

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

| Means of Financing: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|------------------------|------------------------|---------------------------|--------------------------|------------------------------------|---------------|
| STATE GENERAL FUND (Direct) | \$67,398,133 | \$74,849,633 | \$76,290,914 | \$75,071,934 | \$72,405,589 | (\$3,885,325) | (5.09%) |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$45,705,399 | \$72,281,855 | \$72,281,855 | \$77,642,832 | \$78,108,298 | \$5,826,443 | 8.06% |
| FEES & SELF-GENERATED | \$38,181,869 | \$51,056,446 | \$61,101,895 | \$51,157,892 | \$50,929,909 | (\$10,171,986) | (16.65%) |
| STATUTORY DEDICATIONS | \$12,616,090 | \$96,630,000 | \$96,630,000 | \$161,630,642 | \$161,630,000 | \$65,000,000 | 67.27% |
| FEDERAL FUNDS | \$624,419,132 | \$705,508,361 | \$735,334,772 | \$1,181,553,879 | \$1,181,324,065 | \$445,989,293 | 60.65% |
| TOTAL MEANS OF FINANCING | \$788,320,623 | \$1,000,326,295 | \$1,041,639,436 | \$1,547,057,179 | \$1,544,397,861 | \$502,758,425 | 48.27% |
| Classified | 434 | 439 | 439 | 439 | 446 | 7 | 1.59% |
| Unclassified | 86 | 89 | 89 | 89 | 89 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 520 | 528 | 528 | 528 | 535 | 7 | 1.33% |
| AUTHORIZED OTHER CHARGES POSITIONS | 42 | 42 | 42 | 42 | 42 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 5 | 5 | 5 | 5 | 8 | 3 | 60.00% |
| POSITIONS | 567 | 575 | 575 | 575 | 585 | 10 | 2% |

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

107 - Division of Administration

| Means of Financing: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|------------------------|------------------------|---------------------------|--------------------------|------------------------------------|---------------|
| STATE GENERAL FUND (Direct) | \$67,398,133 | \$74,849,633 | \$76,290,914 | \$75,071,934 | \$72,405,589 | (\$3,885,325) | (5.09%) |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$45,705,399 | \$72,281,855 | \$72,281,855 | \$77,642,832 | \$78,108,298 | \$5,826,443 | 8.06% |
| FEES & SELF-GENERATED | \$38,181,869 | \$51,056,446 | \$61,101,895 | \$51,157,892 | \$50,929,909 | (\$10,171,986) | (16.65%) |
| STATUTORY DEDICATIONS | \$12,616,090 | \$96,630,000 | \$96,630,000 | \$161,630,642 | \$161,630,000 | \$65,000,000 | 67.27% |
| FEDERAL FUNDS | \$624,419,132 | \$705,508,361 | \$735,334,772 | \$1,181,553,879 | \$1,181,324,065 | \$445,989,293 | 60.65% |
| TOTAL MEANS OF FINANCING | \$788,320,623 | \$1,000,326,295 | \$1,041,639,436 | \$1,547,057,179 | \$1,544,397,861 | \$502,758,425 | 48.27% |
| Classified | 434 | 439 | 439 | 439 | 446 | 7 | 1.59% |
| Unclassified | 86 | 89 | 89 | 89 | 89 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 520 | 528 | 528 | 528 | 535 | 7 | 1.33% |
| AUTHORIZED OTHER CHARGES POSITIONS | 42 | 42 | 42 | 42 | 42 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 5 | 5 | 5 | 5 | 8 | 3 | 60.00% |
| POSITIONS | 567 | 575 | 575 | 575 | 585 | 10 | 2% |

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1071 - Executive Administration

| Means of Financing: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|--------------|
| STATE GENERAL FUND (Direct) | \$66,898,610 | \$74,222,497 | \$74,663,778 | \$74,444,220 | \$71,781,509 | (\$2,882,269) | (3.86%) |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$39,391,014 | \$29,229,870 | \$29,229,870 | \$34,590,298 | \$34,464,739 | \$5,234,869 | 17.91% |
| FEES & SELF-GENERATED | \$11,627,097 | \$20,124,733 | \$20,124,733 | \$20,198,552 | \$19,975,569 | (\$149,164) | (0.74%) |
| STATUTORY DEDICATIONS | \$11,401,769 | \$91,630,000 | \$91,630,000 | \$91,630,642 | \$91,630,000 | \$0 | 0% |
| FEDERAL FUNDS | \$14,581,435 | \$103,081,745 | \$103,081,745 | \$103,086,230 | \$103,083,349 | \$1,604 | 0.00% |
| TOTAL MEANS OF FINANCING | \$143,899,924 | \$318,288,845 | \$318,730,126 | \$323,949,942 | \$320,935,166 | \$2,205,040 | 0.69% |
| Classified | 406 | 411 | 411 | 411 | 417 | 6 | 1.46% |
| Unclassified | 12 | 15 | 15 | 15 | 15 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 418 | 426 | 426 | 426 | 432 | 6 | 1.41% |
| AUTHORIZED OTHER CHARGES POSITIONS | 5 | 5 | 5 | 5 | 5 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 3 | 3 | 3 | 3 | 3 | 0 | 0% |
| POSITIONS | 426 | 434 | 434 | 434 | 440 | 6 | 1% |

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1073 - Community Development Block Grant

| Means of Financing: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|----------------|
| STATE GENERAL FUND (Direct) | \$499,523 | \$627,136 | \$1,627,136 | \$627,714 | \$624,080 | (\$1,003,056) | (61.65%) |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$2,366,686 | \$11,150,977 | \$11,150,977 | \$11,151,526 | \$11,742,551 | \$591,574 | 5.31% |
| FEES & SELF-GENERATED | \$16,645,002 | \$26,078,751 | \$36,124,200 | \$26,078,751 | \$26,078,751 | (\$10,045,449) | (27.81%) |
| STATUTORY DEDICATIONS | \$1,214,322 | \$5,000,000 | \$5,000,000 | \$70,000,000 | \$70,000,000 | \$65,000,000 | 1,300.00% |
| FEDERAL FUNDS | \$609,837,696 | \$602,426,616 | \$632,253,027 | \$1,078,467,649 | \$1,078,240,716 | \$445,987,689 | 70.54% |
| TOTAL MEANS OF FINANCING | \$630,563,230 | \$645,283,480 | \$686,155,340 | \$1,186,325,640 | \$1,186,686,098 | \$500,530,758 | 72.95% |
| Classified | 16 | 16 | 16 | 16 | 17 | 1 | 6.25% |
| Unclassified | 74 | 74 | 74 | 74 | 74 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 90 | 90 | 90 | 90 | 91 | 1 | 1.11% |
| AUTHORIZED OTHER CHARGES POSITIONS | 37 | 37 | 37 | 37 | 37 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 2 | 2 | 2 | 2 | 5 | 3 | 150.00% |
| POSITIONS | 129 | 129 | 129 | 129 | 133 | 4 | 3% |

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

107V - Auxiliary Account

| Means of Financing: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Recommended Over/(Under) EOB | % Change |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|--------------|
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$3,947,699 | \$31,901,008 | \$31,901,008 | \$31,901,008 | \$31,901,008 | \$0 | 0% |
| FEES & SELF-GENERATED | \$9,909,770 | \$4,852,962 | \$4,852,962 | \$4,880,589 | \$4,875,589 | \$22,627 | 0.47% |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| TOTAL MEANS OF FINANCING | \$13,857,469 | \$36,753,970 | \$36,753,970 | \$36,781,597 | \$36,776,597 | \$22,627 | 0.06% |
| Classified | 12 | 12 | 12 | 12 | 12 | 0 | 0% |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 12 | 12 | 12 | 12 | 12 | 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 | 12 | 12 | 12 | 12 | 12 | 0 | 0% |

STATE OF LOUISIANA

Adjustments Report Executive Budget

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------|--------------|----------------|---------------|-----------------|-----------------|------|-----------------------------|
| \$76,290,914 | \$72,281,855 | \$61,101,895 | \$96,630,000 | \$735,334,772 | \$1,041,639,436 | 528 | Existing Operating Budget |
| (\$1,366,380) | \$556,598 | (\$10,149,282) | \$0 | (\$29,712,114) | (\$40,671,178) | 0 | Statewide Adjustments |
| (\$2,518,945) | \$1,069,845 | (\$22,704) | \$65,000,000 | \$475,701,407 | \$539,229,603 | 2 | Other Adjustments |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Other Technical Adjustments |
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Workload Adjustments |
| \$72,405,589 | \$78,108,298 | \$50,929,909 | \$161,630,000 | \$1,181,324,065 | \$1,544,397,861 | 535 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------|-------------|----------------|------------|----------------|----------------|------|--|
| \$0 | \$249,959 | \$0 | \$0 | \$0 | \$249,959 | 0 | Acquisitions & Major Repairs |
| (\$249,423) | (\$194,646) | (\$45,840) | \$0 | (\$209,349) | (\$699,258) | 0 | Attrition Adjustment |
| \$16,291 | \$0 | \$0 | \$0 | \$0 | \$16,291 | 0 | Capitol Park Security |
| (\$227) | \$0 | \$0 | \$0 | \$0 | (\$227) | 0 | Capitol Police |
| \$15,439 | \$0 | \$0 | \$0 | \$0 | \$15,439 | 0 | Civil Service Fees |
| \$60,194 | \$46,982 | \$11,066 | \$0 | \$15,373 | \$133,615 | 0 | Civil Service Training Series |
| \$71,683 | \$55,879 | \$17,699 | \$0 | \$39,040 | \$184,301 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$83,596 | \$65,166 | \$15,304 | \$0 | \$4,918 | \$168,984 | 0 | Group Insurance Rate Adjustment for Retirees |
| (\$35,539) | \$0 | \$0 | \$0 | \$0 | (\$35,539) | 0 | Legislative Auditor Fees |
| (\$5,249) | \$0 | \$0 | \$0 | \$0 | (\$5,249) | 0 | Maintenance in State-Owned Buildings |
| \$487,026 | \$380,105 | \$123,283 | \$0 | \$60,966 | \$1,051,380 | 0 | Market Rate Classified |
| \$0 | \$0 | \$0 | \$0 | \$246,545 | \$246,545 | 0 | Market Rate Unclassified |
| (\$150,000) | (\$119,209) | \$0 | \$0 | \$0 | (\$269,209) | 0 | Non-Recurring Acquisitions & Major Repairs |
| (\$1,441,281) | \$0 | (\$10,045,449) | \$0 | (\$29,826,411) | (\$41,313,141) | 0 | Non-recurring Carryforwards |
| \$0 | \$0 | (\$231,820) | \$0 | \$0 | (\$231,820) | 0 | Office of State Procurement |
| \$114,904 | \$89,570 | \$53,709 | \$0 | \$153,803 | \$411,986 | 0 | Related Benefits Base Adjustment |
| \$4,331 | \$0 | \$0 | \$0 | \$0 | \$4,331 | 0 | Rent in State-Owned Buildings |
| (\$259,391) | (\$202,029) | (\$62,558) | \$0 | (\$151,661) | (\$675,639) | 0 | Retirement Rate Adjustment |
| (\$315,434) | \$0 | \$0 | \$0 | \$0 | (\$315,434) | 0 | Risk Management |
| \$236,716 | \$184,821 | \$15,324 | \$0 | (\$45,338) | \$391,523 | 0 | Salary Base Adjustment |
| (\$16) | \$0 | \$0 | \$0 | \$0 | (\$16) | 0 | State Treasury Fees |
| (\$1,366,380) | \$556,598 | (\$10,149,282) | \$0 | (\$29,712,114) | (\$40,671,178) | 0 | Total |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------|-------------|------------|--------------|---------------|---------------|------|---|
| \$0 | \$290,594 | \$0 | \$0 | \$0 | \$290,594 | 3 | Adds three (3) additional authorized T.O. positions in the Office of Finance and Support Services (OFSS), including two (2) accountants and one (1) business analytics specialist, to provide administrative support for the Water Sector Phase 2 program and for the Department of Energy and Natural Resources Louisiana Hubs for Energy Operation program. |
| \$0 | \$0 | \$0 | \$0 | \$13,150,000 | \$13,150,000 | 0 | Increases funding from the Bipartisan Infrastructure Law (BIL) for initiatives to ensure communities have access to safe and adequate water. |
| \$0 | \$0 | \$0 | \$65,000,000 | \$0 | \$65,000,000 | 0 | Increases Statutory Dedications out of the Phase II Subfund of the Water Sector Fund (\$60 million) and Emergency Subfund of the Water Sector Fund (\$5 million) for the execution of the Water Sector Program Phase 2. |
| \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | 0 | Provides additional funding in the Office of General Counsel for professional services contracts for outside counsel for ongoing, long-term litigation. |
| \$0 | \$0 | \$0 | \$0 | \$462,559,438 | \$462,559,438 | 0 | Provides for the administration and distribution of funds by the Disaster Recovery Unit for grant programs such as the Restore Homeowners Program, the Small Business Loan Program, the Resilient Communities Infrastructure Program, and Rental Housing Assistance programs. |
| \$0 | \$591,574 | \$0 | \$0 | \$0 | \$591,574 | 1 | Provides one (1) authorized T.O. position and three (3) non-T.O. FTE positions to support administration of the Water Sector Phase 2 program. |
| (\$241,600) | \$0 | \$0 | \$0 | \$0 | (\$241,600) | 0 | Reduces funding provided for implementation and administrative costs associated with Act 617 of the 2024 Regular Legislative Session, which required the Division of Administration to update its website to provide notice of meetings for state boards and commissions. |
| (\$2,277,345) | (\$62,323) | (\$22,704) | \$0 | (\$8,031) | (\$2,370,403) | (2) | Reductions based on savings and efficiencies identified throughout the agency including operating expenses, eliminating services that are no longer needed, and eliminating vacancies that the agency does not plan on backfilling. |
| (\$2,518,945) | \$1,069,845 | (\$22,704) | \$65,000,000 | \$475,701,407 | \$539,229,603 | 2 | Total |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Technical Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|------------|------------|------------|------------|---|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Transfers three (3) authorized T.O. positions from the Office of State Lands to the Department of Energy and Natural Resources due to a reorganization under Executive Order JML 24-13. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Total |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Workload Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|--------------------|------------|------------|------------|--------------------|----------|--|
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Provides funding for staffing services contracts and positions to address workload increases in the Office of Facility Planning and Control due to the increased number of Capital Outlay projects overseen by the office. |
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Total |

STATE OF LOUISIANA

Adjustments Report - Agency Executive Budget

107 - Division of Administration

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------------|---------------------|---------------------|----------------------|------------------------|------------------------|------------|--|
| \$76,290,914 | \$72,281,855 | \$61,101,895 | \$96,630,000 | \$735,334,772 | \$1,041,639,436 | 528 | Existing Operating Budget as of 12/01/2024 |
| (\$1,366,380) | \$556,598 | (\$10,149,282) | \$0 | (\$29,712,114) | (\$40,671,178) | 0 | Statewide Adjustments |
| (\$2,518,945) | \$1,069,845 | (\$22,704) | \$65,000,000 | \$475,701,407 | \$539,229,603 | 2 | Other Adjustments |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Other Technical Adjustments |
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Workload Adjustments |
| \$72,405,589 | \$78,108,298 | \$50,929,909 | \$161,630,000 | \$1,181,324,065 | \$1,544,397,861 | 535 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|----------------------|------------------|-----------------------|------------|-----------------------|-----------------------|----------|--|
| \$0 | \$249,959 | \$0 | \$0 | \$0 | \$249,959 | 0 | Acquisitions & Major Repairs |
| (\$249,423) | (\$194,646) | (\$45,840) | \$0 | (\$209,349) | (\$699,258) | 0 | Attrition Adjustment |
| \$16,291 | \$0 | \$0 | \$0 | \$0 | \$16,291 | 0 | Capitol Park Security |
| (\$227) | \$0 | \$0 | \$0 | \$0 | (\$227) | 0 | Capitol Police |
| \$15,439 | \$0 | \$0 | \$0 | \$0 | \$15,439 | 0 | Civil Service Fees |
| \$60,194 | \$46,982 | \$11,066 | \$0 | \$15,373 | \$133,615 | 0 | Civil Service Training Series |
| \$71,683 | \$55,879 | \$17,699 | \$0 | \$39,040 | \$184,301 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$83,596 | \$65,166 | \$15,304 | \$0 | \$4,918 | \$168,984 | 0 | Group Insurance Rate Adjustment for Retirees |
| (\$35,539) | \$0 | \$0 | \$0 | \$0 | (\$35,539) | 0 | Legislative Auditor Fees |
| (\$5,249) | \$0 | \$0 | \$0 | \$0 | (\$5,249) | 0 | Maintenance in State-Owned Buildings |
| \$487,026 | \$380,105 | \$123,283 | \$0 | \$60,966 | \$1,051,380 | 0 | Market Rate Classified |
| \$0 | \$0 | \$0 | \$0 | \$246,545 | \$246,545 | 0 | Market Rate Unclassified |
| (\$150,000) | (\$119,209) | \$0 | \$0 | \$0 | (\$269,209) | 0 | Non-Recurring Acquisitions & Major Repairs |
| (\$1,441,281) | \$0 | (\$10,045,449) | \$0 | (\$29,826,411) | (\$41,313,141) | 0 | Non-recurring Carryforwards |
| \$0 | \$0 | (\$231,820) | \$0 | \$0 | (\$231,820) | 0 | Office of State Procurement |
| \$114,904 | \$89,570 | \$53,709 | \$0 | \$153,803 | \$411,986 | 0 | Related Benefits Base Adjustment |
| \$4,331 | \$0 | \$0 | \$0 | \$0 | \$4,331 | 0 | Rent in State-Owned Buildings |
| (\$259,391) | (\$202,029) | (\$62,558) | \$0 | (\$151,661) | (\$675,639) | 0 | Retirement Rate Adjustment |
| (\$315,434) | \$0 | \$0 | \$0 | \$0 | (\$315,434) | 0 | Risk Management |
| \$236,716 | \$184,821 | \$15,324 | \$0 | (\$45,338) | \$391,523 | 0 | Salary Base Adjustment |
| (\$16) | \$0 | \$0 | \$0 | \$0 | (\$16) | 0 | State Treasury Fees |
| (\$1,366,380) | \$556,598 | (\$10,149,282) | \$0 | (\$29,712,114) | (\$40,671,178) | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

107 - Division of Administration

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|----------------------|--------------------|-------------------|---------------------|----------------------|----------------------|----------|---|
| \$0 | \$290,594 | \$0 | \$0 | \$0 | \$290,594 | 3 | Adds three (3) additional authorized T.O. positions in the Office of Finance and Support Services (OFSS), including two (2) accountants and one (1) business analytics specialist, to provide administrative support for the Water Sector Phase 2 program and for the Department of Energy and Natural Resources Louisiana Hubs for Energy Operation program. |
| \$0 | \$0 | \$0 | \$0 | \$13,150,000 | \$13,150,000 | 0 | Increases funding from the Bipartisan Infrastructure Law (BIL) for initiatives to ensure communities have access to safe and adequate water. |
| \$0 | \$0 | \$0 | \$65,000,000 | \$0 | \$65,000,000 | 0 | Increases Statutory Dedications out of the Phase II Subfund of the Water Sector Fund (\$60 million) and Emergency Subfund of the Water Sector Fund (\$5 million) for the execution of the Water Sector Program Phase 2. |
| \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | 0 | Provides additional funding in the Office of General Counsel for professional services contracts for outside counsel for ongoing, long-term litigation. |
| \$0 | \$0 | \$0 | \$0 | \$462,559,438 | \$462,559,438 | 0 | Provides for the administration and distribution of funds by the Disaster Recovery Unit for grant programs such as the Restore Homeowners Program, the Small Business Loan Program, the Resilient Communities Infrastructure Program, and Rental Housing Assistance programs. |
| \$0 | \$591,574 | \$0 | \$0 | \$0 | \$591,574 | 1 | Provides one (1) authorized T.O. position and three (3) non-T.O. FTE positions to support administration of the Water Sector Phase 2 program. |
| (\$241,600) | \$0 | \$0 | \$0 | \$0 | (\$241,600) | 0 | Reduces funding provided for implementation and administrative costs associated with Act 617 of the 2024 Regular Legislative Session, which required the Division of Administration to update its website to provide notice of meetings for state boards and commissions. |
| (\$2,277,345) | (\$62,323) | (\$22,704) | \$0 | (\$8,031) | (\$2,370,403) | (2) | Reductions based on savings and efficiencies identified throughout the agency including operating expenses, eliminating services that are no longer needed, and eliminating vacancies that the agency does not plan on backfilling. |
| (\$2,518,945) | \$1,069,845 | (\$22,704) | \$65,000,000 | \$475,701,407 | \$539,229,603 | 2 | Total |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

107 - Division of Administration

Other Technical Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|------------|------------|------------|------------|---|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Transfers three (3) authorized T.O. positions from the Office of State Lands to the Department of Energy and Natural Resources due to a reorganization under Executive Order JML 24-13. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Total |

Workload Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|--------------------|------------|------------|------------|--------------------|----------|--|
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Provides funding for staffing services contracts and positions to address workload increases in the Office of Facility Planning and Control due to the increased number of Capital Outlay projects overseen by the office. |
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Total |

STATE OF LOUISIANA

Adjustments Report - Program

Executive Budget

1071 - Executive Administration

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------|--|
| \$74,663,778 | \$29,229,870 | \$20,124,733 | \$91,630,000 | \$103,081,745 | \$318,730,126 | 426 | Existing Operating Budget as of 12/01/2024 |
| (\$366,380) | \$556,598 | (\$131,460) | \$0 | \$3,017 | \$61,775 | 0 | Statewide Adjustments |
| (\$2,515,889) | \$478,271 | (\$17,704) | \$0 | (\$1,413) | (\$2,056,735) | 1 | Other Adjustments |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Other Technical Adjustments |
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Workload Adjustments |
| \$71,781,509 | \$34,464,739 | \$19,975,569 | \$91,630,000 | \$103,083,349 | \$320,935,166 | 432 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------------|--------------------|------------|----------------|-----------------|----------|--|
| \$0 | \$249,959 | \$0 | \$0 | \$0 | \$249,959 | 0 | Acquisitions & Major Repairs |
| (\$249,423) | (\$194,646) | (\$45,840) | \$0 | (\$1,318) | (\$491,227) | 0 | Attrition Adjustment |
| \$16,291 | \$0 | \$0 | \$0 | \$0 | \$16,291 | 0 | Capitol Park Security |
| (\$227) | \$0 | \$0 | \$0 | \$0 | (\$227) | 0 | Capitol Police |
| \$15,439 | \$0 | \$0 | \$0 | \$0 | \$15,439 | 0 | Civil Service Fees |
| \$60,194 | \$46,982 | \$11,066 | \$0 | \$313 | \$118,555 | 0 | Civil Service Training Series |
| \$71,683 | \$55,879 | \$13,123 | \$0 | \$424 | \$141,109 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$83,596 | \$65,166 | \$15,304 | \$0 | \$494 | \$164,560 | 0 | Group Insurance Rate Adjustment for Retirees |
| (\$35,539) | \$0 | \$0 | \$0 | \$0 | (\$35,539) | 0 | Legislative Auditor Fees |
| (\$5,249) | \$0 | \$0 | \$0 | \$0 | (\$5,249) | 0 | Maintenance in State-Owned Buildings |
| \$487,026 | \$380,105 | \$89,538 | \$0 | \$2,547 | \$959,216 | 0 | Market Rate Classified |
| (\$150,000) | (\$119,209) | \$0 | \$0 | \$0 | (\$269,209) | 0 | Non-Recurring Acquisitions & Major Repairs |
| (\$441,281) | \$0 | \$0 | \$0 | \$0 | (\$441,281) | 0 | Non-recurring Carryforwards |
| \$0 | \$0 | (\$231,820) | \$0 | \$0 | (\$231,820) | 0 | Office of State Procurement |
| \$114,904 | \$89,570 | \$21,035 | \$0 | \$679 | \$226,188 | 0 | Related Benefits Base Adjustment |
| \$4,331 | \$0 | \$0 | \$0 | \$0 | \$4,331 | 0 | Rent in State-Owned Buildings |
| (\$259,391) | (\$202,029) | (\$47,446) | \$0 | (\$1,307) | (\$510,173) | 0 | Retirement Rate Adjustment |
| (\$315,434) | \$0 | \$0 | \$0 | \$0 | (\$315,434) | 0 | Risk Management |
| \$236,716 | \$184,821 | \$43,580 | \$0 | \$1,185 | \$466,302 | 0 | Salary Base Adjustment |
| (\$16) | \$0 | \$0 | \$0 | \$0 | (\$16) | 0 | State Treasury Fees |
| (\$366,380) | \$556,598 | (\$131,460) | \$0 | \$3,017 | \$61,775 | 0 | Total |

STATE OF LOUISIANA

Adjustments Report - Program Executive Budget

1071 - Executive Administration

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|----------------------|------------------|-------------------|------------|------------------|----------------------|----------|---|
| \$0 | \$290,594 | \$0 | \$0 | \$0 | \$290,594 | 3 | Adds three (3) additional authorized T.O. positions in the Office of Finance and Support Services (OFSS), including two (2) accountants and one (1) business analytics specialist, to provide administrative support for the Water Sector Phase 2 program and for the Department of Energy and Natural Resources Louisiana Hubs for Energy Operation program. |
| \$0 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | 0 | Provides additional funding in the Office of General Counsel for professional services contracts for outside counsel for ongoing, long-term litigation. |
| (\$241,600) | \$0 | \$0 | \$0 | \$0 | (\$241,600) | 0 | Reduces funding provided for implementation and administrative costs associated with Act 617 of the 2024 Regular Legislative Session, which required the Division of Administration to update its website to provide notice of meetings for state boards and commissions. |
| (\$2,274,289) | (\$62,323) | (\$17,704) | \$0 | (\$1,413) | (\$2,355,729) | (2) | Reductions based on savings and efficiencies identified throughout the agency including operating expenses, eliminating services that are no longer needed, and eliminating vacancies that the agency does not plan on backfilling. |
| (\$2,515,889) | \$478,271 | (\$17,704) | \$0 | (\$1,413) | (\$2,056,735) | 1 | Total |

Other Technical Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|------------|------------|------------|------------|---|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Transfers three (3) authorized T.O. positions from the Office of State Lands to the Department of Energy and Natural Resources due to a reorganization under Executive Order JML 24-13. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (3) | Total |

Workload Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|--------------------|------------|------------|------------|--------------------|----------|--|
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Provides funding for staffing services contracts and positions to address workload increases in the Office of Facility Planning and Control due to the increased number of Capital Outlay projects overseen by the office. |
| \$0 | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | 8 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1073 - Community Development Block Grant

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------------|---------------------|---------------------|---------------------|------------------------|------------------------|-----------|--|
| \$1,627,136 | \$11,150,977 | \$36,124,200 | \$5,000,000 | \$632,253,027 | \$686,155,340 | 90 | Existing Operating Budget as of 12/01/2024 |
| (\$1,000,000) | \$0 | (\$10,045,449) | \$0 | (\$29,715,131) | (\$40,760,580) | 0 | Statewide Adjustments |
| (\$3,056) | \$591,574 | \$0 | \$65,000,000 | \$475,702,820 | \$541,291,338 | 1 | Other Adjustments |
| \$624,080 | \$11,742,551 | \$26,078,751 | \$70,000,000 | \$1,078,240,716 | \$1,186,686,098 | 91 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|----------------------|------------|-----------------------|------------|-----------------------|-----------------------|----------|--|
| \$0 | \$0 | \$0 | \$0 | (\$208,031) | (\$208,031) | 0 | Attrition Adjustment |
| \$0 | \$0 | \$0 | \$0 | \$15,060 | \$15,060 | 0 | Civil Service Training Series |
| \$0 | \$0 | \$0 | \$0 | \$38,616 | \$38,616 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$0 | \$0 | \$0 | \$0 | \$4,424 | \$4,424 | 0 | Group Insurance Rate Adjustment for Retirees |
| \$0 | \$0 | \$0 | \$0 | \$58,419 | \$58,419 | 0 | Market Rate Classified |
| \$0 | \$0 | \$0 | \$0 | \$246,545 | \$246,545 | 0 | Market Rate Unclassified |
| (\$1,000,000) | \$0 | (\$10,045,449) | \$0 | (\$29,826,411) | (\$40,871,860) | 0 | Non-recurring Carryforwards |
| \$0 | \$0 | \$0 | \$0 | \$153,124 | \$153,124 | 0 | Related Benefits Base Adjustment |
| \$0 | \$0 | \$0 | \$0 | (\$150,354) | (\$150,354) | 0 | Retirement Rate Adjustment |
| \$0 | \$0 | \$0 | \$0 | (\$46,523) | (\$46,523) | 0 | Salary Base Adjustment |
| (\$1,000,000) | \$0 | (\$10,045,449) | \$0 | (\$29,715,131) | (\$40,760,580) | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1073 - Community Development Block Grant

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------------|------------------|------------|---------------------|----------------------|----------------------|----------|---|
| \$0 | \$0 | \$0 | \$0 | \$13,150,000 | \$13,150,000 | 0 | Increases funding from the Bipartisan Infrastructure Law (BIL) for initiatives to ensure communities have access to safe and adequate water. |
| \$0 | \$0 | \$0 | \$65,000,000 | \$0 | \$65,000,000 | 0 | Increases Statutory Dedications out of the Phase II Subfund of the Water Sector Fund (\$60 million) and Emergency Subfund of the Water Sector Fund (\$5 million) for the execution of the Water Sector Program Phase 2. |
| \$0 | \$0 | \$0 | \$0 | \$462,559,438 | \$462,559,438 | 0 | Provides for the administration and distribution of funds by the Disaster Recovery Unit for grant programs such as the Restore Homeowners Program, the Small Business Loan Program, the Resilient Communities Infrastructure Program, and Rental Housing Assistance programs. |
| \$0 | \$591,574 | \$0 | \$0 | \$0 | \$591,574 | 1 | Provides one (1) authorized T.O. position and three (3) non-T.O. FTE positions to support administration of the Water Sector Phase 2 program. |
| (\$3,056) | \$0 | \$0 | \$0 | (\$6,618) | (\$9,674) | 0 | Reductions based on savings and efficiencies identified throughout the agency including operating expenses, eliminating services that are no longer needed, and eliminating vacancies that the agency does not plan on backfilling. |
| (\$3,056) | \$591,574 | \$0 | \$65,000,000 | \$475,702,820 | \$541,291,338 | 1 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

107V - Auxiliary Account

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|---------------------|--------------------|------------|------------|---------------------|-----------|--|
| \$0 | \$31,901,008 | \$4,852,962 | \$0 | \$0 | \$36,753,970 | 12 | Existing Operating Budget as of 12/01/2024 |
| \$0 | \$0 | \$27,627 | \$0 | \$0 | \$27,627 | 0 | Statewide Adjustments |
| \$0 | \$0 | (\$5,000) | \$0 | \$0 | (\$5,000) | 0 | Other Adjustments |
| \$0 | \$31,901,008 | \$4,875,589 | \$0 | \$0 | \$36,776,597 | 12 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|-----------------|------------|------------|-----------------|----------|--|
| \$0 | \$0 | \$4,576 | \$0 | \$0 | \$4,576 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$0 | \$0 | \$33,745 | \$0 | \$0 | \$33,745 | 0 | Market Rate Classified |
| \$0 | \$0 | \$32,674 | \$0 | \$0 | \$32,674 | 0 | Related Benefits Base Adjustment |
| \$0 | \$0 | (\$15,112) | \$0 | \$0 | (\$15,112) | 0 | Retirement Rate Adjustment |
| \$0 | \$0 | (\$28,256) | \$0 | \$0 | (\$28,256) | 0 | Salary Base Adjustment |
| \$0 | \$0 | \$27,627 | \$0 | \$0 | \$27,627 | 0 | Total |

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------------|------------|------------|------------------|----------|---|
| \$0 | \$0 | (\$5,000) | \$0 | \$0 | (\$5,000) | 0 | Reductions based on savings and efficiencies identified throughout the agency including operating expenses, eliminating services that are no longer needed, and eliminating vacancies that the agency does not plan on backfilling. |
| \$0 | \$0 | (\$5,000) | \$0 | \$0 | (\$5,000) | 0 | Total |

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

| Expenditures & Request: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|-------------------------|------------------------|------------------------|---------------------------|--------------------------|--|
| Salaries | \$32,688,551 | \$41,195,513 | \$39,968,006 | \$41,542,952 | \$40,871,063 | \$903,057 |
| Other Compensation | \$865,108 | \$1,007,451 | \$1,068,774 | \$1,068,774 | \$1,079,293 | \$10,519 |
| Related Benefits | \$19,905,055 | \$23,595,207 | \$22,594,827 | \$23,056,309 | \$22,604,566 | \$9,739 |
| TOTAL PERSONAL SERVICES | \$53,458,714 | \$65,798,171 | \$63,631,607 | \$65,668,035 | \$64,554,922 | \$923,315 |
| Travel | \$152,325 | \$235,669 | \$254,669 | \$296,460 | \$271,148 | \$16,479 |
| Operating Services | \$17,538,361 | \$20,070,406 | \$20,273,152 | \$24,902,658 | \$24,145,591 | \$3,872,439 |
| Supplies | \$1,416,809 | \$1,076,282 | \$1,561,795 | \$1,595,827 | \$1,571,445 | \$9,650 |
| TOTAL OPERATING EXPENSES | \$19,107,496 | \$21,382,357 | \$22,089,616 | \$26,794,945 | \$25,988,184 | \$3,898,568 |
| PROFESSIONAL SERVICES | \$475,222 | \$1,387,061 | \$1,420,228 | \$1,666,744 | \$1,637,061 | \$216,833 |
| Other Charges | \$667,256,136 | \$861,469,738 | \$899,747,466 | \$1,398,838,629 | \$1,399,311,591 | \$499,564,125 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$47,809,778 | \$50,019,759 | \$54,456,530 | \$53,838,867 | \$52,656,144 | (\$1,800,386) |
| TOTAL OTHER CHARGES | \$715,065,914 | \$911,489,497 | \$954,203,996 | \$1,452,677,496 | \$1,451,967,735 | \$497,763,739 |
| Acquisitions | \$213,277 | \$269,209 | \$293,989 | \$249,959 | \$249,959 | (\$44,030) |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$213,277 | \$269,209 | \$293,989 | \$249,959 | \$249,959 | (\$44,030) |
| TOTAL EXPENDITURES | \$788,320,623 | \$1,000,326,295 | \$1,041,639,436 | \$1,547,057,179 | \$1,544,397,861 | \$502,758,425 |
| Classified | 434 | 439 | 439 | 439 | 446 | 7 |
| Unclassified | 86 | 89 | 89 | 89 | 89 | 0 |
| AUTHORIZED T.O. POSITIONS | 520 | 528 | 528 | 528 | 535 | 7 |
| AUTHORIZED OTHER CHARGES POSITIONS | 42 | 42 | 42 | 42 | 42 | 0 |
| NON-T.O. FTE POSITIONS | 5 | 5 | 5 | 5 | 8 | 3 |
| POSITIONS | 567 | 575 | 575 | 575 | 585 | 10 |

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

107 - Division of Administration

| Expenditures & Request: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|-------------------------|------------------------|------------------------|---------------------------|--------------------------|--|
| Salaries | \$32,688,551 | \$41,195,513 | \$39,968,006 | \$41,542,952 | \$40,871,063 | \$903,057 |
| Other Compensation | \$865,108 | \$1,007,451 | \$1,068,774 | \$1,068,774 | \$1,079,293 | \$10,519 |
| Related Benefits | \$19,905,055 | \$23,595,207 | \$22,594,827 | \$23,056,309 | \$22,604,566 | \$9,739 |
| TOTAL PERSONAL SERVICES | \$53,458,714 | \$65,798,171 | \$63,631,607 | \$65,668,035 | \$64,554,922 | \$923,315 |
| Travel | \$152,325 | \$235,669 | \$254,669 | \$296,460 | \$271,148 | \$16,479 |
| Operating Services | \$17,538,361 | \$20,070,406 | \$20,273,152 | \$24,902,658 | \$24,145,591 | \$3,872,439 |
| Supplies | \$1,416,809 | \$1,076,282 | \$1,561,795 | \$1,595,827 | \$1,571,445 | \$9,650 |
| TOTAL OPERATING EXPENSES | \$19,107,496 | \$21,382,357 | \$22,089,616 | \$26,794,945 | \$25,988,184 | \$3,898,568 |
| PROFESSIONAL SERVICES | \$475,222 | \$1,387,061 | \$1,420,228 | \$1,666,744 | \$1,637,061 | \$216,833 |
| Other Charges | \$667,256,136 | \$861,469,738 | \$899,747,466 | \$1,398,838,629 | \$1,399,311,591 | \$499,564,125 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$47,809,778 | \$50,019,759 | \$54,456,530 | \$53,838,867 | \$52,656,144 | (\$1,800,386) |
| TOTAL OTHER CHARGES | \$715,065,914 | \$911,489,497 | \$954,203,996 | \$1,452,677,496 | \$1,451,967,735 | \$497,763,739 |
| Acquisitions | \$213,277 | \$269,209 | \$293,989 | \$249,959 | \$249,959 | (\$44,030) |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$213,277 | \$269,209 | \$293,989 | \$249,959 | \$249,959 | (\$44,030) |
| TOTAL EXPENDITURES | \$788,320,623 | \$1,000,326,295 | \$1,041,639,436 | \$1,547,057,179 | \$1,544,397,861 | \$502,758,425 |
| Classified | 434 | 439 | 439 | 439 | 446 | 7 |
| Unclassified | 86 | 89 | 89 | 89 | 89 | 0 |
| AUTHORIZED T.O. POSITIONS | 520 | 528 | 528 | 528 | 535 | 7 |
| AUTHORIZED OTHER CHARGES POSITIONS | 42 | 42 | 42 | 42 | 42 | 0 |
| NON-T.O. FTE POSITIONS | 5 | 5 | 5 | 5 | 8 | 3 |
| POSITIONS | 567 | 575 | 575 | 575 | 585 | 10 |

Line Item Expenditure Summary - Program

Executive Budget

1071 - Executive Administration

| Expenditures & Request: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$26,675,838 | \$33,205,302 | \$32,931,839 | \$34,208,945 | \$33,473,240 | \$541,401 |
| Other Compensation | \$694,238 | \$607,395 | \$755,600 | \$755,600 | \$735,600 | (\$20,000) |
| Related Benefits | \$16,868,523 | \$19,961,737 | \$19,420,060 | \$19,708,711 | \$19,242,331 | (\$177,729) |
| TOTAL PERSONAL SERVICES | \$44,238,599 | \$53,774,434 | \$53,107,499 | \$54,673,256 | \$53,451,171 | \$343,672 |
| Travel | \$97,380 | \$135,669 | \$154,669 | \$157,572 | \$132,900 | (\$21,769) |
| Operating Services | \$17,172,232 | \$19,579,500 | \$19,821,677 | \$24,440,678 | \$23,694,116 | \$3,872,439 |
| Supplies | \$1,378,580 | \$1,040,452 | \$1,525,965 | \$1,548,231 | \$1,523,715 | (\$2,250) |
| TOTAL OPERATING EXPENSES | \$18,648,192 | \$20,755,621 | \$21,502,311 | \$26,146,481 | \$25,350,731 | \$3,848,420 |
| PROFESSIONAL SERVICES | \$475,222 | \$1,387,061 | \$1,420,228 | \$1,666,744 | \$1,637,061 | \$216,833 |
| Other Charges | \$37,490,575 | \$195,079,842 | \$193,530,079 | \$192,955,145 | \$193,196,745 | (\$333,334) |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$42,834,060 | \$47,022,678 | \$48,876,020 | \$48,258,357 | \$47,049,499 | (\$1,826,521) |
| TOTAL OTHER CHARGES | \$80,324,635 | \$242,102,520 | \$242,406,099 | \$241,213,502 | \$240,246,244 | (\$2,159,855) |
| Acquisitions | \$213,277 | \$269,209 | \$293,989 | \$249,959 | \$249,959 | (\$44,030) |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$213,277 | \$269,209 | \$293,989 | \$249,959 | \$249,959 | (\$44,030) |
| TOTAL EXPENDITURES | \$143,899,924 | \$318,288,845 | \$318,730,126 | \$323,949,942 | \$320,935,166 | \$2,205,040 |
| Classified | 406 | 411 | 411 | 411 | 417 | 6 |
| Unclassified | 12 | 15 | 15 | 15 | 15 | 0 |
| AUTHORIZED T.O. POSITIONS | 418 | 426 | 426 | 426 | 432 | 6 |
| AUTHORIZED OTHER CHARGES POSITIONS | 5 | 5 | 5 | 5 | 5 | 0 |
| NON-T.O. FTE POSITIONS | 3 | 3 | 3 | 3 | 3 | 0 |
| POSITIONS | 426 | 434 | 434 | 434 | 440 | 6 |

Line Item Expenditure Summary - Program

Executive Budget

1073 - Community Development Block Grant

| Expenditures & Request: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$6,012,713 | \$7,036,167 | \$7,036,167 | \$7,334,007 | \$7,397,823 | \$361,656 |
| Other Compensation | \$170,870 | \$391,216 | \$313,174 | \$313,174 | \$343,693 | \$30,519 |
| Related Benefits | \$3,036,533 | \$3,174,767 | \$3,174,767 | \$3,347,598 | \$3,362,235 | \$187,468 |
| TOTAL PERSONAL SERVICES | \$9,220,116 | \$10,602,150 | \$10,524,108 | \$10,994,779 | \$11,103,751 | \$579,643 |
| Travel | \$54,945 | \$100,000 | \$100,000 | \$138,888 | \$138,248 | \$38,248 |
| Operating Services | \$366,129 | \$490,906 | \$451,475 | \$461,980 | \$451,475 | \$0 |
| Supplies | \$38,229 | \$35,830 | \$35,830 | \$47,596 | \$47,730 | \$11,900 |
| TOTAL OPERATING EXPENSES | \$459,304 | \$626,736 | \$587,305 | \$648,464 | \$637,453 | \$50,148 |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$615,908,092 | \$631,057,513 | \$669,463,417 | \$1,169,101,887 | \$1,169,338,249 | \$499,874,832 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,975,718 | \$2,997,081 | \$5,580,510 | \$5,580,510 | \$5,606,645 | \$26,135 |
| TOTAL OTHER CHARGES | \$620,883,810 | \$634,054,594 | \$675,043,927 | \$1,174,682,397 | \$1,174,944,894 | \$499,900,967 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$630,563,230 | \$645,283,480 | \$686,155,340 | \$1,186,325,640 | \$1,186,686,098 | \$500,530,758 |
| Classified | 16 | 16 | 16 | 16 | 17 | 1 |
| Unclassified | 74 | 74 | 74 | 74 | 74 | 0 |
| AUTHORIZED T.O. POSITIONS | 90 | 90 | 90 | 90 | 91 | 1 |
| AUTHORIZED OTHER CHARGES POSITIONS | 37 | 37 | 37 | 37 | 37 | 0 |
| NON-T.O. FTE POSITIONS | 2 | 2 | 2 | 2 | 5 | 3 |
| POSITIONS | 129 | 129 | 129 | 129 | 133 | 4 |

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

107V - Auxiliary Account

| Expenditures & Request: | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries | \$0 | \$954,044 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$8,840 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$458,703 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PERSONAL SERVICES | \$0 | \$1,421,587 | \$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 |
| TOTAL OPERATING EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$13,857,469 | \$35,332,383 | \$36,753,970 | \$36,781,597 | \$36,776,597 | \$22,627 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER CHARGES | \$13,857,469 | \$35,332,383 | \$36,753,970 | \$36,781,597 | \$36,776,597 | \$22,627 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$13,857,469 | \$36,753,970 | \$36,753,970 | \$36,781,597 | \$36,776,597 | \$22,627 |
| Classified | 12 | 12 | 12 | 12 | 12 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTHORIZED T.O. POSITIONS | 12 | 12 | 12 | 12 | 12 | 0 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| POSITIONS | 12 | 12 | 12 | 12 | 12 | 0 |

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Executive Budget

| Fees and Self-Generated Revenues | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Fees & Self-generated Revenues | \$38,181,869 | \$51,056,446 | \$61,101,895 | \$51,157,892 | \$50,929,909 | (\$10,171,986) |
| Total: | \$38,181,869 | \$51,056,446 | \$61,101,895 | \$51,157,892 | \$50,929,909 | (\$10,171,986) |
| Statutory Dedications | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
| Energy Performance Contract Fund | \$0 | \$30,000 | \$30,000 | \$30,642 | \$30,000 | \$0 |
| State Emergency Response Fund | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Louisiana Water Sector Fund | \$0 | \$0 | \$0 | \$65,000,000 | \$65,000,000 | \$65,000,000 |
| Granting Unserved Municipality Broadband Opportunities Fund | \$10,525,069 | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$0 |
| Blue Tarp Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hurricane and Storm Damage Risk Reduction Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering Fees Subfund within the Water Sector | \$1,214,322 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$0 |
| FY22-23 Louisiana Tourism Revival Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Political Subdivision Federal Grant Assistance Fund | \$876,700 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$0 |
| Pending Stat Ded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$12,616,090 | \$96,630,000 | \$96,630,000 | \$161,630,642 | \$161,630,000 | \$65,000,000 |

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

107 - Division of Administration

| Fees and Self-Generated Revenues | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|---------------------------------|------------------------------|-------------------------------|-----------------------------------|----------------------------------|---|
| Fees & Self-generated Revenues | \$38,181,869 | \$51,056,446 | \$61,101,895 | \$51,157,892 | \$50,929,909 | (\$10,171,986) |
| Total: | \$38,181,869 | \$51,056,446 | \$61,101,895 | \$51,157,892 | \$50,929,909 | (\$10,171,986) |
| Statutory Dedications | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
| Energy Performance Contract Fund | \$0 | \$30,000 | \$30,000 | \$30,642 | \$30,000 | \$0 |
| State Emergency Response Fund | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Louisiana Water Sector Fund | \$0 | \$0 | \$0 | \$65,000,000 | \$65,000,000 | \$65,000,000 |
| Granting Unserved Municipality Broadband Opportunit | \$10,525,069 | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$0 |
| Blue Tarp Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hurricane and Storm Damage Risk Reduction Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering Fees Subfund within the Water Sector | \$1,214,322 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$0 |
| FY22-23 Louisiana Tourism Revival Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Political Subdivision Federal Grant Assistance Fund | \$876,700 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$0 |
| Pending Stat Ded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$12,616,090 | \$96,630,000 | \$96,630,000 | \$161,630,642 | \$161,630,000 | \$65,000,000 |

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1071 - Executive Administration

| Fees and Self-Generated Revenues | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Fees & Self-generated Revenues | \$11,627,097 | \$20,124,733 | \$20,124,733 | \$20,198,552 | \$19,975,569 | (\$149,164) |
| Total: | \$11,627,097 | \$20,124,733 | \$20,124,733 | \$20,198,552 | \$19,975,569 | (\$149,164) |
| Statutory Dedications | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
| Energy Performance Contract Fund | \$0 | \$30,000 | \$30,000 | \$30,642 | \$30,000 | \$0 |
| State Emergency Response Fund | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Granting Unserved Municipality Broadband Opportunit | \$10,525,069 | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$0 |
| Hurricane and Storm Damage Risk Reduction Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY22-23 Louisiana Tourism Revival Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Political Subdivision Federal Grant Assistance Fund | \$876,700 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$0 |
| Total: | \$11,401,769 | \$91,630,000 | \$91,630,000 | \$91,630,642 | \$91,630,000 | \$0 |

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1073 - Community Development Block Grant

| Fees and Self-Generated Revenues | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|---|---------------------------------|------------------------------|-------------------------------|-----------------------------------|----------------------------------|---|
| Fees & Self-generated Revenues | \$16,645,002 | \$26,078,751 | \$36,124,200 | \$26,078,751 | \$26,078,751 | (\$10,045,449) |
| Total: | \$16,645,002 | \$26,078,751 | \$36,124,200 | \$26,078,751 | \$26,078,751 | (\$10,045,449) |
| Statutory Dedications | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
| Louisiana Water Sector Fund | \$0 | \$0 | \$0 | \$65,000,000 | \$65,000,000 | \$65,000,000 |
| Blue Tarp Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering Fees Subfund within the Water Sector | \$1,214,322 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$0 |
| Political Subdivision Federal Grant Assistance Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pending Stat Ded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$1,214,322 | \$5,000,000 | \$5,000,000 | \$70,000,000 | \$70,000,000 | \$65,000,000 |

Statutory Dedication and Fund Account Summary - Program

Executive Budget

107V - Auxiliary Account

| Fees and Self-Generated Revenues | PY Actuals FY23 - 24 | Enacted FY24 - 25 | EOB as of 12/01/24 | Continuation FY25 - 26 | Recommended FY25 - 26 | Total Executive Adjustment FY25 - 26 |
|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Fees & Self-generated Revenues | \$9,909,770 | \$4,852,962 | \$4,852,962 | \$4,880,589 | \$4,875,589 | \$22,627 |
| Total: | \$9,909,770 | \$4,852,962 | \$4,852,962 | \$4,880,589 | \$4,875,589 | \$22,627 |