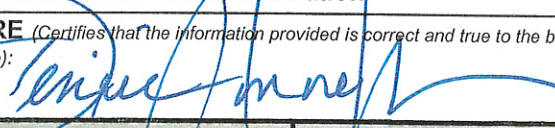
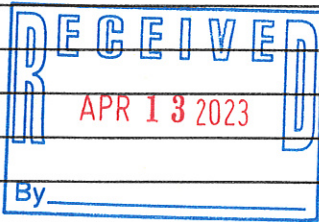


STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: Division of Administration		OPB LOG NUMBER 104		AGENDA NUMBER 1		
SCHEDULE NUMBER: 01-107		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 5/5/23 BE				
SUBMISSION DATE: April 12, 2023						
AGENCY BA-7 NUMBER: 5 - Program Income						
HEAD OF BUDGET UNIT: Jay Dardenne						
TITLE: Commissioner of Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$61,531,957	\$0		\$61,531,957		
INTERAGENCY TRANSFERS	\$72,079,062	\$0		\$72,079,062		
FEES & SELF-GENERATED	\$43,476,459	\$7,494,871		\$50,971,330		
Regular Fees & Self-generated	\$43,476,459	\$7,494,871		\$50,971,330		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$113,130,000	\$0		\$113,130,000		
Energy Performance Contract Fund (V26)	\$30,000	\$0		\$30,000		
State Emergency Response Fund (V29)	\$100,000	\$0		\$100,000		
Subtotal of Dedications from Page 2	\$113,000,000	\$0		\$113,000,000		
FEDERAL	\$626,164,816	\$0		\$626,164,816		
TOTAL	\$916,382,294	\$7,494,871		\$923,877,165		
AUTHORIZED POSITIONS	509	0		509		
AUTHORIZED OTHER CHARGES	42	0		42		
NON-TO FTE POSITIONS	5	0		5		
TOTAL POSITIONS	556	0		556		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$239,831,414	415	\$0	0	\$239,831,414	415
CDBG	\$640,190,136	129	\$7,494,871	0	\$647,685,007	129
Auxiliary	\$36,360,744	12	\$0	0	\$36,360,744	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$916,382,294	556	\$7,494,871	0	\$923,877,165	556



STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: Division of Administration	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-107		
SUBMISSION DATE: April 12, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 5 - Program Income		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000
Blue Tarp Fund (V51)	\$1,500,000	\$0	\$1,500,000
Political Subdivision Federal Grant Assistance Fund (V60)	\$1,500,000	\$0	\$1,500,000
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$113,000,000	\$0	\$113,000,000

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is Fees and Self-generated Revenue (\$7,494,871), program income from Katrina/Rita and Gustav/Ike grants we are obligated to expend during the closeout phase of these grants.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$7,494,871	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,494,871	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The Community Development Block Grant Program, Disaster Recovery Unit, is in the closeout phase of the Katrina/Rita and Gustav/Ike grants leading to an increase in obligating and expending remaining program income.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
Not applicable

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This BA-7 will allow for the expenditure of funds for: 1) affordable housing; 2) the construction and installation of Turbine 7 by the Sewerage and Water Board of New Orleans; and 3) the longterm recovery from damage in various areas caused by Hurricanes Katrina, Rita, Gustav, and Ike which include damage to the economy, public safety, education, health care, and transportation among others.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There is no direct impact on performance indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance indicators associated with this funding.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

If this BA-7 is not approved, the ability to utilize program income will be hindered during the closeout of grants related to Hurricanes Katrina, Rita, Gustav, and Ike.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$60,876,155	\$0	\$60,876,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$29,217,636	\$0	\$29,217,636	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
Statutory Dedications **	\$106,630,000	\$0	\$106,630,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$23,384,743	\$0	\$23,384,743	\$0	\$0	\$0	\$0
TOTAL MOF	\$239,831,414	\$0	\$239,831,414	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$28,897,309	\$0	\$28,897,309	\$0	\$0	\$0	\$0
Other Compensation	\$771,795	\$0	\$771,795	\$0	\$0	\$0	\$0
Related Benefits	\$18,927,859	\$0	\$18,927,859	\$0	\$0	\$0	\$0
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$0
Operating Services	\$16,069,684	\$0	\$16,069,684	\$0	\$0	\$0	\$0
Supplies	\$1,173,384	\$0	\$1,173,384	\$0	\$0	\$0	\$0
Professional Services	\$1,378,561	\$0	\$1,378,561	\$0	\$0	\$0	\$0
Other Charges	\$132,015,820	\$0	\$132,015,820	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,287,578	\$0	\$40,287,578	\$0	\$0	\$0	\$0
Acquisitions	\$229,763	\$0	\$229,763	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$239,831,414	\$0	\$239,831,414	\$0	\$0	\$0	\$0
POSITIONS							
Classified	393	0	393	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	407	0	407	0	0	0	0
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	415	0	415	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$0
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT-OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$655,802	\$0	\$655,802	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,009,110	\$0	\$11,009,110	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,245,151	\$7,494,871	\$26,740,022	\$0	\$0	\$0	\$0
Statutory Dedications **	\$6,500,000	\$0	\$6,500,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,780,073	\$0	\$602,780,073	\$0	\$0	\$0	\$0
TOTAL MOF	\$640,190,136	\$7,494,871	\$647,685,007	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,869,772	\$0	\$6,869,772	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,599,821	\$0	\$3,599,821	\$0	\$0	\$0	\$0
Travel	\$59,695	\$0	\$59,695	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$0
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$623,296,893	\$7,494,871	\$630,791,764	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,446,003	\$0	\$5,446,003	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$640,190,136	\$7,494,871	\$647,685,007	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	0	0	0	0
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
TOTAL POSITIONS	129	0	129	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,245,151	\$7,494,871	\$26,740,022	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Blue Tarp Fund (V51)	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$7,494,871	\$0	\$0	\$7,494,871
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$7,494,871	\$0	\$0	\$7,494,871
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$7,494,871	\$0	\$0	\$7,494,871
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$31,852,316	\$0	\$31,852,316	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,508,428	\$0	\$4,508,428	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$36,360,744	\$0	\$36,360,744	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$36,360,744	\$0	\$36,360,744	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$36,360,744	\$0	\$36,360,744	\$0	\$0	\$0	\$0
POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$4,508,428	\$0	\$4,508,428	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to increase Fees and Self-generated Revenue budget authority in the Community Development Block Grant Program, Disaster Recovery Unit, to allow for the expenditure of \$7,494,871 in program income from Katrina/Rita and Gustav/Ike grants we are obligated to expend during the closeout phase of these grants.

REVENUES

\$7,494,871 Fees and Self-generated Revenue - Program Income
\$7,494,871

EXPENDITURES

\$7,494,871 Other Charges
\$7,494,871

OTHER

Budget Contact Name: Ashley Dromgoole
Title: Budget Administrator, Office of Finance and Support Services
Email: Ashley.Dromgoole2@la.gov
Phone Number: 225-342-5226

BA-7 SUPPORT INFORMATION

Updated: 4/3/2023

K/R	Revenue Source	Program Income
	OFSS Cash Balance	36,636,807
	Available Cash	36,636,807

CEA/ Task Orders	Program Name	Anticipated Expenditures	
		FY 2023	FY 2024
	Cardinal Cove Building Renovations	52,677	-
	CNO Affordable Housing	-	899,000
	CNO Affordable Housing - Direct Homebuyer	1,968,653	610,383
	Compass	-	477,836
	Louisiana Housing Corporation	-	484,004
	Louisiana Housing Corporation	-	14,009
	Piggyback - Iberville On-Site Phase II	10,340	-
	Piggyback - Iberville On-Site Phase III	196,212	-
	Piggyback - Iberville On-Site Phase IV	75,000	-
	LHC/Piggyback Iberville On-Site Phase VII	9,404	-
	LHC/Piggyback SPB L9	252,500	-
	H3C, L.L.C.	1,253,777	-
	Plaquemines Housing Project - Glen Oaks Apartments aka Belle Chase and or St. Clair Estates	-	1,886,146
	PSH	70,305	-
	St. Bernard	9,390	-
	PI transferred into a new Affordable Housing Revolving Loan Fund	-	14,870,732
	Total Affordable Housing	3,898,256	19,242,111
	SWBNO Turbine	2,444,202	7,440,297
	Total Turbine 7 Construction	2,444,202	7,440,297
	Pan American Engineers	146,654	36,287
	NORA FACADE 2.0	-	205,091
	City of New Orleans	-	141,948
	Jefferson Parish LTR - Bucktown Bird's Nest Learning Pavilion	81,961	-
	Total longterm recovery from damage to the economy, public safety, education, health care, etc	228,615	383,326
	Parish Held PI transferred to CDBG program	-	3,000,000
	Total Transfer to local CDBG programs	-	3,000,000
	Total Obligated	6,571,074	30,065,733

Updated: 4/3/2023

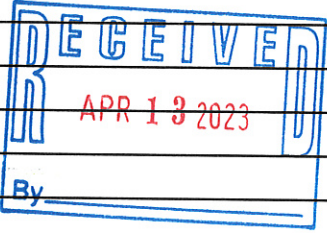
G/I	Revenue Source	Program Income
	OFSS Cash Balance	12,351,972
	Available Cash	12,351,972

CEA/ Task Orders	Program Name	Anticipated Expenditures	
		FY 2023	FY 2024
Pan American Engineers EBR RHPP		-	17,225
Compass		-	90,000
Total Affordable Housing		-	107,225
Amite River Basin		-	43,733
Healthy Food Retail Initiative		923,797	-
GI Piggyback Project Delivery		-	48,739
Terrebonne - Infill Project		-	482,025
Terrebonne - Parkwood Place Soft Second Mortgage Program		-	358,000
Total longterm recovery from damage to the economy, public safety, education, health care, etc		923,797	932,496
Terrebonne Transfer		-	10,388,454
Total Transfer to local CDBG programs		-	10,388,454
Total Obligated		923,797	11,428,175

		Cash Balance as of 4/3/23	Anticipated Remaining Expenditures		Unused Cash Balance	
			FY2023	FY2024		
KR-PI	DRU KATRINA & RITA HOUSING PI EXPENSE	1073013951	36,636,807.05	6,571,074	30,065,733	-
GI-PI	DRU GUSTAV & IKE INCOME EXPENSE	1073013983	12,351,971.89	923,797	11,428,175	-
			48,988,778.94	7,494,870.56	41,493,908.38	-

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: ANCILLARY APPROPRIATIONS		FOR OPB USE ONLY				
AGENCY: Louisiana Property Assistance Agency		OPB LOG NUMBER 105		AGENDA NUMBER 2		
SCHEDULE NUMBER: 21-806		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 5/5/23 BE				
SUBMISSION DATE: April 12, 2023						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Richard Janis						
TITLE: Director						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$1,615,846	\$0		\$1,615,846		
FEES & SELF-GENERATED	\$7,076,522	\$1,450,000 2,900,000		\$8,526,522 9,976,522		
Regular Fees & Self-generated	\$7,076,522	-\$1,450,000 2,900,000		\$8,526,522 9,976,522		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$8,692,368	\$1,450,000 2,900,000		\$10,142,368 11,592,368		
AUTHORIZED POSITIONS	37	0		37		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	5	0		5		
TOTAL POSITIONS	42	0		42		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Louisiana Property Assistance	\$8,692,368	42	\$1,450,000 2,900,000	0	\$10,142,368 11,592,368	42
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$8,692,368	42	\$1,450,000 2,900,000	0	\$10,142,368 11,592,368	42



**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: ANCILLARY APPROPRIATIONS	FOR OPB USE ONLY	
AGENCY: Louisiana Property Assistance Agency	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 21-806		
SUBMISSION DATE: April 12, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This BA-7 requests \$1,450,000 in Fees & Self-generated budget authority in order to reimburse funds to the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for the sale of movable property.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$2,900,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	(\$1,450,000)	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$2,900,000	\$0	\$0	\$0	\$0
TOTAL	-\$1,450,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

If this BA-7 is not approved, LPAA will not have sufficient budget authority to reimburse GOHSEP for the sale of their movable property.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

Not applicable

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

LPAA will have sufficient budget authority to reimburse GOHSEP for their portion owed from the auction sale with approval of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There is no direct impact on performance indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not Applicable

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will result in GOHSEP not receiving timely reimbursement for the sale of their movable property.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Property Assistance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,615,846	\$0	\$1,615,846	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$7,076,522	\$1,450,000	\$8,526,522	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,692,368	-\$1,450,000	-\$10,142,368	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,649,445	\$0	\$1,649,445	\$0	\$0	\$0	\$0
Other Compensation	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,068,084	\$0	\$1,068,084	\$0	\$0	\$0	\$0
Travel	\$20,100	\$0	\$20,100	\$0	\$0	\$0	\$0
Operating Services	\$1,364,944	\$0	\$1,364,944	\$0	\$0	\$0	\$0
Supplies	\$135,880	\$0	\$135,880	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$184,064	\$0	\$184,064	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,948,851	\$1,450,000	\$5,398,851	\$0	\$0	\$0	\$0
Acquisitions	\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,692,368	-\$1,450,000	-\$10,142,368	\$0	\$0	\$0	\$0
POSITIONS							
Classified	37	0	37	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	37	0	37	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	42	0	42	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$7,076,522	\$1,450,000	\$8,526,522	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Property Assistance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
EXPENDITURES:	\$ 2,900,000					
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	37	0	0	37
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	37	0	0	37
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	5	0	0	5
TOTAL POSITIONS	0	0	42	0	0	42

BA-7 QUESTIONNAIRE

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 requests Fees & Self-generated authority in order to reimburse GOHSEP for projected outstanding funds payable for the sale of movable property. Louisiana Property Assistance Agency (LPAA) is responsible for the control and disposition of all state movable property. As such, LPAA routinely sells surplus property on behalf of state agencies and reimburses agencies a portion of revenue received. LPAA will host an auction lot of 200 Hurricane Ida campers in May, generating approximately \$1,600,000 in sales requiring LPAA to reimburse GOHSEP approximately 90% or \$1,450,000. This unanticipated event falls outside of the previously projected amount that was used budgetary purposes thus necessitating the need for this BA-7 request.

REVENUES

~~2,900,000~~
~~\$1,450,000~~ Fees & Self-generated Revenue received from the sale of surplus property on behalf of state agencies. R.S. 39:330.1

~~\$1,450,000~~

EXPENDITURES

~~\$2,900,000~~
~~\$1,450,000~~ IAT expenditures

~~\$1,450,000~~

OTHER

Budget Contact Name: Ashley Dromgoole

Title: Budget Director

Email: Ashley.Dromgoole@la.gov

Phone Number: 225-342-5226

BA-7 SUPPORT INFORMATION

Busi-ness Area	Funds Center	Fund	GL Account	Fiscal Year	CI Category	CI/Obj/Rev/Src Cat/Desc	Consumable Budget Amount	Expenditure Total	Commitment Total	Consumed Total	Consumable Amount Remaining	Revenue Collected
806	806T010001	8060000400	4110010	2023	411	SALES AND USE TAX	0.00	0.00	0.00	0.00	0.00	62.18
806	806T010001	8060000500	4420014	2023	442	OTHER RECEIPTS - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	62.18
806	806T010001	8060000400	4430010	2023	443	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	-4,846.86
806	806T010001	8060000500	4430010	2023	443	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	-4,846.86
806	806T010001	8060000400	4550030	2023	443	OTHER LICENSES, PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	-5,024
806	806T010001	8060000500	4610011	2023	455	SALES TO STATE AGENCIES	0.00	0.00	0.00	0.00	0.00	-1,170
806	806T010002	8060000500	4610011	2023	461	SALES TO STATE AGENCIES	0.00	0.00	0.00	0.00	0.00	-306
806	806T010001	8060000400	4650011	2023	461	SALES TO STATE AGENCIES	0.00	0.00	0.00	0.00	0.00	-52,542.3
806	806T010002	8060000400	4650011	2023	461	SALES TO STATE AGENCIES	0.00	0.00	0.00	0.00	0.00	-1,036,524.54
806	806T010001	8060000400	4710049	2023	465	SALES TO NON-STATE AGENCIES	0.00	0.00	0.00	0.00	0.00	-1,089,066.84
806	806T010002	8060000500	4710049	2023	465	SALES TO NON-STATE AGENCIES	0.00	0.00	0.00	0.00	0.00	-5,407,867.01
806	806T010001	8060000400	4830015	2023	471	PRIOR YEAR REVENUE ADJ	0.00	0.00	0.00	0.00	0.00	-3,988.92
806	806T010001	8060000500	4710049	2023	471	PRIOR YEAR REVENUE ADJ	0.00	0.00	0.00	0.00	0.00	-5,411,855.93
806	806T010002	8060000500	4710049	2023	471	PRIOR YEAR REVENUE ADJ	0.00	0.00	0.00	0.00	0.00	-81,791.55
806	806T000000	8060000400	4830015	2023	471	PRIOR YEAR CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	-5,932.24
806	806T000000	8060000400	4830022	2023	483	PRIOR YEAR CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	-87,790.79
806	806T010001	8060000400	4830015	2023	483	PRIOR YEAR CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	3,951,877.06
806	806T010001	8060000400	4830015	2023	483	PRIOR YEAR CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	-3,951,877.06
806	806T000000	8060000500	4830015	2023	483	PRIOR YEAR CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	-3,951,877.06
806	806T000000	8060000500	4830022	2023	483	PRIOR YEAR CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	472,406.58
806	806T010001	8060000500	4830015	2023	483	PRIOR YEAR CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	-472,406.58
806	806T010002	8060000500	4830015	2023	483	PRIOR YEAR CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	-472,406.58
806	806T010001	8060000400	5110010	2023	511	SALARIES	1,511,099.00	972,927.82	0.00	0.00	0.00	-4,424,283.64
806	806T010001	8060000400	5110015	2023	511	SALARIES	38,348.00	16,128.25	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5110020	2023	511	SALARIES	20,000.00	12,630.99	0.00	0.00	0.00	0.00
806	806T010002	8060000400	5110010	2023	511	SALARIES	80,000.00	58,495.23	0.00	0.00	0.00	0.00
806	806T010002	8060000500	5110010	2023	511	SALARIES	1,649,445.00	1,060,182.29	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5120010	2023	512	OTHER COMPENSATION	100,000.00	23,467.56	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5120105	2023	512	OTHER COMPENSATION	0.00	1,628.57	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5130010	2023	512	RELATED BENEFITS	100,000.00	25,096.13	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5130050	2023	513	RELATED BENEFITS	655,271.00	336,745.83	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5130055	2023	513	RELATED BENEFITS	136,613.00	91,147.50	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5130060	2023	513	RELATED BENEFITS	1,000.00	0.00	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5130070	2023	513	RELATED BENEFITS	215,000.00	13,876.42	0.00	0.00	0.00	0.00
806	806T010002	8060000400	5130010	2023	513	RELATED BENEFITS	0.00	146,528.12	0.00	0.00	0.00	0.00
806	806T010002	8060000400	5130060	2023	513	RELATED BENEFITS	0.00	23,632.03	0.00	0.00	0.00	0.00
806	806T010002	8060000400	5130070	2023	513	RELATED BENEFITS	0.00	781.12	0.00	0.00	0.00	0.00
806	806T010002	8060000500	5130010	2023	513	RELATED BENEFITS	32,000.00	4,615.82	0.00	0.00	0.00	0.00
806	806T010002	8060000500	5130060	2023	513	RELATED BENEFITS	1,215.00	0.00	0.00	0.00	0.00	0.00
806	806T010002	8060000500	5130070	2023	513	RELATED BENEFITS	5,200.00	0.00	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5210010	2023	513	TRAVEL	100.00	617,326.84	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5210015	2023	520	TRAVEL	0.00	348.00	0.00	0.00	100.00	0.00
806	806T010001	8060000400	5210020	2023	520	TRAVEL	20,000.00	10,873.81	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5210110	2023	520	TRAVEL	0.00	250.00	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5310005	2023	520	OPERATING SERVICES	20,100.00	11,471.81	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5310011	2023	530	OPERATING SERVICES	400.00	740.00	0.00	0.00	0.00	0.00
806	806T010001	8060000400	5310014	2023	530	OPERATING SERVICES	0.00	148.50	0.00	0.00	0.00	0.00

806	806T010001	8060000400	5310018	2023	530	OPERATING SERVICES	1,614.00	58,202.76	1,411.05	59,613.81	-57,999.81	0.00
806	806T010001	8060000400	5310019	2023	530	OPERATING SERVICES	0.00	655.72	0.00	655.72	-655.72	0.00
806	806T010001	8060000400	5310031	2023	530	OPERATING SERVICES	0.00	52.32	0.00	52.32	-52.32	0.00
806	806T010001	8060000400	5310050	2023	530	OPERATING SERVICES	0.00	100.00	0.00	100.00	-100	0.00
806	806T010001	8060000400	5310040	2023	530	OPERATING SERVICES	326,504.00	351,546.42	0.00	351,546.42	-25,042.42	0.00
806	806T010001	8060000400	5330001	2023	530	OPERATING SERVICES	2,000.00	75.00	0.00	75.00	1,925.00	0.00
806	806T010001	8060000400	5330003	2023	530	OPERATING SERVICES	1,200.00	1,030.00	210.00	1,240.00	-40	0.00
806	806T010001	8060000400	5330004	2023	530	OPERATING SERVICES	30,000.00	20,915.27	63,852.73	84,768.00	-54,768	0.00
806	806T010001	8060000400	5330008	2023	530	OPERATING SERVICES	2,000.00	5,289.04	0.00	5,289.04	-3,289.04	0.00
806	806T010001	8060000400	5330012	2023	530	OPERATING SERVICES	22,000.00	15,961.50	5,320.50	21,282.00	718.00	0.00
806	806T010001	8060000400	5330016	2023	530	OPERATING SERVICES	8,500.00	7,740.00	2,580.00	10,320.00	-1,820	0.00
806	806T010001	8060000400	5330018	2023	530	OPERATING SERVICES	0.00	0.00	8,445.00	8,445.00	-8,445	0.00
806	806T010001	8060000400	5340020	2023	530	OPERATING SERVICES	40,000.00	10,364.91	0.00	10,364.91	29,635.09	0.00
806	806T010001	8060000400	5340025	2023	530	OPERATING SERVICES	1,300.00	925.47	308.49	1,233.96	66.04	0.00
806	806T010001	8060000400	5340070	2023	530	OPERATING SERVICES	2,106.00	12,335.95	0.00	12,335.95	-12,335.95	0.00
806	806T010001	8060000400	5350002	2023	530	OPERATING SERVICES	6,500.00	0.00	0.00	0.00	2,106.00	0.00
806	806T010001	8060000400	5350004	2023	530	OPERATING SERVICES	2,000.00	1,295.40	0.00	0.00	6,500.00	0.00
806	806T010001	8060000400	5350007	2023	530	OPERATING SERVICES	0.00	2.35	0.00	2.35	-2.35	0.00
806	806T010001	8060000400	5350009	2023	530	OPERATING SERVICES	6,500.00	811.73	0.00	811.73	5,688.27	0.00
806	806T010001	8060000400	5350010	2023	530	OPERATING SERVICES	50,000.00	40,790.17	0.00	40,790.17	9,209.83	0.00
806	806T010001	8060000400	5350011	2023	530	OPERATING SERVICES	5,000.00	2,033.53	0.00	2,033.53	2,966.47	0.00
806	806T010001	8060000400	5350021	2023	530	OPERATING SERVICES	10,000.00	2,218.47	0.00	2,218.47	781.53	0.00
806	806T010002	8060000500	5330027	2023	530	OPERATING SERVICES	10,000.00	15,185.00	0.00	15,185.00	-5,185	0.00
806	806T010002	8060000500	5330027	2023	530	OPERATING SERVICES	844,320.00	559,735.90	140,383.60	700,119.50	144,200.50	0.00
806	806T010001	8060000400	5410001	2023	540	SUPPLIES	1,364,944.00	1,108,251.41	222,511.37	1,330,762.78	34,181.22	0.00
806	806T010001	8060000400	5410006	2023	540	SUPPLIES	15,000.00	10,080.16	0.00	10,080.16	4,919.84	0.00
806	806T010001	8060000400	5410007	2023	540	SUPPLIES	4,000.00	678.96	0.00	678.96	3,321.04	0.00
806	806T010001	8060000400	5410013	2023	540	SUPPLIES	1,500.00	389.48	0.00	389.48	1,110.52	0.00
806	806T010001	8060000400	5410015	2023	540	SUPPLIES	380.00	0.00	0.00	0.00	380.00	0.00
806	806T010001	8060000400	5410016	2023	540	SUPPLIES	8,000.00	2,079.55	0.00	2,079.55	5,920.45	0.00
806	806T010001	8060000400	5410017	2023	540	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
806	806T010001	8060000400	5410022	2023	540	SUPPLIES	2,000.00	790.63	0.00	790.63	1,209.37	0.00
806	806T010001	8060000400	5410031	2023	540	SUPPLIES	47,000.00	40,118.64	0.00	40,118.64	6,881.36	0.00
806	806T010001	8060000400	5410032	2023	540	SUPPLIES	28,000.00	7,521.32	0.00	7,521.32	20,478.68	0.00
806	806T010001	8060000400	5410053	2023	540	SUPPLIES	4,000.00	8,468.59	0.00	8,468.59	-4,468.59	0.00
806	806T010001	8060000400	5410400	2023	540	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
806	806T010002	8060000500	5410001	2023	540	SUPPLIES	19,500.00	8,158.49	0.00	8,158.49	11,341.51	0.00
806	806T010001	8060000400	5820113	2023	560	OTHER CHARGES	135,880.00	78,285.82	0.00	78,285.82	57,594.18	0.00
806	806T010001	8060000400	5710221	2023	570	ACQUISITIONS	184,064.00	68,367.74	0.00	68,367.74	115,696.26	0.00
806	806T010001	8060000400	5710228	2023	570	ACQUISITIONS	0.00	259.98	0.00	259.98	-259.98	0.00
806	806T010001	8060000400	5710250	2023	570	ACQUISITIONS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
806	806T010001	8060000400	5710950	2023	570	ACQUISITIONS	131,000.00	50,534.56	0.00	50,534.56	-80,465.44	0.00
806	806T010001	8060000400	5950001	2023	595	IAT EXPENSE	221,000.00	50,794.54	0.00	50,794.54	-170,205.46	0.00
806	806T010001	8060000400	5950007	2023	595	IAT EXPENSE	222,250.00	224,391.50	0.00	224,391.50	-2,141.5	0.00
806	806T010001	8060000400	5950008	2023	595	IAT EXPENSE	5,088.00	0.00	0.00	0.00	5,088.00	0.00
806	806T010001	8060000400	5950014	2023	595	IAT EXPENSE	7,000.00	3,319.23	0.00	3,319.23	3,680.77	0.00
806	806T010001	8060000400	5950033	2023	595	IAT EXPENSE	25,000.00	13,239.80	0.00	13,239.80	11,760.20	0.00
806	806T010001	8060000400	5950049	2023	595	IAT EXPENSE	2,362,041.00	1,859,266.22	0.00	1,859,266.22	502,774.78	0.00
806	806T010001	8060000400	5950050	2023	595	IAT EXPENSE	9,953.00	0.00	0.00	0.00	9,953.00	0.00
806	806T010001	8060000400	5950051	2023	595	IAT EXPENSE	141,877.00	137,177.00	0.00	137,177.00	4,700.00	0.00
806	806T010001	8060000400	5950057	2023	595	IAT EXPENSE	2,209.00	2,209.00	0.00	2,209.00	0.00	0.00
806	806T010001	8060000400	5950058	2023	595	IAT EXPENSE	64,163.00	64,163.00	0.00	64,163.00	0.00	0.00
806	806T010001	8060000400	5950059	2023	595	IAT EXPENSE	440,967.00	457,641.58	0.00	457,641.58	-16,674.58	0.00
806	806T010001	8060000400	5950059	2023	595	IAT EXPENSE	15,692.00	13,435.00	0.00	13,435.00	2,257.00	0.00

806	806T010001	8060000500	59500033	2023	595	IAT EXPENSE	478,805.00	0.00	0.00	0.00	478,805.00	0.00
806	806T010002	8060000500	59500011	2023	595	IAT EXPENSE	22,500.00	0.00	0.00	0.00	22,500.00	0.00
806	806T010002	8060000500	59500045	2023	595	IAT EXPENSE	148,700.00	167,630.87	0.00	167,630.87	-18,930.87	0.00
806	806T010002	8060000500	59500046	2023	595	IAT EXPENSE	2,606.00	1,821.73	0.00	1,821.73	784.27	0.00
					595		3,948,851.00	2,944,294.93	0.00	2,944,294.93	1,004,556.07	0.00
							8,692,368.00	5,964,071.51	222,511.37	6,186,582.88	2,505,785.12	-11,024,281.88