

Agency Budget Request

FISCAL YEAR 2023–2024



Ancillary Appropriations

807 — Federal Property Assistance



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: ANCILLARY PHYSICAL ADDRESS: 1635 FOSS STREET
BUDGET UNIT: FEDERAL PROPERTY ASSISTANCE AGENCY BATON ROUGE, LA
SCHEDULE NUMBER: 21-807 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-7860 WEB ADDRESS: https://www.doa.la.gov/doa/ogs/louisiana-federal-proper

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: <u></u> PRINTED NAME/TITLE: <u>Richard Janis/Director</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>Richard.Janis2@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: 21-807 - Louisiana Federal Property Assistance Agency

AGENCY MISSION:

The mission of Federal Property Assistance is to re-utilize the tax dollar by putting federal property that is no longer needed into the hands of Louisiana entities. This surplus property may be used by all eligible donees in public and private health facilities, cities, parish and state government, as well as qualified 501 non-profit organizations and federal Small Business Administration subcontractors.

AGENCY GOAL(S):

To maximize the percentage of federal property donated annually within Louisiana by assuring the efficient and equitable distribution of property allocated.

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: Federal Property Assistance Program

PROGRAM AUTHORIZATION:

Federal Property Assistance operates under the authority of Public Law 94-519; Executive Order KBB 2007-10.

PROGRAM MISSION:

The mission of Federal Property Assistance Program is to re-utilize the tax dollar by putting federal property that is no longer needed into the hands of Louisiana entities. This surplus property may be used by all eligible donees in public and private health facilities, cities, parish and state government, as well as qualified 501 non-profit organizations and federal Small Business Administration subcontractors.

PROGRAM GOAL(S):

The goal of the Federal Property Assistance Program is to maximize the percentage of federal surplus property donated annually within Louisiana by assuring the efficient and equitable distribution of property allowed.

PROGRAM ACTIVITY:

Transfer of Federal Surplus Property to Louisiana- the Louisiana Federal Property Assistance Agency (LFPAA) re-utilizes tax dollars by securing surplus federal property and making it available to eligible donees in Louisiana, including public and private education entities, public and private health facilities, local, parish and state governments, and qualified 501(c) non-profit organizations.

DEPARTMENT ID: Ancillary - Division of Administration - Office of General Services
 AGENCY ID: 21-807 - Louisiana Federal Property Assistance Agency
 PROGRAM ID: Federal Property Assistance
 PROGRAM ACTIVITY: Federal Surplus Property Transfer to Louisiana

1. K The Louisiana Federal Property Assistance Agency will donate a minimum of 60% of the federal surplus property allocated.

Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, FLMA Act, Sexual Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence
 Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: N/A

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024		
10444	K	Percentage of property transferred	60%	70%	60%	60%	60%		

DEPARTMENT ID: Ancillary - Division of Administration - Office of General Services
 AGENCY ID: 21-807 - Louisiana Federal Property Assistance Agency
 PROGRAM ID: Federal Property Assistance
 PROGRAM ACTIVITY: Federal Surplus Property Transfer to Louisiana

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
21496	Dollar value of property received	\$ 15,578,306	\$ 17,603,922	\$ 15,986,487	\$ 12,802,167	\$ 16,420,905
21497	Dollar value of property donated	\$ 14,589,389	\$ 17,321,117	\$ 9,967,629	\$ 10,074,468	\$ 11,454,533
24220	Percentage of property donated	94%	98%	62%	92%	70%

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: N/A

OTHER: List any other attachments to operational plan.

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

CONTACT PERSON(S):

NAME: Richard Janis

TITLE: Director

TELEPHONE: 225-342-6856

FAX: 225-219-7703

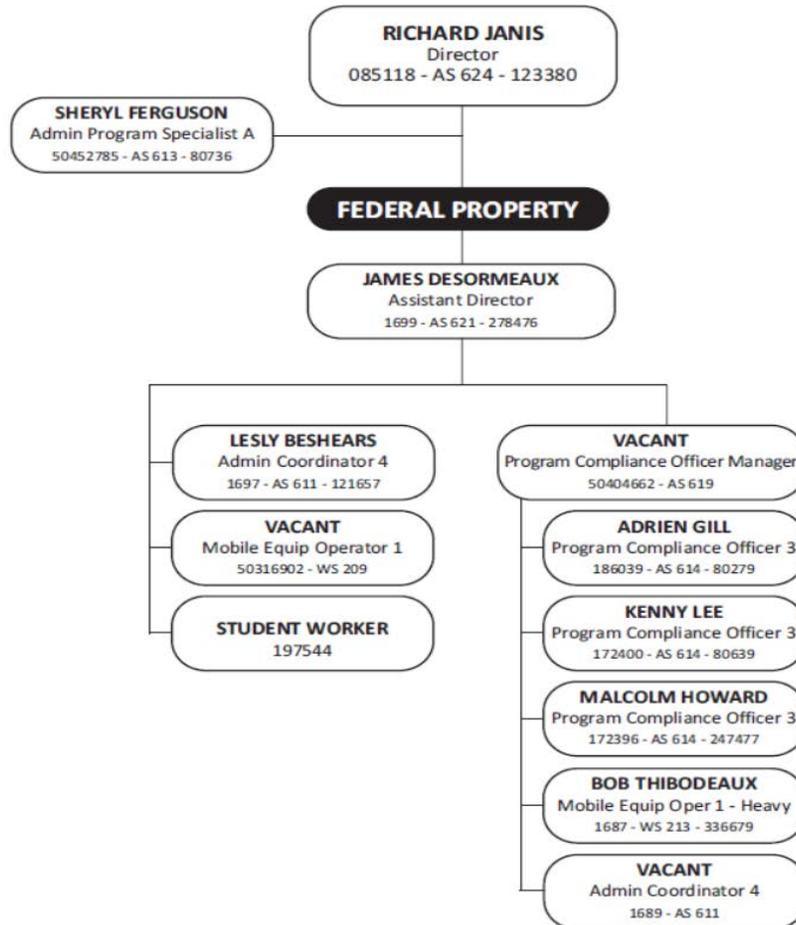
E-MAIL: richard.janis2@la.gov

LEGEND

Position No. - Pay level - Personnel No.

OCTOBER 4, 2022

**21-807
FEDERAL
PROPERTY**





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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,300	1,084,342	1,110,041	25,699	2.37%
FEES & SELF-GENERATED	1,959,264	2,356,966	2,384,289	27,323	1.16%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,961,564	\$3,441,308	\$3,494,330	\$53,022	1.54%

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	1,959,264	2,356,966	2,384,289	27,323	1.16%
Total:	\$1,959,264	\$2,356,966	\$2,384,289	\$27,323	1.16%

Statutory Dedications

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

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	332,402	542,518	515,249	(27,269)	(5.03)%
Other Compensation	8,556	7,500	7,500	—	—
Related Benefits	254,594	414,976	403,396	(11,580)	(2.79)%
TOTAL PERSONAL SERVICES	\$595,552	\$964,994	\$926,145	\$(38,849)	(4.03)%
Travel	1,475	12,500	12,797	297	2.38%
Operating Services	582,839	657,410	672,989	15,579	2.37%
Supplies	609,412	1,518,728	1,554,723	35,995	2.37%
TOTAL OPERATING EXPENSES	\$1,193,727	\$2,188,638	\$2,240,509	\$51,871	2.37%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	172,285	232,676	232,676	—	—
TOTAL OTHER CHARGES	\$172,285	\$232,676	\$232,676	—	—
Acquisitions	—	35,000	95,000	60,000	171.43%
Major Repairs	—	20,000	—	(20,000)	(100.00)%
TOTAL ACQ. & MAJOR REPAIRS	—	\$55,000	\$95,000	\$40,000	72.73%
TOTAL EXPENDITURES	\$1,961,564	\$3,441,308	\$3,494,330	\$53,022	1.54%

Agency Positions

Classified	9	9	9	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	9	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	9	9	9	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	2,300	1,084,342	1,110,041	25,699
Fees & Self-Generated	1,959,264	2,356,966	2,384,289	27,323
Total:	\$1,961,564	\$3,441,308	\$3,494,330	\$53,022

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	330,879	542,518	515,249	(27,269)
5110020	SAL-CLASS-TO-TERM	1,523	—	—	—
Total Salaries:		\$332,402	\$542,518	\$515,249	\$(27,269)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120035	STUDENT LABOR	8,556	7,500	7,500	—
Total Other Compensation:		\$8,556	\$7,500	\$7,500	—

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	118,267	217,952	206,767	(11,185)
5130020	RET CONTR-TEACHERS	7,930	10,000	10,000	—
5130050	POSTRET BENEFITS	78,772	110,196	110,196	—
5130055	FICA TAX (OASDI)	530	1,000	1,000	—
5130060	MEDICARE TAX	4,584	9,039	8,644	(395)
5130070	GRP INS CONTRIBUTION	44,510	66,789	66,789	—
Total Related Benefits:		\$254,594	\$414,976	\$403,396	\$(11,580)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210020	IN-STATE TRAV-FIELD	—	3,500	3,583	83
5210055	OUT-OF-STTRV-CONF	1,475	2,310	2,365	55
5210060	OUT-OF-STTRV-FIELD	—	6,690	6,849	159
Total Travel:		\$1,475	\$12,500	\$12,797	\$297

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	432	525	537	12
5310010	SERV-DUES & OTHER	950	1,762	1,804	42
5310014	SERV-DRUG TESTING	30	—	—	—
5310019	SERV-FREIGHT	531,005	593,958	608,035	14,077
5310031	SER-CRDT CRD TRN FEE	4	—	—	—
5310032	SER-CRDT CRD DIS FEE	41	—	—	—
5330001	MAINT-BUILDINGS	3,340	2,700	2,764	64
5330004	MAINT-GARBAGE DISP	1,954	2,450	2,508	58
5330008	MAINT-EQUIPMENT	1,117	1,360	1,392	32
5330012	MAINT-JANITORIAL	4,075	6,770	6,930	160
5330014	MAINT-GROUNDS	8,100	6,474	6,627	153
5330018	MAINT-AUTO REPAIRS	2,967	3,200	3,276	76
5330022	MAINT-HEAVY EQUIP	456	465	476	11
5340078	RENT-DATA-LIC SOFT	15,071	19,176	19,630	454
5350002	UTIL-DATA LINE/CIRCT	31	—	—	—
5350010	UTIL-ELECTRICITY	12,167	16,450	16,840	390
5350011	UTIL-WATER	824	1,620	1,658	38
5350021	UTIL-SEWER	275	500	512	12
Total Operating Services:		\$582,839	\$657,410	\$672,989	\$15,579

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	1,130	200	205	5
5410006	SUP-COMPUTER	392	300	307	7
5410007	SUP-CLOTHING/UNIFORM	533	50	51	1
5410013	SUP-FOOD & BEVERAGE	19	—	—	—
5410015	SUP-AUTO	2,147	11,475	11,748	273
5410016	SUP-BLD	2,046	200	205	5
5410017	SUP-JANITORIAL	350	400	409	9
5410022	SUP-FUELS/LUBRICANTS	2,069	3,130	3,204	74
5410031	SUP-REP/MNT SUP-AUTO	2,166	2,300	2,355	55
5410032	SUP-REP/MNT SUP-OTHR	1,625	500	512	12
5410036	SUP-FUELTRAC	445	—	—	—
5410052	SUP-OFF ROAD DIESEL	137	—	—	—
5410054	SUP-STORES INCREASE	595,006	1,498,773	1,534,294	35,521
5410400	SUP-OTHER	1,349	1,400	1,433	33
Total Supplies:		\$609,412	\$1,518,728	\$1,554,723	\$35,995

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	103,760	163,600	163,600	—
5950007	IAT-PRINTING	549	—	—	—
5950008	IAT-POSTAGE	1,974	3,600	3,600	—
5950014	IAT-TELEPHONE	3,764	3,100	3,100	—
5950017	IAT-INSURANCE	20,974	—	—	—
5950049	IAT-CIVIL SERVICE	2,300	2,489	2,489	—
5950050	IAT-ORM INSURANCE	—	13,502	13,502	—
5950051	IAT-OSUP	—	341	341	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	30,739	39,250	39,250	—
5950059	IAT-ST PROCUREMENT	8,225	6,794	6,794	—
Total Interagency Transfers:		\$172,285	\$232,676	\$232,676	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710228	ACQ-FARM/RESEARCH EQ	—	35,000	—	(35,000)
5710250	ACQ-AUTOMOBILES	—	—	35,000	35,000
5710275	ACQ-CONST-BLDGS	—	—	60,000	60,000
Total Acquisitions:		—	\$35,000	\$95,000	\$60,000

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	20,000	—	(20,000)
Total Major Repairs:		—	\$20,000	—	\$(20,000)
Total Agency Expenditures:		\$1,961,564	\$3,441,308	\$3,494,330	\$53,022

PROGRAM SUMMARY STATEMENT

807T - La Fed Property Assistance

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,300	1,084,342	1,110,041	25,699	2.37%
FEES & SELF-GENERATED	1,959,264	2,356,966	2,384,289	27,323	1.16%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,961,564	\$3,441,308	\$3,494,330	\$53,022	1.54%

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	1,959,264	2,356,966	2,384,289	27,323	1.16%
Total:	\$1,959,264	\$2,356,966	\$2,384,289	\$27,323	1.16%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	332,402	542,518	515,249	(27,269)	(5.03)%
Other Compensation	8,556	7,500	7,500	—	—
Related Benefits	254,594	414,976	403,396	(11,580)	(2.79)%
TOTAL PERSONAL SERVICES	\$595,552	\$964,994	\$926,145	\$(38,849)	(4.03)%
Travel	1,475	12,500	12,797	297	2.38%
Operating Services	582,839	657,410	672,989	15,579	2.37%
Supplies	609,412	1,518,728	1,554,723	35,995	2.37%
TOTAL OPERATING EXPENSES	\$1,193,727	\$2,188,638	\$2,240,509	\$51,871	2.37%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	172,285	232,676	232,676	—	—
TOTAL OTHER CHARGES	\$172,285	\$232,676	\$232,676	—	—
Acquisitions	—	35,000	95,000	60,000	171.43%
Major Repairs	—	20,000	—	(20,000)	(100.00)%
TOTAL ACQ. & MAJOR REPAIRS	—	\$55,000	\$95,000	\$40,000	72.73%
TOTAL EXPENDITURES	\$1,961,564	\$3,441,308	\$3,494,330	\$53,022	1.54%

Program Positions

Classified	9	9	9	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	9	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	9	9	9	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	2,300	1,084,342	1,110,041	25,699
Fees & Self-Generated	1,959,264	2,356,966	2,384,289	27,323
Total:	\$1,961,564	\$3,441,308	\$3,494,330	\$53,022

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	330,879	542,518	515,249	(27,269)
5110020	SAL-CLASS-TO-TERM	1,523	—	—	—
Total Salaries:		\$332,402	\$542,518	\$515,249	\$(27,269)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120035	STUDENT LABOR	8,556	7,500	7,500	—
Total Other Compensation:		\$8,556	\$7,500	\$7,500	—

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	118,267	217,952	206,767	(11,185)
5130020	RET CONTR-TEACHERS	7,930	10,000	10,000	—
5130050	POSTRET BENEFITS	78,772	110,196	110,196	—
5130055	FICA TAX (OASDI)	530	1,000	1,000	—
5130060	MEDICARE TAX	4,584	9,039	8,644	(395)
5130070	GRP INS CONTRIBUTION	44,510	66,789	66,789	—
Total Related Benefits:		\$254,594	\$414,976	\$403,396	\$(11,580)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210020	IN-STATE TRAV-FIELD	—	3,500	3,583	83
5210055	OUT-OF-STTRV-CONF	1,475	2,310	2,365	55
5210060	OUT-OF-STTRV-FIELD	—	6,690	6,849	159
Total Travel:		\$1,475	\$12,500	\$12,797	\$297

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310005	SERV-PRINTING	432	525	537	12
5310010	SERV-DUES & OTHER	950	1,762	1,804	42
5310014	SERV-DRUG TESTING	30	—	—	—
5310019	SERV-FREIGHT	531,005	593,958	608,035	14,077
5310031	SER-CRDT CRD TRN FEE	4	—	—	—
5310032	SER-CRDT CRD DIS FEE	41	—	—	—
5330001	MAINT-BUILDINGS	3,340	2,700	2,764	64
5330004	MAINT-GARBAGE DISP	1,954	2,450	2,508	58
5330008	MAINT-EQUIPMENT	1,117	1,360	1,392	32
5330012	MAINT-JANITORIAL	4,075	6,770	6,930	160
5330014	MAINT-GROUNDS	8,100	6,474	6,627	153
5330018	MAINT-AUTO REPAIRS	2,967	3,200	3,276	76
5330022	MAINT-HEAVY EQUIP	456	465	476	11
5340078	RENT-DATA-LIC SOFT	15,071	19,176	19,630	454
5350002	UTIL-DATA LINE/CIRCT	31	—	—	—
5350010	UTIL-ELECTRICITY	12,167	16,450	16,840	390
5350011	UTIL-WATER	824	1,620	1,658	38
5350021	UTIL-SEWER	275	500	512	12
Total Operating Services:		\$582,839	\$657,410	\$672,989	\$15,579

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	1,130	200	205	5
5410006	SUP-COMPUTER	392	300	307	7
5410007	SUP-CLOTHING/UNIFORM	533	50	51	1
5410013	SUP-FOOD & BEVERAGE	19	—	—	—
5410015	SUP-AUTO	2,147	11,475	11,748	273
5410016	SUP-BLD	2,046	200	205	5
5410017	SUP-JANITORIAL	350	400	409	9
5410022	SUP-FUELS/LUBRICANTS	2,069	3,130	3,204	74
5410031	SUP-REP/MNT SUP-AUTO	2,166	2,300	2,355	55
5410032	SUP-REP/MNT SUP-OTHR	1,625	500	512	12
5410036	SUP-FUELTRAC	445	—	—	—
5410052	SUP-OFF ROAD DIESEL	137	—	—	—
5410054	SUP-STORES INCREASE	595,006	1,498,773	1,534,294	35,521
5410400	SUP-OTHER	1,349	1,400	1,433	33
Total Supplies:		\$609,412	\$1,518,728	\$1,554,723	\$35,995

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	103,760	163,600	163,600	—
5950007	IAT-PRINTING	549	—	—	—
5950008	IAT-POSTAGE	1,974	3,600	3,600	—
5950014	IAT-TELEPHONE	3,764	3,100	3,100	—
5950017	IAT-INSURANCE	20,974	—	—	—
5950049	IAT-CIVIL SERVICE	2,300	2,489	2,489	—
5950050	IAT-ORM INSURANCE	—	13,502	13,502	—
5950051	IAT-OSUP	—	341	341	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	30,739	39,250	39,250	—
5950059	IAT-ST PROCUREMENT	8,225	6,794	6,794	—
Total Interagency Transfers:		\$172,285	\$232,676	\$232,676	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710228	ACQ-FARM/RESEARCH EQ	—	35,000	—	(35,000)
5710250	ACQ-AUTOMOBILES	—	—	35,000	35,000
5710275	ACQ-CONST-BLDGS	—	—	60,000	60,000
Total Acquisitions:		—	\$35,000	\$95,000	\$60,000

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	—	20,000	—	(20,000)
Total Major Repairs:		—	\$20,000	—	\$(20,000)
Total Expenditures for Program 807T		\$1,961,564	\$3,441,308	\$3,494,330	\$53,022
Total Agency Expenditures:		\$1,961,564	\$3,441,308	\$3,494,330	\$53,022

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	2,300	1,084,342	1,110,041	25,699	10732
Total Interagency Transfers	\$2,300	\$1,084,342	\$1,110,041	\$25,699	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	1,959,264	2,356,966	2,384,289	27,323	10727
Total Fees & Self-Generated	\$1,959,264	\$2,356,966	\$2,384,289	\$27,323	
Total Sources of Funding:	\$1,961,564	\$3,441,308	\$3,494,330	\$53,022	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 10732 — 807 - Interagency Transfers

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	250,000	—	—	255,925	—	—	255,925	—	—
Supplies	834,342	—	—	854,116	—	—	854,116	—	—
TOTAL OPERATING EXPENSES	\$1,084,342	—	—	\$1,110,041	—	—	\$1,110,041	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,084,342	—	—	\$1,110,041	—	—	\$1,110,041	—	—

Form 10732 — 807 - Interagency Transfers

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfers from the sale of surplus property to state agencies. Pursuant to Federal Management Regulation 102.38-125, Louisiana Federal Property Assistance Agency is authorized by the U.S. General Services Administration to purchase federal vehicles and property prior to public sale. Louisiana Federal Property seeks to assure the fair and equitable distribution of federal property allocated to Louisiana by the General Services Administration to eligible Louisiana donors.
Agency discretion or Federal requirement?	Line item requests reflect agency discretion (there are no federal funds or grants). Property held for distribution to donees is owned by the federal government until distribution. Title to this property passes to the state or local agency at the time of donation.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	As an internal service fund, all cash remaining in the fund is carried forward and used as working capital in the next fiscal year. Since the agency has to carry receivables and maintain inventories, it is necessary to maintain some reserves in order to pay the agency's bills timely.
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 10727 — 807 - Fees & Self Generated Revenues

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	542,518	—	—	515,249	—	—	515,249	—	—
Other Compensation	7,500	—	—	7,500	—	—	7,500	—	—
Related Benefits	414,976	—	—	403,396	—	—	403,396	—	—
TOTAL PERSONAL SERVICES	\$964,994	—	—	\$926,145	—	—	\$926,145	—	—
Travel	12,500	—	—	12,797	—	—	12,797	—	—
Operating Services	407,410	—	—	417,064	—	—	417,064	—	—
Supplies	684,386	—	—	700,607	—	—	700,607	—	—
TOTAL OPERATING EXPENSES	\$1,104,296	—	—	\$1,130,468	—	—	\$1,130,468	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	232,676	—	—	232,676	—	—	232,676	—	—
TOTAL OTHER CHARGES	\$232,676	—	—	\$232,676	—	—	\$232,676	—	—
Acquisitions	35,000	—	—	95,000	—	—	95,000	—	—
Major Repairs	20,000	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55,000	—	—	\$95,000	—	—	\$95,000	—	—
TOTAL EXPENDITURES	\$2,356,966	—	—	\$2,384,289	—	—	\$2,384,289	—	—

Form 10727 — 807 - Fees & Self Generated Revenues

Question	Narrative Response
State the purpose, source and legal citation.	Fees and Self generated Revenues from the sale of surplus property to non-state agencies. Pursuant to Federal Management Regulation 102.38-125, Louisiana Federal Property Assistance Agency is authorized by the U.S. General Services Administration to purchase federal vehicles and property prior to public sale. Louisiana Federal Property seeks to assure the fair and equitable distribution of federal property allocated to Louisiana by the General Services Administration to eligible Louisiana donors.
Agency discretion or Federal requirement?	Line item requests reflect agency discretion (there are no federal funds or grants). Property held for distribution to donees is owned by the federal government until distribution. Title to this property passes to the state or local agency at the time of donation.
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.	No
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	This service affects the agency's overall objective which is re-utilized tax dollars by securing surplus federal property and making it available to eligible donees in Louisiana.
Additional information or comments.	The state agencies are not charged a fee based on the services provided.

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 10732 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 10727 FEES & SELF GENERATED
Salaries	—	542,518	—	—	542,518
Other Compensation	—	7,500	—	—	7,500
Related Benefits	—	414,976	—	—	414,976
TOTAL PERSONAL SERVICES	—	\$964,994	—	—	\$964,994
Travel	—	12,500	—	—	12,500
Operating Services	—	657,410	—	250,000	407,410
Supplies	—	1,518,728	—	834,342	684,386
TOTAL OPERATING EXPENSES	—	\$2,188,638	—	\$1,084,342	\$1,104,296
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	232,676	—	—	232,676
TOTAL OTHER CHARGES	—	\$232,676	—	—	\$232,676
Acquisitions	—	35,000	—	—	35,000
Major Repairs	—	20,000	—	—	20,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$55,000	—	—	\$55,000
TOTAL EXPENDITURES	—	\$3,441,308	—	\$1,084,342	\$2,356,966

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 10732 INTERAGENCY TRANSFERS	Fees & Self-Generated Form ID 10727 FEES & SELF GENERATED
Salaries	—	515,249	—	—	515,249
Other Compensation	—	7,500	—	—	7,500
Related Benefits	—	403,396	—	—	403,396
TOTAL PERSONAL SERVICES	—	\$926,145	—	—	\$926,145
Travel	—	12,797	—	—	12,797
Operating Services	—	672,989	—	255,925	417,064
Supplies	—	1,554,723	—	854,116	700,607
TOTAL OPERATING EXPENSES	—	\$2,240,509	—	\$1,110,041	\$1,130,468
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	232,676	—	—	232,676
TOTAL OTHER CHARGES	—	\$232,676	—	—	\$232,676
Acquisitions	—	95,000	—	—	95,000
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$95,000	—	—	\$95,000
TOTAL EXPENDITURES	—	\$3,494,330	—	\$1,110,041	\$2,384,289

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						
LFPAA PROPERTY SALE	4430010	INTERESTON INVEST	1,507	6,195	6,195	—
LFPAA PROPERTY SALE	4610011	SALE STATE-A/E FUNDS	203,050	419,466	445,165	25,699
LFPAA PROPERTY SALE	4650011	SALE NON ST-A/E FUND	1,352	—	—	—
LFPAA PROPERTY SALE	4710027	MR-CONV OF PROP	1,060	—	—	—
LFPAA PROPERTY SALE	4710040	MR-STORAGE INCOME	40,000	39,500	39,500	—
LFPAA PROPERTY SALE	4710049	MR-ADJ-PY REVENUE	17,755	17,755	17,755	—
LFPAA PROPERTY SALE	4830016	PY CASH CARRYOVER	1,523,437	1,785,861	1,184,435	(601,426)
Total Collections/Income			\$1,788,161	\$2,268,777	\$1,693,050	\$(575,727)
TYPE						
Expenditures Source of Funding Form (BR-6)			2,300	1,084,342	1,110,041	25,699
Carryover			1,785,861	1,184,435	583,009	(601,426)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,788,161	\$2,268,777	\$1,693,050	\$(575,727)
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						
LFPAA PROPERTY SALE	4110010	TAX-GEN SALE & USE	23	—	—	—
LFPAA PROPERTY SALE	4430010	INTERESTON INVEST	1,100	6,644	6,644	—
LFPAA PROPERTY SALE	4650011	SALE NON ST-A/E FUND	1,822,088	1,586,613	1,900,439	313,826
LFPAA PROPERTY SALE	4710049	MR-ADJ-PY REVENUE	28,019	28,019	28,019	—
LFPAA PROPERTY SALE	4830016	PY CASH CARRYOVER	1,292,910	1,184,877	449,187	(735,690)
Total Collections/Income			\$3,144,140	\$2,806,153	\$2,384,289	\$(421,864)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,959,264	2,356,966	2,384,289	27,323
Carryover			1,184,876	449,187	—	(449,187)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$3,144,140	\$2,806,153	\$2,384,289	\$(421,864)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10745 — 807 - Interagency Transfers

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

Form 10750 — 807 - Fees & Self Generated

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

807T - La Fed Property Assistance

Travel

FY2023-2024 Request	Description
2,310	Conferences as necessary for training
10,487	Field travel for truck drivers and program compliance officers
\$12,797	Total Travel

Operating Services

FY2023-2024 Request	Description
9,174	Coating of warehouse roofs
18,570	Entergy of Baton Rouge Company and Baton Rouge Water Works
1,825	General Equipment Maintenance
6,770	Janitorial services
2,450	Land fill charges from the city dump for disposal
19,176	Maintenance/hosting asset management software
1,762	NASASP annual dues
525	Printing
3,200	Repair and maintenance of vehicles
609,537	Transportation costs
\$672,989	Total Operating Services

Supplies

FY2023-2024 Request	Description
13,775	Auto supplies used for state vehicles and trailers, inspections, windshield wipers, etc.
600	Building cleaning items and General office supplies
3,130	Fuel and oil
1,536,668	Inventory of vehicles purchased at General Services Administration auctions for resale to eligible donees. Items used for minor repairs or maintenance of equipment or facilities
300	Operating supplies for computers including necessary upgrades
200	Supplies used to maintain the building & grounds
50	Uniforms/T-shirts
\$1,554,723	Total Supplies

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
12,500	Fees & Self-Generated		
\$12,500		PUB SAFETY OFF OF MGMT & FIN	DPS - Registration and Title Fee
6,193	Fees & Self-Generated		
\$6,193		DIVISION OF ADMINISTRATION	Human Resource Services
300	Fees & Self-Generated		
\$300		LA PROPERTY ASSISTANCE AGENCY	LPAA for GPS Initiative
43,613	Fees & Self-Generated		
\$43,613		DIVISION OF ADMINISTRATION	Miscellaneous payments to various agencies as needed
13,502	Fees & Self-Generated		
\$13,502		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM) Fees
6,794	Fees & Self-Generated		
\$6,794		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement
39,250	Fees & Self-Generated		
\$39,250		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS) Fees
3,100	Fees & Self-Generated		
\$3,100		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Telecommunications Management

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
100,994	Fees & Self-Generated		
\$100,994		DIVISION OF ADMINISTRATION	OFSS Fiscal Services
3,600	Fees & Self-Generated		
\$3,600		DOA-OFFICE OF TECHNOLOGY SVCS	Postage services
2,489	Fees & Self-Generated		
\$2,489		STATE CIVIL SERVICE	State Civil Service Fees
341	Fees & Self-Generated		
\$341		DIVISION OF ADMINISTRATION	Uniform Payroll Services Fees
\$232,676	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
60,000	Fees & Self-Generated				
\$60,000		Replace	BUILDING	3	Replace 3 Rollup doors
35,000	Fees & Self-Generated				
\$35,000		Replace	OTHER EQUIPMENT	1	Forklift replacement
\$95,000	Total Acquisitions				

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,084,342	—	25,699	—	—	—	1,110,041
FEES & SELF-GENERATED	2,356,966	(55,000)	26,172	(38,849)	—	95,000	2,384,289
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,441,308	\$(55,000)	\$51,871	\$(38,849)	—	\$95,000	\$3,494,330

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	2,356,966	(55,000)	26,172	(38,849)	—	95,000	2,384,289
Total:	\$2,356,966	\$(55,000)	\$26,172	\$(38,849)	—	\$95,000	\$2,384,289

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	542,518	—	—	(27,269)	—	—	515,249
Other Compensation	7,500	—	—	—	—	—	7,500
Related Benefits	414,976	—	—	(11,580)	—	—	403,396
TOTAL PERSONAL SERVICES	\$964,994	—	—	\$(38,849)	—	—	\$926,145
Travel	12,500	—	297	—	—	—	12,797
Operating Services	657,410	—	15,579	—	—	—	672,989
Supplies	1,518,728	—	35,995	—	—	—	1,554,723
TOTAL OPERATING EXPENSES	\$2,188,638	—	\$51,871	—	—	—	\$2,240,509
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	232,676	—	—	—	—	—	232,676
TOTAL OTHER CHARGES	\$232,676	—	—	—	—	—	\$232,676
Acquisitions	35,000	(35,000)	—	—	—	95,000	95,000
Major Repairs	20,000	(20,000)	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55,000	\$(55,000)	—	—	—	\$95,000	\$95,000
TOTAL EXPENDITURES	\$3,441,308	\$(55,000)	\$51,871	\$(38,849)	—	\$95,000	\$3,494,330
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(55,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(55,000)

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	(35,000)
Major Repairs	(20,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(55,000)
TOTAL EXPENDITURES	\$(55,000)

Positions

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

Form 11659 — Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	25,699
FEES & SELF-GENERATED	26,172
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$51,871

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	297
Operating Services	15,579
Supplies	35,995
TOTAL OPERATING EXPENSES	\$51,871
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$51,871

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 11627 — 807 - Comp Adjust - CB6

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(38,849)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(38,849)

Expenditures

	Amount
Salaries	(27,269)
Other Compensation	—
Related Benefits	(11,580)
TOTAL PERSONAL SERVICES	\$(38,849)
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	\$(38,849)

Positions

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

Form 11612 — 807 - CB8 - Forklift

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	35,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,000

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	35,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$35,000
TOTAL EXPENDITURES	\$35,000

Positions

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

Form 12615 — 807 - CB8 - Rollup Doors

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	60,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$60,000

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	60,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$60,000
TOTAL EXPENDITURES	\$60,000

Positions

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

PROGRAM SUMMARY STATEMENT

807T - La Fed Property Assistance

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	1,084,342	—	25,699	—	—	—	1,110,041
FEES & SELF-GENERATED	2,356,966	(55,000)	26,172	(38,849)	—	95,000	2,384,289
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,441,308	\$(55,000)	\$51,871	\$(38,849)	—	\$95,000	\$3,494,330

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	2,356,966	(55,000)	26,172	(38,849)	—	95,000	2,384,289
Total:	\$2,356,966	\$(55,000)	\$26,172	\$(38,849)	—	\$95,000	\$2,384,289

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	542,518	—	—	(27,269)	—	—	515,249
Other Compensation	7,500	—	—	—	—	—	7,500
Related Benefits	414,976	—	—	(11,580)	—	—	403,396
TOTAL PERSONAL SERVICES	\$964,994	—	—	\$(38,849)	—	—	\$926,145
Travel	12,500	—	297	—	—	—	12,797
Operating Services	657,410	—	15,579	—	—	—	672,989
Supplies	1,518,728	—	35,995	—	—	—	1,554,723
TOTAL OPERATING EXPENSES	\$2,188,638	—	\$51,871	—	—	—	\$2,240,509
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	232,676	—	—	—	—	—	232,676
TOTAL OTHER CHARGES	\$232,676	—	—	—	—	—	\$232,676
Acquisitions	35,000	(35,000)	—	—	—	95,000	95,000
Major Repairs	20,000	(20,000)	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55,000	\$(55,000)	—	—	—	\$95,000	\$95,000
TOTAL EXPENDITURES	\$3,441,308	\$(55,000)	\$51,871	\$(38,849)	—	\$95,000	\$3,494,330
Classified	9	—	—	—	—	—	9
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11658 — Non-Recurring Acquisitions and Major Repairs

807T - La Fed Property Assistance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(55,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(55,000)

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	(35,000)
Major Repairs	(20,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(55,000)
TOTAL EXPENDITURES	\$(55,000)

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	(55,000)
Total:	\$(55,000)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(55,000)
Total:	\$(55,000)

Acquisitions

Commitment item	Name	Amount
5710228	ACQ-FARM/RESEARCH EQ	(35,000)
Total:		\$(35,000)

Major Repairs

Commitment item	Name	Amount
5810003	MAJ REP-BLDG	(20,000)
Total:		\$(20,000)

Form 11659 — Standard Inflation Adjustment

807T - La Fed Property Assistance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	25,699
FEES & SELF-GENERATED	26,172
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$51,871

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	297
Operating Services	15,579
Supplies	35,995
TOTAL OPERATING EXPENSES	\$51,871
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$51,871

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	26,172
Total:	\$26,172

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	26,172
Interagency Transfers	25,699
Total:	\$51,871

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	83
5210055	OUT-OF-STTRV-CONF	55
5210060	OUT-OF-STTRV-FIELD	159
Total:		\$297

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	12
5310010	SERV-DUES & OTHER	42
5310019	SERV-FREIGHT	14,077
5330001	MAINT-BUILDINGS	64
5330004	MAINT-GARBAGE DISP	58
5330008	MAINT-EQUIPMENT	32
5330012	MAINT-JANITORIAL	160
5330014	MAINT-GROUNDS	153
5330018	MAINT-AUTO REPAIRS	76
5330022	MAINT-HEAVY EQUIP	11
5340078	RENT-DATA-LIC SOFT	454
5350010	UTIL-ELECTRICITY	390
5350011	UTIL-WATER	38
5350021	UTIL-SEWER	12
Total:		\$15,579

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	5
5410006	SUP-COMPUTER	7
5410007	SUP-CLOTHING/UNIFORM	1
5410015	SUP-AUTO	273
5410016	SUP-BLD	5
5410017	SUP-JANITORIAL	9
5410022	SUP-FUELS/LUBRICANTS	74
5410031	SUP-REP/MNT SUP-AUTO	55
5410032	SUP-REP/MNT SUP-OTHR	12
5410054	SUP-STORES INCREASE	35,521
5410400	SUP-OTHER	33
Total:		\$35,995

Form 11627 — 807 - Comp Adjust - CB6

807T - La Fed Property Assistance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(38,849)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(38,849)

EXPENDITURES

	Amount
Salaries	(27,269)
Other Compensation	—
Related Benefits	(11,580)
TOTAL PERSONAL SERVICES	\$(38,849)
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	\$(38,849)

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	(38,849)
Total:	\$(38,849)

Statutory Dedications

	Amount
Total:	—

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

Form 11612 — 807 - CB8 - Forklift

807T - La Fed Property Assistance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	35,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,000

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	35,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$35,000
TOTAL EXPENDITURES	\$35,000

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	35,000
Total:	\$35,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Our current 4,000LB forklift has had extensive repairs in the last two years. LFPAA uses this small forklift daily to unload dock deliveries of surplus and the small items received on flatbed trailers. Additionally this lift is used to stage property in our three warehouses and the yard.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	LFPAA will continue to incur increased operating and maintenance costs and any downtime experienced by repair work will directly impact LFPAA operations.
Is revenue a fixed amount or can it be adjusted?	Fixed amount
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 12615 — 807 - CB8 - Rollup Doors

807T - La Fed Property Assistance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	60,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$60,000

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	60,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$60,000
TOTAL EXPENDITURES	\$60,000

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	60,000
Total:	\$60,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	LFPAA is requesting to replace three (3) roll-up doors on warehouse #2 and and #1. The current doors are original to the facility built in the 1930s are sliding barn door in style. they have been repaired numerous times and continue to fail. The replacement of these doors will allow a more efficient and effective means to accomplish daily tasks.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Not replacing the doors will continue to cause un-necessary expenditures and cause delays in daily task.
Is revenue a fixed amount or can it be adjusted?	Fixed amount
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,084,342	25,699	—	1,110,041
FEES & SELF-GENERATED	2,356,966	27,323	—	2,384,289
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,441,308	\$53,022	—	\$3,494,330
Salaries	542,518	(27,269)	—	515,249
Other Compensation	7,500	—	—	7,500
Related Benefits	414,976	(11,580)	—	403,396
TOTAL PERSONAL SERVICES	\$964,994	\$(38,849)	—	\$926,145
Travel	12,500	297	—	12,797
Operating Services	657,410	15,579	—	672,989
Supplies	1,518,728	35,995	—	1,554,723
TOTAL OPERATING EXPENSES	\$2,188,638	\$51,871	—	\$2,240,509
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	232,676	—	—	232,676
TOTAL OTHER CHARGES	\$232,676	—	—	\$232,676
Acquisitions	35,000	60,000	—	95,000
Major Repairs	20,000	(20,000)	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55,000	\$40,000	—	\$95,000
TOTAL EXPENDITURES	\$3,441,308	\$53,022	—	\$3,494,330
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	807T La Fed Property Assistance
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

807T - La Fed Property Assistance

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,084,342	25,699	—	1,110,041
FEES & SELF-GENERATED	2,356,966	27,323	—	2,384,289
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,441,308	\$53,022	—	\$3,494,330
Salaries	542,518	(27,269)	—	515,249
Other Compensation	7,500	—	—	7,500
Related Benefits	414,976	(11,580)	—	403,396
TOTAL PERSONAL SERVICES	\$964,994	\$(38,849)	—	\$926,145
Travel	12,500	297	—	12,797
Operating Services	657,410	15,579	—	672,989
Supplies	1,518,728	35,995	—	1,554,723
TOTAL OPERATING EXPENSES	\$2,188,638	\$51,871	—	\$2,240,509
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	232,676	—	—	232,676
TOTAL OTHER CHARGES	\$232,676	—	—	\$232,676
Acquisitions	35,000	60,000	—	95,000
Major Repairs	20,000	(20,000)	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55,000	\$40,000	—	\$95,000
TOTAL EXPENDITURES	\$3,441,308	\$53,022	—	\$3,494,330
Classified	9	—	—	9
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,084,342	25,699	—	—	1,110,041
FEES & SELF-GENERATED	2,356,966	27,323	—	—	2,384,289
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,441,308	\$53,022	—	—	\$3,494,330
Salaries	542,518	(27,269)	—	—	515,249
Other Compensation	7,500	—	—	—	7,500
Related Benefits	414,976	(11,580)	—	—	403,396
TOTAL PERSONAL SERVICES	\$964,994	\$(38,849)	—	—	\$926,145
Travel	12,500	297	—	—	12,797
Operating Services	657,410	15,579	—	—	672,989
Supplies	1,518,728	35,995	—	—	1,554,723
TOTAL OPERATING EXPENSES	\$2,188,638	\$51,871	—	—	\$2,240,509
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	232,676	—	—	—	232,676
TOTAL OTHER CHARGES	\$232,676	—	—	—	\$232,676
Acquisitions	35,000	60,000	—	—	95,000
Major Repairs	20,000	(20,000)	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55,000	\$40,000	—	—	\$95,000
TOTAL EXPENDITURES	\$3,441,308	\$53,022	—	—	\$3,494,330
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
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	2,356,966	27,323	—	—	2,384,289
Total:	\$2,356,966	\$27,323	—	—	\$2,384,289

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

807T - La Fed Property Assistance

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	1,084,342	25,699	—	—	1,110,041
FEES & SELF-GENERATED	2,356,966	27,323	—	—	2,384,289
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,441,308	\$53,022	—	—	\$3,494,330
Salaries	542,518	(27,269)	—	—	515,249
Other Compensation	7,500	—	—	—	7,500
Related Benefits	414,976	(11,580)	—	—	403,396
TOTAL PERSONAL SERVICES	\$964,994	\$(38,849)	—	—	\$926,145
Travel	12,500	297	—	—	12,797
Operating Services	657,410	15,579	—	—	672,989
Supplies	1,518,728	35,995	—	—	1,554,723
TOTAL OPERATING EXPENSES	\$2,188,638	\$51,871	—	—	\$2,240,509
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	232,676	—	—	—	232,676
TOTAL OTHER CHARGES	\$232,676	—	—	—	\$232,676
Acquisitions	35,000	60,000	—	—	95,000
Major Repairs	20,000	(20,000)	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$55,000	\$40,000	—	—	\$95,000
TOTAL EXPENDITURES	\$3,441,308	\$53,022	—	—	\$3,494,330
Classified	9	—	—	—	9
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	—	—	—	9
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	2,356,966	27,323	—	—	2,384,289
Total:	\$2,356,966	\$27,323	—	—	\$2,384,289

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,300	1,084,342	25,699	—	—	1,110,041	25,699
FEES & SELF-GENERATED	1,959,264	2,356,966	27,323	—	—	2,384,289	27,323
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,961,564	\$3,441,308	\$53,022	—	—	\$3,494,330	\$53,022

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	1,959,264	2,356,966	27,323	—	—	2,384,289	27,323
Total:	\$1,959,264	\$2,356,966	\$27,323	—	—	\$2,384,289	\$27,323

Statutory Dedications

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

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	332,402	542,518	(27,269)	—	—	515,249	(27,269)
Other Compensation	8,556	7,500	—	—	—	7,500	—
Related Benefits	254,594	414,976	(11,580)	—	—	403,396	(11,580)
TOTAL PERSONAL SERVICES	\$595,552	\$964,994	\$(38,849)	—	—	\$926,145	\$(38,849)
Travel	1,475	12,500	297	—	—	12,797	297
Operating Services	582,839	657,410	15,579	—	—	672,989	15,579
Supplies	609,412	1,518,728	35,995	—	—	1,554,723	35,995
TOTAL OPERATING EXPENSES	\$1,193,727	\$2,188,638	\$51,871	—	—	\$2,240,509	\$51,871
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	172,285	232,676	—	—	—	232,676	—
TOTAL OTHER CHARGES	\$172,285	\$232,676	—	—	—	\$232,676	—
Acquisitions	—	35,000	60,000	—	—	95,000	60,000
Major Repairs	—	20,000	(20,000)	—	—	—	(20,000)
TOTAL ACQ. & MAJOR REPAIRS	—	\$55,000	\$40,000	—	—	\$95,000	\$40,000
TOTAL EXPENDITURES	\$1,961,564	\$3,441,308	\$53,022	—	—	\$3,494,330	\$53,022
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

807T - La Fed Property Assistance

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,300	1,084,342	25,699	—	—	1,110,041	25,699
FEES & SELF-GENERATED	1,959,264	2,356,966	27,323	—	—	2,384,289	27,323
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,961,564	\$3,441,308	\$53,022	—	—	\$3,494,330	\$53,022

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	1,959,264	2,356,966	27,323	—	—	2,384,289	27,323
Total:	\$1,959,264	\$2,356,966	\$27,323	—	—	\$2,384,289	\$27,323

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	332,402	542,518	(27,269)	—	—	515,249	(27,269)
Other Compensation	8,556	7,500	—	—	—	7,500	—
Related Benefits	254,594	414,976	(11,580)	—	—	403,396	(11,580)
TOTAL PERSONAL SERVICES	\$595,552	\$964,994	\$(38,849)	—	—	\$926,145	\$(38,849)
Travel	1,475	12,500	297	—	—	12,797	297
Operating Services	582,839	657,410	15,579	—	—	672,989	15,579
Supplies	609,412	1,518,728	35,995	—	—	1,554,723	35,995
TOTAL OPERATING EXPENSES	\$1,193,727	\$2,188,638	\$51,871	—	—	\$2,240,509	\$51,871
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	172,285	232,676	—	—	—	232,676	—
TOTAL OTHER CHARGES	\$172,285	\$232,676	—	—	—	\$232,676	—
Acquisitions	—	35,000	60,000	—	—	95,000	60,000
Major Repairs	—	20,000	(20,000)	—	—	—	(20,000)
TOTAL ACQ. & MAJOR REPAIRS	—	\$55,000	\$40,000	—	—	\$95,000	\$40,000
TOTAL EXPENDITURES	\$1,961,564	\$3,441,308	\$53,022	—	—	\$3,494,330	\$53,022
Classified	9	9	—	—	—	9	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	9	9	—	—	—	9	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF 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 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).



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