

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,300	\$1,084,342	\$1,084,342	\$1,110,041	\$1,084,342	\$0	0%
FEES & SELF-GENERATED	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528	0.62%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,961,564	\$3,441,308	\$3,441,308	\$3,507,707	\$3,455,836	\$14,528	0.42%
Classified	9	9	9	7	9	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	9	9	9	7	9	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	9	9	9	7	9	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

807 - Federal Property Assistance

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,300	\$1,084,342	\$1,084,342	\$1,110,041	\$1,084,342	\$0	0%
FEES & SELF-GENERATED	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528	0.62%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,961,564	\$3,441,308	\$3,441,308	\$3,507,707	\$3,455,836	\$14,528	0.42%
Classified	9	9	9	7	9	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	9	9	9	7	9	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	9	9	9	7	9	0	0%

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

807 - Federal Property Assistance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,084,342	\$2,356,966	\$0	\$0	\$3,441,308	9	Existing Operating Budget as of 12/01/2022
\$0	\$0	\$14,528	\$0	\$0	\$14,528	0	Statewide Adjustments
\$0	\$1,084,342	\$2,371,494	\$0	\$0	\$3,455,836	9	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$95,000	\$0	\$0	\$95,000	0	Acquisitions & Major Repairs
\$0	\$0	\$64	\$0	\$0	\$64	0	Civil Service Fees
\$0	\$0	\$7,195	\$0	\$0	\$7,195	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$2,339	\$0	\$0	\$2,339	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$3,389	\$0	\$0	\$3,389	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$18,181	\$0	\$0	\$18,181	0	Market Rate Classified
\$0	\$0	(\$28,309)	\$0	\$0	(\$28,309)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$55,000)	\$0	\$0	(\$55,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$4,029)	\$0	\$0	(\$4,029)	0	Office of State Procurement
\$0	\$0	(\$313)	\$0	\$0	(\$313)	0	Office of Technology Services (OTS)
\$0	\$0	(\$12,638)	\$0	\$0	(\$12,638)	0	Related Benefits Base Adjustment
\$0	\$0	\$3,984	\$0	\$0	\$3,984	0	Retirement Rate Adjustment
\$0	\$0	\$519	\$0	\$0	\$519	0	Risk Management
\$0	\$0	(\$15,910)	\$0	\$0	(\$15,910)	0	Salary Base Adjustment
\$0	\$0	\$56	\$0	\$0	\$56	0	UPS Fees
\$0	\$0	\$14,528	\$0	\$0	\$14,528	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,084,342	\$2,356,966	\$0	\$0	\$3,441,308	9	Existing Operating Budget
\$0	\$0	\$14,528	\$0	\$0	\$14,528	0	Statewide Adjustments
\$0	\$1,084,342	\$2,371,494	\$0	\$0	\$3,455,836	9	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$95,000	\$0	\$0	\$95,000	0	Acquisitions & Major Repairs
\$0	\$0	\$64	\$0	\$0	\$64	0	Civil Service Fees
\$0	\$0	\$7,195	\$0	\$0	\$7,195	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$2,339	\$0	\$0	\$2,339	0	Group Insurance Rate Adjustment for Active Employees
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\$0	\$0	\$18,181	\$0	\$0	\$18,181	0	Market Rate Classified
\$0	\$0	(\$28,309)	\$0	\$0	(\$28,309)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$55,000)	\$0	\$0	(\$55,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$4,029)	\$0	\$0	(\$4,029)	0	Office of State Procurement
\$0	\$0	(\$313)	\$0	\$0	(\$313)	0	Office of Technology Services (OTS)
\$0	\$0	(\$12,638)	\$0	\$0	(\$12,638)	0	Related Benefits Base Adjustment
\$0	\$0	\$3,984	\$0	\$0	\$3,984	0	Retirement Rate Adjustment
\$0	\$0	\$519	\$0	\$0	\$519	0	Risk Management
\$0	\$0	(\$15,910)	\$0	\$0	(\$15,910)	0	Salary Base Adjustment
\$0	\$0	\$56	\$0	\$0	\$56	0	UPS Fees
\$0	\$0	\$14,528	\$0	\$0	\$14,528	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

807T - La Fed Property Assistance

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,084,342	\$2,356,966	\$0	\$0	\$3,441,308	9	Existing Operating Budget as of 12/01/2022
\$0	\$0	\$14,528	\$0	\$0	\$14,528	0	Statewide Adjustments
\$0	\$1,084,342	\$2,371,494	\$0	\$0	\$3,455,836	9	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$95,000	\$0	\$0	\$95,000	0	Acquisitions & Major Repairs
\$0	\$0	\$64	\$0	\$0	\$64	0	Civil Service Fees
\$0	\$0	\$7,195	\$0	\$0	\$7,195	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$2,339	\$0	\$0	\$2,339	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$3,389	\$0	\$0	\$3,389	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$18,181	\$0	\$0	\$18,181	0	Market Rate Classified
\$0	\$0	(\$28,309)	\$0	\$0	(\$28,309)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$55,000)	\$0	\$0	(\$55,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$4,029)	\$0	\$0	(\$4,029)	0	Office of State Procurement
\$0	\$0	(\$313)	\$0	\$0	(\$313)	0	Office of Technology Services (OTS)
\$0	\$0	(\$12,638)	\$0	\$0	(\$12,638)	0	Related Benefits Base Adjustment
\$0	\$0	\$3,984	\$0	\$0	\$3,984	0	Retirement Rate Adjustment
\$0	\$0	\$519	\$0	\$0	\$519	0	Risk Management
\$0	\$0	(\$15,910)	\$0	\$0	(\$15,910)	0	Salary Base Adjustment
\$0	\$0	\$56	\$0	\$0	\$56	0	UPS Fees
\$0	\$0	\$14,528	\$0	\$0	\$14,528	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

807T - La Fed Property Assistance

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,300	\$1,084,342	\$1,084,342	\$1,110,041	\$1,084,342	\$0	0%
FEES & SELF-GENERATED	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528	0.62%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,961,564	\$3,441,308	\$3,441,308	\$3,507,707	\$3,455,836	\$14,528	0.42%
Classified	9	9	9	9	9	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	9	9	9	9	9	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	9	9	9	9	9	0	0%

STATE OF LOUISIANA
Line Item Expenditure Summary
Executive Budget

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$332,402	\$542,518	\$542,518	\$524,448	\$524,448	(\$18,070)
Other Compensation	\$8,556	\$7,500	\$7,500	\$7,500	\$7,500	\$0
Related Benefits	\$254,594	\$414,976	\$414,976	\$411,277	\$411,277	(\$3,699)
TOTAL PERSONAL SERVICES	\$595,552	\$964,994	\$964,994	\$943,225	\$943,225	(\$21,769)
Travel	\$1,475	\$12,500	\$12,500	\$12,796	\$12,500	\$0
Operating Services	\$582,839	\$657,410	\$657,410	\$672,991	\$657,410	\$0
Supplies	\$609,412	\$1,518,728	\$1,518,728	\$1,554,722	\$1,518,728	\$0
TOTAL OPERATING EXPENSES	\$1,193,727	\$2,188,638	\$2,188,638	\$2,240,509	\$2,188,638	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,285	\$232,676	\$232,676	\$228,973	\$228,973	(\$3,703)
TOTAL OTHER CHARGES	\$172,285	\$232,676	\$232,676	\$228,973	\$228,973	(\$3,703)
Acquisitions	\$0	\$35,000	\$35,000	\$95,000	\$95,000	\$60,000
Major Repairs	\$0	\$20,000	\$20,000	\$0	\$0	(\$20,000)
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$55,000	\$55,000	\$95,000	\$95,000	\$40,000
TOTAL EXPENDITURES	\$1,961,564	\$3,441,308	\$3,441,308	\$3,507,707	\$3,455,836	\$14,528
Classified	9	9	9	7	9	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	9	9	9	7	9	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	9	9	9	7	9	0

STATE OF LOUISIANA
Line Item Expenditure Summary - Agency
Executive Budget

807 - Federal Property Assistance

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$332,402	\$542,518	\$542,518	\$524,448	\$524,448	(\$18,070)
Other Compensation	\$8,556	\$7,500	\$7,500	\$7,500	\$7,500	\$0
Related Benefits	\$254,594	\$414,976	\$414,976	\$411,277	\$411,277	(\$3,699)
TOTAL PERSONAL SERVICES	\$595,552	\$964,994	\$964,994	\$943,225	\$943,225	(\$21,769)
Travel	\$1,475	\$12,500	\$12,500	\$12,796	\$12,500	\$0
Operating Services	\$582,839	\$657,410	\$657,410	\$672,991	\$657,410	\$0
Supplies	\$609,412	\$1,518,728	\$1,518,728	\$1,554,722	\$1,518,728	\$0
TOTAL OPERATING EXPENSES	\$1,193,727	\$2,188,638	\$2,188,638	\$2,240,509	\$2,188,638	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
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Major Repairs	\$0	\$20,000	\$20,000	\$0	\$0	(\$20,000)
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$55,000	\$55,000	\$95,000	\$95,000	\$40,000
TOTAL EXPENDITURES	\$1,961,564	\$3,441,308	\$3,441,308	\$3,507,707	\$3,455,836	\$14,528
Classified	9	9	9	7	9	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	9	9	9	7	9	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	9	9	9	7	9	0

Line Item Expenditure Summary - Program

Executive Budget

807T - La Fed Property Assistance

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$332,402	\$542,518	\$542,518	\$524,448	\$524,448	(\$18,070)
Other Compensation	\$8,556	\$7,500	\$7,500	\$7,500	\$7,500	\$0
Related Benefits	\$254,594	\$414,976	\$414,976	\$411,277	\$411,277	(\$3,699)
TOTAL PERSONAL SERVICES	\$595,552	\$964,994	\$964,994	\$943,225	\$943,225	(\$21,769)
Travel	\$1,475	\$12,500	\$12,500	\$12,796	\$12,500	\$0
Operating Services	\$582,839	\$657,410	\$657,410	\$672,991	\$657,410	\$0
Supplies	\$609,412	\$1,518,728	\$1,518,728	\$1,554,722	\$1,518,728	\$0
TOTAL OPERATING EXPENSES	\$1,193,727	\$2,188,638	\$2,188,638	\$2,240,509	\$2,188,638	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,285	\$232,676	\$232,676	\$228,973	\$228,973	(\$3,703)
TOTAL OTHER CHARGES	\$172,285	\$232,676	\$232,676	\$228,973	\$228,973	(\$3,703)
Acquisitions	\$0	\$35,000	\$35,000	\$95,000	\$95,000	\$60,000
Major Repairs	\$0	\$20,000	\$20,000	\$0	\$0	(\$20,000)
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$55,000	\$55,000	\$95,000	\$95,000	\$40,000
TOTAL EXPENDITURES	\$1,961,564	\$3,441,308	\$3,441,308	\$3,507,707	\$3,455,836	\$14,528
Classified	9	9	9	9	9	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	9	9	9	9	9	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	9	9	9	9	9	0

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self Generated	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Fees & Self-generated	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528
Total:	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	0	\$0	\$0

**Statutory Dedication and Fund Account Summary - Agency
Executive Budget**

807 - Federal Property Assistance

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528
Total:	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0

**Statutory Dedication and Fund Account Summary - Program
Executive Budget**

807T - La Fed Property Assistance

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528
Total:	\$1,959,264	\$2,356,966	\$2,356,966	\$2,397,666	\$2,371,494	\$14,528
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0