

Agency Budget Request

FISCAL YEAR 2023–2024



Executive Department
107 — Division of Administration



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: EXECUTIVE DEPARTMENT PHYSICAL ADDRESS: 1201 N. THIRD ST
BUDGET UNIT: DIVISION OF ADMINISTRATION BATON ROUGE, LA
SCHEDULE NUMBER: 01-107 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-0700 WEB ADDRESS: https://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>Jay Dardenne/Commissioner of Administration</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u></p>	<p>HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>Desiree Honoré Thomas/Assistant Commissioner</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>Desiree.Thomas@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Desiree Honoré Thomas</u> TITLE: <u>Assistant Commissioner of Statewide Services</u> TELEPHONE NUMBER: <u>225-342-7000</u> EMAIL ADDRESS: <u>Desiree.Thomas@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Kerri Traxler</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5943</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u></p>

Operational Plan

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

AGENCY NUMBER AND NAME: 01-107 - 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 GOAL(S):

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 STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION 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.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Executive Administration Program

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.; 49:14

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 GOAL(S):

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

PROGRAM ACTIVITY:

Property Control

PROGRAM ACTIVITY:

Internal Controls

DEPARTMENT ID: 01 EXECUTIVE DEPARTMENT
 AGENCY ID: 107 DIVISION OF ADMINISTRATION
 PROGRAM ID: EXECUTIVE ADMINISTRATION PROGRAM
 PROGRAM ACTIVITY: FINANCIAL SERVICES, PROPERTY CONTROL, AND INTERNAL CONTROLS

1. The Division of Administration will strive to create a more cost-effective state government through greater efficiency and productivity.

Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, Family and Medical Leave Act (FMLA), Sexual Harassment in the Workplace, Attendance/Leave and Work Hours, Workplace Violence
 Other Links: Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
23315	K	Percentage of Executive Administration performance indicators that met the established target	100%	75% ²	100%	100%	100%		
22621	K	Number of major legislative audit findings ¹	0	1 ³	0	0	0		

¹ The audit findings measured in this performance indicator are solely for accounting services provided by the Office of Finance and Support Services within DOA.

² Three of four performance indicators have been met.

³ Upon completion of the FYE 21 OGB audit, there was one reportable finding regarding AFR preparation.

DEPARTMENT ID: 01 EXECUTIVE DEPARTMENT
 AGENCY ID: 107 DIVISION OF ADMINISTRATION
 PROGRAM ID: EXECUTIVE ADMINISTRATION PROGRAM
 PROGRAM ACTIVITY: FINANCIAL SERVICES

2. K The Division of Administration will increase accountability, integrity, and trust in the state government by providing greater transparency to the citizens of Louisiana.

Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, Family and Medical Leave Act (FMLA), Sexual Harassment in the Workplace, Attendance/Leave and Work Hours, Workplace Violence
 Other Links: Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
22627	K	Days late with the publication of the Annual Comprehensive Financial Report (ACFR) ¹	0	0	0	0	0		
22628	K	Repeat major findings of the ACFR from the legislative auditor	0	0	0	0	0		

¹ In accordance with Louisiana Revised Statute 39:80, the ACFR should be ready for publication annually, by December 31st.

DEPARTMENT ID: 01 EXECUTIVE DEPARTMENT
 AGENCY ID: 107 DIVISION OF ADMINISTRATION
 PROGRAM ID: EXECUTIVE ADMINISTRATION PROGRAM
 PROGRAM ACTIVITY: INTERNAL CONTROLS

3. 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: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, Family and Medical Leave Act (FMLA), Sexual Harassment in the Workplace, Attendance/Leave and Work Hours
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
22632	K	HR - Average customer satisfaction rating (score on a 5-point scale)	4.1	4.1	4.1	4.1	4.1		

DEPARTMENT ID: 01 EXECUTIVE DEPARTMENT
 AGENCY ID: 107 DIVISION OF ADMINISTRATION
 PROGRAM ID: EXECUTIVE ADMINISTRATION PROGRAM
 PROGRAM ACTIVITY: INTERNAL CONTROLS

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
23316	Division of Administration employee turnover ¹	11%	8%	9%	8%	20%

¹ 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.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: [Community Development Block Grant Program \(CDBG\)](#)

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 GOAL(S):

- I. 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.
- II. To ensure that all resources for disaster recovery and development programs are effectively and efficiently administered and communicated in compliance with government regulations.
- III. To restore housing stock by utilizing building practices that promote resiliency and mitigate against future losses.
- IV. To rebuild hurricane-impacted communities in accordance with local priorities through the expeditious and efficient implementation of all infrastructure programs.
- V. To support sustainable economic revitalization, business development and job opportunities in communities impacted by disasters.
- VI. 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

PROGRAM ACTIVITY:

Disaster Recovery

DEPARTMENT ID: 01 EXECUTIVE DEPARTMENT
 AGENCY ID: 107 DIVISION OF ADMINISTRATION
 PROGRAM ID: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
 PROGRAM ACTIVITY: COMMUNITY DEVELOPMENT

1. 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: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, Family and Medical Leave Act (FMLA), Sexual Harassment in the Workplace, Attendance/Leave and Work Hours, Workplace Violence
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
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148	K	Percentage of annual CDBG allocations obligated within twelve months of receipt	95%	100%	95%	95%	95%		
26403	K	Average number of OCD days for payment processing	5	4.64	5	5	5		
26404	K	Average number of findings per grantee ¹	5	3.27	5	5	5		

¹ 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.

DEPARTMENT ID: 01 EXECUTIVE DEPARTMENT
 AGENCY ID: 107 DIVISION OF ADMINISTRATION
 PROGRAM ID: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
 PROGRAM ACTIVITY: COMMUNITY DEVELOPMENT

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
12404	Funds requested, by type of grant: Public Facilities	\$ 101,380,688	\$ 101,380,688	\$ 95,394,791	\$ 33,088,540 ³	\$ 44,573,582
12405	Funds requested, by type of grant: Demonstrated Needs	\$ 706,650	\$ 462,000	\$ 487,360	\$ - ¹	\$ - ¹
12418	Funds awarded, by type of grant: Public Facilities ^{3,4}	\$ 20,140,595	\$ 20,702,105	\$ 21,356,059	\$ 22,767,977	\$ 21,942,539
12419	Funds awarded, by type of grant: Demonstrated Needs	\$ 706,650	\$ 556,641	\$ 487,360	\$ - ²	\$ - ¹
12406	Funds requested, by type of grant: Economic Development	\$ - ¹				
NEW	Funds requested, by type of grant: Clearance	N/A	N/A	N/A	N/A	N/A
NEW	Funds awarded, by type of grant: Clearance	N/A	N/A	N/A	N/A	N/A

¹ Not available; no applications were received for this program for this year.

² No funds were awarded for this program for this year.

³ 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.

⁴ Beginning FY2022-2023, project severity will be included in the application. Applications will be received, scored and ranked for a single funding year.

DEPARTMENT ID: 01 EXECUTIVE DEPARTMENT
 AGENCY ID: 107 DIVISION OF ADMINISTRATION
 PROGRAM ID: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
 PROGRAM ACTIVITY: DISASTER RECOVERY UNIT - LWI

3. K 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: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, Family and Medical Leave Act (FMLA), Sexual Harassment in the Workplace, Attendance/Leave and Work Hours,
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
26732	K	Funds disbursed that create a path for the state to promote actions to enhance watershed and floodplain management in Louisiana.	25,000,000	22,036,763	25,000,000	25,000,000	50,000,000 ¹		
26733	S	Number of regional committees established, meetings held	12	15	12	12	N/A ²		

¹ For FY2023-2024, we are increasing from \$25 million of funds expended to \$50 million

² Beginning in FY2023-2024, we are discontinuing this performance indicator

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: N/A

OTHER: List any other attachments to operational plan.

1. N/A

CONTACT PERSON(S):

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E-MAIL: traci.watts@la.gov

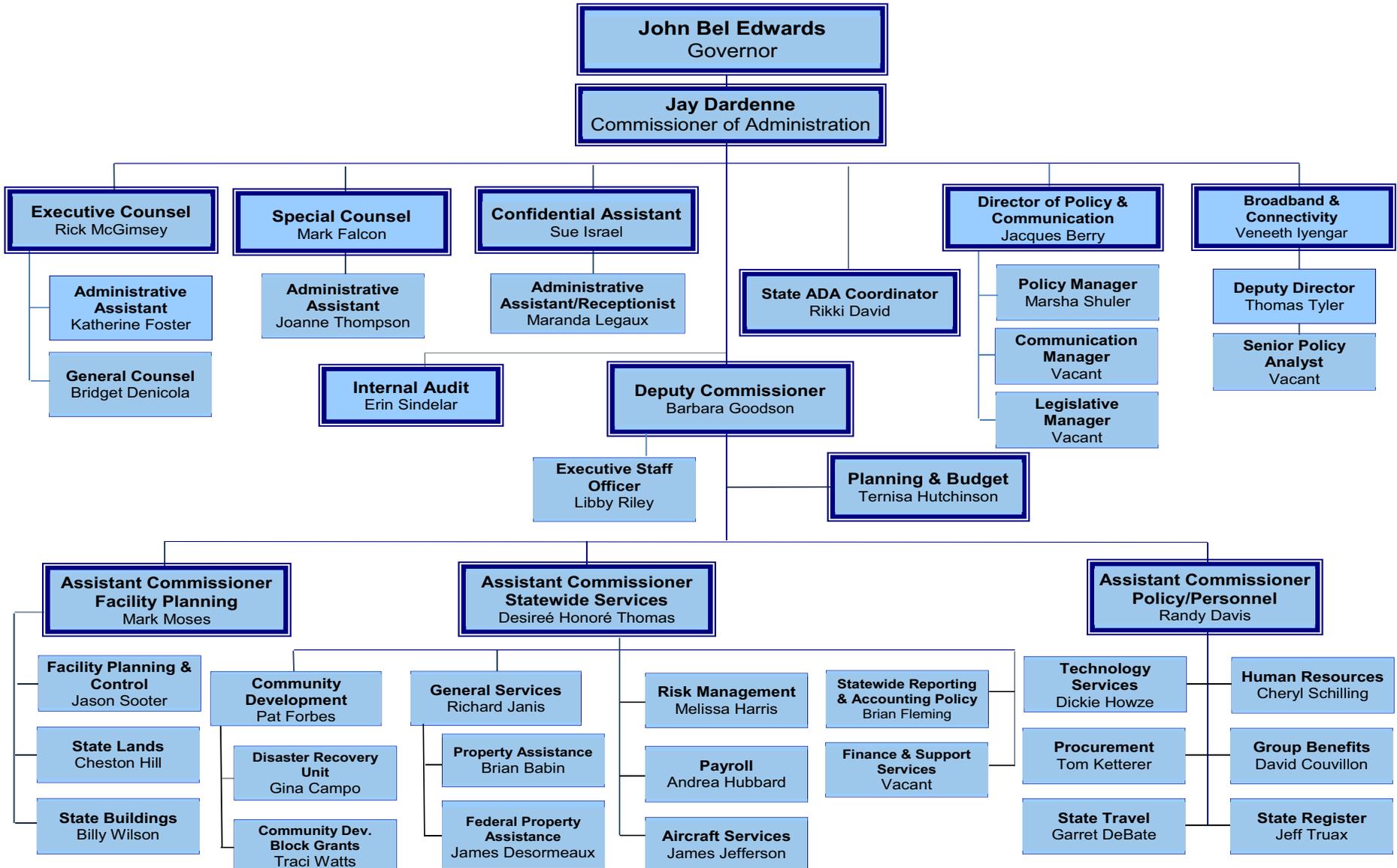
NAME: Heather Paul
TITLE: Community Development Assistant Director
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FAX: 225-342-1947
E-MAIL: heather.paul@la.gov

NAME: Edwin Legnon
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FAX: 225-342-1726
E-MAIL: eddie.legnon@la.gov

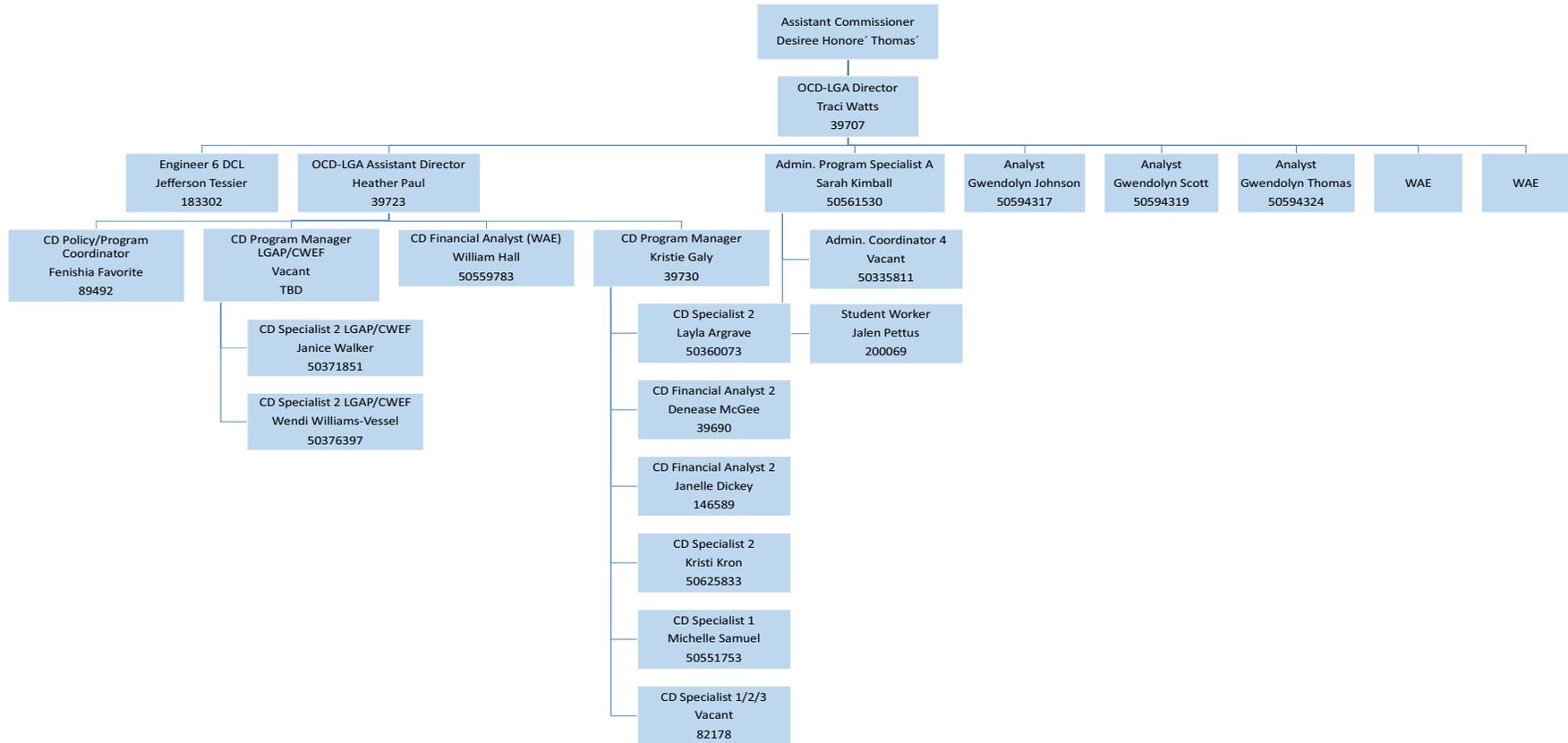
NAME: Jeff Haley
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E-MAIL: Jeff.Haley@la.gov

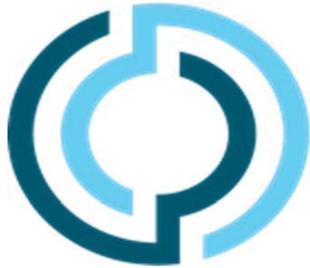
Division of Administration

October 2022

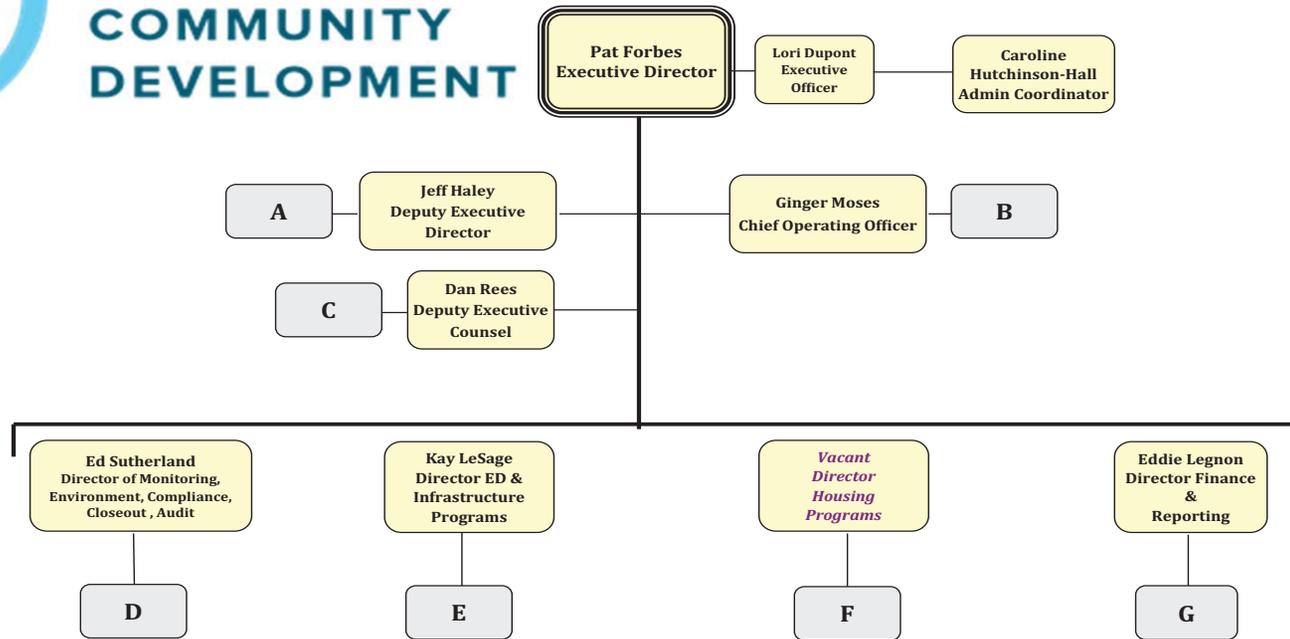


Office of Community Development - CDBG/LGAP/CWEF Programs

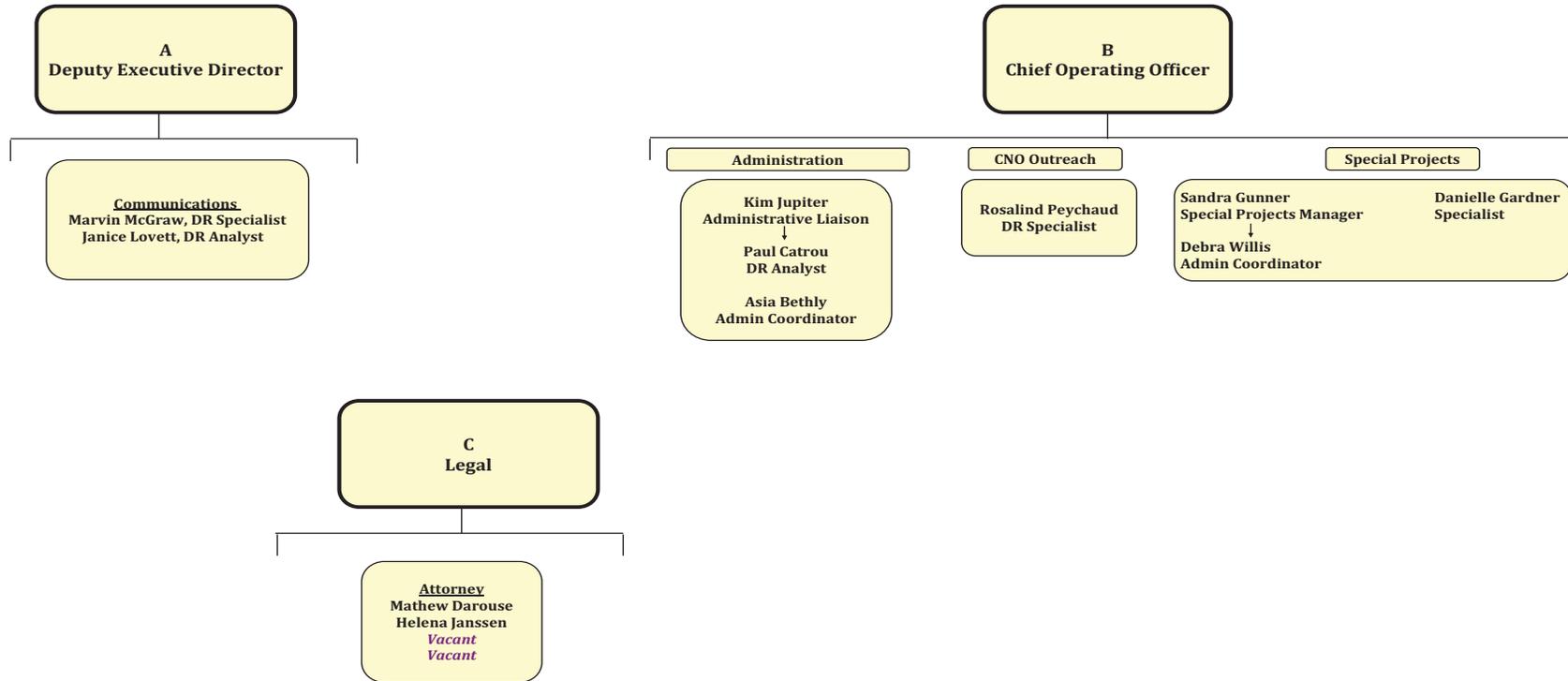




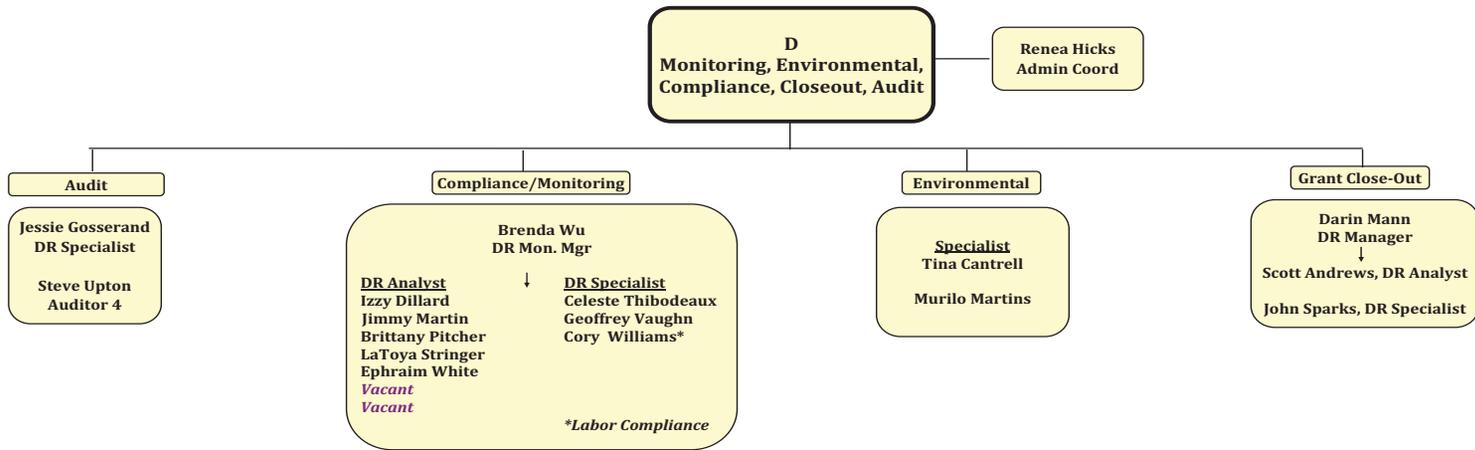
LOUISIANA
Office of
COMMUNITY
DEVELOPMENT



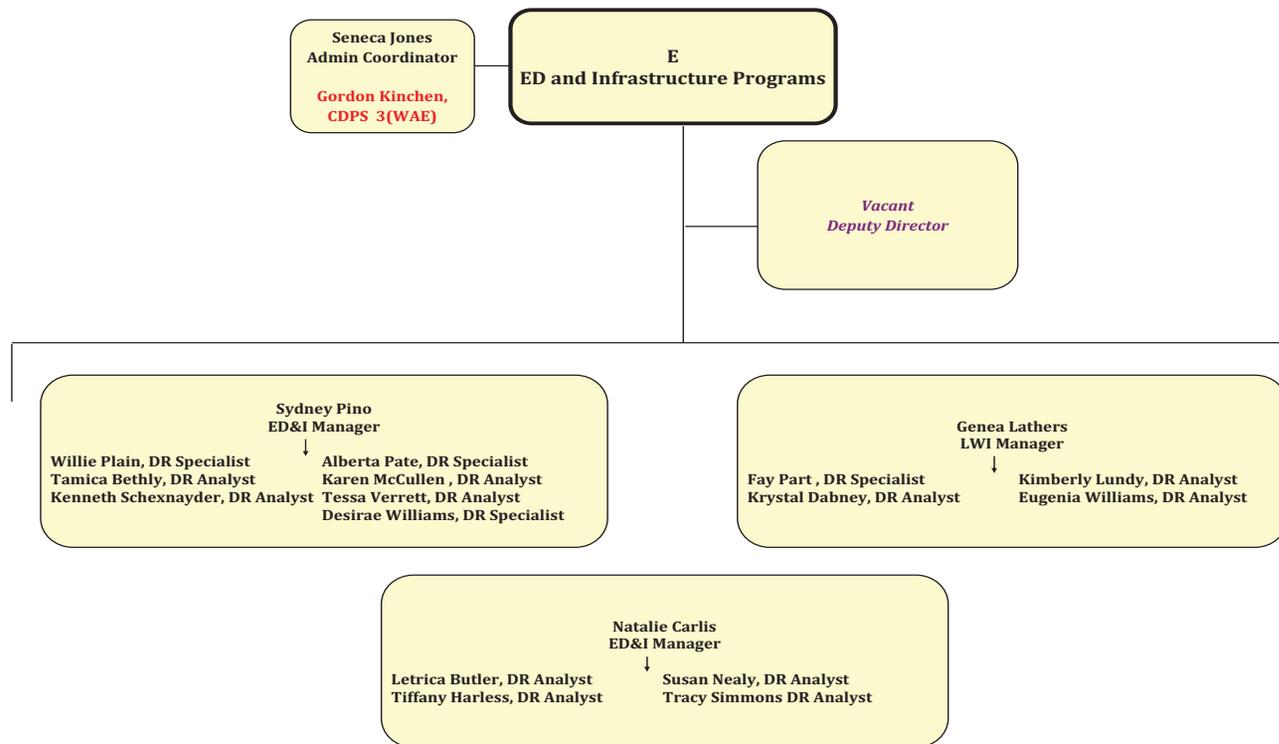
**Purple denotes vacant position



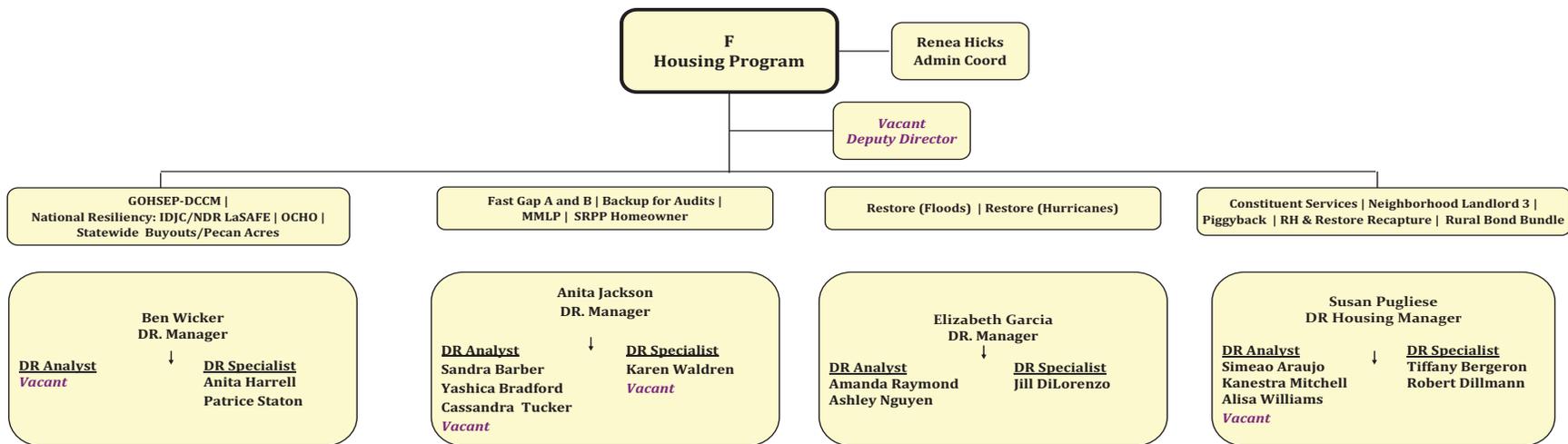
**Purple denotes vacant position



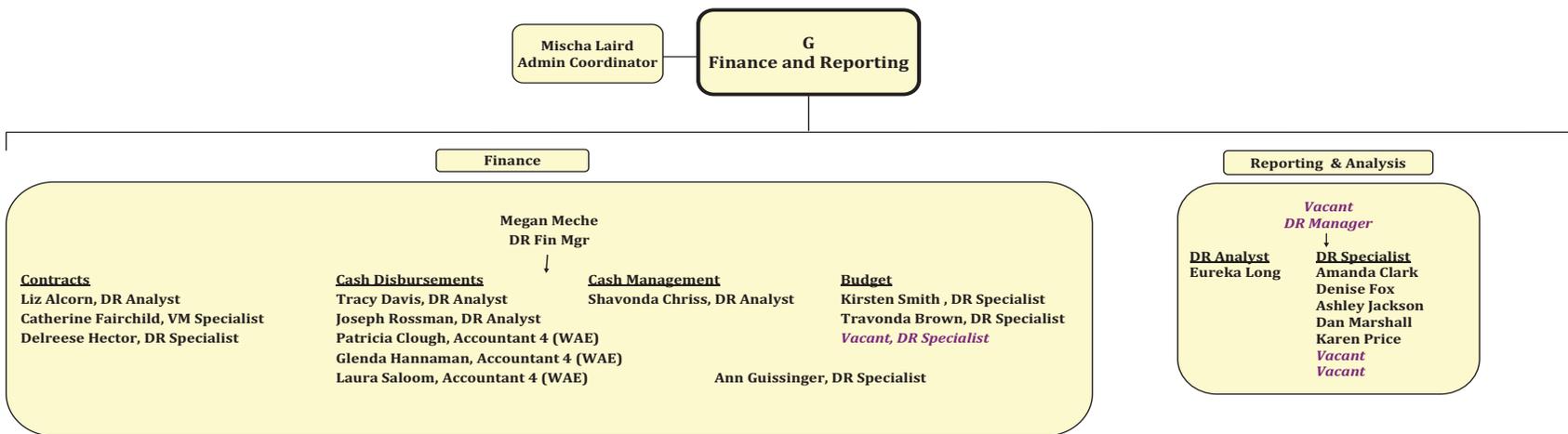
**Purple denotes vacant position



**Purple denotes vacant position



**Purple denotes vacant position



**Purple denotes vacant position

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	55,244,699	61,531,957	63,251,463	1,719,506	2.79%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	45,768,326	71,719,062	69,508,849	(2,210,213)	(3.08)%
FEES & SELF-GENERATED	25,183,164	36,693,600	42,174,011	5,480,411	14.94%
STATUTORY DEDICATIONS	400,000,000	110,130,000	110,130,711	711	0.00%
FEDERAL FUNDS	277,508,245	626,164,816	716,370,617	90,205,801	14.41%
TOTAL MEANS OF FINANCING	\$803,704,434	\$906,239,435	\$1,001,435,651	\$95,196,216	10.50%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	25,183,164	36,693,600	42,174,011	5,480,411	14.94%
Total:	\$25,183,164	\$36,693,600	\$42,174,011	\$5,480,411	14.94%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Energy Performance Contract Fund	—	30,000	30,711	711	2.37%
State Emergency Response Fund	—	100,000	100,000	—	—
Granting Unserved Municipality Broadband	—	90,000,000	90,000,000	—	—
Hurricane and Storm Damage Risk Reduct	400,000,000	—	—	—	—
Engineering Fees Subfund within Water	—	5,000,000	5,000,000	—	—
FY22-23 Louisiana Tourism Revival Fund	—	15,000,000	15,000,000	—	—
Total:	\$400,000,000	\$110,130,000	\$110,130,711	\$711	0.00%

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	31,291,643	35,917,081	37,228,311	1,311,230	3.65%
Other Compensation	871,276	1,163,011	998,611	(164,400)	(14.14)%
Related Benefits	19,372,522	22,527,680	23,095,761	568,081	2.52%
TOTAL PERSONAL SERVICES	\$51,535,441	\$59,607,772	\$61,322,683	\$1,714,911	2.88%
Travel	88,848	139,356	140,662	1,306	0.94%
Operating Services	16,659,392	16,560,590	16,961,392	400,802	2.42%
Supplies	1,156,064	1,059,214	1,084,226	25,012	2.36%
TOTAL OPERATING EXPENSES	\$17,904,303	\$17,759,160	\$18,186,280	\$427,120	2.41%
PROFESSIONAL SERVICES	\$696,180	\$1,018,561	\$1,327,701	\$309,140	30.35%
Other Charges	692,111,975	783,890,598	876,862,090	92,971,492	11.86%
Debt Service	—	—	—	—	—
Interagency Transfers	41,268,504	43,733,581	43,524,209	(209,372)	(0.48)%
TOTAL OTHER CHARGES	\$733,380,480	\$827,624,179	\$920,386,299	\$92,762,120	11.21%
Acquisitions	188,030	229,763	212,688	(17,075)	(7.43)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$188,030	\$229,763	\$212,688	\$(17,075)	(7.43)%
TOTAL EXPENDITURES	\$803,704,434	\$906,239,435	\$1,001,435,651	\$95,196,216	10.50%

Agency Positions

Classified	428	423	431	8	1.89%
Unclassified	86	86	86	—	—
TOTAL AUTHORIZED T.O. POSITIONS	514	509	517	8	1.57%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	41	42	42	—	—
TOTAL NON-T.O. FTE POSITIONS	8	5	5	—	—
TOTAL POSITIONS	563	556	564	8	1.44%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	55,244,699	61,531,957	63,251,463	1,719,506
Interagency Transfers	45,768,326	71,719,062	69,508,849	(2,210,213)
Fees & Self-Generated	25,183,164	36,693,600	42,174,011	5,480,411
Energy Performance Contract Fund	—	30,000	30,711	711
State Emergency Response Fund	—	100,000	100,000	—
Granting Unserved Municipality Broadband	—	90,000,000	90,000,000	—
Hurricane and Storm Damage Risk Reduct	400,000,000	—	—	—
Engineering Fees Subfund within Water	—	5,000,000	5,000,000	—
FY22-23 Louisiana Tourism Revival Fund	—	15,000,000	15,000,000	—
Federal Funds	277,508,245	626,164,816	716,370,617	90,205,801
Total:	\$803,704,434	\$906,239,435	\$1,001,435,651	\$95,196,216

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	24,508,521	28,134,115	29,373,128	1,239,013
5110015	SAL-CLASS-TO-OT	361,897	—	—	—
5110020	SAL-CLASS-TO-TERM	184,479	150,000	150,000	—
5110025	SAL-UNCLASS-TO-REG	6,147,975	7,632,966	7,705,183	72,217
5110030	SAL-UNCLASS-TO-OT	32,213	—	—	—
5110035	SAL-UNCLASS-TO-TERM	56,558	—	—	—
Total Salaries:		\$31,291,643	\$35,917,081	\$37,228,311	\$1,311,230

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	765,665	1,002,023	852,023	(150,000)
5120035	STUDENT LABOR	104,638	160,988	146,588	(14,400)

Other Compensation (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120105	COMP-CL-NON TO-OT	786	—	—	—
5120110	COMP-CL-NON TO-TERM	186	—	—	—
Total Other Compensation:		\$871,276	\$1,163,011	\$998,611	\$(164,400)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	11,597,550	13,654,182	14,132,595	478,413
5130020	RET CONTR-TEACHERS	69,886	72,696	72,696	—
5130050	POSTRET BENEFITS	3,827,719	4,399,705	4,399,705	—
5130055	FICA TAX (OASDI)	41,565	50,340	49,340	(1,000)
5130060	MEDICARE TAX	433,152	518,071	529,339	11,268
5130065	UNEMPLOYMENT BENEFIT	3,955	—	—	—
5130070	GRP INS CONTRIBUTION	3,332,870	3,768,146	3,852,986	84,840
5130090	TAXABLE FRINGE BEN	65,827	64,540	59,100	(5,440)
Total Related Benefits:		\$19,372,522	\$22,527,680	\$23,095,761	\$568,081

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	15,309	33,000	31,785	(1,215)
5210015	IN-STATE TRAVEL-CONF	26,120	47,372	48,495	1,123
5210020	IN-STATE TRAV-FIELD	11,039	9,500	9,725	225
5210025	IN-STATE TRV-BD MEM	—	1,000	1,024	24
5210030	IN-STATE TRV-IT/TRN	1,025	—	—	—
5210050	OUT-OF-STATE TRV-ADM	463	26,484	27,112	628
5210055	OUT-OF-STTRV-CONF	33,193	19,500	19,962	462
5210060	OUT-OF-STTRV-FIELD	—	2,500	2,559	59
5210075	TRAV-CNTRL BUS ACCT	576	—	—	—

Travel (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210090	TRAVEL EXP REIMBURSE	124	—	—	—
5210110	CONFERENCE REG FEES	999	—	—	—
Total Travel:		\$88,848	\$139,356	\$140,662	\$1,306

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	25,113	20,400	20,885	485
5310005	SERV-PRINTING	10,529	17,806	18,227	421
5310010	SERV-DUES & OTHER	86,587	109,300	111,892	2,592
5310011	SERV-SUBSCRIPTIONS	23,771	17,028	17,432	404
5310013	SERV-LAB FEES	1,723	2,760	2,824	64
5310014	SERV-DRUG TESTING	297	—	—	—
5310015	SERV-SECURITY	4,174	—	—	—
5310017	SERV-DOC DESTRUCTION	5,041	3,400	3,481	81
5310019	SERV-FREIGHT	7	—	—	—
5310030	SERV-ADMIN FEES	26	—	—	—
5310031	SER-CRDT CRD TRN FEE	24	—	—	—
5310032	SER-CRDT CRD DIS FEE	3,040	—	—	—
5310037	SERV - TRAINING	250	—	—	—
5310040	SERV-BANK (NON-DEBT)	4,000	4,000	4,095	95
5310042	SERV-BAR DUES	3,666	—	—	—
5310048	SERV-SUBSCRIPTIONS	46,646	45,000	46,067	1,067
5310049	SERV-DUES & OTHER	470	—	—	—
5310050	SERV-DUES & OTHER	2,274	—	—	—
5310400	SERV-MISC	123,433	230,300	233,261	2,961
5330001	MAINT-BUILDINGS	725,406	440,295	450,731	10,436
5330003	MAINT-PESTCONTROL	23,520	40,000	40,948	948

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330004	MAINT-GARBAGE DISP	134,531	152,800	156,422	3,622
5330007	MAINT-PROPERTY	2,994	13,000	13,308	308
5330008	MAINT-EQUIPMENT	3,538,879	3,209,712	3,285,781	76,069
5330012	MAINT-JANITORIAL	1,924,322	2,519,560	2,579,274	59,714
5330014	MAINT-GROUNDS	964,576	917,100	938,835	21,735
5330017	MAINT-DATA SOFTWARE	14,187	14,000	14,332	332
5330018	MAINT-AUTO REPAIRS	35,825	23,500	24,058	558
5330025	MAINT-HOSTING SVCS	7,644	—	—	—
5330026	MAINT-SOFTWRE MTCE	20,080	25,000	25,593	593
5330027	MAINT-VEHICLE TRACK	307	500	512	12
5330028	MAINT-TERMITE CNTRL	25,535	25,000	25,593	593
5340010	RENT-REAL ESTATE	288,721	292,479	299,410	6,931
5340015	RENT-OPER COST-BLDG	—	20,000	20,474	474
5340020	RENT-EQUIPMENT	103,603	145,467	148,918	3,451
5340025	RENT-AUTOMOBILES	62	—	—	—
5340070	RENT-OTHER	6,763	6,900	7,063	163
5340072	SOFTWARE LICENSING	—	—	10,800	10,800
5340075	RENT-UNIFORM/CLOTHNG	11,909	16,500	16,892	392
5340078	RENT-DATA-LIC SOFT	6,800	6,000	6,142	142
5350001	UTIL-INTERNET PROVID	21,769	23,300	23,852	552
5350004	UTIL-TELEPHONE SERV	30,494	50,200	51,392	1,192
5350005	UTIL-OTHER COMM SERV	10,219	14,500	14,844	344
5350006	UTIL-MAIL/DEL/POST	11,947	18,141	18,572	431
5350008	UTIL-DEL UPS/FED EXP	1,879	—	—	—
5350009	UTIL-GAS	1,002,644	780,000	798,487	18,487
5350010	UTIL-ELECTRICITY	6,660,735	6,621,242	6,778,166	156,924
5350011	UTIL-WATER	741,681	735,000	752,420	17,420

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350012	UTIL-CABLE	1,056	—	—	—
5350400	UTIL-OTHER	232	400	409	9
Total Operating Services:		\$16,659,392	\$16,560,590	\$16,961,392	\$400,802

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	56,762	91,830	93,910	2,080
5410002	SUP-TELEPH & ACCESS	1,380	—	—	—
5410003	SUP-BANKING	159	—	—	—
5410006	SUP-COMPUTER	45,907	30,200	30,917	717
5410007	SUP-CLOTHING/UNIFORM	2,499	3,800	3,890	90
5410008	SUP-MEDICAL	2,355	—	—	—
5410009	SUP-EDUCATION & REC	149	—	—	—
5410013	SUP-FOOD & BEVERAGE	3,674	2,600	2,662	62
5410014	SUP-USDA COMMODITY	(20)	—	—	—
5410015	SUP-AUTO	15,774	27,300	27,948	648
5410016	SUP-BLD	495,299	474,100	485,336	11,236
5410017	SUP-JANITORIAL	2,057	—	—	—
5410018	SUP-FARM	1,416	—	—	—
5410020	SUP-COMMUNICATIONS	30	—	—	—
5410021	SUP-ELECTRONICS/ELEC	4,643	—	—	—
5410022	SUP-FUELS/LUBRICANTS	1,066	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	13,170	14,000	14,331	331
5410032	SUP-REP/MNT SUP-OTHR	384,696	340,884	348,965	8,081
5410035	SUP-SOFTWARE	2,048	—	—	—
5410036	SUP-FUELTRAC	17,399	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410048	SUP-FACILITIES	(2,066)	—	—	—
5410049	SUP-FUEL-BOATS	36	—	—	—
5410053	SUP-PROT APP & EQUIP	485	3,000	3,071	71
5410054	SUP-STORES INCREASE	2,113	—	—	—
5410060	SUP-POOL SUPPLIES	483	—	—	—
5410110	INVENTORY-TRADE-IM	2,151	—	—	—
5410112	INVENTORY-FUEL-IM	1,872	—	—	—
5410400	SUP-OTHER	45,987	71,500	73,196	1,696
5410510	SUP-CONS INV TRAD-IM	27,026	—	—	—
5410512	SUP-CONS INV FUEL-IM	27,573	—	—	—
5410520	G/L-INV PRICE VAR-IM	(60)	—	—	—
Total Supplies:		\$1,156,064	\$1,059,214	\$1,084,226	\$25,012

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	28,900	29,200	29,892	692
5510003	PROF SERV-MGT CONSUL	58,004	38,004	38,905	901
5510004	PROF SERV-ENG/ARCHIT	4,200	—	—	—
5510005	PROF SERV-LEGAL	299,191	466,500	862,556	396,056
5510020	PROF SERV-BLD/CONSTR	5,400	—	—	—
5510400	PROF SERV-OTHER	300,485	484,857	396,348	(88,509)
Total Professional Services:		\$696,180	\$1,018,561	\$1,327,701	\$309,140

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	30,011,886	72,333,428	77,333,428	5,000,000
5610003	OTHER PUBLIC ASST	150,402,689	336,703,783	436,703,783	100,000,000
5610013	LOC AID-PUB ASST-EDU	21,796,749	22,985,320	13,151,925	(9,833,395)
5610018	LOC AID-DEMONST NEED	284,200	1,000,000	1,000,000	—
5610019	LOC AID-ECONOMIC DEV	—	2,500,000	2,500,000	—
5610022	PUBLIC ASST-DISASTER	194,124	6,000,000	6,000,000	—
5620014	MISC-JUDGMENTS	2,649	200,000	200,000	—
5620018	MISC-PROJECT ACTVTY	400,000,000	2,000,000	—	(2,000,000)
5620021	MISC-ASSESSMENTS	97,402	—	—	—
5620063	MISC-OPERATNG SVCS	807,080	372,000	372,000	—
5620064	MISC-PROF SVCS	30,886,462	152,273,567	152,083,567	(190,000)
5620066	MISC-TRVL IN STATE	61,613	10,000	10,000	—
5620067	MISC-TR OUT OF STATE	5,873	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	3,433	—	—	—
5620069	MISC-INTERAGENCY OTH	50,132,449	145,410,500	145,410,500	—
5620072	MISC-OC SAL CLASS&UN	2,622,371	3,329,803	3,329,803	—
5620073	MISC-OC-SAL CLASS OT	7,789	—	—	—
5620074	MISC-OC-SAL CLSS TRM	31,767	—	—	—
5620078	MISC-OC-RETIRE-STEM	898,849	1,206,589	1,206,589	—
5620079	MISC-OC-RETIRE-TEACH	36,943	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	9,911	11,550	11,550	—
5620082	MISC-OC-MEDICARE TAX	36,310	44,000	44,000	—
5620083	MISC-OC-GRP INS CONT	294,866	346,314	346,314	—
5620117	MISC-LOANS ISSUED	156,315	2,708,866	2,708,866	—
5620130	MISC-COURT FILING	2,540	1,000	1,000	—
5620131	MISC-COURT RECORDS	1,612	2,000	2,000	—
5620135	MISC-TRANSCRIPTS	294	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620138	MISC-OC-PRO SRV TRVL	311,027	1,000,000	1,000,000	—
5620142	MISC-OC-MAJOR REPAIR	1,400	—	—	—
5620160	MISC-TRVL IN STATE	(19)	—	—	—
5620161	MISC-TR OUT OF STATE	2,396	—	—	—
5620162	MISC-TR OUT OF STATE	790	—	—	—
5981000	AUX PROG-SALARIES	851,622	905,893	902,304	(3,589)
5981010	AUX PROG-OTH COMP	446	8,840	8,840	—
5981020	AUX PROG-REL BENEFIT	399,650	413,628	412,104	(1,524)
5982000	AUX PROG-TRVL IN ST	2,581	14,000	14,000	—
5982010	AUX PROG-TRVL OUT ST	2,665	2,600	2,600	—
5982020	AUX PROG-OPER SERV	36,724	142,943	142,943	—
5982030	AUX PROG-SUPPLIES	9,357	2,000	2,000	—
5982040	AUX PROG-PROF SERV	—	1,013,058	1,013,058	—
5982060	AUX PROG-ACQ	1,558,414	30,000,000	30,000,000	—
5982070	AUX PROG-MAJ REPAIRS	—	716,148	716,148	—
5982080	AUX PROG-IAT	148,746	232,768	232,768	—
Total Other Charges:		\$692,111,975	\$783,890,598	\$876,862,090	\$92,971,492

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,129,632	3,353,906	3,350,266	(3,640)
5950005	IAT-DUES AND SUBSCRIP	1,385	—	—	—
5950006	IAT-ADVERTISING	6,073	8,000	—	(8,000)
5950007	IAT-PRINTING	44,423	88,100	88,100	—
5950008	IAT-POSTAGE	151,752	112,200	112,200	—
5950014	IAT-TELEPHONE	652,618	665,415	665,815	400
5950017	IAT-INSURANCE	2,283,451	129,952	129,952	—

Interagency Transfers (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950026	IAT-RENTALS	1,785,327	1,541,475	1,541,475	—
5950031	IAT-LABORATORY FEES	1,116	—	—	—
5950033	IAT-INTER AGY TRANS	61,530	277,560	277,560	—
5950038	IAT-OTHER OPER SERV	15	250,702	250,702	—
5950045	IAT-LEAF PRINCIPAL	17,690	—	—	—
5950049	IAT-CIVIL SERVICE	179,247	113,290	113,290	—
5950050	IAT-ORM INSURANCE	28,939	3,024,631	3,024,631	—
5950052	IAT-LEG. AUDITOR	539,808	599,179	599,179	—
5950053	IAT-STATE TREASURER	1,898	1,839	1,839	—
5950057	IAT-CAP POL-BLD SEC	410,501	309,024	309,024	—
5950058	IAT-TECH SVCS	32,569,054	32,952,720	32,754,588	(198,132)
5950059	IAT-ST PROCUREMENT	404,047	305,588	305,588	—
Total Interagency Transfers:		\$41,268,504	\$43,733,581	\$43,524,209	\$(209,372)

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	1,465	—	—	—
5710224	ACQ-OFFICE FURN&EQP	15,146	15,000	15,000	—
5710225	ACQ-JANI EQUIP	15,108	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	60,721	23,650	37,288	13,638
5710229	ACQ-SEC/LAW ENFOR EQ	147	—	—	—
5710236	ACQ-OTHER	14,478	73,203	10,400	(62,803)
5710250	ACQ-AUTOMOBILES	1,577	117,910	150,000	32,090
5710950	TRANS-VEHICLES-MA	79,387	—	—	—
Total Acquisitions:		\$188,030	\$229,763	\$212,688	\$(17,075)
Total Agency Expenditures:		\$803,704,434	\$906,239,435	\$1,001,435,651	\$95,196,216

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	54,790,724	60,876,155	62,595,020	1,718,865	2.82%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	33,574,299	28,857,636	26,605,038	(2,252,598)	(7.81)%
FEES & SELF-GENERATED	18,034,266	19,722,880	20,208,404	485,524	2.46%
STATUTORY DEDICATIONS	400,000,000	105,130,000	105,130,711	711	0.00%
FEDERAL FUNDS	13,796,749	23,384,743	113,551,515	90,166,772	385.58%
TOTAL MEANS OF FINANCING	\$520,196,038	\$237,971,414	\$328,090,688	\$90,119,274	37.87%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	18,034,266	19,722,880	20,208,404	485,524	2.46%
Total:	\$18,034,266	\$19,722,880	\$20,208,404	\$485,524	2.46%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Energy Performance Contract Fund	—	30,000	30,711	711	2.37%
State Emergency Response Fund	—	100,000	100,000	—	—
Granting Unserved Municipality Broadband	—	90,000,000	90,000,000	—	—
Hurricane and Storm Damage Risk Reduct	400,000,000	—	—	—	—
FY22-23 Louisiana Tourism Revival Fund	—	15,000,000	15,000,000	—	—
Total:	\$400,000,000	\$105,130,000	\$105,130,711	\$711	0.00%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	25,820,861	29,047,309	30,307,688	1,260,379	4.34%
Other Compensation	643,551	771,795	607,395	(164,400)	(21.30)%
Related Benefits	16,641,971	18,927,859	19,478,644	550,785	2.91%
TOTAL PERSONAL SERVICES	\$43,106,382	\$48,746,963	\$50,393,727	\$1,646,764	3.38%
Travel	61,724	79,661	79,551	(110)	(0.14)%
Operating Services	16,314,633	16,069,684	16,458,845	389,161	2.42%
Supplies	1,121,291	1,023,384	1,047,545	24,161	2.36%
TOTAL OPERATING EXPENSES	\$17,497,648	\$17,172,729	\$17,585,941	\$413,212	2.41%
PROFESSIONAL SERVICES	\$696,180	\$1,018,561	\$1,327,701	\$309,140	30.35%
Other Charges	421,913,830	130,515,820	218,492,425	87,976,605	67.41%
Debt Service	—	—	—	—	—
Interagency Transfers	36,793,969	40,287,578	40,078,206	(209,372)	(0.52)%
TOTAL OTHER CHARGES	\$458,707,799	\$170,803,398	\$258,570,631	\$87,767,233	51.38%
Acquisitions	188,030	229,763	212,688	(17,075)	(7.43)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$188,030	\$229,763	\$212,688	\$(17,075)	(7.43)%
TOTAL EXPENDITURES	\$520,196,038	\$237,971,414	\$328,090,688	\$90,119,274	37.87%

Program Positions

Classified	401	395	403	8	2.03%
Unclassified	14	12	12	—	—
TOTAL AUTHORIZED T.O. POSITIONS	415	407	415	8	1.97%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	5	5	—	—
TOTAL NON-T.O. FTE POSITIONS	6	3	3	—	—
TOTAL POSITIONS	427	415	423	8	1.93%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	54,790,724	60,876,155	62,595,020	1,718,865
Interagency Transfers	33,574,299	28,857,636	26,605,038	(2,252,598)
Fees & Self-Generated	18,034,266	19,722,880	20,208,404	485,524
Energy Performance Contract Fund	—	30,000	30,711	711
State Emergency Response Fund	—	100,000	100,000	—
Granting Unserved Municipality Broadband	—	90,000,000	90,000,000	—
Hurricane and Storm Damage Risk Reduct	400,000,000	—	—	—
FY22-23 Louisiana Tourism Revival Fund	—	15,000,000	15,000,000	—
Federal Funds	13,796,749	23,384,743	113,551,515	90,166,772
Total:	\$520,196,038	\$237,971,414	\$328,090,688	\$90,119,274

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	23,576,922	27,007,376	28,294,229	1,286,853
5110015	SAL-CLASS-TO-OT	309,709	—	—	—
5110020	SAL-CLASS-TO-TERM	182,732	150,000	150,000	—
5110025	SAL-UNCLASS-TO-REG	1,739,390	1,889,933	1,863,459	(26,474)
5110030	SAL-UNCLASS-TO-OT	12,108	—	—	—
Total Salaries:		\$25,820,861	\$29,047,309	\$30,307,688	\$1,260,379

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	556,691	647,023	497,023	(150,000)
5120035	STUDENT LABOR	85,886	124,772	110,372	(14,400)
5120105	COMP-CL-NON TO-OT	786	—	—	—
5120110	COMP-CL-NON TO-TERM	186	—	—	—
Total Other Compensation:		\$643,551	\$771,795	\$607,395	\$(164,400)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,634,638	11,082,181	11,539,735	457,554
5130020	RET CONTR-TEACHERS	50,638	52,930	52,930	—
5130050	POSTRET BENEFITS	3,703,152	4,246,705	4,246,705	—
5130055	FICA TAX (OASDI)	27,588	28,575	27,575	(1,000)
5130060	MEDICARE TAX	354,659	406,893	417,424	10,531
5130070	GRP INS CONTRIBUTION	2,822,802	3,061,135	3,145,975	84,840
5130090	TAXABLE FRINGE BEN	48,493	49,440	48,300	(1,140)
Total Related Benefits:		\$16,641,971	\$18,927,859	\$19,478,644	\$550,785

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	5,752	13,500	11,821	(1,679)
5210015	IN-STATE TRAVEL-CONF	17,756	43,661	44,697	1,036
5210020	IN-STATE TRAV-FIELD	5,645	4,000	4,095	95
5210025	IN-STATE TRV-BD MEM	—	1,000	1,024	24
5210030	IN-STATE TRV-IT/TRN	1,025	—	—	—
5210050	OUT-OF-STATE TRV-ADM	—	2,000	2,047	47
5210055	OUT-OF-STTRV-CONF	29,848	13,000	13,308	308
5210060	OUT-OF-STTRV-FIELD	—	2,500	2,559	59
5210075	TRAV-CNTRL BUS ACCT	576	—	—	—
5210090	TRAVEL EXP REIMBURSE	124	—	—	—
5210110	CONFERENCE REG FEES	999	—	—	—
Total Travel:		\$61,724	\$79,661	\$79,551	\$(110)

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	4,154	6,000	6,143	143
5310005	SERV-PRINTING	4,582	10,400	10,645	245
5310010	SERV-DUES & OTHER	51,683	60,200	61,628	1,428
5310011	SERV-SUBSCRIPTIONS	14,466	17,028	17,432	404
5310013	SERV-LAB FEES	1,040	2,760	2,824	64
5310014	SERV-DRUG TESTING	297	—	—	—
5310015	SERV-SECURITY	535	—	—	—
5310017	SERV-DOC DESTRUCTION	3,371	1,400	1,433	33
5310019	SERV-FREIGHT	7	—	—	—
5310030	SERV-ADMIN FEES	26	—	—	—
5310031	SER-CRDT CRD TRN FEE	24	—	—	—
5310032	SER-CRDT CRD DIS FEE	3,040	—	—	—
5310040	SERV-BANK (NON-DEBT)	4,000	4,000	4,095	95
5310042	SERV-BAR DUES	(150)	—	—	—
5310048	SERV-SUBSCRIPTIONS	46,646	45,000	46,067	1,067
5310049	SERV-DUES & OTHER	470	—	—	—
5310050	SERV-DUES & OTHER	490	—	—	—
5310400	SERV-MISC	123,799	121,800	122,188	388
5330001	MAINT-BUILDINGS	725,406	440,295	450,731	10,436
5330003	MAINT-PESTCONTROL	23,520	40,000	40,948	948
5330004	MAINT-GARBAGE DISP	134,531	152,800	156,422	3,622
5330007	MAINT-PROPERTY	2,994	12,000	12,284	284
5330008	MAINT-EQUIPMENT	3,538,879	3,209,512	3,285,577	76,065
5330012	MAINT-JANITORIAL	1,924,322	2,514,560	2,574,155	59,595
5330014	MAINT-GROUNDS	964,576	917,100	938,835	21,735
5330017	MAINT-DATA SOFTWARE	14,187	14,000	14,332	332
5330018	MAINT-AUTO REPAIRS	35,825	23,500	24,058	558

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330025	MAINT-HOSTING SVCS	7,644	—	—	—
5330026	MAINT-SOFTWARE MTCE	20,080	25,000	25,593	593
5330027	MAINT-VEHICLE TRACK	307	—	—	—
5330028	MAINT-TERMITE CNTRL	25,535	25,000	25,593	593
5340010	RENT-REAL ESTATE	95,474	93,479	95,694	2,215
5340020	RENT-EQUIPMENT	69,742	98,767	101,109	2,342
5340072	SOFTWARE LICENSING	—	—	10,800	10,800
5340075	RENT-UNIFORM/CLOTHNG	11,909	16,500	16,892	392
5340078	RENT-DATA-LIC SOFT	6,800	6,000	6,142	142
5350001	UTIL-INTERNET PROVID	21,769	23,300	23,852	552
5350004	UTIL-TELEPHONE SERV	21,582	40,200	41,154	954
5350005	UTIL-OTHER COMM SERV	2,411	4,000	4,095	95
5350006	UTIL-MAIL/DEL/POST	2,243	8,441	8,642	201
5350008	UTIL-DEL UPS/FED EXP	69	—	—	—
5350009	UTIL-GAS	1,002,644	780,000	798,487	18,487
5350010	UTIL-ELECTRICITY	6,660,735	6,621,242	6,778,166	156,924
5350011	UTIL-WATER	741,681	735,000	752,420	17,420
5350012	UTIL-CABLE	1,056	—	—	—
5350400	UTIL-OTHER	232	400	409	9
Total Operating Services:		\$16,314,633	\$16,069,684	\$16,458,845	\$389,161

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	39,154	62,500	63,884	1,384
5410003	SUP-BANKING	159	—	—	—
5410006	SUP-COMPUTER	40,051	25,700	26,310	610

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410007	SUP-CLOTHING/UNIFORM	2,489	3,800	3,890	90
5410008	SUP-MEDICAL	2,355	—	—	—
5410009	SUP-EDUCATION & REC	149	—	—	—
5410013	SUP-FOOD & BEVERAGE	2,928	2,600	2,662	62
5410014	SUP-USDA COMMODITY	(20)	—	—	—
5410015	SUP-AUTO	11,411	25,300	25,900	600
5410016	SUP-BLD	495,299	474,100	485,336	11,236
5410017	SUP-JANITORIAL	1,780	—	—	—
5410018	SUP-FARM	1,416	—	—	—
5410020	SUP-COMMUNICATIONS	30	—	—	—
5410021	SUP-ELECTRONICS/ELEC	655	—	—	—
5410022	SUP-FUELS/LUBRICANTS	1,066	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	13,170	14,000	14,331	331
5410032	SUP-REP/MNT SUP-OTHR	384,696	340,884	348,965	8,081
5410035	SUP-SOFTWARE	2,048	—	—	—
5410036	SUP-FUELTRAC	17,085	—	—	—
5410048	SUP-FACILITIES	(2,066)	—	—	—
5410049	SUP-FUEL-BOATS	36	—	—	—
5410053	SUP-PROT APP & EQUIP	485	3,000	3,071	71
5410054	SUP-STORES INCREASE	2,113	—	—	—
5410060	SUP-POOL SUPPLIES	260	—	—	—
5410110	INVENTORY-TRADE-IM	2,151	—	—	—
5410112	INVENTORY-FUEL-IM	1,872	—	—	—
5410400	SUP-OTHER	45,979	71,500	73,196	1,696
5410510	SUP-CONS INV TRAD-IM	27,026	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410512	SUP-CONS INV FUEL-IM	27,573	—	—	—
5410520	G/L-INV PRICE VAR-IM	(60)	—	—	—
Total Supplies:		\$1,121,291	\$1,023,384	\$1,047,545	\$24,161

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	28,900	29,200	29,892	692
5510003	PROF SERV-MGT CONSUL	58,004	38,004	38,905	901
5510004	PROF SERV-ENG/ARCHIT	4,200	—	—	—
5510005	PROF SERV-LEGAL	299,191	466,500	862,556	396,056
5510020	PROF SERV-BLD/CONSTR	5,400	—	—	—
5510400	PROF SERV-OTHER	300,485	484,857	396,348	(88,509)
Total Professional Services:		\$696,180	\$1,018,561	\$1,327,701	\$309,140

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5610003	OTHER PUBLIC ASST	—	90,000,000	190,000,000	100,000,000
5610013	LOC AID-PUB ASST-EDU	21,796,749	22,985,320	13,151,925	(9,833,395)
5620018	MISC-PROJECT ACTVTY	400,000,000	2,000,000	—	(2,000,000)
5620021	MISC-ASSESSMENTS	97,402	—	—	—
5620063	MISC-OPERATNG SVCS	10	—	—	—
5620064	MISC-PROF SVCS	2,150	427,500	237,500	(190,000)
5620069	MISC-INTERAGENCY OTH	—	15,100,000	15,100,000	—
5620072	MISC-OC SAL CLASS&UN	10,159	—	—	—
5620078	MISC-OC-RETIRE-STEM	4,013	—	—	—
5620082	MISC-OC-MEDICARE TAX	143	—	—	—
5620083	MISC-OC-GRP INS CONT	890	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620130	MISC-COURT FILING	703	1,000	1,000	—
5620131	MISC-COURT RECORDS	1,612	2,000	2,000	—
Total Other Charges:		\$421,913,830	\$130,515,820	\$218,492,425	\$87,976,605

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,083,190	3,298,201	3,294,561	(3,640)
5950005	IAT-DUES AND SUBSCRIP	125	—	—	—
5950006	IAT-ADVERTISING	6,073	8,000	—	(8,000)
5950007	IAT-PRINTING	44,197	82,600	82,600	—
5950008	IAT-POSTAGE	137,054	103,000	103,000	—
5950014	IAT-TELEPHONE	388,624	415,715	416,115	400
5950017	IAT-INSURANCE	2,227,228	23,854	23,854	—
5950026	IAT-RENTALS	1,486,022	1,541,475	1,541,475	—
5950031	IAT-LABORATORY FEES	1,116	—	—	—
5950033	IAT-INTER AGY TRANS	61,530	270,060	270,060	—
5950038	IAT-OTHER OPER SERV	15	250,702	250,702	—
5950045	IAT-LEAF PRINCIPAL	17,690	—	—	—
5950049	IAT-CIVIL SERVICE	172,030	113,290	113,290	—
5950050	IAT-ORM INSURANCE	28,939	3,024,631	3,024,631	—
5950052	IAT-LEG. AUDITOR	539,808	599,179	599,179	—
5950053	IAT-STATE TREASURER	1,898	1,839	1,839	—
5950057	IAT-CAP POL-BLD SEC	410,501	309,024	309,024	—
5950058	IAT-TECH SVCS	28,783,882	29,940,420	29,742,288	(198,132)
5950059	IAT-ST PROCUREMENT	404,047	305,588	305,588	—
Total Interagency Transfers:		\$36,793,969	\$40,287,578	\$40,078,206	\$(209,372)

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	1,465	—	—	—
5710224	ACQ-OFFICE FURN&EQP	15,146	15,000	15,000	—
5710225	ACQ-JANI EQUIP	15,108	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	60,721	23,650	37,288	13,638
5710229	ACQ-SEC/LAW ENFOR EQ	147	—	—	—
5710236	ACQ-OTHER	14,478	73,203	10,400	(62,803)
5710250	ACQ-AUTOMOBILES	1,577	117,910	150,000	32,090
5710950	TRANS-VEHICLES-MA	79,387	—	—	—
Total Acquisitions:		\$188,030	\$229,763	\$212,688	\$(17,075)
Total Expenditures for Program 1071		\$520,196,038	\$237,971,414	\$328,090,688	\$90,119,274

1073 - Community Development Block Grant

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	451,326	655,802	656,443	641	0.10%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	10,165,420	11,009,110	11,051,495	42,385	0.38%
FEES & SELF-GENERATED	6,010,985	12,462,292	17,462,292	5,000,000	40.12%
STATUTORY DEDICATIONS	—	5,000,000	5,000,000	—	—
FEDERAL FUNDS	263,711,496	602,780,073	602,819,102	39,029	0.01%
TOTAL MEANS OF FINANCING	\$280,339,227	\$631,907,277	\$636,989,332	\$5,082,055	0.80%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	6,010,985	12,462,292	17,462,292	5,000,000	40.12%
Total:	\$6,010,985	\$12,462,292	\$17,462,292	\$5,000,000	40.12%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Engineering Fees Subfund within Water	—	5,000,000	5,000,000	—	—
Total:	—	\$5,000,000	\$5,000,000	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	5,470,782	6,869,772	6,920,623	50,851	0.74%
Other Compensation	227,725	391,216	391,216	—	—
Related Benefits	2,730,552	3,599,821	3,617,117	17,296	0.48%
TOTAL PERSONAL SERVICES	\$8,429,059	\$10,860,809	\$10,928,956	\$68,147	0.63%
Travel	27,124	59,695	61,111	1,416	2.37%
Operating Services	344,759	490,906	502,547	11,641	2.37%
Supplies	34,773	35,830	36,681	851	2.38%
TOTAL OPERATING EXPENSES	\$406,655	\$586,431	\$600,339	\$13,908	2.37%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	267,028,976	617,014,034	622,014,034	5,000,000	0.81%
Debt Service	—	—	—	—	—
Interagency Transfers	4,474,535	3,446,003	3,446,003	—	—
TOTAL OTHER CHARGES	\$271,503,512	\$620,460,037	\$625,460,037	\$5,000,000	0.81%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$280,339,227	\$631,907,277	\$636,989,332	\$5,082,055	0.80%

Program Positions

Classified	15	16	16	—	—
Unclassified	72	74	74	—	—
TOTAL AUTHORIZED T.O. POSITIONS	87	90	90	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	35	37	37	—	—
TOTAL NON-T.O. FTE POSITIONS	2	2	2	—	—
TOTAL POSITIONS	124	129	129	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	451,326	655,802	656,443	641
Interagency Transfers	10,165,420	11,009,110	11,051,495	42,385
Fees & Self-Generated	6,010,985	12,462,292	17,462,292	5,000,000
Engineering Fees Subfund within Water	—	5,000,000	5,000,000	—
Federal Funds	263,711,496	602,780,073	602,819,102	39,029
Total:	\$280,339,227	\$631,907,277	\$636,989,332	\$5,082,055

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	931,599	1,126,739	1,078,899	(47,840)
5110015	SAL-CLASS-TO-OT	52,187	—	—	—
5110020	SAL-CLASS-TO-TERM	1,748	—	—	—
5110025	SAL-UNCLASS-TO-REG	4,408,585	5,743,033	5,841,724	98,691
5110030	SAL-UNCLASS-TO-OT	20,105	—	—	—
5110035	SAL-UNCLASS-TO-TERM	56,558	—	—	—
Total Salaries:		\$5,470,782	\$6,869,772	\$6,920,623	\$50,851

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	208,973	355,000	355,000	—
5120035	STUDENT LABOR	18,752	36,216	36,216	—
Total Other Compensation:		\$227,725	\$391,216	\$391,216	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,962,911	2,572,001	2,592,860	20,859
5130020	RET CONTR-TEACHERS	19,248	19,766	19,766	—
5130050	POSTRET BENEFITS	124,567	153,000	153,000	—
5130055	FICA TAX (OASDI)	13,977	21,765	21,765	—
5130060	MEDICARE TAX	78,492	111,178	111,915	737
5130065	UNEMPLOYMENT BENEFIT	3,955	—	—	—
5130070	GRP INS CONTRIBUTION	510,068	707,011	707,011	—
5130090	TAXABLE FRINGE BEN	17,334	15,100	10,800	(4,300)
Total Related Benefits:		\$2,730,552	\$3,599,821	\$3,617,117	\$17,296

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	9,557	19,500	19,964	464
5210015	IN-STATE TRAVEL-CONF	8,364	3,711	3,798	87
5210020	IN-STATE TRAV-FIELD	5,394	5,500	5,630	130
5210050	OUT-OF-STATE TRV-ADM	463	24,484	25,065	581
5210055	OUT-OF-STTRV-CONF	3,345	6,500	6,654	154
Total Travel:		\$27,124	\$59,695	\$61,111	\$1,416

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	20,959	14,400	14,742	342
5310005	SERV-PRINTING	5,947	7,406	7,582	176
5310010	SERV-DUES & OTHER	34,904	49,100	50,264	1,164
5310011	SERV-SUBSCRIPTIONS	9,305	—	—	—
5310013	SERV-LAB FEES	683	—	—	—
5310015	SERV-SECURITY	3,640	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310017	SERV-DOC DESTRUCTION	1,670	2,000	2,048	48
5310037	SERV - TRAINING	250	—	—	—
5310042	SERV-BAR DUES	3,816	—	—	—
5310050	SERV-DUES & OTHER	1,784	—	—	—
5310400	SERV-MISC	(366)	108,500	111,073	2,573
5330007	MAINT-PROPERTY	—	1,000	1,024	24
5330008	MAINT-EQUIPMENT	—	200	204	4
5330012	MAINT-JANITORIAL	—	5,000	5,119	119
5330027	MAINT-VEHICLE TRACK	—	500	512	12
5340010	RENT-REAL ESTATE	193,247	199,000	203,716	4,716
5340015	RENT-OPER COST-BLDG	—	20,000	20,474	474
5340020	RENT-EQUIPMENT	33,860	46,700	47,809	1,109
5340025	RENT-AUTOMOBILES	62	—	—	—
5340070	RENT-OTHER	6,763	6,900	7,063	163
5350004	UTIL-TELEPHONE SERV	8,912	10,000	10,238	238
5350005	UTIL-OTHER COMM SERV	7,809	10,500	10,749	249
5350006	UTIL-MAIL/DEL/POST	9,703	9,700	9,930	230
5350008	UTIL-DEL UPS/FED EXP	1,810	—	—	—
Total Operating Services:		\$344,759	\$490,906	\$502,547	\$11,641

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	17,609	29,330	30,026	696
5410002	SUP-TELEPH & ACCESS	1,380	—	—	—
5410006	SUP-COMPUTER	5,855	4,500	4,607	107
5410007	SUP-CLOTHING/UNIFORM	10	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410013	SUP-FOOD & BEVERAGE	746	—	—	—
5410015	SUP-AUTO	4,363	2,000	2,048	48
5410017	SUP-JANITORIAL	277	—	—	—
5410021	SUP-ELECTRONICS/ELEC	3,988	—	—	—
5410036	SUP-FUELTRAC	314	—	—	—
5410060	SUP-POOL SUPPLIES	223	—	—	—
5410400	SUP-OTHER	9	—	—	—
Total Supplies:		\$34,773	\$35,830	\$36,681	\$851

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	30,011,886	72,333,428	77,333,428	5,000,000
5610003	OTHER PUBLIC ASST	150,402,689	246,703,783	246,703,783	—
5610018	LOC AID-DEMONST NEED	284,200	1,000,000	1,000,000	—
5610019	LOC AID-ECONOMIC DEV	—	2,500,000	2,500,000	—
5610022	PUBLIC ASST-DISASTER	194,124	6,000,000	6,000,000	—
5620063	MISC-OPERATNG SVCS	807,071	372,000	372,000	—
5620064	MISC-PROF SVCS	30,884,312	151,846,067	151,846,067	—
5620066	MISC-TRVL IN STATE	61,613	10,000	10,000	—
5620067	MISC-TR OUT OF STATE	5,873	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	3,433	—	—	—
5620069	MISC-INTERAGENCY OTH	50,132,449	130,310,500	130,310,500	—
5620072	MISC-OC SAL CLASS&UN	2,612,212	3,329,803	3,329,803	—
5620073	MISC-OC-SAL CLASS OT	7,789	—	—	—
5620074	MISC-OC-SAL CLSS TRM	31,767	—	—	—
5620078	MISC-OC-RETIRE-STEM	894,836	1,206,589	1,206,589	—
5620079	MISC-OC-RETIRE-TEACH	36,943	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620081	MISC-OC-F.I.C.A. TAX	9,911	11,550	11,550	—
5620082	MISC-OC-MEDICARE TAX	36,167	44,000	44,000	—
5620083	MISC-OC-GRP INS CONT	293,976	346,314	346,314	—
5620130	MISC-COURT FILING	1,837	—	—	—
5620135	MISC-TRANSCRIPTS	294	—	—	—
5620138	MISC-OC-PRO SRV TRVL	311,027	1,000,000	1,000,000	—
5620142	MISC-OC-MAJOR REPAIR	1,400	—	—	—
5620160	MISC-TRVL IN STATE	(19)	—	—	—
5620161	MISC-TR OUT OF STATE	2,396	—	—	—
5620162	MISC-TR OUT OF STATE	790	—	—	—
Total Other Charges:		\$267,028,976	\$617,014,034	\$622,014,034	\$5,000,000

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	46,442	55,705	55,705	—
5950005	IAT-DUES AND SUBSCRIP	1,260	—	—	—
5950007	IAT-PRINTING	225	5,500	5,500	—
5950008	IAT-POSTAGE	14,698	9,200	9,200	—
5950014	IAT-TELEPHONE	263,994	249,700	249,700	—
5950017	IAT-INSURANCE	56,223	106,098	106,098	—
5950026	IAT-RENTALS	299,305	—	—	—
5950033	IAT-INTER AGY TRANS	—	7,500	7,500	—
5950049	IAT-CIVIL SERVICE	7,216	—	—	—
5950058	IAT-TECH SVCS	3,785,172	3,012,300	3,012,300	—
Total Interagency Transfers:		\$4,474,535	\$3,446,003	\$3,446,003	—
Total Expenditures for Program 1073		\$280,339,227	\$631,907,277	\$636,989,332	\$5,082,055

107V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	2,649	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,028,607	31,852,316	31,852,316	—	—
FEEES & SELF-GENERATED	1,137,913	4,508,428	4,503,315	(5,113)	(0.11)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,169,169	\$36,360,744	\$36,355,631	\$(5,113)	(0.01)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,137,913	4,508,428	4,503,315	(5,113)	(0.11)%
Total:	\$1,137,913	\$4,508,428	\$4,503,315	\$(5,113)	(0.11)%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 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	3,169,169	36,360,744	36,355,631	(5,113)	(0.01)%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$3,169,169	\$36,360,744	\$36,355,631	\$(5,113)	(0.01)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$3,169,169	\$36,360,744	\$36,355,631	\$(5,113)	(0.01)%

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	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	2,649	—	—	—
Interagency Transfers	2,028,607	31,852,316	31,852,316	—
Fees & Self-Generated	1,137,913	4,508,428	4,503,315	(5,113)
Total:	\$3,169,169	\$36,360,744	\$36,355,631	\$(5,113)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620014	MISC-JUDGMENTS	2,649	200,000	200,000	—
5620117	MISC-LOANS ISSUED	156,315	2,708,866	2,708,866	—
5981000	AUX PROG-SALARIES	851,622	905,893	902,304	(3,589)
5981010	AUX PROG-OTH COMP	446	8,840	8,840	—
5981020	AUX PROG-REL BENEFIT	399,650	413,628	412,104	(1,524)
5982000	AUX PROG-TRVL IN ST	2,581	14,000	14,000	—
5982010	AUX PROG-TRVL OUT ST	2,665	2,600	2,600	—
5982020	AUX PROG-OPER SERV	36,724	142,943	142,943	—
5982030	AUX PROG-SUPPLIES	9,357	2,000	2,000	—
5982040	AUX PROG-PROF SERV	—	1,013,058	1,013,058	—
5982060	AUX PROG-ACQ	1,558,414	30,000,000	30,000,000	—
5982070	AUX PROG-MAJ REPAIRS	—	716,148	716,148	—
5982080	AUX PROG-IAT	148,746	232,768	232,768	—
Total Other Charges:		\$3,169,169	\$36,360,744	\$36,355,631	\$(5,113)
Total Expenditures for Program 107V		\$3,169,169	\$36,360,744	\$36,355,631	\$(5,113)
Total Agency Expenditures:		\$803,704,434	\$906,239,435	\$1,001,435,651	\$95,196,216

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
LEAF	1,544,154	30,000,000	30,000,000	—	10697
SUBSCRIPTIONS	481,732	508,110	508,110	—	10699
INTERAGENCY TRANSFERS	—	200,000	200,000	—	10701
GOHSEP-FEMA	2,720	—	—	—	10705
RENTALS & LEASES	—	631,148	631,148	—	10706
INTERAGENCY TRANSFERS	—	513,058	513,058	—	10713
INTERAGENCY TRANSFERS	1,021,464	1,056,985	1,056,985	—	11328
INTERAGENCY TRANSFERS	1,867,849	2,185,081	2,760,388	575,307	11447
INTERAGENCY TRANSFERS	424,890	553,808	553,808	—	11468
INTERAGENCY TRANSFERS	4,323,178	3,123,460	3,414,029	290,569	11478
INTERAGENCY TRANSFERS	1,867,797	1,878,573	1,925,724	47,151	11481
INTERAGENCY TRANSFERS	2,150,837	2,247,165	2,360,836	113,671	11482
INTERAGENCY TRANSFERS	7,476,172	8,081,709	8,160,300	78,591	11557
RENTALS & LEASES	5,442,111	8,730,855	6,372,968	(2,357,887)	11617
GOHSEP	223,858	501,747	502,324	577	11631
INTERAGENCY TRANSFERS	81,136	109,130	130,035	20,905	11634
INTERAGENCY TRANSFERS	97,953	229,676	250,579	20,903	11636
GOHSEP-FEMA	780,365	2,700,000	2,700,000	—	11639
GOHSEP-FEMA	3,162,741	—	—	—	11640
GOHSEP	2,324,271	2,968,557	2,968,557	—	11641
DEPT OF EDUCATION(ED)	8,000,000	—	—	—	13459
GOHSEP-FEMA	3,495,097	4,500,000	4,500,000	—	13462
DEPT OF EDUCATION(ED)	1,000,000	1,000,000	—	(1,000,000)	13468
Total Interagency Transfers	\$45,768,326	\$71,719,062	\$69,508,849	\$(2,210,213)	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	952,705	1,044,280	1,042,344	(1,936)	10703
RENTALS & LEASES	28,893	85,000	85,000	—	10707
FEES & SELF GENERATED	—	500,000	500,000	—	10714
FEES & SELF GENERATED	156,315	2,708,866	2,708,866	—	10715

Fees & Self-Generated *(continued)*

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
MISC SELF-GEN REVENUE	148,591	114,952	115,306	354	11440
FEES AND SELF GENERATED	167,748	270,400	284,759	14,359	11453
FEES AND SELF GENERATED	135,427	146,884	158,744	11,860	11479
GARNISHMENTS	216,447	249,147	259,648	10,501	11484
FEES AND SELF GENERATED	11,897	—	—	—	11556
RENTALS & LEASES	14,255,828	14,632,274	14,753,322	121,048	11618
FEES AND SELF GENERATED	2,177,998	2,661,807	3,694,974	1,033,167	11620
FEES AND SELF GENERATED	—	749,155	36,805	(712,350)	11624
FEES AND SELF GENERATED	937	—	5,000,000	5,000,000	11630
FEES AND SELF GENERATED	4,120,232	5,651,792	5,651,792	—	11646
FEES AND SELF GENERATED	109,038	3,560,500	3,560,500	—	11647
FEES AND SELF GENERATED	1,780,778	3,250,000	3,250,000	—	11648
SUBSCRIPTIONS	—	148,282	145,105	(3,177)	13276
TRANSFER	558,556	634,946	641,531	6,585	13597
TRANSFER	361,774	263,315	263,315	—	13598
INTEREST	—	22,000	22,000	—	14156
Total Fees & Self-Generated	\$25,183,164	\$36,693,600	\$42,174,011	\$5,480,411	

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
V29-ST EMER RESP FUND	—	100,000	100,000	—	11444
V54 - HURR STORM DMG	400,000,000	—	—	—	11480
V26-ENER PERF CONTR FD	—	30,000	30,711	711	11610
V45-GUMBO FUND	—	90,000,000	90,000,000	—	11625
V57-LA TOUR REV FUND	—	15,000,000	15,000,000	—	11626
V56-ENGIN FEES SUBFD	—	5,000,000	5,000,000	—	11632
Total Statutory Dedications	\$400,000,000	\$110,130,000	\$110,130,711	\$711	

Federal Funds

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEDERAL	16,489,682	26,151,355	26,112,499	(38,856)	11629
CARES ACT	111,242	2,500,000	2,500,000	—	11633
FEDERAL	206,556	250,000	250,000	—	11635
FEDERAL	52,724,487	62,864,131	61,997,266	(866,865)	11637

Federal Funds *(continued)*

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEDERAL	30,782,713	48,526,296	47,665,409	(860,887)	11638
FEDERAL	138,683,097	356,624,291	358,559,915	1,935,624	11643
FEDERAL	24,713,719	100,864,000	100,734,013	(129,987)	11644
FEDERAL	—	5,000,000	5,000,000	—	11645
FEDERAL	—	—	100,000,000	100,000,000	13679
GEERF	13,796,749	22,985,320	13,151,925	(9,833,395)	14152
ARPA	—	399,423	399,590	167	14155
Total Federal Funds	\$277,508,245	\$626,164,816	\$716,370,617	\$90,205,801	
Total Sources of Funding:	\$748,459,735	\$844,707,478	\$938,184,188	\$93,476,710	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 10697 — 107 - Louisiana Equipment Acquisition Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 10697 — 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 10699 — 107 - State Register Publications IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	508,110	—	—	508,110	—	—	508,110	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$508,110	—	—	\$508,110	—	—	\$508,110	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$508,110	—	—	\$508,110	—	—	\$508,110	—	—

Form 10699 — 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 St. 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 10701 — 107 - Cash Management IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 10701 — 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 10705 — 107 - Travel Management IAT

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

Form 10705 — 107 - Travel Management IAT

Question	Narrative Response
State the purpose, source and legal citation.	FEMA reimbursement from GOHSEP for emergency preparedness and response to a declared emergency event.
Agency discretion or Federal requirement?	These dollars are reimbursements for expenditures related to the agency's response to a declared emergency event.
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 10706 — 107 - State Buildings Major Repairs Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 10706 — 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 10713 — 107 - Construction Litigation Receipts IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 10713 — 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 11328 — 107 - Commissioner's Office IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	727,805	—	—	727,805	—	—	727,805	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	329,180	—	—	329,180	—	—	329,180	—	—
TOTAL PERSONAL SERVICES	\$1,056,985	—	—	\$1,056,985	—	—	\$1,056,985	—	—
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	\$1,056,985	—	—	\$1,056,985	—	—	\$1,056,985	—	—

Form 11328 — 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 11447 — 107 - Office of General Counsel IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,175,173	—	—	1,323,951	—	—	1,323,951	—	—
Other Compensation	9,473	—	—	9,473	—	—	9,473	—	—
Related Benefits	517,135	—	—	593,550	—	—	593,550	—	—
TOTAL PERSONAL SERVICES	\$1,701,781	—	—	\$1,926,974	—	—	\$1,926,974	—	—
Travel	10,000	—	—	10,358	—	—	10,358	—	—
Operating Services	72,000	—	—	73,765	—	—	73,765	—	—
Supplies	6,000	—	—	6,501	—	—	6,501	—	—
TOTAL OPERATING EXPENSES	\$88,000	—	—	\$90,624	—	—	\$90,624	—	—
PROFESSIONAL SERVICES	\$350,000	—	—	\$695,665	—	—	\$695,665	—	—
Other Charges	500	—	—	500	—	—	500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	44,800	—	—	46,625	—	—	46,625	—	—
TOTAL OTHER CHARGES	\$45,300	—	—	\$47,125	—	—	\$47,125	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,185,081	—	—	\$2,760,388	—	—	\$2,760,388	—	—

Form 11447 — 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 11468 — 107 - Internal Audit IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	335,000	—	—	335,000	—	—	335,000	—	—
Other Compensation	45,000	—	—	45,000	—	—	45,000	—	—
Related Benefits	173,808	—	—	173,808	—	—	173,808	—	—
TOTAL PERSONAL SERVICES	\$553,808	—	—	\$553,808	—	—	\$553,808	—	—
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	\$553,808	—	—	\$553,808	—	—	\$553,808	—	—

Form 11468 — 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 11478 — 107 - Office of Finance and Support Services IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,096,917	—	—	2,300,868	—	—	2,300,868	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,026,543	—	—	1,113,161	—	—	1,113,161	—	—
TOTAL PERSONAL SERVICES	\$3,123,460	—	—	\$3,414,029	—	—	\$3,414,029	—	—
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	\$3,123,460	—	—	\$3,414,029	—	—	\$3,414,029	—	—

Form 11478 — 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 11481 — 107 - Office of Human Resources IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,261,373	—	—	1,294,064	—	—	1,294,064	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	617,200	—	—	631,660	—	—	631,660	—	—
TOTAL PERSONAL SERVICES	\$1,878,573	—	—	\$1,925,724	—	—	\$1,925,724	—	—
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	\$1,878,573	—	—	\$1,925,724	—	—	\$1,925,724	—	—

Form 11481 — 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 11482 — 107 - Office of State Uniform Payroll IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,351,194	—	—	1,430,537	—	—	1,430,537	—	—
Other Compensation	52,000	—	—	52,000	—	—	52,000	—	—
Related Benefits	666,771	—	—	700,468	—	—	700,468	—	—
TOTAL PERSONAL SERVICES	\$2,069,965	—	—	\$2,183,005	—	—	\$2,183,005	—	—
Travel	600	—	—	614	—	—	614	—	—
Operating Services	11,000	—	—	11,261	—	—	11,261	—	—
Supplies	15,000	—	—	15,356	—	—	15,356	—	—
TOTAL OPERATING EXPENSES	\$26,600	—	—	\$27,231	—	—	\$27,231	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	150,600	—	—	150,600	—	—	150,600	—	—
TOTAL OTHER CHARGES	\$150,600	—	—	\$150,600	—	—	\$150,600	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,247,165	—	—	\$2,360,836	—	—	\$2,360,836	—	—

Form 11482 — 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 11557 — 107 - Facility Planning and Control IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,015,129	—	—	5,068,282	—	—	5,068,282	—	—
Other Compensation	41,922	—	—	41,922	—	—	41,922	—	—
Related Benefits	2,500,342	—	—	2,521,876	—	—	2,521,876	—	—
TOTAL PERSONAL SERVICES	\$7,557,393	—	—	\$7,632,080	—	—	\$7,632,080	—	—
Travel	15,500	—	—	15,867	—	—	15,867	—	—
Operating Services	117,246	—	—	120,025	—	—	120,025	—	—
Supplies	22,000	—	—	22,521	—	—	22,521	—	—
TOTAL OPERATING EXPENSES	\$154,746	—	—	\$158,413	—	—	\$158,413	—	—
PROFESSIONAL SERVICES	\$10,000	—	—	\$10,237	—	—	\$10,237	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	359,570	—	—	359,570	—	—	359,570	—	—
TOTAL OTHER CHARGES	\$359,570	—	—	\$359,570	—	—	\$359,570	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,081,709	—	—	\$8,160,300	—	—	\$8,160,300	—	—

Form 11557 — 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 11617 — 107 - Office of State Buildings IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	602,475	—	—	597,817	—	—	597,817	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	323,755	—	—	321,776	—	—	321,776	—	—
TOTAL PERSONAL SERVICES	\$926,230	—	—	\$919,593	—	—	\$919,593	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	5,839,506	—	—	3,498,909	—	—	3,498,909	—	—
Supplies	144,343	—	—	147,765	—	—	147,765	—	—
TOTAL OPERATING EXPENSES	\$5,983,849	—	—	\$3,646,674	—	—	\$3,646,674	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,744,013	—	—	1,744,013	—	—	1,744,013	—	—
TOTAL OTHER CHARGES	\$1,744,013	—	—	\$1,744,013	—	—	\$1,744,013	—	—
Acquisitions	76,763	—	—	62,688	—	—	62,688	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$76,763	—	—	\$62,688	—	—	\$62,688	—	—
TOTAL EXPENDITURES	\$8,730,855	—	—	\$6,372,968	—	—	\$6,372,968	—	—

Form 11617 — 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 11631 — 107 - ARPA SLFRF Water Sector IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	24,331	—	—	24,908	—	—	24,908	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$24,331	—	—	\$24,908	—	—	\$24,908	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	477,416	—	—	477,416	—	—	477,416	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$477,416	—	—	\$477,416	—	—	\$477,416	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$501,747	—	—	\$502,324	—	—	\$502,324	—	—

Form 11631 — 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 11634 — 107 - Community Water Enrichment Program IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	60,550	—	—	75,212	—	—	75,212	—	—
Other Compensation	5,000	—	—	5,000	—	—	5,000	—	—
Related Benefits	36,707	—	—	42,934	—	—	42,934	—	—
TOTAL PERSONAL SERVICES	\$102,257	—	—	\$123,146	—	—	\$123,146	—	—
Travel	355	—	—	364	—	—	364	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	315	—	—	322	—	—	322	—	—
TOTAL OPERATING EXPENSES	\$670	—	—	\$686	—	—	\$686	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,203	—	—	6,203	—	—	6,203	—	—
TOTAL OTHER CHARGES	\$6,203	—	—	\$6,203	—	—	\$6,203	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$109,130	—	—	\$130,035	—	—	\$130,035	—	—

Form 11634 — 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 11636 — 107 - Local Government Assistance Program IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	135,330	—	—	149,992	—	—	149,992	—	—
Other Compensation	5,000	—	—	5,000	—	—	5,000	—	—
Related Benefits	74,673	—	—	80,900	—	—	80,900	—	—
TOTAL PERSONAL SERVICES	\$215,003	—	—	\$235,892	—	—	\$235,892	—	—
Travel	356	—	—	363	—	—	363	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	315	—	—	322	—	—	322	—	—
TOTAL OPERATING EXPENSES	\$671	—	—	\$685	—	—	\$685	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	14,002	—	—	14,002	—	—	14,002	—	—
TOTAL OTHER CHARGES	\$14,002	—	—	\$14,002	—	—	\$14,002	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$229,676	—	—	\$250,579	—	—	\$250,579	—	—

Form 11636 — 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 11639 — 107 - FEMA DCM Laura IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,700,000	—	—	2,700,000	—	—	2,700,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,700,000	—	—	\$2,700,000	—	—	\$2,700,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,700,000	—	—	\$2,700,000	—	—	\$2,700,000	—	—

Form 11639 — 107 - FEMA DCM Laura IAT

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 Hurricane Laura and other disasters in 2020. Funds come from FEMA through GOHSEP.
Agency discretion or Federal requirement?	Funds must be expended in accordance with FEMA 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 11640 — 107 - Ida Responder Lodging IAT

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

Form 11640 — 107 - Ida Responder Lodging IAT

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide case management support on the Responder and Survivor Lodging Mission in response to Hurricane Ida in 2021. These funds come from FEMA through GOHSEP.
Agency discretion or Federal requirement?	Funds must be expended in accordance with FEMA 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 11641 — 107 - Emergency Rental Assistance Program IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	61,868	—	—	61,868	—	—	61,868	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	38,132	—	—	38,132	—	—	38,132	—	—
TOTAL PERSONAL SERVICES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,868,557	—	—	2,868,557	—	—	2,868,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,868,557	—	—	\$2,868,557	—	—	\$2,868,557	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,968,557	—	—	\$2,968,557	—	—	\$2,968,557	—	—

Form 11641 — 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 13459 — 107 - Governor's Emergency Education Relief IAT

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

Form 13459 — 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 13462 — 107 - Homeowner's Assistance Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	25,000	—	—	25,000	—	—	25,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL PERSONAL SERVICES	\$35,000	—	—	\$35,000	—	—	\$35,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	4,300,000	—	—	4,300,000	—	—	4,300,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	165,000	—	—	165,000	—	—	165,000	—	—
TOTAL OTHER CHARGES	\$4,465,000	—	—	\$4,465,000	—	—	\$4,465,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,500,000	—	—	\$4,500,000	—	—	\$4,500,000	—	—

Form 13462 — 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 13468 — 107 - Office of Broadband and Connectivity IAT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	155,600	—	—	—	—	—	—	—	—
Other Compensation	164,400	—	—	—	—	—	—	—	—
Related Benefits	156,028	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$476,028	—	—	—	—	—	—	—	—
Travel	5,000	—	—	—	—	—	—	—	—
Operating Services	2,500	—	—	—	—	—	—	—	—
Supplies	2,500	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$100,000	—	—	—	—	—	—	—	—
Other Charges	190,000	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	223,972	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$413,972	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,000,000	—	—	—	—	—	—	—	—

Form 13468 — 107 - Office of Broadband and Connectivity IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are from the Louisiana Department of Education to support with staffing and other associated costs with running operations of the Office of Broadband and Connectivity to expand and enhance broadband access.
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

Fees & Self-Generated

Form 10703 — 107 - Travel Management FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,044,280	—	—	1,042,344	—	—	1,042,344	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,044,280	—	—	\$1,042,344	—	—	\$1,042,344	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,044,280	—	—	\$1,042,344	—	—	\$1,042,344	—	—

Form 10703 — 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 10707 — 107 - State Buildings Major Repairs Fund FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 10707 — 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 Facility Planning and Control 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 Facility Planning and Control 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 10714 — 107 - Construction Litigation Receipts FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 10714 — 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 10715 — 107 - DRU Economic Development RLF FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 10715 — 107 - DRU Economic Development RLF FSGR

Question	Narrative Response
State the purpose, source and legal citation.	This fund generated 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 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 11440 — 107 - Commissioner's Office FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$14,952	—	—	\$15,306	—	—	\$15,306	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	100,000	—	—	100,000	—	—	100,000	—	—
TOTAL OTHER CHARGES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$114,952	—	—	\$115,306	—	—	\$115,306	—	—

Form 11440 — 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 11453 — 107 - Office of General Counsel FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	175,000	—	—	184,912	—	—	184,912	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	85,400	—	—	89,610	—	—	89,610	—	—
TOTAL PERSONAL SERVICES	\$260,400	—	—	\$274,522	—	—	\$274,522	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$10,000	—	—	\$10,237	—	—	\$10,237	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$270,400	—	—	\$284,759	—	—	\$284,759	—	—

Form 11453 — 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 11479 — 107 - Office of Finance and Support Services FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	95,176	—	—	103,501	—	—	103,501	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	51,708	—	—	55,243	—	—	55,243	—	—
TOTAL PERSONAL SERVICES	\$146,884	—	—	\$158,744	—	—	\$158,744	—	—
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	\$146,884	—	—	\$158,744	—	—	\$158,744	—	—

Form 11479 — 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 11484 — 107 - Office of State Uniform Payroll FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	125,000	—	—	132,371	—	—	132,371	—	—
Other Compensation	25,000	—	—	25,000	—	—	25,000	—	—
Related Benefits	99,147	—	—	102,277	—	—	102,277	—	—
TOTAL PERSONAL SERVICES	\$249,147	—	—	\$259,648	—	—	\$259,648	—	—
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	\$249,147	—	—	\$259,648	—	—	\$259,648	—	—

Form 11484 — 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 11556 — 107 - Health Education Authority of Louisiana FSGR

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

Form 11556 — 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 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 11618 — 107 - Office of State Buildings FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,025,841	—	—	3,993,233	—	—	3,993,233	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,208,628	—	—	2,194,781	—	—	2,194,781	—	—
TOTAL PERSONAL SERVICES	\$6,234,469	—	—	\$6,188,014	—	—	\$6,188,014	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	6,788,858	—	—	6,949,757	—	—	6,949,757	—	—
Supplies	278,600	—	—	285,204	—	—	285,204	—	—
TOTAL OPERATING EXPENSES	\$7,067,458	—	—	\$7,234,961	—	—	\$7,234,961	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,330,347	—	—	1,330,347	—	—	1,330,347	—	—
TOTAL OTHER CHARGES	\$1,330,347	—	—	\$1,330,347	—	—	\$1,330,347	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,632,274	—	—	\$14,753,322	—	—	\$14,753,322	—	—

Form 11618 — 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 11620 — 107 - Office of State Lands FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,205,851	—	—	1,840,789	—	—	1,840,789	—	—
Other Compensation	10,000	—	—	10,000	—	—	10,000	—	—
Related Benefits	602,350	—	—	964,507	—	—	964,507	—	—
TOTAL PERSONAL SERVICES	\$1,818,201	—	—	\$2,815,296	—	—	\$2,815,296	—	—
Travel	2,061	—	—	5,110	—	—	5,110	—	—
Operating Services	38,750	—	—	50,468	—	—	50,468	—	—
Supplies	21,300	—	—	23,905	—	—	23,905	—	—
TOTAL OPERATING EXPENSES	\$62,111	—	—	\$79,483	—	—	\$79,483	—	—
PROFESSIONAL SERVICES	\$250,000	—	—	\$255,925	—	—	\$255,925	—	—
Other Charges	7,000	—	—	7,000	—	—	7,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	524,495	—	—	537,270	—	—	537,270	—	—
TOTAL OTHER CHARGES	\$531,495	—	—	\$544,270	—	—	\$544,270	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,661,807	—	—	\$3,694,974	—	—	\$3,694,974	—	—

Form 11620 — 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 11624 — 107 - Unallotted FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	500,000	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	249,155	—	—	36,805	—	—	36,805	—	—
TOTAL PERSONAL SERVICES	\$749,155	—	—	\$36,805	—	—	\$36,805	—	—
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	\$749,155	—	—	\$36,805	—	—	\$36,805	—	—

Form 11624 — 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 11630 — 107 - Office of Community Development FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	5,000,000	—	—	5,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$5,000,000	—	—	\$5,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$5,000,000	—	—	\$5,000,000	—	—

Form 11630 — 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 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 11646 — 107 - CDBG DRU Katrina/Rita Program Income FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	5,651,792	—	—	5,651,792	—	—	5,651,792	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,651,792	—	—	\$5,651,792	—	—	\$5,651,792	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,651,792	—	—	\$5,651,792	—	—	\$5,651,792	—	—

Form 11646 — 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 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 11647 — 107 - CDBG DRU Gustav/Ike Program Income FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	3,560,500	—	—	3,560,500	—	—	3,560,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$3,560,500	—	—	\$3,560,500	—	—	\$3,560,500	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,560,500	—	—	\$3,560,500	—	—	\$3,560,500	—	—

Form 11647 — 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 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 11648 — 107 - East Baton Rouge Entitlement Fund FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	3,250,000	—	—	3,250,000	—	—	3,250,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$3,250,000	—	—	\$3,250,000	—	—	\$3,250,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,250,000	—	—	\$3,250,000	—	—	\$3,250,000	—	—

Form 11648 — 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 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 13276 — 107 - State Register Subscriptions FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	148,282	—	—	145,105	—	—	145,105	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$148,282	—	—	\$145,105	—	—	\$145,105	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$148,282	—	—	\$145,105	—	—	\$145,105	—	—

Form 13276 — 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 St. 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 13597 — 107 - Facilities Planning and Control FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	407,919	—	—	412,541	—	—	412,541	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	227,027	—	—	228,990	—	—	228,990	—	—
TOTAL PERSONAL SERVICES	\$634,946	—	—	\$641,531	—	—	\$641,531	—	—
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	\$634,946	—	—	\$641,531	—	—	\$641,531	—	—

Form 13597 — 107 - Facilities 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 13598 — 107 - Statewide Costs FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	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 13598 — 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 14156 — 107 - OSUP Auxiliary Account FSGR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 14156 — 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

Statutory Dedications

Form 11444 — 107 - State Emergency Response Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 11444 — 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 statute.
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 11480 — 107 - Hurricane and Storm Damage Risk Reduction System Fund

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

Form 11480 — 107 - Hurricane and Storm Damage Risk Reduction System Fund

Question	Narrative Response
State the purpose, source and legal citation.	Payable out of the State General fund by Statutory Dedications out of the Hurricane and Storm Damage Risk Reduction System Fund per R.S. 39:100.122 to make payments to the United States Army Corp of Engineers for costs associated with the Hurricane and Storm Damage Risk Reduction System or to make debt service payments in the event the state issues general obligation bonds to fund the payments to the United States Army Corp of Engineers.
Agency discretion or Federal requirement?	Requirements per statute.
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 11610 — 107 - Energy Performance Contract Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$30,000	—	—	\$30,711	—	—	\$30,711	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$30,711	—	—	\$30,711	—	—

Form 11610 — 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 11625 — 107 - GUMBO Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	90,000,000	—	—	90,000,000	—	—	90,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
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 11625 — 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 11626 — 107 - Louisiana Tourism Revival Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	15,000,000	—	—	15,000,000	—	—	15,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$15,000,000	—	—	\$15,000,000	—	—	\$15,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,000,000	—	—	\$15,000,000	—	—	\$15,000,000	—	—

Form 11626 — 107 - Louisiana Tourism Revival Fund

Question	Narrative Response
State the purpose, source and legal citation.	Funds are from the American Rescue Plan Act to be used for the Louisiana Tourism Revival Program to support the efforts of state, local, and regional tourism entities.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.54.
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 11632 — 107 - Engineering Fee Subfund of the Water Sector Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 11632 — 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 the act.
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 11629 — 107 - Office of Community Development FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	633,416	—	—	601,708	—	—	601,708	—	—
Other Compensation	75,600	—	—	75,600	—	—	75,600	—	—
Related Benefits	345,249	—	—	337,542	—	—	337,542	—	—
TOTAL PERSONAL SERVICES	\$1,054,265	—	—	\$1,014,850	—	—	\$1,014,850	—	—
Travel	8,400	—	—	8,599	—	—	8,599	—	—
Operating Services	10,290	—	—	10,534	—	—	10,534	—	—
Supplies	4,900	—	—	5,016	—	—	5,016	—	—
TOTAL OPERATING EXPENSES	\$23,590	—	—	\$24,149	—	—	\$24,149	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	25,000,000	—	—	25,000,000	—	—	25,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	73,500	—	—	73,500	—	—	73,500	—	—
TOTAL OTHER CHARGES	\$25,073,500	—	—	\$25,073,500	—	—	\$25,073,500	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$26,151,355	—	—	\$26,112,499	—	—	\$26,112,499	—	—

Form 11629 — 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 Housing and Urban (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 11633 — 107 - Community Development Block Grant (CDBG-CV) FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,500,000	—	—	2,500,000	—	—	2,500,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,500,000	—	—	\$2,500,000	—	—	\$2,500,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,500,000	—	—	\$2,500,000	—	—	\$2,500,000	—	—

Form 11633 — 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 Housing and Urban (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 11635 — 107 - EPA Water Infrastructure FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	250,000	—	—	250,000	—	—	250,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$250,000	—	—	\$250,000	—	—	\$250,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$250,000	—	—	\$250,000	—	—	\$250,000	—	—

Form 11635 — 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 U.S. Environmental Protection Agency (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 11637 — 107 - CDBG DRU Katrina/Rita FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,661,024	—	—	2,050,543	—	—	2,050,543	—	—
Other Compensation	120,000	—	—	120,000	—	—	120,000	—	—
Related Benefits	1,462,423	—	—	1,200,272	—	—	1,200,272	—	—
TOTAL PERSONAL SERVICES	\$4,243,447	—	—	\$3,370,815	—	—	\$3,370,815	—	—
Travel	15,559	—	—	15,928	—	—	15,928	—	—
Operating Services	217,275	—	—	222,424	—	—	222,424	—	—
Supplies	10,500	—	—	10,749	—	—	10,749	—	—
TOTAL OPERATING EXPENSES	\$243,334	—	—	\$249,101	—	—	\$249,101	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	57,913,850	—	—	57,913,850	—	—	57,913,850	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	463,500	—	—	463,500	—	—	463,500	—	—
TOTAL OTHER CHARGES	\$58,377,350	—	—	\$58,377,350	—	—	\$58,377,350	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$62,864,131	—	—	\$61,997,266	—	—	\$61,997,266	—	—

Form 11637 — 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.
Agency discretion or Federal requirement?	Funds must be expended in accordance with Housing and Urban Development (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 11638 — 107 - CDBG DRU Isaac/Gustav/Ike FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	913,341	—	—	308,939	—	—	308,939	—	—
Other Compensation	63,216	—	—	63,216	—	—	63,216	—	—
Related Benefits	459,739	—	—	201,550	—	—	201,550	—	—
TOTAL PERSONAL SERVICES	\$1,436,296	—	—	\$573,705	—	—	\$573,705	—	—
Travel	8,500	—	—	8,702	—	—	8,702	—	—
Operating Services	56,600	—	—	57,942	—	—	57,942	—	—
Supplies	6,700	—	—	6,860	—	—	6,860	—	—
TOTAL OPERATING EXPENSES	\$71,800	—	—	\$73,504	—	—	\$73,504	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	46,540,500	—	—	46,540,500	—	—	46,540,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	477,700	—	—	477,700	—	—	477,700	—	—
TOTAL OTHER CHARGES	\$47,018,200	—	—	\$47,018,200	—	—	\$47,018,200	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$48,526,296	—	—	\$47,665,409	—	—	\$47,665,409	—	—

Form 11638 — 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.
Agency discretion or Federal requirement?	Funds must be expended in accordance with Housing and Urban Development (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 11643 — 107 - CDBG DRU Flood Recovery FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,721,800	—	—	3,081,702	—	—	3,081,702	—	—
Other Compensation	90,000	—	—	90,000	—	—	90,000	—	—
Related Benefits	827,000	—	—	1,398,870	—	—	1,398,870	—	—
TOTAL PERSONAL SERVICES	\$2,638,800	—	—	\$4,570,572	—	—	\$4,570,572	—	—
Travel	5,000	—	—	5,119	—	—	5,119	—	—
Operating Services	147,500	—	—	150,996	—	—	150,996	—	—
Supplies	10,000	—	—	10,237	—	—	10,237	—	—
TOTAL OPERATING EXPENSES	\$162,500	—	—	\$166,352	—	—	\$166,352	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	351,620,991	—	—	351,620,991	—	—	351,620,991	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,202,000	—	—	2,202,000	—	—	2,202,000	—	—
TOTAL OTHER CHARGES	\$353,822,991	—	—	\$353,822,991	—	—	\$353,822,991	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$356,624,291	—	—	\$358,559,915	—	—	\$358,559,915	—	—

Form 11643 — 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.
Agency discretion or Federal requirement?	Funds must be expended in accordance with Housing and Urban Development (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 11644 — 107 - CDBG DRU Water Mitigation FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	360,000	—	—	268,216	—	—	268,216	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	185,000	—	—	146,019	—	—	146,019	—	—
TOTAL PERSONAL SERVICES	\$545,000	—	—	\$414,235	—	—	\$414,235	—	—
Travel	1,000	—	—	1,024	—	—	1,024	—	—
Operating Services	30,500	—	—	31,228	—	—	31,228	—	—
Supplies	1,000	—	—	1,026	—	—	1,026	—	—
TOTAL OPERATING EXPENSES	\$32,500	—	—	\$33,278	—	—	\$33,278	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	100,286,500	—	—	100,286,500	—	—	100,286,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$100,286,500	—	—	\$100,286,500	—	—	\$100,286,500	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,864,000	—	—	\$100,734,013	—	—	\$100,734,013	—	—

Form 11644 — 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.
Agency discretion or Federal requirement?	Funds must be expended in accordance with 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.	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 11645 — 107 - Laura, Delta, Zeta, Ida FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	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 11645 — 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.
Agency discretion or Federal requirement?	Funds must be expended in accordance with 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.	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 13679 — 107 - Office of Broadband and Connectivity Federal

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	100,000,000	—	—	100,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$100,000,000	—	—	\$100,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$100,000,000	—	—	\$100,000,000	—	—

Form 13679 — 107 - Office of Broadband and Connectivity Federal

Question	Narrative Response
State the purpose, source and legal citation.	Grant award from the Broadband Equity, Access and Deployment (BEAD) fund 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 14152 — 107 - Governor's Emergency Education Relief FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	22,985,320	—	—	13,151,925	—	—	13,151,925	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$22,985,320	—	—	\$13,151,925	—	—	\$13,151,925	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,985,320	—	—	\$13,151,925	—	—	\$13,151,925	—	—

Form 14152 — 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 14155 — 107 - Office of Planning and Budget FED

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	101,087	—	—	101,087	—	—	101,087	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	46,533	—	—	46,533	—	—	46,533	—	—
TOTAL PERSONAL SERVICES	\$147,620	—	—	\$147,620	—	—	\$147,620	—	—
Travel	3,000	—	—	3,071	—	—	3,071	—	—
Operating Services	2,528	—	—	2,588	—	—	2,588	—	—
Supplies	1,500	—	—	1,536	—	—	1,536	—	—
TOTAL OPERATING EXPENSES	\$7,028	—	—	\$7,195	—	—	\$7,195	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	233,000	—	—	233,000	—	—	233,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,775	—	—	11,775	—	—	11,775	—	—
TOTAL OTHER CHARGES	\$244,775	—	—	\$244,775	—	—	\$244,775	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$399,423	—	—	\$399,590	—	—	\$399,590	—	—

Form 14155 — 107 - Office of Planning and Budget 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 September 30, 2023.
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

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 10697 LEAF	Interagency Transfers Form ID 10699 SUBSCRIPTIONS	Interagency Transfers Form ID 10701 INTERAGENCY TRANSFERS
Salaries	—	35,917,081	9,988,212	—	—	—
Other Compensation	—	1,163,011	456,400	—	—	—
Related Benefits	—	22,527,680	9,208,047	—	—	—
TOTAL PERSONAL SERVICES	—	\$59,607,772	\$19,652,659	—	—	—
Travel	—	139,356	64,025	—	—	—
Operating Services	—	16,560,590	3,201,706	—	—	—
Supplies	—	1,059,214	534,241	—	—	—
TOTAL OPERATING EXPENSES	—	\$17,759,160	\$3,799,972	—	—	—
PROFESSIONAL SERVICES	—	\$1,018,561	\$253,609	—	—	—
Other Charges	—	783,890,598	2,093,928	30,000,000	508,110	200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	43,733,581	35,578,789	—	—	—
TOTAL OTHER CHARGES	—	\$827,624,179	\$37,672,717	\$30,000,000	\$508,110	\$200,000
Acquisitions	—	229,763	153,000	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$229,763	\$153,000	—	—	—
TOTAL EXPENDITURES	—	\$906,239,435	\$61,531,957	\$30,000,000	\$508,110	\$200,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 14152 GEERF	Federal Funds Form ID 14155 ARPA
Salaries	—	101,087
Other Compensation	—	—
Related Benefits	—	46,533
TOTAL PERSONAL SERVICES	—	\$147,620
Travel	—	3,000
Operating Services	—	2,528
Supplies	—	1,500
TOTAL OPERATING EXPENSES	—	\$7,028
PROFESSIONAL SERVICES	—	—
Other Charges	22,985,320	233,000
Debt Service	—	—
Interagency Transfers	—	11,775
TOTAL OTHER CHARGES	\$22,985,320	\$244,775
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$22,985,320	\$399,423

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 10706 RENTALS & LEASES	Interagency Transfers Form ID 10713 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11328 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11447 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11468 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11478 INTERAGENCY TRANSFERS
Salaries	—	—	727,805	1,175,173	335,000	2,096,917
Other Compensation	—	—	—	9,473	45,000	—
Related Benefits	—	—	329,180	517,135	173,808	1,026,543
TOTAL PERSONAL SERVICES	—	—	\$1,056,985	\$1,701,781	\$553,808	\$3,123,460
Travel	—	—	—	10,000	—	—
Operating Services	—	—	—	72,000	—	—
Supplies	—	—	—	6,000	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$88,000	—	—
PROFESSIONAL SERVICES	—	—	—	\$350,000	—	—
Other Charges	631,148	513,058	—	500	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	44,800	—	—
TOTAL OTHER CHARGES	\$631,148	\$513,058	—	\$45,300	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	\$513,058	\$1,056,985	\$2,185,081	\$553,808	\$3,123,460

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 11481 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11482 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11557 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11617 RENTALS & LEASES	Interagency Transfers Form ID 11631 GOHSEP	Interagency Transfers Form ID 11634 INTERAGENCY TRANSFERS
Salaries	1,261,373	1,351,194	5,015,129	602,475	—	60,550
Other Compensation	—	52,000	41,922	—	—	5,000
Related Benefits	617,200	666,771	2,500,342	323,755	—	36,707
TOTAL PERSONAL SERVICES	\$1,878,573	\$2,069,965	\$7,557,393	\$926,230	—	\$102,257
Travel	—	600	15,500	—	—	355
Operating Services	—	11,000	117,246	5,839,506	24,331	—
Supplies	—	15,000	22,000	144,343	—	315
TOTAL OPERATING EXPENSES	—	\$26,600	\$154,746	\$5,983,849	\$24,331	\$670
PROFESSIONAL SERVICES	—	—	\$10,000	—	—	—
Other Charges	—	—	—	—	477,416	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	150,600	359,570	1,744,013	—	6,203
TOTAL OTHER CHARGES	—	\$150,600	\$359,570	\$1,744,013	\$477,416	\$6,203
Acquisitions	—	—	—	76,763	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$76,763	—	—
TOTAL EXPENDITURES	\$1,878,573	\$2,247,165	\$8,081,709	\$8,730,855	\$501,747	\$109,130

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 11636 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11639 GOHSEP-FEMA	Interagency Transfers Form ID 11641 GOHSEP	Interagency Transfers Form ID 13462 GOHSEP-FEMA	Interagency Transfers Form ID 13468 DEPT OF EDUCATION(ED)	Fees & Self-Generated Form ID 10703 FEES & SELF GENERATED
Salaries	135,330	—	61,868	25,000	155,600	—
Other Compensation	5,000	—	—	—	164,400	—
Related Benefits	74,673	—	38,132	10,000	156,028	—
TOTAL PERSONAL SERVICES	\$215,003	—	\$100,000	\$35,000	\$476,028	—
Travel	356	—	—	—	5,000	—
Operating Services	—	—	—	—	2,500	—
Supplies	315	—	—	—	2,500	—
TOTAL OPERATING EXPENSES	\$671	—	—	—	\$10,000	—
PROFESSIONAL SERVICES	—	—	—	—	\$100,000	—
Other Charges	—	2,700,000	2,868,557	4,300,000	190,000	1,044,280
Debt Service	—	—	—	—	—	—
Interagency Transfers	14,002	—	—	165,000	223,972	—
TOTAL OTHER CHARGES	\$14,002	\$2,700,000	\$2,868,557	\$4,465,000	\$413,972	\$1,044,280
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$229,676	\$2,700,000	\$2,968,557	\$4,500,000	\$1,000,000	\$1,044,280

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 10707 RENTALS & LEASES	Fees & Self-Generated Form ID 10714 FEES & SELF GENERATED	Fees & Self-Generated Form ID 10715 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11440 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11453 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11479 FEES AND SELF GENERATED
Salaries	—	—	—	—	175,000	95,176
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	85,400	51,708
TOTAL PERSONAL SERVICES	—	—	—	—	\$260,400	\$146,884
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	\$14,952	\$10,000	—
Other Charges	85,000	500,000	2,708,866	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	100,000	—	—
TOTAL OTHER CHARGES	\$85,000	\$500,000	\$2,708,866	\$100,000	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$85,000	\$500,000	\$2,708,866	\$114,952	\$270,400	\$146,884

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 11484 GARNISHMENTS	Fees & Self-Generated Form ID 11618 RENTALS & LEASES	Fees & Self-Generated Form ID 11620 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11624 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11646 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11647 FEES AND SELF GENERATED
Salaries	125,000	4,025,841	1,205,851	500,000	—	—
Other Compensation	25,000	—	10,000	—	—	—
Related Benefits	99,147	2,208,628	602,350	249,155	—	—
TOTAL PERSONAL SERVICES	\$249,147	\$6,234,469	\$1,818,201	\$749,155	—	—
Travel	—	—	2,061	—	—	—
Operating Services	—	6,788,858	38,750	—	—	—
Supplies	—	278,600	21,300	—	—	—
TOTAL OPERATING EXPENSES	—	\$7,067,458	\$62,111	—	—	—
PROFESSIONAL SERVICES	—	—	\$250,000	—	—	—
Other Charges	—	—	7,000	—	5,651,792	3,560,500
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,330,347	524,495	—	—	—
TOTAL OTHER CHARGES	—	\$1,330,347	\$531,495	—	\$5,651,792	\$3,560,500
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$249,147	\$14,632,274	\$2,661,807	\$749,155	\$5,651,792	\$3,560,500

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 11648 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 13276 SUBSCRIPTIONS	Fees & Self-Generated Form ID 13597 TRANSFER	Fees & Self-Generated Form ID 13598 TRANSFER	Fees & Self-Generated Form ID 14156 INTEREST	Statutory Dedications Form ID 11444 V29-ST EMER RESP FUND
Salaries	—	—	407,919	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	227,027	—	—	—
TOTAL PERSONAL SERVICES	—	—	\$634,946	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	3,250,000	148,282	—	—	22,000	100,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	263,315	—	—
TOTAL OTHER CHARGES	\$3,250,000	\$148,282	—	\$263,315	\$22,000	\$100,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,250,000	\$148,282	\$634,946	\$263,315	\$22,000	\$100,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 11610 V26-ENER PERF CONTR FD	Statutory Dedications Form ID 11625 V45-GUMBO FUND	Statutory Dedications Form ID 11626 V57-LA TOUR REV FUND	Statutory Dedications Form ID 11632 V56-ENGIN FEES SUBFD	Federal Funds Form ID 11629 FEDERAL	Federal Funds Form ID 11633 CARES ACT
Salaries	—	—	—	—	633,416	—
Other Compensation	—	—	—	—	75,600	—
Related Benefits	—	—	—	—	345,249	—
TOTAL PERSONAL SERVICES	—	—	—	—	\$1,054,265	—
Travel	—	—	—	—	8,400	—
Operating Services	—	—	—	—	10,290	—
Supplies	—	—	—	—	4,900	—
TOTAL OPERATING EXPENSES	—	—	—	—	\$23,590	—
PROFESSIONAL SERVICES	\$30,000	—	—	—	—	—
Other Charges	—	90,000,000	15,000,000	5,000,000	25,000,000	2,500,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	73,500	—
TOTAL OTHER CHARGES	—	\$90,000,000	\$15,000,000	\$5,000,000	\$25,073,500	\$2,500,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	\$90,000,000	\$15,000,000	\$5,000,000	\$26,151,355	\$2,500,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 11635 FEDERAL	Federal Funds Form ID 11637 FEDERAL	Federal Funds Form ID 11638 FEDERAL	Federal Funds Form ID 11643 FEDERAL	Federal Funds Form ID 11644 FEDERAL	Federal Funds Form ID 11645 FEDERAL
Salaries	—	2,661,024	913,341	1,721,800	360,000	—
Other Compensation	—	120,000	63,216	90,000	—	—
Related Benefits	—	1,462,423	459,739	827,000	185,000	—
TOTAL PERSONAL SERVICES	—	\$4,243,447	\$1,436,296	\$2,638,800	\$545,000	—
Travel	—	15,559	8,500	5,000	1,000	—
Operating Services	—	217,275	56,600	147,500	30,500	—
Supplies	—	10,500	6,700	10,000	1,000	—
TOTAL OPERATING EXPENSES	—	\$243,334	\$71,800	\$162,500	\$32,500	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	250,000	57,913,850	46,540,500	351,620,991	100,286,500	5,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	463,500	477,700	2,202,000	—	—
TOTAL OTHER CHARGES	\$250,000	\$58,377,350	\$47,018,200	\$353,822,991	\$100,286,500	\$5,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$250,000	\$62,864,131	\$48,526,296	\$356,624,291	\$100,864,000	\$5,000,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 10697 LEAF	Interagency Transfers Form ID 10699 SUBSCRIPTIONS	Interagency Transfers Form ID 10701 INTERAGENCY TRANSFERS
Salaries	—	37,228,311	10,758,373	—	—	—
Other Compensation	—	998,611	456,400	—	—	—
Related Benefits	—	23,095,761	9,535,317	—	—	—
TOTAL PERSONAL SERVICES	—	\$61,322,683	\$20,750,090	—	—	—
Travel	—	140,662	65,543	—	—	—
Operating Services	—	16,961,392	5,756,587	—	—	—
Supplies	—	1,084,226	546,906	—	—	—
TOTAL OPERATING EXPENSES	—	\$18,186,280	\$6,369,036	—	—	—
PROFESSIONAL SERVICES	—	\$1,327,701	\$309,620	—	—	—
Other Charges	—	876,862,090	93,928	30,000,000	508,110	200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	43,524,209	35,578,789	—	—	—
TOTAL OTHER CHARGES	—	\$920,386,299	\$35,672,717	\$30,000,000	\$508,110	\$200,000
Acquisitions	—	212,688	150,000	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$212,688	\$150,000	—	—	—
TOTAL EXPENDITURES	—	\$1,001,435,651	\$63,251,463	\$30,000,000	\$508,110	\$200,000

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 13679 FEDERAL	Federal Funds Form ID 14152 GEERF	Federal Funds Form ID 14155 ARPA
Salaries	—	—	101,087
Other Compensation	—	—	—
Related Benefits	—	—	46,533
TOTAL PERSONAL SERVICES	—	—	\$147,620
Travel	—	—	3,071
Operating Services	—	—	2,588
Supplies	—	—	1,536
TOTAL OPERATING EXPENSES	—	—	\$7,195
PROFESSIONAL SERVICES	—	—	—
Other Charges	100,000,000	13,151,925	233,000
Debt Service	—	—	—
Interagency Transfers	—	—	11,775
TOTAL OTHER CHARGES	\$100,000,000	\$13,151,925	\$244,775
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$100,000,000	\$13,151,925	\$399,590

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 10706 RENTALS & LEASES	Interagency Transfers Form ID 10713 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11328 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11447 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11468 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11478 INTERAGENCY TRANSFERS
Salaries	—	—	727,805	1,323,951	335,000	2,300,868
Other Compensation	—	—	—	9,473	45,000	—
Related Benefits	—	—	329,180	593,550	173,808	1,113,161
TOTAL PERSONAL SERVICES	—	—	\$1,056,985	\$1,926,974	\$553,808	\$3,414,029
Travel	—	—	—	10,358	—	—
Operating Services	—	—	—	73,765	—	—
Supplies	—	—	—	6,501	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$90,624	—	—
PROFESSIONAL SERVICES	—	—	—	\$695,665	—	—
Other Charges	631,148	513,058	—	500	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	46,625	—	—
TOTAL OTHER CHARGES	\$631,148	\$513,058	—	\$47,125	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	\$513,058	\$1,056,985	\$2,760,388	\$553,808	\$3,414,029

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 11481 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11482 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11557 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11617 RENTALS & LEASES	Interagency Transfers Form ID 11631 GOHSEP	Interagency Transfers Form ID 11634 INTERAGENCY TRANSFERS
Salaries	1,294,064	1,430,537	5,068,282	597,817	—	75,212
Other Compensation	—	52,000	41,922	—	—	5,000
Related Benefits	631,660	700,468	2,521,876	321,776	—	42,934
TOTAL PERSONAL SERVICES	\$1,925,724	\$2,183,005	\$7,632,080	\$919,593	—	\$123,146
Travel	—	614	15,867	—	—	364
Operating Services	—	11,261	120,025	3,498,909	24,908	—
Supplies	—	15,356	22,521	147,765	—	322
TOTAL OPERATING EXPENSES	—	\$27,231	\$158,413	\$3,646,674	\$24,908	\$686
PROFESSIONAL SERVICES	—	—	\$10,237	—	—	—
Other Charges	—	—	—	—	477,416	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	150,600	359,570	1,744,013	—	6,203
TOTAL OTHER CHARGES	—	\$150,600	\$359,570	\$1,744,013	\$477,416	\$6,203
Acquisitions	—	—	—	62,688	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$62,688	—	—
TOTAL EXPENDITURES	\$1,925,724	\$2,360,836	\$8,160,300	\$6,372,968	\$502,324	\$130,035

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 11636 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 11639 GOHSEP-FEMA	Interagency Transfers Form ID 11641 GOHSEP	Interagency Transfers Form ID 13462 GOHSEP-FEMA	Fees & Self-Generated Form ID 10703 FEES & SELF GENERATED	Fees & Self-Generated Form ID 10707 RENTALS & LEASES
Salaries	149,992	—	61,868	25,000	—	—
Other Compensation	5,000	—	—	—	—	—
Related Benefits	80,900	—	38,132	10,000	—	—
TOTAL PERSONAL SERVICES	\$235,892	—	\$100,000	\$35,000	—	—
Travel	363	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	322	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$685	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	2,700,000	2,868,557	4,300,000	1,042,344	85,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	14,002	—	—	165,000	—	—
TOTAL OTHER CHARGES	\$14,002	\$2,700,000	\$2,868,557	\$4,465,000	\$1,042,344	\$85,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$250,579	\$2,700,000	\$2,968,557	\$4,500,000	\$1,042,344	\$85,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 10714 FEES & SELF GENERATED	Fees & Self-Generated Form ID 10715 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11440 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11453 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11479 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11484 GARNISHMENTS
Salaries	—	—	—	184,912	103,501	132,371
Other Compensation	—	—	—	—	—	25,000
Related Benefits	—	—	—	89,610	55,243	102,277
TOTAL PERSONAL SERVICES	—	—	—	\$274,522	\$158,744	\$259,648
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	\$15,306	\$10,237	—	—
Other Charges	500,000	2,708,866	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	100,000	—	—	—
TOTAL OTHER CHARGES	\$500,000	\$2,708,866	\$100,000	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$500,000	\$2,708,866	\$115,306	\$284,759	\$158,744	\$259,648

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 11618 RENTALS & LEASES	Fees & Self-Generated Form ID 11620 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11624 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11630 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11646 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 11647 FEES AND SELF GENERATED
Salaries	3,993,233	1,840,789	—	—	—	—
Other Compensation	—	10,000	—	—	—	—
Related Benefits	2,194,781	964,507	36,805	—	—	—
TOTAL PERSONAL SERVICES	\$6,188,014	\$2,815,296	\$36,805	—	—	—
Travel	—	5,110	—	—	—	—
Operating Services	6,949,757	50,468	—	—	—	—
Supplies	285,204	23,905	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,234,961	\$79,483	—	—	—	—
PROFESSIONAL SERVICES	—	\$255,925	—	—	—	—
Other Charges	—	7,000	—	5,000,000	5,651,792	3,560,500
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,330,347	537,270	—	—	—	—
TOTAL OTHER CHARGES	\$1,330,347	\$544,270	—	\$5,000,000	\$5,651,792	\$3,560,500
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,753,322	\$3,694,974	\$36,805	\$5,000,000	\$5,651,792	\$3,560,500

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 11648 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 13276 SUBSCRIPTIONS	Fees & Self-Generated Form ID 13597 TRANSFER	Fees & Self-Generated Form ID 13598 TRANSFER	Fees & Self-Generated Form ID 14156 INTEREST	Statutory Dedications Form ID 11444 V29-ST EMER RESP FUND
Salaries	—	—	412,541	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	228,990	—	—	—
TOTAL PERSONAL SERVICES	—	—	\$641,531	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	3,250,000	145,105	—	—	22,000	100,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	263,315	—	—
TOTAL OTHER CHARGES	\$3,250,000	\$145,105	—	\$263,315	\$22,000	\$100,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,250,000	\$145,105	\$641,531	\$263,315	\$22,000	\$100,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 11610 V26-ENER PERF CONTR FD	Statutory Dedications Form ID 11625 V45-GUMBO FUND	Statutory Dedications Form ID 11626 V57-LA TOUR REV FUND	Statutory Dedications Form ID 11632 V56-ENGIN FEES SUBFD	Federal Funds Form ID 11629 FEDERAL	Federal Funds Form ID 11633 CARES ACT
Salaries	—	—	—	—	601,708	—
Other Compensation	—	—	—	—	75,600	—
Related Benefits	—	—	—	—	337,542	—
TOTAL PERSONAL SERVICES	—	—	—	—	\$1,014,850	—
Travel	—	—	—	—	8,599	—
Operating Services	—	—	—	—	10,534	—
Supplies	—	—	—	—	5,016	—
TOTAL OPERATING EXPENSES	—	—	—	—	\$24,149	—
PROFESSIONAL SERVICES	\$30,711	—	—	—	—	—
Other Charges	—	90,000,000	15,000,000	5,000,000	25,000,000	2,500,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	73,500	—
TOTAL OTHER CHARGES	—	\$90,000,000	\$15,000,000	\$5,000,000	\$25,073,500	\$2,500,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,711	\$90,000,000	\$15,000,000	\$5,000,000	\$26,112,499	\$2,500,000

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 11635 FEDERAL	Federal Funds Form ID 11637 FEDERAL	Federal Funds Form ID 11638 FEDERAL	Federal Funds Form ID 11643 FEDERAL	Federal Funds Form ID 11644 FEDERAL	Federal Funds Form ID 11645 FEDERAL
Salaries	—	2,050,543	308,939	3,081,702	268,216	—
Other Compensation	—	120,000	63,216	90,000	—	—
Related Benefits	—	1,200,272	201,550	1,398,870	146,019	—
TOTAL PERSONAL SERVICES	—	\$3,370,815	\$573,705	\$4,570,572	\$414,235	—
Travel	—	15,928	8,702	5,119	1,024	—
Operating Services	—	222,424	57,942	150,996	31,228	—
Supplies	—	10,749	6,860	10,237	1,026	—
TOTAL OPERATING EXPENSES	—	\$249,101	\$73,504	\$166,352	\$33,278	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	250,000	57,913,850	46,540,500	351,620,991	100,286,500	5,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	463,500	477,700	2,202,000	—	—
TOTAL OTHER CHARGES	\$250,000	\$58,377,350	\$47,018,200	\$353,822,991	\$100,286,500	\$5,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$250,000	\$61,997,266	\$47,665,409	\$358,559,915	\$100,734,013	\$5,000,000

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
AUXILIARY FUND	4710059	MR-FROM STATE AGENCY	—	200,000	200,000	—
LEAF	4710059	MR-FROM STATE AGENCY	2,287,175	20,000,000	29,229,461	9,229,461
LEAF	4830016	PY CASH CARRYOVER	10,027,518	10,770,539	770,539	(10,000,000)
MISC RECEIPTS	4710059	MR-FROM STATE AGENCY	148,997	542,827	668,058	125,231
MISC RECEIPTS	4710062	MR-NON REVENUE	2,720	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	743,083	892,080	505,601	(386,479)
SUBSCRIPTIONS	4610011	SALE STATE-A/E FUNDS	131,678	135,000	135,000	—
SUBSCRIPTIONS	4710049	MR-ADJ-PY REVENUE	9,715	—	—	—
SUBSCRIPTIONS	4710058	MR-INT AGCY-SERVICES	463,349	465,000	465,000	—
SUBSCRIPTIONS	4830016	PY CASH CARRYOVER	—	123,010	—	(123,010)
IDENTIFICATION CARD FEE	4550030	LIC PERM & FEES-OTH	1,066	1,150	1,150	—
IDENTIFICATION CARD FEE	4550159	LIC PERM & FEES-OTH	80	—	—	—
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	19,130,781	22,516,486	21,158,888	(1,357,598)
LDOE-OTHER	4710058	MR-INT AGCY-SERVICES	9,000,000	1,000,000	—	(1,000,000)
MISC RECEIPTS	4710062	MR-NON REVENUE	20,571	5,000	5,000	—
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	5,333,964	5,250,000	5,350,000	100,000
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	87,838	85,000	90,000	5,000
GOHSEP	4710058	MR-INT AGCY-SERVICES	5,133,473	2,968,557	2,968,557	—
GOHSEP-FEMA	4710058	MR-INT AGCY-SERVICES	4,197,774	7,200,000	7,200,000	—
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	402,947	840,553	882,938	42,385
Total Collections/Income			\$57,122,729	\$72,995,202	\$69,630,192	\$(3,365,010)
TYPE						
Expenditures Source of Funding Form (BR-6)			45,768,326	71,719,062	69,508,849	(2,210,213)
Carryover			11,785,629	1,276,140	121,343	(1,154,797)

003 - Interagency Transfers *(continued)*

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
Retainage			(431,225)	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$57,122,729	\$72,995,202	\$69,630,192	\$(3,365,010)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
AUXILIARY FUND	4120010	TAX-INCOME INDIV	1,823	1,800	1,800	—
AUXILIARY FUND	4710095	MR-RECOUP & REBATES	1,858,893	1,500,000	1,400,000	(100,000)
AUXILIARY FUND	4710096	MR-LOAN COLLECT-PRN	2,366,198	2,708,866	2,708,866	—
INTEREST	4430010	INTERESTON INVEST	13,549	—	—	—
INTEREST	4710097	MR-LOAN COLLECT-INT	133,675	—	—	—
PRIOR YEAR REVENUE	4710049	MR-ADJ-PY REVENUE	271	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	18,970,672	21,874,257	21,479,480	(394,777)
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	17,471	29,681	30,000	319
SALES AND USE TAX	4110010	TAX-GEN SALE & USE	23	—	—	—
SALES TAX COLLECTIONS	4610018	SALE STATE-TAX COLL	(16)	—	—	—
SUBSCRIPTIONS	4650009	SALE NON ST-MER/COMM	993	—	—	—
SUBSCRIPTIONS	4650010	SALE NON ST-SERVICES	10,392	136,619	148,282	11,663
TRANSFER	4550030	LIC PERM & FEES-OTH	(361,774)	(263,315)	(263,315)	—
INTEREST	4710097	MR-LOAN COLLECT-INT	121,092	—	—	—
MISC COLLECTIONS	4710096	MR-LOAN COLLECT-PRN	8,453,405	9,212,292	14,212,292	5,000,000
NON-FEDERAL - OTHR STATE	4090016	NFR-REIMBURSABLE	109,038	3,250,000	3,250,000	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	60,733,943	63,406,492	63,406,492	—
ADMINISTRATIVE COSTS	4710062	MR-NON REVENUE	246,987	—	—	—
CREDIT CARD FEES	4550015	FEES-CRED CARD DISC	4,317	4,000	4,000	—
GARNISHMENTS	4550030	LIC PERM & FEES-OTH	99,968	94,000	94,000	—
MISC COLLECTIONS	4710095	MR-RECOUP & REBATES	496	—	—	—
MISC SELF-GEN REVENUE	4710062	MR-NON REVENUE	86,082	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	18,029,139	22,914,613	22,914,613	—
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	106,449	100,000	100,000	—
RENTALS & LEASES	4650010	SALE NON ST-SERVICES	21,125,108	18,267,247	18,747,658	480,411
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	6,000	—	—	—

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

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SALES TO STATE AGENCIES	4610017	SALE STATE-SERVICES	846,356	954,318	954,318	—
TRANSFER	4550030	LIC PERM & FEES-OTH	361,774	263,315	263,315	—
UNCLAIMED PROPERTY	4710028	MR-UNCLAIMED PROP	36,202	40,000	40,000	—
Total Collections/Income			\$133,378,525	\$144,494,185	\$149,491,801	\$4,997,616
TYPE						
Expenditures Source of Funding Form (BR-6)			25,183,164	36,693,600	42,174,011	5,480,411
Carryover			108,195,362	107,800,585	107,317,790	(482,795)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$133,378,525	\$144,494,185	\$149,491,801	\$4,997,616
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
V26-ENER PERF CONTR FD	4830014	INTRAFUND TRANSFER	—	30,000	30,711	711
Total Collections/Income			—	\$30,000	\$30,711	\$711
TYPE						
Expenditures Source of Funding Form (BR-6)			—	30,000	30,711	711
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$30,000	\$30,711	\$711
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 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			—	—	—	—

V45 - Granting Unserved Municipality Broadband

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
V45-GUMBO FUND	4830014	INTRAFUND TRANSFER	—	90,000,000	90,000,000	—
Total Collections/Income			—	\$90,000,000	\$90,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	90,000,000	90,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$90,000,000	\$90,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V54 - Hurricane and Storm Damage Risk Reduct

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
V54 - HURR STORM DMG	4830014	INTRAFUND TRANSFER	400,000,000	—	—	—
Total Collections/Income			\$400,000,000	—	—	—
TYPE						
Expenditures Source of Funding Form (BR-6)			400,000,000	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$400,000,000	—	—	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V56 - Engineering Fees Subfund within Water

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
V56-ENGIN FEES SUBFD	4830014	INTRAFUND TRANSFER	—	5,000,000	5,000,000	—
Total Collections/Income			—	\$5,000,000	\$5,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	5,000,000	5,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
V57-LA TOUR REV FUND	4830014	INTRAFUND TRANSFER	—	15,000,000	15,000,000	—
Total Collections/Income			—	\$15,000,000	\$15,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	15,000,000	15,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$15,000,000	\$15,000,000	—
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
ARPA	4060035	FR-OTHER	—	399,423	399,590	167
FEDERAL	4060035	FR-OTHER	—	—	100,000,000	100,000,000
GEERF	4060035	FR-OTHER	13,796,749	22,985,320	13,151,925	(9,833,395)
CARES ACT FUNDS	4060035	FR-OTHER	111,242	2,500,000	2,500,000	—
EPA - ENVIRONMENTAL PROT	4060035	FR-OTHER	206,556	250,000	250,000	—
HUD	4060035	FR-OTHER	263,065,094	599,960,956	600,069,102	108,146
MISC COLLECTIONS	4710096	MR-LOAN COLLECT-PRN	24,255	—	—	—
MISC RECEIPTS	4710510	MR-PROGRAM INCOME	75,605	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	—	69,117	—	(69,117)
Total Collections/Income			\$277,279,501	\$626,164,816	\$716,370,617	\$90,205,801
TYPE						
Expenditures Source of Funding Form (BR-6)			277,508,245	626,164,816	716,370,617	90,205,801
Carryover			69,117	—	—	—
Retainage			(297,861)	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$277,279,501	\$626,164,816	\$716,370,617	\$90,205,801
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 11112 — 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 13094 — 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 13095 — 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 13096 — 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 13097 — 107 - Hurricane and Storm Damage Risk Reduction RS 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 13099 — 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 13100 — 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 13101 — 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 13111 — 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 13113 — 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 13114 — 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 13115 — 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 13116 — 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 13287 — 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

SCHEDULE OF REQUESTED EXPENDITURES

1071 - Executive Administration

Travel

FY2023-2024 Request	Description
9,654	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.
68,873	Hearings, conferences, and continuing professional education (CPE) for auditors, legal staff, payroll, fiscal and certified staff members to meet certification requirements.
1,024	Travel for selection of project designers.
\$79,551	Total Travel

Operating Services

FY2023-2024 Request	Description
6,143	Advertisement for top level unclassified positions and legal notices placed in official state and parish journals throughout the year.
4,095	AT&T cell phone services and Nextel 2-way radio.
3,285,577	Building maintenance including parking, fire and sprinkler maintenance.
2,824	Drug testing of potential employees.
8,642	FedEx, DHL, and the United Parcel Service.
122,188	Fire alarm monitoring, temporary personnel services, etc.
2,574,155	Janitorial and custodial services.
56,867	Licensing software (i.e. Moody's, ArcGIS), maintenance of data processing equipment, and TMA software maintenance.
156,422	Maintenance and replacement of waste disposal as needed.
1,401,850	Maintenance of state buildings and grounds.
66,541	Pest and termite control.
24,058	Preventative maintenance and minor repairs on State fleet vehicles.
10,645	Printing of various items (plaques for retirees, business cards, letterhead, and other business forms) and copies of blueprints for state buildings.
101,109	Rental of copiers and fax machines.
95,694	Rental of office space at Benson Towers in New Orleans, LA and the Northeast Louisiana State Office Building (NELSOB).

Operating Services *(continued)*

FY2023-2024 Request	Description
4,095	Services rendered by GIACT, which verifies and authenticates checking and savings accounts for identity and fraud prevention.
1,433	Shredding of confidential documents and materials.
63,499	Subscriptions include Thompson Media, Capital City Press, Source Media, Inc, and etc.
16,892	Uniforms and clothing for grounds and building maintenance staff.
8,394,488	Utility payments for water, electricity, and gas services.
61,628	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.
\$16,458,845	Total Operating Services

Supplies

FY2023-2024 Request	Description
26,310	Computer supplies, such as CDs, labels, storage containers, racks, flash drives, supplies for digital cameras.
25,900	Fuel, oil, batteries, tires, anti-freeze, gas treatment, lubricants, oil and air filters.
63,884	General office supplies include pen, paper, highlighters, paperclips, notepads, staplers, white-out, binders, folders, toner, etc.
2,662	Kitchen supplies, such as paper cups, coffee, and water for guests of the Commissioner.
425,232	Miscellaneous supplies for field operations, maintenance of fleet vehicles, cleaning, and stores increase.
485,336	Supplies for electrical maintenance, plumbing, lawn care, and office and building maintenance.
3,890	Uniform shirts, caps, jackets, boots, and etc., for field personnel.
14,331	Windshield and glass repair or replacement, miscellaneous parts used in the repair and maintenance of State fleet vehicles.
\$1,047,545	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
151,873	State General Fund	
\$151,873		Contractual services in relation to accounting, government efficiencies and the statewide allocation plan.
711	Energy Performance Contract Fund	

Professional Services *(continued)*

FY2023-2024 Request	Means of Financing	Description
237	Fees & Self-Generated	
\$948		Inflation
10,000	Fees & Self-Generated	
695,665	Interagency Transfers	
90,948	State General Fund	
\$796,613		Legal contracts.
15,306	Fees & Self-Generated	
10,237	Interagency Transfers	
49,355	State General Fund	
\$74,898		Other contractual services to be determined.
30,000	Energy Performance Contract Fund	
255,925	Fees & Self-Generated	
17,444	State General Fund	
\$303,369		Professional services for energy savings performance contracting, appraisals, lease estimates and counsel for land boundary property disputes.
\$1,327,701	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
233,000	Federal Funds	
\$233,000		Contracted services support for the State Planning Office.
7,000	Fees & Self-Generated	
500	Interagency Transfers	
\$7,500		Fees for court filing and records.
100,000,000	Federal Funds	

Other Charges *(continued)*

FY2023-2024 Request	Means of Financing	Description
90,000,000	Granting Unserved Municipality Broadband	
\$190,000,000		Funds to municipalities and internet service providers to expand broadband.
13,151,925	Federal Funds	
\$13,151,925		GEER funding to assist K-12 schools and Higher Education as a result of the Novel Coronavirus Disease of 2019 (COVID-19).
15,000,000	FY22-23 Louisiana Tourism Revival Fund	
\$15,000,000		Grants to local and regional tourist commissions for marketing and promoting Louisiana as a tourism destination for travel.
100,000	State Emergency Response Fund	
\$100,000		State Emergency Response Funds.
\$218,492,425	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
116,360	Interagency Transfers		
289,705	State General Fund		
\$406,065		OFFICE OF STATE POLICE	Capitol Complex security.
6,422	Fees & Self-Generated		
57,455	Interagency Transfers		
118,651	State General Fund		
\$182,528		STATE CIVIL SERVICE	Civil Service fees.
250	State General Fund		
\$250		DEPT OF ENVIRONMENTAL QUALITY	Department of Environmental Quality fees.
864	State General Fund		
52,550	State General Fund		
\$53,414		DOTD ADMINISTRATION	Department of Transportation and Development (DOTD) Statewide Topographic Mapping Program cost.

Interagency Transfers (continued)

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
500	Interagency Transfers		
\$500		DIVISION OF ADMINISTRATION	Inspections and work orders.
1,172,553	Fees & Self-Generated		
1,443,855	Interagency Transfers		
826,999	State General Fund		
\$3,443,407		CORRECTIONS-ADMINISTRATION	Janitorial services and maintenance for state buildings provided by Prison Enterprises.
609,629	State General Fund		
\$609,629		LEGISLATIVE AUDITOR	Louisiana Legislative Auditor fees.
56,689	Fees & Self-Generated		
194,013	Interagency Transfers		
\$250,702		LA PROPERTY ASSISTANCE AGENCY	LPAA GPS services.
5,000	Fees & Self-Generated		
39,500	Interagency Transfers		
58,500	State General Fund		
\$103,000		DOA-OFFICE OF TECHNOLOGY SVCS	Mail and postage.
39,148	Fees & Self-Generated		
74,465	Interagency Transfers		
2,803,231	State General Fund		
\$2,916,844		OFFICE OF RISK MANAGEMENT	Office of Risk Management insurance premiums.
263,315	Fees & Self-Generated		
42,273	State General Fund		
\$305,588		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement fees.
165,595	Fees & Self-Generated		
9,480	Interagency Transfers		
1,366,400	State General Fund		
\$1,541,475		977 DOA - DEBT SERVICE AND MAINTENANCE	Payment to Office of Facilities Corporation for Claiborne building rent.
9,437	State General Fund		
\$9,437		OFFICE OF MINERAL RESOURCES	Platts energy market data subscription provided through the Department of Natural Resources, Office of Mineral Resources.

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
1,500	Fees & Self-Generated		
69,900	Interagency Transfers		
11,200	State General Fund		
\$82,600		DOA-OFFICE OF TECHNOLOGY SVCS	Printing services.
1,839	State General Fund		
\$1,839		STO - DEPT OF TREASURY	State Treasury fees.
11,775	Federal Funds		
353,360	Fees & Self-Generated		
225,480	Interagency Transfers		
29,163,448	State General Fund		
\$29,754,063		DOA-OFFICE OF TECHNOLOGY SVCS	Technology services.
167,100	Fees & Self-Generated		
69,300	Interagency Transfers		
179,715	State General Fund		
\$416,115		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone services.
250	Fees & Self-Generated		
500	Interagency Transfers		
\$750		OFFICE OF MOTOR VEHICLES	Vehicle title and registration fees.
\$40,078,206	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
150,000	State General Fund				
\$150,000		Replace	AUTOMOTIVE	6	Replacement of 6 vehicles
15,000	Interagency Transfers				
\$15,000		Replace	OFFICE FURN	0	Miscellaneous office furniture (i.e. chairs, filing cabinets, desks, etc)
10,400	Interagency Transfers				
\$10,400		Replace	OTHER EQUIPMENT	0	Replacement of microwaves and ice machines

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
37,288	Interagency Transfers				
\$37,288		Replace	OTHER EQUIPMENT	0	Various tools and equipment such as wrench sets, saws, power tools, trimmers, mowers, blowers, etc
\$212,688	Total Acquisitions				

1073 - Community Development Block Grant

Travel

FY2023-2024 Request	Description
16,082	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).
45,029	Required attendance at hearings and committee meetings and continuing education, training, and expansion of knowledge.
\$61,111	Total Travel

Operating Services

FY2023-2024 Request	Description
20,987	AT&T cell phone and air cards, vehicle GPS tracking.
50,264	Council of State Community Development Agencies, legal and engineering dues.
9,930	FedEx overnight, hotshot and express delivery.
1,228	Maintenance of office equipment such as copiers and fax machines.
5,119	Maintenance performed by janitorial and custodial services.
28,056	Miscellaneous operating costs associated with rental space and printing.
512	Preventative maintenance and minor repairs on State fleet vehicles.
14,742	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.
47,809	Rental of copiers and fax machines.
203,716	Rental of office space.
2,048	Shredding of confidential documents and materials.
7,063	Standard Parking Corporation for parking at Benson Towers.
111,073	Vehicle fees, Frost Barber, security, workshops, and other miscellaneous charges.
\$502,547	Total Operating Services

Supplies

FY2023-2024 Request	Description
4,607	Computer supplies, such as CDs, labels, storage containers, racks, flash drives, supplies for digital cameras.
2,048	Fuel, oil, batteries, tires, anti-freeze, gas treatment, lubricants, oil and air filters.
30,026	General office supplies include pen, paper, highlighters, paperclips, notepads, staplers, white-out, binders, folders, toner, etc.
\$36,681	Total Supplies

Other Charges

FY2023-2024 Request	Means of Financing	Description
3,000,000	Federal Funds	
\$3,000,000		Aid to Plaquemines Parish to recover from Hurricane Isaac.
50,500,000	Federal Funds	
3,560,500	Fees & Self-Generated	
93,928	State General Fund	
\$54,154,428		Assistance for housing, rental and infrastructure in response to disaster recovery.
6,045,000	Federal Funds	
\$6,045,000		Contract obligations to include legal services, IT services, and supplemental staffing for projects.
2,700,000	Interagency Transfers	
\$2,700,000		Contracts to provide communication and community outreach to disburse funds to eligible recipients affected by Hurricane Laura.
5,000,000	Federal Funds	
\$5,000,000		Contracts to provide construction management and disaster housing assistance in response to Hurricanes Laura, Zeta, Delta, and Ida.
3,250,000	Fees & Self-Generated	
\$3,250,000		EBR Entitlement program awards.
17,000,000	Federal Funds	
\$17,000,000		Flood control projects and management.
2,500,000	Federal Funds	
\$2,500,000		Grant awards to support HVAC improvements for COVID-19 mitigation efforts.

Other Charges *(continued)*

FY2023-2024 Request	Means of Financing	Description
5,000,000	Engineering Fees Subfund within Water	
250,000	Federal Funds	
97,324	Interagency Transfers	
\$5,347,324		Grant awards to support sewer and water infrastructure.
2,500,000	Federal Funds	
\$2,500,000		Grants provided through the LA SAFE program delivery.
27,090,000	Federal Funds	
\$27,090,000		Housing and rental aid in relation to Hurricane Isaac.
7,168,557	Interagency Transfers	
\$7,168,557		Housing and rental assistance in response to COVID-19.
15,900,000	Federal Funds	
\$15,900,000		Hurricanes Gustav and Ike program awards and grants.
5,651,792	Fees & Self-Generated	
\$5,651,792		Hurricanes Katrina and Rita Program Income awards.
1,682,000	Federal Funds	
\$1,682,000		Operating costs for security, printing, telephone services, and travel.
21,339,500	Federal Funds	
5,000,000	Fees & Self-Generated	
\$26,339,500		Pass through funds from the U.S. Department of Housing and Urban Development to local governments for public facilities and housing needs.
331,501,991	Federal Funds	
\$331,501,991		Restore LA program grants.
4,758,164	Federal Funds	
380,092	Interagency Transfers	
\$5,138,256		Salaries and related benefits for staff working on disaster-related projects.

Other Charges *(continued)*

FY2023-2024 Request	Means of Financing	Description
100,045,186	Federal Funds	
\$100,045,186		Water mitigation grant awards for improvements to drainage, enhancement of water control structures and floodplain management.
\$622,014,034	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
46,461	Federal Funds		
\$46,461		OFFICE OF STATE POLICE	Capitol Complex security.
5,357	Federal Funds		
667	Interagency Transfers		
1,412	State General Fund		
\$7,436		STATE CIVIL SERVICE	Civil Service fees.
1,000	State General Fund		
\$1,000		DIVISION OF ADMINISTRATION	Inspections and work orders.
5,000	Interagency Transfers		
10,000	State General Fund		
\$15,000		LA PROPERTY ASSISTANCE AGENCY	LPAA GPS services.
7,100	Federal Funds		
1,200	Interagency Transfers		
900	State General Fund		
\$9,200		DOA-OFFICE OF TECHNOLOGY SVCS	Mail and postage.
66,904	Federal Funds		
2,445	Interagency Transfers		
1,548	State General Fund		
\$70,897		OFFICE OF RISK MANAGEMENT	Office of Risk Management insurance premiums.
101,353	Federal Funds		
\$101,353		977 DOA - DEBT SERVICE AND MAINTENANCE	Payment to Office of Facilities Corporation for LaSalle building rent.
5,350	Federal Funds		

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
150	State General Fund		
\$5,500		DOA-OFFICE OF TECHNOLOGY SVCS	Printing services.
2,737,875	Federal Funds		
172,800	Interagency Transfers		
22,500	State General Fund		
\$2,933,175		DOA-OFFICE OF TECHNOLOGY SVCS	Technology services.
246,300	Federal Funds		
1,000	Interagency Transfers		
2,400	State General Fund		
\$249,700		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone services.
2,093	Interagency Transfers		
4,188	State General Fund		
\$6,281		OFFICE OF MOTOR VEHICLES	Vehicle title and registration fees.
\$3,446,003	Total Interagency Transfers		

107V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
500,000	Fees & Self-Generated	
513,058	Interagency Transfers	
\$1,013,058		Construction Litigation - Funding to provide for specialized legal services and expert witnesses for active construction suits.
2,708,866	Fees & Self-Generated	
\$2,708,866		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	
631,148	Interagency Transfers	
\$716,148		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.
30,000,000	Interagency Transfers	
\$30,000,000		LEAF - Funds to establish program mechanism to provide state agencies the means to acquire equipment on an installment purchase basis.
7,141	Interagency Transfers	
\$7,141		Office of Risk Management fees.
1,538	Fees & Self-Generated	
1,537	Interagency Transfers	
\$3,075		Office of Technology Services - Communication Services.
14,204	Fees & Self-Generated	
\$14,204		Rent in state-owned buildings.
2,723	Fees & Self-Generated	
1,341	Interagency Transfers	
\$4,064		State Civil Service fees.
145,105	Fees & Self-Generated	

Other Charges *(continued)*

FY2023-2024 Request	Means of Financing	Description
498,091	Interagency Transfers	
\$643,196		State Register - Provide for rules and regulations of the State of Louisiana and its governing bodies to all concerned and interested parties through the publication of the Louisiana Register and the Louisiana Administrative Code, per R.S. 49:950 et seq.
22,000	Fees & Self-Generated	
\$22,000		State Uniform Payroll Account - Funding for liabilities incurred as a result of overpayments made to vendor/employee and/or system deficiencies.
1,023,879	Fees & Self-Generated	
\$1,023,879		Travel Management - Funding for the state's travel program.
\$36,355,631	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	61,531,957	(2,153,000)	96,075	1,097,431	—	2,679,000	63,251,463
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	71,719,062	(1,076,763)	159,956	655,098	—	(1,948,504)	69,508,849
FEES & SELF-GENERATED	36,693,600	—	175,491	(646,214)	—	5,951,134	42,174,011
STATUTORY DEDICATIONS	110,130,000	—	711	—	—	—	110,130,711
FEDERAL FUNDS	626,164,816	(9,833,395)	12,827	26,369	—	100,000,000	716,370,617
TOTAL MEANS OF FINANCING	\$906,239,435	\$(13,063,158)	\$445,060	\$1,132,684	—	\$106,681,630	\$1,001,435,651

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	36,693,600	—	175,491	(646,214)	—	5,951,134	42,174,011
Total:	\$36,693,600	—	\$175,491	\$(646,214)	—	\$5,951,134	\$42,174,011

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Energy Performance Contract Fund	30,000	—	711	—	—	—	30,711
Engineering Fees Subfund within Water	5,000,000	—	—	—	—	—	5,000,000
FY22-23 Louisiana Tourism Revival Fund	15,000,000	—	—	—	—	—	15,000,000
Granting Unserved Municipality Broadband	90,000,000	—	—	—	—	—	90,000,000
State Emergency Response Fund	100,000	—	—	—	—	—	100,000
Total:	\$110,130,000	—	\$711	—	—	—	\$110,130,711

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	35,917,081	(155,600)	—	801,916	—	664,914	37,228,311
Other Compensation	1,163,011	(164,400)	—	—	—	—	998,611
Related Benefits	22,527,680	(156,028)	—	335,881	—	388,228	23,095,761
TOTAL PERSONAL SERVICES	\$59,607,772	\$(476,028)	—	\$1,137,797	—	\$1,053,142	\$61,322,683
Travel	139,356	(5,000)	3,306	—	—	3,000	140,662
Operating Services	16,560,590	(2,500)	392,502	—	—	10,800	16,961,392
Supplies	1,059,214	(2,500)	25,112	—	—	2,400	1,084,226
TOTAL OPERATING EXPENSES	\$17,759,160	\$(10,000)	\$420,920	—	—	\$16,200	\$18,186,280
PROFESSIONAL SERVICES	\$1,018,561	\$(100,000)	\$24,140	—	—	\$385,000	\$1,327,701
Other Charges	783,890,598	(12,023,395)	—	(5,113)	—	105,000,000	876,862,090
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	43,733,581	(223,972)	—	—	—	14,600	43,524,209
TOTAL OTHER CHARGES	\$827,624,179	\$(12,247,367)	—	\$(5,113)	—	\$105,014,600	\$920,386,299
Acquisitions	229,763	(229,763)	—	—	—	212,688	212,688
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$229,763	\$(229,763)	—	—	—	\$212,688	\$212,688
TOTAL EXPENDITURES	\$906,239,435	\$(13,063,158)	\$445,060	\$1,132,684	—	\$106,681,630	\$1,001,435,651
Classified	423	—	—	—	—	8	431
Unclassified	86	—	—	—	—	—	86
TOTAL AUTHORIZED T.O. POSITIONS	509	—	—	—	—	8	517
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	—	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(2,000,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,000,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(2,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,000,000)

Positions

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

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(153,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(76,763)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(229,763)

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	(229,763)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(229,763)
TOTAL EXPENDITURES	\$(229,763)

Positions

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

**Form 13498 — 107 - Governor's Emergency Education Relief Non-Recur
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(9,833,395)
TOTAL MEANS OF FINANCING	\$(9,833,395)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(9,833,395)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(9,833,395)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(9,833,395)

Positions

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

Form 13664 — 107 - Office of Broadband and Connectivity Non-Recur of IAT

Means of Financing

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

Positions

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

Expenditures

	Amount
Salaries	(155,600)
Other Compensation	(164,400)
Related Benefits	(156,028)
TOTAL PERSONAL SERVICES	\$(476,028)
Travel	(5,000)
Operating Services	(2,500)
Supplies	(2,500)
TOTAL OPERATING EXPENSES	\$(10,000)
PROFESSIONAL SERVICES	\$(100,000)
Other Charges	(190,000)
Debt Service	—
Interagency Transfers	(223,972)
TOTAL OTHER CHARGES	\$(413,972)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,000,000)

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	96,075
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	159,956
FEES & SELF-GENERATED	175,491
STATUTORY DEDICATIONS	711
FEDERAL FUNDS	12,827
TOTAL MEANS OF FINANCING	\$445,060

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	3,306
Operating Services	392,502
Supplies	25,112
TOTAL OPERATING EXPENSES	\$420,920
PROFESSIONAL SERVICES	\$24,140
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$445,060

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 12118 — 107 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,097,431
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	655,098
FEES & SELF-GENERATED	(646,214)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	26,369
TOTAL MEANS OF FINANCING	\$1,132,684

Expenditures

	Amount
Salaries	801,916
Other Compensation	—
Related Benefits	335,881
TOTAL PERSONAL SERVICES	\$1,137,797
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(5,113)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(5,113)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,132,684

Positions

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

**Form 11898 — 107 - Office of State Buildings Acquisitions Request
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	150,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	62,688
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$212,688

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	212,688
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$212,688
TOTAL EXPENDITURES	\$212,688

Positions

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

Form 12231 — 107 - Office of State Lands Position Request

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	951,134
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$951,134

Expenditures

	Amount
Salaries	582,473
Other Compensation	—
Related Benefits	339,986
TOTAL PERSONAL SERVICES	\$922,459
Travel	3,000
Operating Services	10,800
Supplies	2,100
TOTAL OPERATING EXPENSES	\$15,900
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	12,775
TOTAL OTHER CHARGES	\$12,775
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$951,134

Positions

	FTE
Classified	7
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 12245 — 107 - CDBG Budget Authority Request

Means of Financing

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

Expenditures

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

Positions

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

Form 12288 — 107 - Office of General Counsel Position Request
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	132,808
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$132,808

Expenditures

	Amount
Salaries	82,441
Other Compensation	—
Related Benefits	48,242
TOTAL PERSONAL SERVICES	\$130,683
Travel	—
Operating Services	—
Supplies	300
TOTAL OPERATING EXPENSES	\$300
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,825
TOTAL OTHER CHARGES	\$1,825
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$132,808

Positions

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

Form 12289 — 107 - Office of General Counsel Professional Services
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	50,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	335,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$385,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$385,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$385,000

Positions

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

**Form 13640 — 107 - Office of State Buildings Means of Financing Swap
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	2,479,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,479,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

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	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

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

Form 13669 — 107 - Office of Broadband and Connectivity Federal Request

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	100,000,000
TOTAL MEANS OF FINANCING	\$100,000,000

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	100,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$100,000,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$100,000,000

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	60,876,155	(2,153,000)	95,434	1,097,431	—	2,679,000	62,595,020
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	28,857,636	(1,076,763)	159,349	613,320	—	(1,948,504)	26,605,038
FEES & SELF-GENERATED	19,722,880	—	175,491	(641,101)	—	951,134	20,208,404
STATUTORY DEDICATIONS	105,130,000	—	711	—	—	—	105,130,711
FEDERAL FUNDS	23,384,743	(9,833,395)	167	—	—	100,000,000	113,551,515
TOTAL MEANS OF FINANCING	\$237,971,414	\$(13,063,158)	\$431,152	\$1,069,650	—	\$101,681,630	\$328,090,688

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	19,722,880	—	175,491	(641,101)	—	951,134	20,208,404
Total:	\$19,722,880	—	\$175,491	\$(641,101)	—	\$951,134	\$20,208,404

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Energy Performance Contract Fund	30,000	—	711	—	—	—	30,711
FY22-23 Louisiana Tourism Revival Fund	15,000,000	—	—	—	—	—	15,000,000
Granting Unserved Municipality Broadband	90,000,000	—	—	—	—	—	90,000,000
State Emergency Response Fund	100,000	—	—	—	—	—	100,000
Total:	\$105,130,000	—	\$711	—	—	—	\$105,130,711

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	29,047,309	(155,600)	—	751,065	—	664,914	30,307,688
Other Compensation	771,795	(164,400)	—	—	—	—	607,395
Related Benefits	18,927,859	(156,028)	—	318,585	—	388,228	19,478,644
TOTAL PERSONAL SERVICES	\$48,746,963	\$(476,028)	—	\$1,069,650	—	\$1,053,142	\$50,393,727
Travel	79,661	(5,000)	1,890	—	—	3,000	79,551
Operating Services	16,069,684	(2,500)	380,861	—	—	10,800	16,458,845
Supplies	1,023,384	(2,500)	24,261	—	—	2,400	1,047,545
TOTAL OPERATING EXPENSES	\$17,172,729	\$(10,000)	\$407,012	—	—	\$16,200	\$17,585,941
PROFESSIONAL SERVICES	\$1,018,561	\$(100,000)	\$24,140	—	—	\$385,000	\$1,327,701
Other Charges	130,515,820	(12,023,395)	—	—	—	100,000,000	218,492,425
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	40,287,578	(223,972)	—	—	—	14,600	40,078,206
TOTAL OTHER CHARGES	\$170,803,398	\$(12,247,367)	—	—	—	\$100,014,600	\$258,570,631
Acquisitions	229,763	(229,763)	—	—	—	212,688	212,688
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$229,763	\$(229,763)	—	—	—	\$212,688	\$212,688
TOTAL EXPENDITURES	\$237,971,414	\$(13,063,158)	\$431,152	\$1,069,650	—	\$101,681,630	\$328,090,688
Classified	395	—	—	—	—	8	403
Unclassified	12	—	—	—	—	—	12
TOTAL AUTHORIZED T.O. POSITIONS	407	—	—	—	—	8	415
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 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	655,802	—	641	—	—	—	656,443
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,009,110	—	607	41,778	—	—	11,051,495
FEES & SELF-GENERATED	12,462,292	—	—	—	—	5,000,000	17,462,292
STATUTORY DEDICATIONS	5,000,000	—	—	—	—	—	5,000,000
FEDERAL FUNDS	602,780,073	—	12,660	26,369	—	—	602,819,102
TOTAL MEANS OF FINANCING	\$631,907,277	—	\$13,908	\$68,147	—	\$5,000,000	\$636,989,332

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	12,462,292	—	—	—	—	5,000,000	17,462,292
Total:	\$12,462,292	—	—	—	—	\$5,000,000	\$17,462,292

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Engineering Fees Subfund within Water	5,000,000	—	—	—	—	—	5,000,000
Total:	\$5,000,000	—	—	—	—	—	\$5,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	6,869,772	—	—	50,851	—	—	6,920,623
Other Compensation	391,216	—	—	—	—	—	391,216
Related Benefits	3,599,821	—	—	17,296	—	—	3,617,117
TOTAL PERSONAL SERVICES	\$10,860,809	—	—	\$68,147	—	—	\$10,928,956
Travel	59,695	—	1,416	—	—	—	61,111
Operating Services	490,906	—	11,641	—	—	—	502,547
Supplies	35,830	—	851	—	—	—	36,681
TOTAL OPERATING EXPENSES	\$586,431	—	\$13,908	—	—	—	\$600,339
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	617,014,034	—	—	—	—	5,000,000	622,014,034
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,446,003	—	—	—	—	—	3,446,003
TOTAL OTHER CHARGES	\$620,460,037	—	—	—	—	\$5,000,000	\$625,460,037
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,907,277	—	\$13,908	\$68,147	—	\$5,000,000	\$636,989,332
Classified	16	—	—	—	—	—	16
Unclassified	74	—	—	—	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	—	—	—	—	—	90
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	—	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	—	—	—	—	—	2

107V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,852,316	—	—	—	—	—	31,852,316
FEEES & SELF-GENERATED	4,508,428	—	—	(5,113)	—	—	4,503,315
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,360,744	—	—	\$(5,113)	—	—	\$36,355,631

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	4,508,428	—	—	(5,113)	—	—	4,503,315
Total:	\$4,508,428	—	—	\$(5,113)	—	—	\$4,503,315

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	36,360,744	—	—	(5,113)	—	—	36,355,631
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$36,360,744	—	—	\$(5,113)	—	—	\$36,355,631
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$36,360,744	—	—	\$(5,113)	—	—	\$36,355,631
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 11655 — Non-recurring Carryforwards

1071 - Executive Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(2,000,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,000,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(2,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,000,000)

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	(2,000,000)
Total:	\$(2,000,000)

Other Charges

Commitment item	Name	Amount
5620018	MISC-PROJECT ACTVTY	(2,000,000)
Total:		\$(2,000,000)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

1071 - Executive Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(153,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(76,763)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(229,763)

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	(229,763)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(229,763)
TOTAL EXPENDITURES	\$(229,763)

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	(76,763)
State General Fund	(153,000)
Total:	\$(229,763)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(15,000)
5710226	ACQ-CONSTR/OTHER EQ	(23,650)
5710236	ACQ-OTHER	(73,203)
5710250	ACQ-AUTOMOBILES	(117,910)
Total:		\$(229,763)

Form 11659 — Standard Inflation Adjustment

1071 - Executive Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	95,434
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	159,349
FEES & SELF-GENERATED	175,491
STATUTORY DEDICATIONS	711
FEDERAL FUNDS	167
TOTAL MEANS OF FINANCING	\$431,152

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,890
Operating Services	380,861
Supplies	24,261
TOTAL OPERATING EXPENSES	\$407,012
PROFESSIONAL SERVICES	\$24,140
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$431,152

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	175,491
Total:	\$175,491

Statutory Dedications

	Amount
Energy Performance Contract Fund	711
Total:	\$711

Supporting Detail

Means of Financing

Description	Amount
Energy Performance Contract Fund	711
Federal Funds	167
Fees & Self-Generated	175,491
Interagency Transfers	159,349
State General Fund	95,434
Total:	\$431,152

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	321
5210015	IN-STATE TRAVEL-CONF	1,036
5210020	IN-STATE TRAV-FIELD	95
5210025	IN-STATE TRV-BD MEM	24
5210050	OUT-OF-STATE TRV-ADM	47
5210055	OUT-OF-STTRV-CONF	308
5210060	OUT-OF-STTRV-FIELD	59
Total:		\$1,890

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	143
5310005	SERV-PRINTING	245
5310010	SERV-DUES & OTHER	1,428
5310011	SERV-SUBSCRIPTIONS	404
5310013	SERV-LAB FEES	64
5310017	SERV-DOC DESTRUCTION	33
5310040	SERV-BANK (NON-DEBT)	95
5310048	SERV-SUBSCRIPTIONS	1,067
5310400	SERV-MISC	2,888
5330001	MAINT-BUILDINGS	10,436
5330003	MAINT-PESTCONTROL	948

Operating Services (continued)

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	3,622
5330007	MAINT-PROPERTY	284
5330008	MAINT-EQUIPMENT	76,065
5330012	MAINT-JANITORIAL	59,595
5330014	MAINT-GROUNDS	21,735
5330017	MAINT-DATA SOFTWARE	332
5330018	MAINT-AUTO REPAIRS	558
5330026	MAINT-SOFTWRE MTCE	593
5330028	MAINT-TERMITE CNTRL	593
5340010	RENT-REAL ESTATE	2,215
5340020	RENT-EQUIPMENT	2,342
5340075	RENT-UNIFORM/CLOTHNG	392
5340078	RENT-DATA-LIC SOFT	142
5350001	UTIL-INTERNET PROVID	552
5350004	UTIL-TELEPHONE SERV	954
5350005	UTIL-OTHER COMM SERV	95
5350006	UTIL-MAIL/DEL/POST	201
5350009	UTIL-GAS	18,487
5350010	UTIL-ELECTRICITY	156,924
5350011	UTIL-WATER	17,420
5350400	UTIL-OTHER	9
Total:		\$380,861

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,484
5410006	SUP-COMPUTER	610
5410007	SUP-CLOTHING/UNIFORM	90
5410013	SUP-FOOD & BEVERAGE	62
5410015	SUP-AUTO	600
5410016	SUP-BLD	11,236
5410031	SUP-REP/MNT SUP-AUTO	331

Supplies *(continued)*

Commitment item	Name	Amount
5410032	SUP-REP/MNT SUP-OTHR	8,081
5410053	SUP-PROT APP & EQUIP	71
5410400	SUP-OTHER	1,696
Total:		\$24,261

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	692
5510003	PROF SERV-MGT CONSUL	901
5510005	PROF SERV-LEGAL	11,056
5510400	PROF SERV-OTHER	11,491
Total:		\$24,140

1073 - Community Development Block Grant

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	641
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	607
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	12,660
TOTAL MEANS OF FINANCING	\$13,908

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,416
Operating Services	11,641
Supplies	851
TOTAL OPERATING EXPENSES	\$13,908
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,908

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	12,660
Interagency Transfers	607
State General Fund	641
Total:	\$13,908

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	464
5210015	IN-STATE TRAVEL-CONF	87
5210020	IN-STATE TRAV-FIELD	130
5210050	OUT-OF-STATE TRV-ADM	581
5210055	OUT-OF-STTRV-CONF	154
Total:		\$1,416

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	342
5310005	SERV-PRINTING	176
5310010	SERV-DUES & OTHER	1,164
5310017	SERV-DOC DESTRUCTION	48
5310400	SERV-MISC	2,573
5330007	MAINT-PROPERTY	24
5330008	MAINT-EQUIPMENT	4
5330012	MAINT-JANITORIAL	119
5330027	MAINT-VEHICLE TRACK	12
5340010	RENT-REAL ESTATE	4,716
5340015	RENT-OPER COST-BLDG	474
5340020	RENT-EQUIPMENT	1,109
5340070	RENT-OTHER	163
5350004	UTIL-TELEPHONE SERV	238

Operating Services (continued)

Commitment item	Name	Amount
5350005	UTIL-OTHER COMM SERV	249
5350006	UTIL-MAIL/DEL/POST	230
Total:		\$11,641

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	696
5410006	SUP-COMPUTER	107
5410015	SUP-AUTO	48
Total:		\$851

Form 13498 — 107 - Governor's Emergency Education Relief Non-Recur

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(9,833,395)
TOTAL MEANS OF FINANCING	\$(9,833,395)

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	(9,833,395)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(9,833,395)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(9,833,395)

Question	Narrative Response
Explain the need for this request.	This adjustment non-recur a portion of the GEER funding that was appropriated at \$22,985,320 in response to the COVID-19 pandemic.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There is no impact. This request seeks a reduction of (\$9,833,395) in budget authority.
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 13664 — 107 - Office of Broadband and Connectivity Non-Recur of IAT

1071 - Executive Administration

MEANS OF FINANCING

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

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	(155,600)
Other Compensation	(164,400)
Related Benefits	(156,028)
TOTAL PERSONAL SERVICES	\$(476,028)
Travel	(5,000)
Operating Services	(2,500)
Supplies	(2,500)
TOTAL OPERATING EXPENSES	\$(10,000)
PROFESSIONAL SERVICES	\$(100,000)
Other Charges	(190,000)
Debt Service	—
Interagency Transfers	(223,972)
TOTAL OTHER CHARGES	\$(413,972)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,000,000)

Question	Narrative Response
Explain the need for this request.	This request seeks a non-recur of \$1,000,000 in interagency transfers budget authority in the Office of Broadband and Connectivity due to the cessation of receipt of funds from the Louisiana Department of Education beginning in fiscal year 2023-2024.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There is no impact. This request seeks a reduction in budget authority.
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 12118 — 107 - Compulsory Adjustment

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,097,431
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	613,320
FEES & SELF-GENERATED	(641,101)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,069,650

EXPENDITURES

	Amount
Salaries	751,065
Other Compensation	—
Related Benefits	318,585
TOTAL PERSONAL SERVICES	\$1,069,650
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	\$1,069,650

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	(641,101)
Total:	\$(641,101)

Statutory Dedications

	Amount
Total:	—

1073 - Community Development Block Grant

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	41,778
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	26,369
TOTAL MEANS OF FINANCING	\$68,147

EXPENDITURES

	Amount
Salaries	50,851
Other Compensation	—
Related Benefits	17,296
TOTAL PERSONAL SERVICES	\$68,147
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	\$68,147

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	(5,113)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(5,113)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(5,113)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(5,113)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(5,113)

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	(5,113)
Total:	\$(5,113)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment fully funds salaries and related benefits as of September 18, 2022.
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 11898 — 107 - Office of State Buildings Acquisitions Request

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	150,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	62,688
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$212,688

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	212,688
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$212,688
TOTAL EXPENDITURES	\$212,688

Question	Narrative Response
Explain the need for this request.	Listed 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

CONTINUATION BUDGET PACKAGE
FISCAL YEAR 2023 – 2024

DEPARTMENT NAME: EXECUTIVE DEPARTMENT
AGENCY NAME: DIVISION OF ADMINISTRATION
PROGRAM: EXECUTIVE ADMINISTRATION
ORGN: OFFICE OF STATE BUILDINGS
EXPLANATION: ACQUISITIONS – Equipment used to maintain the buildings by the Office of State Buildings

CB-8 OTHER

1) Administration		\$40,000.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$25,000.00	
Miscellaneous furniture throughout the complex (i.e., office chairs, filing cabinets, desks and etc.)	\$15,000.00	
2) Architectural Division		\$30,000.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$25,000.00	
Miscellaneous Power Tools	\$5,000.00	
3) Electrical Division		\$30,000.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$25,000.00	
Miscellaneous Power Tools	\$5,000.00	
4) Horticulture Division		\$30,822.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$25,000.00	
One (1) 30" Deck Commercial Mower	\$2,295.00	
Two (2) Walk-behind Trim Mowers	\$1,783.00	
Two (2) Backpack blowers	\$1,024.00	
Two (2) Trimmers	\$720.00	
5) Mechanical Division		\$42,692.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$25,000.00	
Ice Machines to replace existing machines that are beyond repair	\$10,000.00	
One (1) 20 Ton Jack	\$3,240.00	
One (1) Band Saw	\$2,785.00	
One (1) Wrench Set (1/4 "- 1 1/2 ")	\$946.00	
One (1) Wrench Set (8mm- 32mm)	\$721.00	
6) Operations Division		\$39,174.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$25,000.00	
One (1) Drain Inspection Camera System	\$4,847.00	
Three (3) Drain Gun Kits	\$1,531.00	
Two (2) Portable Band Saws	\$1,395.00	
Three (3) Cordless 20 Volt Pole Saws	\$1,056.00	
One (1) Mobil Scissor Lift Table, 2000 lb. Load Capacity	\$1,009.00	
One (1) Hydraulic Disc Brake Hand Truck, 600 lb. Load Capacity	\$984.00	
One (1) Hammer Kit	\$842.00	
One (1) Portable Generator to replace existing one that is beyond repair	\$753.00	
Three (3) 18V Cordless 1/6 HP Telescoping Pole Pumps	\$537.00	
One (1) Cordless Impact Wrench Kit	\$429.00	
Two (2) Microwaves to replace existing ones that are beyond repair	\$400.00	
One (1) Reciprocating Saw Kit	\$275.00	
One (1) Impact Socket Set	\$116.00	
Total Acquisition Requests		\$212,688.00

Form 12231 — 107 - Office of State Lands Position Request

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	951,134
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$951,134

EXPENDITURES

	Amount
Salaries	582,473
Other Compensation	—
Related Benefits	339,986
TOTAL PERSONAL SERVICES	\$922,459
Travel	3,000
Operating Services	10,800
Supplies	2,100
TOTAL OPERATING EXPENSES	\$15,900
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	12,775
TOTAL OTHER CHARGES	\$12,775
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$951,134

AUTHORIZED POSITIONS

	FTE
Classified	7
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	7
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	951,134
Total:	\$951,134

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	<p>The Office of State Lands is requesting seven (7) new T.O. positions, as follows: 1) Two T.O. positions for administrative personnel. Currently, State Lands relies on the Office of Facility Planning and Control (FPC) personnel to handle all administrative and purchasing needs. Due to FPC's growing work load, they are unable to continue providing this service without sacrifice in performance for both offices. 2) Two T.O. positions for GIS program. Since 2016, State Lands has relied on two Office of Technology Services (OTS) personnel to perform GIS functions. In July of 2021, OTS personnel was reduced to one, which has limited GIS capabilities and functions for State Lands. OTS is considering phasing out their GIS personnel since they are not programmatic software developers. As a result, it would be beneficial for State Lands to have dedicated in-house GIS staff to handle the backlog of needs, expansion of GIS capabilities for better land management and inventory, and to avoid GIS work being deferred to land surveyors. 3) Three T.O. positions for Title and Ownership program. State Lands currently has a Titles and Surveys section that the office wishes to divide into the Title and Ownership program and the Location and Survey program. The Location and Survey program would be staffed with existing employees. The Title and Ownership program would be staffed with 3 new employees with expertise in title work. Currently, employed surveyors are trained to research title work, which strains resources and pulls surveyors from their primary tasks. See attachment for detailed cost allocation.</p>
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	<p>If this workload is not funded, the Office of State Lands will suffer performance impacts to: 1) daily administrative and purchasing responsibilities, 2) regular maintenance of GIS mapping databases, and 3) surveying of state lands due to split responsibilities of employed staff with title work. The GIS Program is responsible for maintaining GIS mapping databases of properties held by the Office of State Lands. It works with the following: 1) Title and Ownership Program to maintain the State Claimed Water Bodies database, 2) Historical Records Program to maintain the State Owned/Leased Lands database, the Minerals from Land Sales database and the Tax Adjudication Database, and 3) Land and Water Bottom Management Program to maintain the Boundary Agreements database, the Available/Leased Campsites database, the Commercial Water Bottom Lease database, and the Properties for Sale database. All of these databases are maintained by the Office of State Lands pursuant to La. R.S. 41:1701, et. seq., La. R.S. 39:13, SCR 25, 2004 RS, SCR 111, 2005 RS, and SCR 115, 2006 RS. La. R.S. 41:1701.1.D requires the Commissioner of Administration (Office of State Lands) to identify all public lands and water bottoms within the State and develop and maintain a current master list (Asset Inventory). La. R.S. 39:13 requires the Commissioner of Administration (Office of State Lands) to maintain a central database (Master Inventory) for all immovable property in which the State has an interest, including all lands, water bottoms and facilities, both owned and leased. The GIS Program is integral to our ability to comply with these requirements.</p>
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

Office of State Lands Position Request

Agency	AFS Program	Cost Center	Description	Fund Text	Job title	C/U	Salary Object	Employee Count	Employee FTE	Pay scale group	Biweekly Salary	Requested Salary	Employer Retirement @ 41.02%	Employer Medicare	Employer Medical	Employer Life
0107	1000	1071021601	Office of State Lands	1070000200	Administrative Program Manager 4	C	5110010	1.00	1.00	AS-619	2,963	77,043	31,603	1,117	12,930	300
0107	1000	1071021601	Office of State Lands	1070000200	Administrative Program Specialist C	C	5110010	1.00	1.00	AS-615	2,261	58,781	24,112	852	12,930	300
0107	1000	1071021601	Office of State Lands	1070000200	GIS Manager	C	5110010	1.00	1.00	TS-316	3,329	86,559	35,507	1,255	12,930	300
0107	1000	1071021601	Office of State Lands	1070000200	GIS Specialist	C	5110010	1.00	1.00	TS-314	2,908	75,598	31,010	1,096	12,930	300
0107	1000	1071021601	Office of State Lands	1070000200	Title & Ownership Manager	C	5110010	1.00	1.00	AS-624	4,156	108,066	44,329	1,567	12,930	300
0107	1000	1071021601	Office of State Lands	1070000200	Title & Ownership Specialist	C	5110010	1.00	1.00	AS-621	3,393	88,213	36,185	1,279	12,930	300
0107	1000	1071021601	Office of State Lands	1070000200	Title & Ownership Specialist	C	5110010	1.00	1.00	AS-621	3,393	88,213	36,185	1,279	12,930	300
								7.00	7.00		22,403	582,473	238,930	8,446	90,510	2,100

5110010 Salaries-Classified 582,473
 5130010 Retirement Contributions 238,930
 5130060 Medicare Tax 8,446
 5130070 Group Insurance 92,610
922,459

**OFFICE OF STATE LANDS
NEW POSITION REQUEST
COST ALLOCATION**

		OBJECT	Number of Positions:	7
PERSONAL SERVICES				
Salaries - Classified	\$582,473	5110010		
Related Benefits - Retirement @ 41.02% of Salaries	\$238,930	5130010		
Related Benefits - Medicare @ 1.45% of Salaries	\$8,446	5130060		
Related Benefits - Health Insurance @ \$12,930 annually	\$90,510	5130070		
Related Benefits - Life Insurance @ \$300 annually	\$2,100	5130070		
TOTAL PERSONAL SERVICES	\$922,459			
OPERATING EXPENSES				
Travel - Field Travel	\$3,000	5210010	\$1,000 per Title & Ownership position annually (3)	
Supplies - Office	\$2,100	5410001	\$300 per position annually	
Operating Services - ArcGIS Software License	\$9,900	5340072	\$4,950 per license (2)	
Operating Services - ArcGIS Desktop Basic License	\$900	5340072	\$300 per license (3)	
TOTAL OPERATING EXPENSES	\$15,900			
EQUIPMENT				
IAT - Statewide Cost (ORM, Procurement, Security, etc.)	\$3,500	5950001	\$500 per position annually	
IAT - OTS - Laptop	\$3,360	5950058	\$480 per position annually	
IAT - OTS - Telephone	\$2,100	5950014	\$300 per position annually	
IAT - DOA/LPAA/Prison Enterprises - Office Furniture	\$3,815	5950001	\$545 per position	
TOTAL EQUIPMENT	\$12,775			
TOTAL EXPENDITURES	\$951,134			

JOB TITLES	SALARY
Administrative Program Manager 4 (AS-619)	\$77,043
Administrative Program Specialist C (AS-615)	\$58,781
GIS Manager (TS-316)	\$86,559
GIS Specialist (TS-314)	\$75,598
Title & Ownership Manager (AS-624)	\$108,066
Title & Ownership Specialist (AS-621)	\$88,213
Title & Ownership Specialist (AS-621)	\$88,213
TOTAL	\$582,473

Form 12245 — 107 - CDBG Budget Authority Request

1073 - Community Development Block Grant

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	5,000,000
Total:	\$5,000,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Program income in the amount of \$5,000,000 was transferred from the Office of Community Development, Disaster Recovery Unit to the Community Development Block Grant state program. These funds are self-generated revenue and we require a fees and self-generated revenue budget authority increase to pass thru these funds to local governments for public facilities and housing needs.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There would be insufficient budget authority to expend these funds.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	Yes, this revenue must be obligated to local governments through the annual State CDBG program.
Additional information or comments.	N/A

Form 12288 — 107 - Office of General Counsel Position Request

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	132,808
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$132,808

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	82,441
Other Compensation	—
Related Benefits	48,242
TOTAL PERSONAL SERVICES	\$130,683
Travel	—
Operating Services	—
Supplies	300
TOTAL OPERATING EXPENSES	\$300
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,825
TOTAL OTHER CHARGES	\$1,825
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$132,808

Question	Narrative Response
Explain the need for this request.	This position will assist the Office of Broadband and Connectivity in its mission by providing transactional and litigation support, including representation before administrative tribunals and trial and appellate courts. See attachment for detailed cost allocation.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The Office of General Counsel will be unable to provide critical support to the Office of Broadband and Connectivity.
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

**OFFICE OF GENERAL COUNSEL
NEW POSITION REQUEST
COST ALLOCATION**

		OBJECT	
			Number of Positions: 1
PERSONAL SERVICES			
<i>Salaries - Classified</i>	\$82,441	5110010	
<i>Related Benefits - Retirement @ 41.02% of Salaries</i>	\$33,817	5130010	
<i>Related Benefits - Medicare @ 1.45% of Salaries</i>	\$1,195	5130060	
<i>Related Benefits - Health Insurance @ \$12,930 annually</i>	\$12,930	5130070	
<i>Related Benefits - Life Insurance @ \$300 annually</i>	\$300	5130070	
TOTAL PERSONAL SERVICES	\$130,683		
 Supplies			
<i>Supplies - Office</i>	\$300	5410001	\$300 per position annually
TOTAL SUPPLIES	\$300		
 EQUIPMENT			
<i>IAT - Statewide Cost (ORM, Procurement, Security, etc.)</i>	\$500	5950001	\$500 per position annually
<i>IAT - OTS - Laptop</i>	\$480	5950058	\$480 per position annually
<i>IAT - OTS - Telephone</i>	\$300	5950014	\$300 per position annually
<i>IAT - DOA/LPAA/Prison Enterprises - Office Furniture</i>	\$545	5950001	\$545 per position
TOTAL EQUIPMENT	\$1,825		
 TOTAL EXPENDITURES	\$132,808		

JOB TITLES	SALARY
Attorney 3 (AS-620)	\$82,441
TOTAL	\$82,441

Form 12289 — 107 - Office of General Counsel Professional Services

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	50,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	335,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$385,000

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	\$385,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$385,000

Question	Narrative Response
Explain the need for this request.	Due to the increase in legal work, there is a need to establish contracts with outside counsel to cover these matters. See attachment for detailed scopes of contracts.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Without appropriate legal support, the State may suffer from insufficient legal representation.
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

CONTINUATION BUDGET PACKAGE
FISCAL YEAR 2023 – 2024

DEPARTMENT NAME: EXECUTIVE DEPARTMENT
AGENCY NAME: DIVISION OF ADMINISTRATION
PROGRAM: EXECUTIVE ADMINISTRATION
ORGN: OFFICE OF GENERAL COUNSEL
EXPLANATION: PROFESSIONAL SERVICES – Contracts due to increase in legal workload

CB-8 OTHER

1) The Kullman Law Firm	\$25,000.00
Provide legal counsel services and advice to the State with regards to health coverage issues related to OGB, issues relating to the administration of employee benefit plans, including health and cafeteria plans, COBRA, and any related tax withholding issues, and issues under the Patient Protection and Affordable Care Act, Affordable Care Act, and any other federal or state law governing OGB, including laws governing any procurements or other contracts with private health coverage providers.	
2) SWA Law LLC	\$125,000.00
Provide legal counsel, incident response assistance, contract negotiation, policy review and construction, and document preparation related to privacy, data security, electronic communications, and cybersecurity matters, (collectively, the “Legal Services”). The Legal Services shall be provided by Counsel to State, its Emergency Support Function-17 (“ESF-17”), and the various agencies of the State of Louisiana supporting ESF-17 as designed by Executive Order 19 JBE 12.	
3) SWA Law LLC	\$175,000.00
Provide legal counsel, contract negotiation, grant preparation efforts, policy review and construction, and document preparation related to privacy, data security, electronic communications, and cybersecurity matters, (collectively, the “Legal Services”) for the State of Louisiana’s Cyber Assurance Program (“LCAP”), which shall include coordination with LMD, GOHSEP, and CCU to implement and operate LCAP. The Legal Services shall be provided by Counsel to the State of Louisiana, through its Office of Technology Services and Governor’s Office of Homeland Security and Emergency Preparedness.	
4) SWA Law LLC	\$50,000.00
Provide services as litigation and trial counsel, representing the State of Louisiana, Division of Administration, in the lawsuit entitled “State of Louisiana, Division of Administration, et al v. i3 Software and Services of Louisiana, LLC, et al, Civil Action No. NUMBER: 3:21-cv-00572-JWD-EWD, United States District Court for the Middle District of Louisiana.”	
5) Charles O'Brien III, Attorney-at-law	\$10,000.00
Provide legal counsel services and advice to the State, as requested, with regards to health coverage issues related to OGB; issues relating to requirements under the Patient Protection and Affordable Care Act, Affordable Care Act, and any other federal or state law governing OGB, including laws governing any procurements or other contracts with private health coverage providers; and to provide legal counsel, advice, and representation regarding personnel and/or human resources matters.	
Total Budget Adjustment Request	\$385,000.00

Form 13640 — 107 - Office of State Buildings Means of Financing Swap

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,479,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,479,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

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	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Question	Narrative Response
Explain the need for this request.	This request seeks a means of financing swap, reducing Interagency Transfers (\$2,479,000) and increasing State General Fund \$2,479,000 for annual costs of repair, maintenance, and enhancement of specific buildings and grounds in the capitol complex.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There would be insufficient budget authority in State General Fund to pay for repair and maintenance costs.
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 13669 — 107 - Office of Broadband and Connectivity Federal Request

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	100,000,000
TOTAL MEANS OF FINANCING	\$100,000,000

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	—
Other Charges	100,000,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$100,000,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$100,000,000

Question	Narrative Response
Explain the need for this request.	The Office of Broadband and Connectivity anticipates receiving \$1 billion awarded in Broadband Equity, Access and Deployment (BEAD) funds from the Bipartisan Infrastructure Law to be spent across 5 years. This request seeks an increase in federal budget authority of \$100,000,000 in the first year. Internet service providers will be reimbursed for project cost.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	The Office of Broadband and Connectivity would be unable to spend federal grant funds due to insufficient budget authority. Deployment of broadband development would be greatly hindered.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	This revenue is restricted per federal grant guidelines.
Additional information or comments.	N/A



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	61,531,957	1,719,506	—	63,251,463
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	71,719,062	(2,210,213)	—	69,508,849
FEES & SELF-GENERATED	36,693,600	5,480,411	—	42,174,011
STATUTORY DEDICATIONS	110,130,000	711	—	110,130,711
FEDERAL FUNDS	626,164,816	90,205,801	—	716,370,617
TOTAL MEANS OF FINANCING	\$906,239,435	\$95,196,216	—	\$1,001,435,651
Salaries	35,917,081	1,311,230	—	37,228,311
Other Compensation	1,163,011	(164,400)	—	998,611
Related Benefits	22,527,680	568,081	—	23,095,761
TOTAL PERSONAL SERVICES	\$59,607,772	\$1,714,911	—	\$61,322,683
Travel	139,356	1,306	—	140,662
Operating Services	16,560,590	400,802	—	16,961,392
Supplies	1,059,214	25,012	—	1,084,226
TOTAL OPERATING EXPENSES	\$17,759,160	\$427,120	—	\$18,186,280
PROFESSIONAL SERVICES	\$1,018,561	\$309,140	—	\$1,327,701
Other Charges	783,890,598	92,971,492	—	876,862,090
Debt Service	—	—	—	—
Interagency Transfers	43,733,581	(209,372)	—	43,524,209
TOTAL OTHER CHARGES	\$827,624,179	\$92,762,120	—	\$920,386,299
Acquisitions	229,763	(17,075)	—	212,688
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$229,763	\$(17,075)	—	\$212,688
TOTAL EXPENDITURES	\$906,239,435	\$95,196,216	—	\$1,001,435,651
Classified	423	8	—	431
Unclassified	86	—	—	86
TOTAL AUTHORIZED T.O. POSITIONS	509	8	—	517
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	60,876,155	1,718,865	—	62,595,020
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	28,857,636	(2,252,598)	—	26,605,038
FEES & SELF-GENERATED	19,722,880	485,524	—	20,208,404
STATUTORY DEDICATIONS	105,130,000	711	—	105,130,711
FEDERAL FUNDS	23,384,743	90,166,772	—	113,551,515
TOTAL MEANS OF FINANCING	\$237,971,414	\$90,119,274	—	\$328,090,688
Salaries	29,047,309	1,260,379	—	30,307,688
Other Compensation	771,795	(164,400)	—	607,395
Related Benefits	18,927,859	550,785	—	19,478,644
TOTAL PERSONAL SERVICES	\$48,746,963	\$1,646,764	—	\$50,393,727
Travel	79,661	(110)	—	79,551
Operating Services	16,069,684	389,161	—	16,458,845
Supplies	1,023,384	24,161	—	1,047,545
TOTAL OPERATING EXPENSES	\$17,172,729	\$413,212	—	\$17,585,941
PROFESSIONAL SERVICES	\$1,018,561	\$309,140	—	\$1,327,701
Other Charges	130,515,820	87,976,605	—	218,492,425
Debt Service	—	—	—	—
Interagency Transfers	40,287,578	(209,372)	—	40,078,206
TOTAL OTHER CHARGES	\$170,803,398	\$87,767,233	—	\$258,570,631
Acquisitions	229,763	(17,075)	—	212,688
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$229,763	\$(17,075)	—	\$212,688
TOTAL EXPENDITURES	\$237,971,414	\$90,119,274	—	\$328,090,688
Classified	395	8	—	403
Unclassified	12	—	—	12
TOTAL AUTHORIZED T.O. POSITIONS	407	8	—	415
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	655,802	641	—	656,443
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	11,009,110	42,385	—	11,051,495
FEES & SELF-GENERATED	12,462,292	5,000,000	—	17,462,292
STATUTORY DEDICATIONS	5,000,000	—	—	5,000,000
FEDERAL FUNDS	602,780,073	39,029	—	602,819,102
TOTAL MEANS OF FINANCING	\$631,907,277	\$5,082,055	—	\$636,989,332
Salaries	6,869,772	50,851	—	6,920,623
Other Compensation	391,216	—	—	391,216
Related Benefits	3,599,821	17,296	—	3,617,117
TOTAL PERSONAL SERVICES	\$10,860,809	\$68,147	—	\$10,928,956
Travel	59,695	1,416	—	61,111
Operating Services	490,906	11,641	—	502,547
Supplies	35,830	851	—	36,681
TOTAL OPERATING EXPENSES	\$586,431	\$13,908	—	\$600,339
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	617,014,034	5,000,000	—	622,014,034
Debt Service	—	—	—	—
Interagency Transfers	3,446,003	—	—	3,446,003
TOTAL OTHER CHARGES	\$620,460,037	\$5,000,000	—	\$625,460,037
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$631,907,277	\$5,082,055	—	\$636,989,332
Classified	16	—	—	16
Unclassified	74	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	—	—	90
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	—	—	2

107V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,852,316	—	—	31,852,316
FEES & SELF-GENERATED	4,508,428	(5,113)	—	4,503,315
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,360,744	\$(5,113)	—	\$36,355,631
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	36,360,744	(5,113)	—	36,355,631
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$36,360,744	\$(5,113)	—	\$36,355,631
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$36,360,744	\$(5,113)	—	\$36,355,631
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	61,531,957	1,719,506	—	—	63,251,463
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	71,719,062	(2,210,213)	—	—	69,508,849
FEES & SELF-GENERATED	36,693,600	5,480,411	—	—	42,174,011
STATUTORY DEDICATIONS	110,130,000	711	—	—	110,130,711
FEDERAL FUNDS	626,164,816	90,205,801	—	—	716,370,617
TOTAL MEANS OF FINANCING	\$906,239,435	\$95,196,216	—	—	\$1,001,435,651
Salaries	35,917,081	1,311,230	—	—	37,228,311
Other Compensation	1,163,011	(164,400)	—	—	998,611
Related Benefits	22,527,680	568,081	—	—	23,095,761
TOTAL PERSONAL SERVICES	\$59,607,772	\$1,714,911	—	—	\$61,322,683
Travel	139,356	1,306	—	—	140,662
Operating Services	16,560,590	400,802	—	—	16,961,392
Supplies	1,059,214	25,012	—	—	1,084,226
TOTAL OPERATING EXPENSES	\$17,759,160	\$427,120	—	—	\$18,186,280
PROFESSIONAL SERVICES	\$1,018,561	\$309,140	—	—	\$1,327,701
Other Charges	783,890,598	92,971,492	—	—	876,862,090
Debt Service	—	—	—	—	—
Interagency Transfers	43,733,581	(209,372)	—	—	43,524,209
TOTAL OTHER CHARGES	\$827,624,179	\$92,762,120	—	—	\$920,386,299
Acquisitions	229,763	(17,075)	—	—	212,688
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$229,763	\$(17,075)	—	—	\$212,688
TOTAL EXPENDITURES	\$906,239,435	\$95,196,216	—	—	\$1,001,435,651
Classified	423	8	—	—	431
Unclassified	86	—	—	—	86
TOTAL AUTHORIZED T.O. POSITIONS	509	8	—	—	517
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	36,693,600	5,480,411	—	—	42,174,011
Total:	\$36,693,600	\$5,480,411	—	—	\$42,174,011

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Energy Performance Contract Fund	30,000	711	—	—	30,711
Engineering Fees Subfund within Water	5,000,000	—	—	—	5,000,000
FY22-23 Louisiana Tourism Revival Fund	15,000,000	—	—	—	15,000,000
Granting Unserved Municipality Broadband	90,000,000	—	—	—	90,000,000
State Emergency Response Fund	100,000	—	—	—	100,000
Total:	\$110,130,000	\$711	—	—	\$110,130,711

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	60,876,155	1,718,865	—	—	62,595,020
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	28,857,636	(2,252,598)	—	—	26,605,038
FEES & SELF-GENERATED	19,722,880	485,524	—	—	20,208,404
STATUTORY DEDICATIONS	105,130,000	711	—	—	105,130,711
FEDERAL FUNDS	23,384,743	90,166,772	—	—	113,551,515
TOTAL MEANS OF FINANCING	\$237,971,414	\$90,119,274	—	—	\$328,090,688
Salaries	29,047,309	1,260,379	—	—	30,307,688
Other Compensation	771,795	(164,400)	—	—	607,395
Related Benefits	18,927,859	550,785	—	—	19,478,644
TOTAL PERSONAL SERVICES	\$48,746,963	\$1,646,764	—	—	\$50,393,727
Travel	79,661	(110)	—	—	79,551
Operating Services	16,069,684	389,161	—	—	16,458,845
Supplies	1,023,384	24,161	—	—	1,047,545
TOTAL OPERATING EXPENSES	\$17,172,729	\$413,212	—	—	\$17,585,941
PROFESSIONAL SERVICES	\$1,018,561	\$309,140	—	—	\$1,327,701
Other Charges	130,515,820	87,976,605	—	—	218,492,425
Debt Service	—	—	—	—	—
Interagency Transfers	40,287,578	(209,372)	—	—	40,078,206
TOTAL OTHER CHARGES	\$170,803,398	\$87,767,233	—	—	\$258,570,631
Acquisitions	229,763	(17,075)	—	—	212,688
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$229,763	\$(17,075)	—	—	\$212,688
TOTAL EXPENDITURES	\$237,971,414	\$90,119,274	—	—	\$328,090,688
Classified	395	8	—	—	403
Unclassified	12	—	—	—	12
TOTAL AUTHORIZED T.O. POSITIONS	407	8	—	—	415
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	19,722,880	485,524	—	—	20,208,404
Total:	\$19,722,880	\$485,524	—	—	\$20,208,404

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Energy Performance Contract Fund	30,000	711	—	—	30,711
FY22-23 Louisiana Tourism Revival Fund	15,000,000	—	—	—	15,000,000
Granting Unserved Municipality Broadband	90,000,000	—	—	—	90,000,000
State Emergency Response Fund	100,000	—	—	—	100,000
Total:	\$105,130,000	\$711	—	—	\$105,130,711

1073 - Community Development Block Grant

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	655,802	641	—	—	656,443
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,009,110	42,385	—	—	11,051,495
FEES & SELF-GENERATED	12,462,292	5,000,000	—	—	17,462,292
STATUTORY DEDICATIONS	5,000,000	—	—	—	5,000,000
FEDERAL FUNDS	602,780,073	39,029	—	—	602,819,102
TOTAL MEANS OF FINANCING	\$631,907,277	\$5,082,055	—	—	\$636,989,332
Salaries	6,869,772	50,851	—	—	6,920,623
Other Compensation	391,216	—	—	—	391,216
Related Benefits	3,599,821	17,296	—	—	3,617,117
TOTAL PERSONAL SERVICES	\$10,860,809	\$68,147	—	—	\$10,928,956
Travel	59,695	1,416	—	—	61,111
Operating Services	490,906	11,641	—	—	502,547
Supplies	35,830	851	—	—	36,681
TOTAL OPERATING EXPENSES	\$586,431	\$13,908	—	—	\$600,339
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	617,014,034	5,000,000	—	—	622,014,034
Debt Service	—	—	—	—	—
Interagency Transfers	3,446,003	—	—	—	3,446,003
TOTAL OTHER CHARGES	\$620,460,037	\$5,000,000	—	—	\$625,460,037
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$631,907,277	\$5,082,055	—	—	\$636,989,332
Classified	16	—	—	—	16
Unclassified	74	—	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	—	—	—	90
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	—	—	—	2

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	12,462,292	5,000,000	—	—	17,462,292
Total:	\$12,462,292	\$5,000,000	—	—	\$17,462,292

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Engineering Fees Subfund within Water	5,000,000	—	—	—	5,000,000
Total:	\$5,000,000	—	—	—	\$5,000,000

107V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,852,316	—	—	—	31,852,316
FEES & SELF-GENERATED	4,508,428	(5,113)	—	—	4,503,315
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,360,744	\$(5,113)	—	—	\$36,355,631
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	36,360,744	(5,113)	—	—	36,355,631
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$36,360,744	\$(5,113)	—	—	\$36,355,631
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$36,360,744	\$(5,113)	—	—	\$36,355,631
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	4,508,428	(5,113)	—	—	4,503,315
Total:	\$4,508,428	\$(5,113)	—	—	\$4,503,315

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	55,244,699	61,531,957	1,719,506	—	—	63,251,463	1,719,506
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	45,768,326	71,719,062	(2,210,213)	—	—	69,508,849	(2,210,213)
FEES & SELF-GENERATED	25,183,164	36,693,600	5,480,411	—	—	42,174,011	5,480,411
STATUTORY DEDICATIONS	400,000,000	110,130,000	711	—	—	110,130,711	711
FEDERAL FUNDS	277,508,245	626,164,816	90,205,801	—	—	716,370,617	90,205,801
TOTAL MEANS OF FINANCING	\$803,704,434	\$906,239,435	\$95,196,216	—	—	\$1,001,435,651	\$95,196,216

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	25,183,164	36,693,600	5,480,411	—	—	42,174,011	5,480,411
Total:	\$25,183,164	\$36,693,600	\$5,480,411	—	—	\$42,174,011	\$5,480,411

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Energy Performance Contract Fund	—	30,000	711	—	—	30,711	711
Engineering Fees Subfund within Water	—	5,000,000	—	—	—	5,000,000	—
FY22-23 Louisiana Tourism Revival Fund	—	15,000,000	—	—	—	15,000,000	—
Granting Unserved Municipality Broadband	—	90,000,000	—	—	—	90,000,000	—
Hurricane and Storm Damage Risk Reduct	400,000,000	—	—	—	—	—	—
State Emergency Response Fund	—	100,000	—	—	—	100,000	—
Total:	\$400,000,000	\$110,130,000	\$711	—	—	\$110,130,711	\$711

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	31,291,643	35,917,081	1,311,230	—	—	37,228,311	1,311,230
Other Compensation	871,276	1,163,011	(164,400)	—	—	998,611	(164,400)
Related Benefits	19,372,522	22,527,680	568,081	—	—	23,095,761	568,081
TOTAL PERSONAL SERVICES	\$51,535,441	\$59,607,772	\$1,714,911	—	—	\$61,322,683	\$1,714,911
Travel	88,848	139,356	1,306	—	—	140,662	1,306
Operating Services	16,659,392	16,560,590	400,802	—	—	16,961,392	400,802
Supplies	1,156,064	1,059,214	25,012	—	—	1,084,226	25,012
TOTAL OPERATING EXPENSES	\$17,904,303	\$17,759,160	\$427,120	—	—	\$18,186,280	\$427,120
PROFESSIONAL SERVICES	\$696,180	\$1,018,561	\$309,140	—	—	\$1,327,701	\$309,140
Other Charges	692,111,975	783,890,598	92,971,492	—	—	876,862,090	92,971,492
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	41,268,504	43,733,581	(209,372)	—	—	43,524,209	(209,372)
TOTAL OTHER CHARGES	\$733,380,480	\$827,624,179	\$92,762,120	—	—	\$920,386,299	\$92,762,120
Acquisitions	188,030	229,763	(17,075)	—	—	212,688	(17,075)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$188,030	\$229,763	\$(17,075)	—	—	\$212,688	\$(17,075)
TOTAL EXPENDITURES	\$803,704,434	\$906,239,435	\$95,196,216	—	—	\$1,001,435,651	\$95,196,216
Classified	428	423	8	—	—	431	8
Unclassified	86	86	—	—	—	86	—
TOTAL AUTHORIZED T.O. POSITIONS	514	509	8	—	—	517	8
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	41	42	—	—	—	42	—
TOTAL NON-T.O. FTE POSITIONS	8	5	—	—	—	5	—

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	54,790,724	60,876,155	1,718,865	—	—	62,595,020	1,718,865
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	33,574,299	28,857,636	(2,252,598)	—	—	26,605,038	(2,252,598)
FEES & SELF-GENERATED	18,034,266	19,722,880	485,524	—	—	20,208,404	485,524
STATUTORY DEDICATIONS	400,000,000	105,130,000	711	—	—	105,130,711	711
FEDERAL FUNDS	13,796,749	23,384,743	90,166,772	—	—	113,551,515	90,166,772
TOTAL MEANS OF FINANCING	\$520,196,038	\$237,971,414	\$90,119,274	—	—	\$328,090,688	\$90,119,274

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	18,034,266	19,722,880	485,524	—	—	20,208,404	485,524
Total:	\$18,034,266	\$19,722,880	\$485,524	—	—	\$20,208,404	\$485,524

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Energy Performance Contract Fund	—	30,000	711	—	—	30,711	711
FY22-23 Louisiana Tourism Revival Fund	—	15,000,000	—	—	—	15,000,000	—
Granting Unserved Municipality Broadband	—	90,000,000	—	—	—	90,000,000	—
Hurricane and Storm Damage Risk Reduct	400,000,000	—	—	—	—	—	—
State Emergency Response Fund	—	100,000	—	—	—	100,000	—
Total:	\$400,000,000	\$105,130,000	\$711	—	—	\$105,130,711	\$711

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	25,820,861	29,047,309	1,260,379	—	—	30,307,688	1,260,379
Other Compensation	643,551	771,795	(164,400)	—	—	607,395	(164,400)
Related Benefits	16,641,971	18,927,859	550,785	—	—	19,478,644	550,785
TOTAL PERSONAL SERVICES	\$43,106,382	\$48,746,963	\$1,646,764	—	—	\$50,393,727	\$1,646,764
Travel	61,724	79,661	(110)	—	—	79,551	(110)
Operating Services	16,314,633	16,069,684	389,161	—	—	16,458,845	389,161
Supplies	1,121,291	1,023,384	24,161	—	—	1,047,545	24,161
TOTAL OPERATING EXPENSES	\$17,497,648	\$17,172,729	\$413,212	—	—	\$17,585,941	\$413,212
PROFESSIONAL SERVICES	\$696,180	\$1,018,561	\$309,140	—	—	\$1,327,701	\$309,140
Other Charges	421,913,830	130,515,820	87,976,605	—	—	218,492,425	87,976,605
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	36,793,969	40,287,578	(209,372)	—	—	40,078,206	(209,372)
TOTAL OTHER CHARGES	\$458,707,799	\$170,803,398	\$87,767,233	—	—	\$258,570,631	\$87,767,233
Acquisitions	188,030	229,763	(17,075)	—	—	212,688	(17,075)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$188,030	\$229,763	\$(17,075)	—	—	\$212,688	\$(17,075)
TOTAL EXPENDITURES	\$520,196,038	\$237,971,414	\$90,119,274	—	—	\$328,090,688	\$90,119,274
Classified	401	395	8	—	—	403	8
Unclassified	14	12	—	—	—	12	—
TOTAL AUTHORIZED T.O. POSITIONS	415	407	8	—	—	415	8
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	5	—	—	—	5	—
TOTAL NON-T.O. FTE POSITIONS	6	3	—	—	—	3	—

1073 - Community Development Block Grant

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	451,326	655,802	641	—	—	656,443	641
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	10,165,420	11,009,110	42,385	—	—	11,051,495	42,385
FEES & SELF-GENERATED	6,010,985	12,462,292	5,000,000	—	—	17,462,292	5,000,000
STATUTORY DEDICATIONS	—	5,000,000	—	—	—	5,000,000	—
FEDERAL FUNDS	263,711,496	602,780,073	39,029	—	—	602,819,102	39,029
TOTAL MEANS OF FINANCING	\$280,339,227	\$631,907,277	\$5,082,055	—	—	\$636,989,332	\$5,082,055

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	6,010,985	12,462,292	5,000,000	—	—	17,462,292	5,000,000
Total:	\$6,010,985	\$12,462,292	\$5,000,000	—	—	\$17,462,292	\$5,000,000

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Engineering Fees Subfund within Water	—	5,000,000	—	—	—	5,000,000	—
Total:	—	\$5,000,000	—	—	—	\$5,000,000	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	5,470,782	6,869,772	50,851	—	—	6,920,623	50,851
Other Compensation	227,725	391,216	—	—	—	391,216	—
Related Benefits	2,730,552	3,599,821	17,296	—	—	3,617,117	17,296
TOTAL PERSONAL SERVICES	\$8,429,059	\$10,860,809	\$68,147	—	—	\$10,928,956	\$68,147
Travel	27,124	59,695	1,416	—	—	61,111	1,416
Operating Services	344,759	490,906	11,641	—	—	502,547	11,641
Supplies	34,773	35,830	851	—	—	36,681	851
TOTAL OPERATING EXPENSES	\$406,655	\$586,431	\$13,908	—	—	\$600,339	\$13,908
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	267,028,976	617,014,034	5,000,000	—	—	622,014,034	5,000,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,474,535	3,446,003	—	—	—	3,446,003	—
TOTAL OTHER CHARGES	\$271,503,512	\$620,460,037	\$5,000,000	—	—	\$625,460,037	\$5,000,000
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$280,339,227	\$631,907,277	\$5,082,055	—	—	\$636,989,332	\$5,082,055
Classified	15	16	—	—	—	16	—
Unclassified	72	74	—	—	—	74	—
TOTAL AUTHORIZED T.O. POSITIONS	87	90	—	—	—	90	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	35	37	—	—	—	37	—
TOTAL NON-T.O. FTE POSITIONS	2	2	—	—	—	2	—

107V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	2,649	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,028,607	31,852,316	—	—	—	31,852,316	—
FEES & SELF-GENERATED	1,137,913	4,508,428	(5,113)	—	—	4,503,315	(5,113)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,169,169	\$36,360,744	\$(5,113)	—	—	\$36,355,631	\$(5,113)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,137,913	4,508,428	(5,113)	—	—	4,503,315	(5,113)
Total:	\$1,137,913	\$4,508,428	\$(5,113)	—	—	\$4,503,315	\$(5,113)

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	3,169,169	36,360,744	(5,113)	—	—	36,355,631	(5,113)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$3,169,169	\$36,360,744	\$(5,113)	—	—	\$36,355,631	\$(5,113)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,169,169	\$36,360,744	\$(5,113)	—	—	\$36,355,631	\$(5,113)
Classified	12	12	—	—	—	12	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	—	—	—	12	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

BR-19B
(09/19)

Interagency Agreement Between DNR- Office of Mineral Resources - 434 and Department of Administration - 107
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DNR- Office of Mineral Resources - 434 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 :

\$ 9,437.00

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.

M. J. A. Jr. 10/10/22
 Recipient Agency Fiscal Officer Date

Denise F. G. [Signature] 10/12/2022
 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 2023 - 2024, 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.

Barbara M. [Signature] 10/15/2022
Recipient Agency Fiscal Officer Date
Daniel [Signature] 10/16/2022
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 2023 - 2024, Dept. of Transportation & 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.



Recipient Agency Fiscal Officer Date 10/5/2022



Sending Agency Fiscal Officer Date 10/6/2022

NOTE:

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

INTERAGENCY AGREEMENT

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

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

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

Support services provided by the Commissioner's Office:

\$230,533

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/10/22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

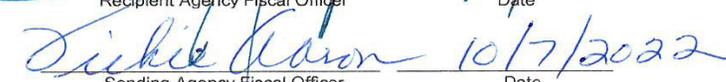
For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

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

Support services provided by the Commissioner's Office:

\$228,388


 Recipient Agency Fiscal Officer Date 10/16/2022


 Sending Agency Fiscal Officer Date 10/17/2022

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

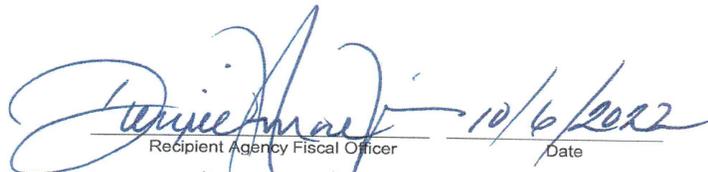
Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF STATE PROCUREMENT (820)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 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:

\$230,533


 Recipient Agency Fiscal Officer 10/6/2022
 Date


 Sending Agency Fiscal Officer 10/10/22
 Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Support services provided by the Commissioner's Office:

\$230,533

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10-13-2022
 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 2023-2024 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 to the Louisiana Property Assistance Agency

\$45,000



Recipient Agency Fiscal Officer

10/6/2022

Date



Sending Agency Fiscal Officer

10/10/22

Date

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

INTERAGENCY AGREEMENT

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

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

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

Provide Legal Counsel Services

535,035


 Recipient Agency Fiscal Officer 10/6/2022
Date


 Sending Agency Fiscal Officer 10/10/22
Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide Legal Counsel Services

129,429

[Signature] 10/6/2022
 Recipient Agency Fiscal Officer Date

[Signature] 10/7/2022
 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 2023-2024 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

356,036


 Recipient Agency Fiscal Officer 10/6/2022
 Date


 Sending Agency Fiscal Officer 10/10/22
 Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) and OFFICE OF TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide Legal Counsel Services

\$271,851


 Recipient Agency Fiscal Officer 10/6/2022
 Date


 Sending Agency Fiscal Officer 10-13-2022
 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 LOUISIANA PUBLIC DEFENDER BOARD (116)
(Recipient Agency and #) (Sending Agency and #)

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

from LOUISIANA PUBLIC DEFENDER BOARD (116) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide auditing services:

\$56,080



Recipient Agency Fiscal Officer

10/6/2022

Date



Sending Agency Fiscal Officer

10/7/2023

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 2023-2024 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:

\$56,080


 Recipient Agency Fiscal Officer 10/6/2022
 Date


 Sending Agency Fiscal Officer 10/11/2022
 Date

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

INTERAGENCY AGREEMENT

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

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

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

Provide auditing services:

\$271,780


 Recipient Agency Fiscal Officer 10/6/2022
 Date


 Sending Agency Fiscal Officer 10/10/22
 Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) and OFFICE OF TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide auditing services:

\$117,805

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10-13-2022
 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 AIRCRAFT MAINTENANCE (829)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide Fiscal Support Services:

88,708


 Recipient Agency Fiscal Officer Date 10/6/2022


 Sending Agency Fiscal Officer Date 10/7/22

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 2023-2024 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:

52,162

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/11/22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide Fiscal Support Services:

100,994


 Recipient Agency Fiscal Officer 10/6/2022
 Date


 Sending Agency Fiscal Officer 10-10-22
 Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide Fiscal Support Services:

139,460

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10-10-22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

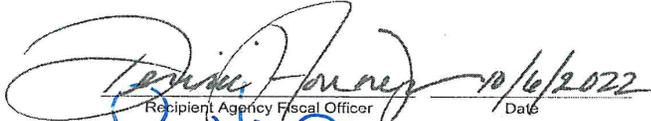
Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and LOUISIANA PUBLIC DEFENDER BOARD (116)
 (Recipient Agency and #) (Sending Agency and #)

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

from LOUISIANA PUBLIC DEFENDER BOARD (116) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

41,745


 Recipient Agency Fiscal Officer 10/6/2022
 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 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

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

Provide Fiscal Support Services:

879,428

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/10/22
 Sending Agency Fiscal Officer Date

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

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 2023-2024 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:

1,556,536

 10/6/2022
Recipient Agency Fiscal Officer Date

 10-13-2022
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 2023-2024 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

3,097

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/7/22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide Human Resources services

11,354

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/11/22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide Human Resources services

6,193

Denise Mack 10/6/2022
 Recipient Agency Fiscal Officer Date

Richard J... 10-10-22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
(Recipient Agency and #) (Sending Agency and #)

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

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

Provide Human Resources services

33,030

[Signature] 10/6/2022
Recipient Agency Fiscal Officer Date

[Signature] 10-10-22
Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and LOUISIANA PUBLIC DEFENDER BOARD (116)
(Recipient Agency and #) (Sending Agency and #)

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

from LOUISIANA PUBLIC DEFENDER BOARD (116) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

14,451



Recipient Agency Fiscal Officer

10/6/2022

Date



Sending Agency Fiscal Officer

10/7/2022

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 2023-2024 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

36,126



Recipient Agency Fiscal Officer

10/6/2022

Date



Sending Agency Fiscal Officer

10/10/2022

Date

R. Jain

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 2023-2024 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

46,448

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/19/2022
 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 #)

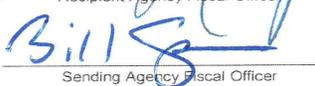
For Fiscal Year 2023-2024
DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

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

Provide Human Resources services

55,738

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/10/22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107)
(Recipient Agency and #)

and OFFICE OF INSPECTOR GENERAL (102)
(Sending Agency and #)

For Fiscal Year 2023-2024

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107)
(Agency and #)

is budgeted to receive the following revenue

from

OFFICE OF INSPECTOR GENERAL (102)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Human Resources services

14,451

Denise Marie Howard 10/6/2022
 Recipient Agency Fiscal Officer Date

John S. G. CIG 10/6/2022
 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 2023-2024 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

37,159


 Recipient Agency Fiscal Officer Date 10/6/2022


 Sending Agency Fiscal Officer Date 10/17/2022

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 2023-2024 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

93,929

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/10/22
 Sending Agency Fiscal Officer Date

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

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

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

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

Provide Human Resources services

850,519

Denise Amey 10/6/2022
 Recipient Agency Fiscal Officer Date

Richard Howze 10/13/2022
 Sending Agency Fiscal Officer Date

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



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