

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,418,359	\$10,296,243	\$10,296,243	\$11,196,307	\$10,927,247	\$631,004	6.13%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$6,205,239	\$6,712,519	\$6,712,519	\$6,712,519	\$6,712,519	\$0	0%
FEES & SELF-GENERATED	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004	3.50%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	88	88	88	89	89	1	1.14%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	88	88	88	89	89	1	1%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

376 - Central Louisiana Human Services District

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,418,359	\$10,296,243	\$10,296,243	\$11,196,307	\$10,927,247	\$631,004	6.13%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$6,205,239	\$6,712,519	\$6,712,519	\$6,712,519	\$6,712,519	\$0	0%
FEES & SELF-GENERATED	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004	3.50%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	88	88	88	89	89	1	1.14%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	88	88	88	89	89	1	1%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3761 - Central Louisiana Human Services District

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,418,359	\$10,296,243	\$10,296,243	\$11,196,307	\$10,927,247	\$631,004	6.13%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$6,205,239	\$6,712,519	\$6,712,519	\$6,712,519	\$6,712,519	\$0	0%
FEES & SELF-GENERATED	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004	3.50%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	88	88	88	89	89	1	1.14%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	88	88	88	89	89	1	1%

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$10,296,243	\$6,712,519	\$1,000,000	\$0	\$0	\$18,008,762	0	Existing Operating Budget
\$631,004	\$0	\$0	\$0	\$0	\$631,004	0	Statewide Adjustments
\$10,927,247	\$6,712,519	\$1,000,000	\$0	\$0	\$18,639,766	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$270,016)	\$0	\$0	\$0	\$0	(\$270,016)	0	Attrition Adjustment
\$956	\$0	\$0	\$0	\$0	\$956	0	Civil Service Fees
\$24,916	\$0	\$0	\$0	\$0	\$24,916	0	Group Insurance Rate Adjustment for Active Employees
\$8,739	\$0	\$0	\$0	\$0	\$8,739	0	Group Insurance Rate Adjustment for Retirees
\$3,422	\$0	\$0	\$0	\$0	\$3,422	0	Legislative Auditor Fees
\$209,033	\$0	\$0	\$0	\$0	\$209,033	0	Market Rate Classified
\$9,379	\$0	\$0	\$0	\$0	\$9,379	0	Office of Technology Services (OTS)
\$538,633	\$0	\$0	\$0	\$0	\$538,633	0	Related Benefits Base Adjustment
(\$344,294)	\$0	\$0	\$0	\$0	(\$344,294)	0	Retirement Rate Adjustment
(\$3,246)	\$0	\$0	\$0	\$0	(\$3,246)	0	Risk Management
\$454,040	\$0	\$0	\$0	\$0	\$454,040	0	Salary Base Adjustment
(\$558)	\$0	\$0	\$0	\$0	(\$558)	0	UPS Fees
\$631,004	\$0	\$0	\$0	\$0	\$631,004	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

376 - Central Louisiana Human Services District

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$10,296,243	\$6,712,519	\$1,000,000	\$0	\$0	\$18,008,762	0	Existing Operating Budget as of 12/01/2023
\$631,004	\$0	\$0	\$0	\$0	\$631,004	0	Statewide Adjustments
\$10,927,247	\$6,712,519	\$1,000,000	\$0	\$0	\$18,639,766	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$270,016)	\$0	\$0	\$0	\$0	(\$270,016)	0	Attrition Adjustment
\$956	\$0	\$0	\$0	\$0	\$956	0	Civil Service Fees
\$24,916	\$0	\$0	\$0	\$0	\$24,916	0	Group Insurance Rate Adjustment for Active Employees
\$8,739	\$0	\$0	\$0	\$0	\$8,739	0	Group Insurance Rate Adjustment for Retirees
\$3,422	\$0	\$0	\$0	\$0	\$3,422	0	Legislative Auditor Fees
\$209,033	\$0	\$0	\$0	\$0	\$209,033	0	Market Rate Classified
\$9,379	\$0	\$0	\$0	\$0	\$9,379	0	Office of Technology Services (OTS)
\$538,633	\$0	\$0	\$0	\$0	\$538,633	0	Related Benefits Base Adjustment
(\$344,294)	\$0	\$0	\$0	\$0	(\$344,294)	0	Retirement Rate Adjustment
(\$3,246)	\$0	\$0	\$0	\$0	(\$3,246)	0	Risk Management
\$454,040	\$0	\$0	\$0	\$0	\$454,040	0	Salary Base Adjustment
(\$558)	\$0	\$0	\$0	\$0	(\$558)	0	UPS Fees
\$631,004	\$0	\$0	\$0	\$0	\$631,004	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3761 - Central Louisiana Human Services District

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$10,296,243	\$6,712,519	\$1,000,000	\$0	\$0	\$18,008,762	0	Existing Operating Budget as of 12/01/2023
\$631,004	\$0	\$0	\$0	\$0	\$631,004	0	Statewide Adjustments
\$10,927,247	\$6,712,519	\$1,000,000	\$0	\$0	\$18,639,766	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$270,016)	\$0	\$0	\$0	\$0	(\$270,016)	0	Attrition Adjustment
\$956	\$0	\$0	\$0	\$0	\$956	0	Civil Service Fees
\$24,916	\$0	\$0	\$0	\$0	\$24,916	0	Group Insurance Rate Adjustment for Active Employees
\$8,739	\$0	\$0	\$0	\$0	\$8,739	0	Group Insurance Rate Adjustment for Retirees
\$3,422	\$0	\$0	\$0	\$0	\$3,422	0	Legislative Auditor Fees
\$209,033	\$0	\$0	\$0	\$0	\$209,033	0	Market Rate Classified
\$9,379	\$0	\$0	\$0	\$0	\$9,379	0	Office of Technology Services (OTS)
\$538,633	\$0	\$0	\$0	\$0	\$538,633	0	Related Benefits Base Adjustment
(\$344,294)	\$0	\$0	\$0	\$0	(\$344,294)	0	Retirement Rate Adjustment
(\$3,246)	\$0	\$0	\$0	\$0	(\$3,246)	0	Risk Management
\$454,040	\$0	\$0	\$0	\$0	\$454,040	0	Salary Base Adjustment
(\$558)	\$0	\$0	\$0	\$0	(\$558)	0	UPS Fees
\$631,004	\$0	\$0	\$0	\$0	\$631,004	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$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
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$17,267,816	\$17,782,196	\$17,782,196	\$18,673,263	\$18,403,247	\$621,051
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$223,921	\$226,566	\$226,566	\$235,563	\$236,519	\$9,953
TOTAL OTHER CHARGES	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004
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	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	88	88	88	89	89	1
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	88	88	88	89	89	1

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

376 - Central Louisiana Human Services District

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$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
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$17,267,816	\$17,782,196	\$17,782,196	\$18,673,263	\$18,403,247	\$621,051
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$223,921	\$226,566	\$226,566	\$235,563	\$236,519	\$9,953
TOTAL OTHER CHARGES	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004
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	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	88	88	88	89	89	1
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	88	88	88	89	89	1

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

3761 - Central Louisiana Human Services District

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$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
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$17,267,816	\$17,782,196	\$17,782,196	\$18,673,263	\$18,403,247	\$621,051
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$223,921	\$226,566	\$226,566	\$235,563	\$236,519	\$9,953
TOTAL OTHER CHARGES	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004
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	\$17,491,737	\$18,008,762	\$18,008,762	\$18,908,826	\$18,639,766	\$631,004
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	88	88	88	89	89	1
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	88	88	88	89	89	1

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self Generated	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Fees & Self-generated	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Total:	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
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

376 - Central Louisiana Human Services District

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Total:	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
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

3761 - Central Louisiana Human Services District

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Total:	\$868,139	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
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