

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)	\$22,308,011	\$26,300,085	\$26,300,085	\$27,498,598	\$26,716,561	\$416,476	1.58%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$26,268,845	\$32,059,628	\$32,059,628	\$35,329,502	\$33,732,440	\$1,672,812	5.22%
FEES & SELF-GENERATED	\$289,604	\$782,680	\$782,680	\$789,558	\$782,680	\$0	0%
STATUTORY DEDICATIONS	\$2,930,885	\$4,127,994	\$4,127,994	\$3,508,638	\$3,508,434	(\$619,560)	(15.01%)
FEDERAL FUNDS	\$54,757	\$181,733	\$181,733	\$186,040	\$181,733	\$0	0%
TOTAL MEANS OF FINANCING	\$51,852,102	\$63,452,120	\$63,452,120	\$67,312,336	\$64,921,848	\$1,469,728	2.32%
Classified	407	410	410	410	410	0	0%
Unclassified	2	2	2	2	2	0	0%
AUTHORIZED T.O. POSITIONS	409	412	412	412	412	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	37	42	42	42	42	0	0%
POSITIONS	446	454	454	454	454	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

320 - Office of Aging and Adult Services

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)	\$22,308,011	\$26,300,085	\$26,300,085	\$27,498,598	\$26,716,561	\$416,476	1.58%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$26,268,845	\$32,059,628	\$32,059,628	\$35,329,502	\$33,732,440	\$1,672,812	5.22%
FEES & SELF-GENERATED	\$289,604	\$782,680	\$782,680	\$789,558	\$782,680	\$0	0%
STATUTORY DEDICATIONS	\$2,930,885	\$4,127,994	\$4,127,994	\$3,508,638	\$3,508,434	(\$619,560)	(15.01%)
FEDERAL FUNDS	\$54,757	\$181,733	\$181,733	\$186,040	\$181,733	\$0	0%
TOTAL MEANS OF FINANCING	\$51,852,102	\$63,452,120	\$63,452,120	\$67,312,336	\$64,921,848	\$1,469,728	2.32%
Classified	407	410	410	410	410	0	0%
Unclassified	2	2	2	2	2	0	0%
AUTHORIZED T.O. POSITIONS	409	412	412	412	412	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	37	42	42	42	42	0	0%
POSITIONS	446	454	454	454	454	0	0%

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

320 - Office of Aging and Adult Services

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$26,300,085	\$32,059,628	\$782,680	\$4,127,994	\$181,733	\$63,452,120	412	Existing Operating Budget as of 12/01/2022
(\$203,084)	\$1,222,812	\$0	\$0	\$0	\$1,019,728	0	Statewide Adjustments
\$0	\$450,000	\$0	\$0	\$0	\$450,000	0	Other Adjustments
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	0	Means of Finance Substitution
\$26,716,561	\$33,732,440	\$782,680	\$3,508,434	\$181,733	\$64,921,848	412	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$766,821)	(\$1,499,206)	\$0	\$0	\$0	(\$2,266,027)	0	Attrition Adjustment
\$789	\$0	\$0	\$0	\$0	\$789	0	Capitol Police
\$11,479	\$0	\$0	\$0	\$0	\$11,479	0	Civil Service Fees
\$288,336	\$241,336	\$0	\$0	\$0	\$529,672	0	Civil Service Pay Scale Adjustment
\$0	\$17,054	\$0	\$0	\$0	\$17,054	0	Civil Service Training Series
\$52,083	\$50,948	\$0	\$0	\$0	\$103,031	0	Group Insurance Rate Adjustment for Active Employees
\$20,558	\$61,902	\$0	\$0	\$0	\$82,460	0	Group Insurance Rate Adjustment for Retirees
\$1,884	\$0	\$0	\$0	\$0	\$1,884	0	Maintenance in State-Owned Buildings
\$667,040	\$335,837	\$0	\$0	\$0	\$1,002,877	0	Market Rate Classified
(\$724,026)	(\$554,626)	\$0	\$0	\$0	(\$1,278,652)	0	Non-recurring 27th Pay Period
\$0	(\$170,000)	\$0	\$0	\$0	(\$170,000)	0	Non-Recurring Acquisitions & Major Repairs
(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)	0	Non-recur Special Legislative Project.
\$5,028	\$0	\$0	\$0	\$0	\$5,028	0	Office of State Procurement
(\$16,833)	\$0	\$0	\$0	\$0	(\$16,833)	0	Office of Technology Services (OTS)
\$247,481	\$1,219,059	\$0	\$0	\$0	\$1,466,540	0	Related Benefits Base Adjustment
\$1,572	\$0	\$0	\$0	\$0	\$1,572	0	Rent in State-Owned Buildings
\$122,042	\$87,269	\$0	\$0	\$0	\$209,311	0	Retirement Rate Adjustment
\$12,977	\$59,912	\$0	\$0	\$0	\$72,889	0	Risk Management
\$672,499	\$1,373,327	\$0	\$0	\$0	\$2,045,826	0	Salary Base Adjustment
\$828	\$0	\$0	\$0	\$0	\$828	0	UPS Fees
(\$203,084)	\$1,222,812	\$0	\$0	\$0	\$1,019,728	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

320 - Office of Aging and Adult Services

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	0	Means of finance substitution for the Traumatic Head and Spinal Cord Injury Trust Fund based on projected collections in FY24.
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$450,000	\$0	\$0	\$0	\$450,000	0	Provides an increase in Operating Services for contract Services.
\$0	\$450,000	\$0	\$0	\$0	\$450,000	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$26,300,085	\$32,059,628	\$782,680	\$4,127,994	\$181,733	\$63,452,120	412	Existing Operating Budget
(\$203,084)	\$1,222,812	\$0	\$0	\$0	\$1,019,728	0	Statewide Adjustments
\$0	\$450,000	\$0	\$0	\$0	\$450,000	0	Other Adjustments
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	0	Means of Finance Substitution
\$26,716,561	\$33,732,440	\$782,680	\$3,508,434	\$181,733	\$64,921,848	412	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$766,821)	(\$1,499,206)	\$0	\$0	\$0	(\$2,266,027)	0	Attrition Adjustment
\$789	\$0	\$0	\$0	\$0	\$789	0	Capitol Police
\$11,479	\$0	\$0	\$0	\$0	\$11,479	0	Civil Service Fees
\$288,336	\$241,336	\$0	\$0	\$0	\$529,672	0	Civil Service Pay Scale Adjustment
\$0	\$17,054	\$0	\$0	\$0	\$17,054	0	Civil Service Training Series
\$52,083	\$50,948	\$0	\$0	\$0	\$103,031	0	Group Insurance Rate Adjustment for Active Employees
\$20,558	\$61,902	\$0	\$0	\$0	\$82,460	0	Group Insurance Rate Adjustment for Retirees
\$1,884	\$0	\$0	\$0	\$0	\$1,884	0	Maintenance in State-Owned Buildings
\$667,040	\$335,837	\$0	\$0	\$0	\$1,002,877	0	Market Rate Classified
(\$724,026)	(\$554,626)	\$0	\$0	\$0	(\$1,278,652)	0	Non-recurring 27th Pay Period
\$0	(\$170,000)	\$0	\$0	\$0	(\$170,000)	0	Non-Recurring Acquisitions & Major Repairs
(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)	0	Non-recur Special Legislative Project.
\$5,028	\$0	\$0	\$0	\$0	\$5,028	0	Office of State Procurement
(\$16,833)	\$0	\$0	\$0	\$0	(\$16,833)	0	Office of Technology Services (OTS)
\$247,481	\$1,219,059	\$0	\$0	\$0	\$1,466,540	0	Related Benefits Base Adjustment
\$1,572	\$0	\$0	\$0	\$0	\$1,572	0	Rent in State-Owned Buildings
\$122,042	\$87,269	\$0	\$0	\$0	\$209,311	0	Retirement Rate Adjustment
\$12,977	\$59,912	\$0	\$0	\$0	\$72,889	0	Risk Management
\$672,499	\$1,373,327	\$0	\$0	\$0	\$2,045,826	0	Salary Base Adjustment
\$828	\$0	\$0	\$0	\$0	\$828	0	UPS Fees
(\$203,084)	\$1,222,812	\$0	\$0	\$0	\$1,019,728	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	0	Means of finance substitution for the Traumatic Head and Spinal Cord Injury Trust Fund based on projected collections in FY24.
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	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	\$450,000	\$0	\$0	\$0	\$450,000	0	Provides an increase in Operating Services for contract Services.
\$0	\$450,000	\$0	\$0	\$0	\$450,000	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3201 - Administration Protection and Support

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$26,037,591	\$7,864,724	\$0	\$4,127,994	\$0	\$38,030,309	196	Existing Operating Budget as of 12/01/2022
(\$203,084)	\$0	\$0	\$0	\$0	(\$203,084)	0	Statewide Adjustments
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	0	Means of Finance Substitution
\$26,454,067	\$7,864,724	\$0	\$3,508,434	\$0	\$37,827,225	196	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$766,821)	\$0	\$0	\$0	\$0	(\$766,821)	0	Attrition Adjustment
\$789	\$0	\$0	\$0	\$0	\$789	0	Capitol Police
\$11,479	\$0	\$0	\$0	\$0	\$11,479	0	Civil Service Fees
\$288,336	\$0	\$0	\$0	\$0	\$288,336	0	Civil Service Pay Scale Adjustment
\$52,083	\$0	\$0	\$0	\$0	\$52,083	0	Group Insurance Rate Adjustment for Active Employees
\$20,558	\$0	\$0	\$0	\$0	\$20,558	0	Group Insurance Rate Adjustment for Retirees
\$1,884	\$0	\$0	\$0	\$0	\$1,884	0	Maintenance in State-Owned Buildings
\$667,040	\$0	\$0	\$0	\$0	\$667,040	0	Market Rate Classified
(\$724,026)	\$0	\$0	\$0	\$0	(\$724,026)	0	Non-recurring 27th Pay Period
(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)	0	Non-recur Special Legislative Project.
\$5,028	\$0	\$0	\$0	\$0	\$5,028	0	Office of State Procurement
(\$16,833)	\$0	\$0	\$0	\$0	(\$16,833)	0	Office of Technology Services (OTS)
\$247,481	\$0	\$0	\$0	\$0	\$247,481	0	Related Benefits Base Adjustment
\$1,572	\$0	\$0	\$0	\$0	\$1,572	0	Rent in State-Owned Buildings
\$122,042	\$0	\$0	\$0	\$0	\$122,042	0	Retirement Rate Adjustment
\$12,977	\$0	\$0	\$0	\$0	\$12,977	0	Risk Management
\$672,499	\$0	\$0	\$0	\$0	\$672,499	0	Salary Base Adjustment
\$828	\$0	\$0	\$0	\$0	\$828	0	UPS Fees
(\$203,084)	\$0	\$0	\$0	\$0	(\$203,084)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3201 - Administration Protection and Support

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	0	Means of finance substitution for the Traumatic Head and Spinal Cord Injury Trust Fund based on projected collections in FY24.
\$619,560	\$0	\$0	(\$619,560)	\$0	\$0	0	

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3203 - Villa Feliciana Medical Complex

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$262,494	\$24,194,904	\$722,680	\$0	\$181,733	\$25,361,811	216	Existing Operating Budget as of 12/01/2022
\$0	\$1,222,812	\$0	\$0	\$0	\$1,222,812	0	Statewide Adjustments
\$0	\$450,000	\$0	\$0	\$0	\$450,000	0	Other Adjustments
\$262,494	\$25,867,716	\$722,680	\$0	\$181,733	\$27,034,623	216	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$1,499,206)	\$0	\$0	\$0	(\$1,499,206)	0	Attrition Adjustment
\$0	\$241,336	\$0	\$0	\$0	\$241,336	0	Civil Service Pay Scale Adjustment
\$0	\$17,054	\$0	\$0	\$0	\$17,054	0	Civil Service Training Series
\$0	\$50,948	\$0	\$0	\$0	\$50,948	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$61,902	\$0	\$0	\$0	\$61,902	0	Group Insurance Rate Adjustment for Retirees
\$0	\$335,837	\$0	\$0	\$0	\$335,837	0	Market Rate Classified
\$0	(\$554,626)	\$0	\$0	\$0	(\$554,626)	0	Non-recurring 27th Pay Period
\$0	(\$170,000)	\$0	\$0	\$0	(\$170,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$1,219,059	\$0	\$0	\$0	\$1,219,059	0	Related Benefits Base Adjustment
\$0	\$87,269	\$0	\$0	\$0	\$87,269	0	Retirement Rate Adjustment
\$0	\$59,912	\$0	\$0	\$0	\$59,912	0	Risk Management
\$0	\$1,373,327	\$0	\$0	\$0	\$1,373,327	0	Salary Base Adjustment
\$0	\$1,222,812	\$0	\$0	\$0	\$1,222,812	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$450,000	\$0	\$0	\$0	\$450,000	0	Provides an increase in Operating Services for contract Services.
\$0	\$450,000	\$0	\$0	\$0	\$450,000	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

320V - Auxiliary Account

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$60,000	\$0	\$0	\$60,000	0	Existing Operating Budget as of 12/01/2022
\$0	\$0	\$60,000	\$0	\$0	\$60,000	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3201 - Administration Protection and Support

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)	\$21,646,385	\$26,037,591	\$26,037,591	\$27,232,209	\$26,454,067	\$416,476	1.60%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,694,520	\$7,864,724	\$7,864,724	\$7,869,367	\$7,864,724	\$0	0%
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATUTORY DEDICATIONS	\$2,930,885	\$4,127,994	\$4,127,994	\$3,508,638	\$3,508,434	(\$619,560)	(15.01%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$29,271,791	\$38,030,309	\$38,030,309	\$38,610,214	\$37,827,225	(\$203,084)	(0.53%)
Classified	190	193	195	195	195	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	191	194	196	196	196	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	27	32	32	32	32	0	0%
POSITIONS	218	226	228	228	228	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3203 - Villa Feliciana Medical Complex

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)	\$661,626	\$262,494	\$262,494	\$266,389	\$262,494	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$21,557,843	\$24,194,904	\$24,194,904	\$27,460,135	\$25,867,716	\$1,672,812	6.91%
FEES & SELF-GENERATED	\$289,604	\$722,680	\$722,680	\$729,558	\$722,680	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$54,757	\$181,733	\$181,733	\$186,040	\$181,733	\$0	0%
TOTAL MEANS OF FINANCING	\$22,563,830	\$25,361,811	\$25,361,811	\$28,642,122	\$27,034,623	\$1,672,812	6.60%
Classified	217	217	215	215	215	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	218	218	216	216	216	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	10	10	10	10	10	0	0%
POSITIONS	228	228	226	226	226	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

320V - Auxiliary Account

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	\$16,481	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$16,481	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0%
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	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	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	\$22,173,172	\$24,857,598	\$25,048,106	\$27,288,079	\$25,805,047	\$756,941
Other Compensation	\$1,391,581	\$1,471,894	\$1,471,894	\$1,471,894	\$2,157,810	\$685,916
Related Benefits	\$11,988,338	\$14,578,692	\$15,076,061	\$17,014,207	\$16,510,380	\$1,434,319
TOTAL PERSONAL SERVICES	\$35,553,091	\$40,908,184	\$41,596,061	\$45,774,180	\$44,473,237	\$2,877,176
Travel	\$201,584	\$228,533	\$228,533	\$233,948	\$228,533	\$0
Operating Services	\$2,527,413	\$2,229,180	\$2,229,180	\$2,282,012	\$2,229,180	\$0
Supplies	\$1,884,016	\$2,128,880	\$2,128,880	\$2,179,334	\$2,128,880	\$0
TOTAL OPERATING EXPENSES	\$4,613,013	\$4,586,593	\$4,586,593	\$4,695,294	\$4,586,593	\$0
PROFESSIONAL SERVICES	\$176,344	\$1,149,334	\$1,149,334	\$1,176,573	\$1,149,334	\$0
Other Charges	\$8,390,931	\$13,686,105	\$12,998,228	\$12,648,228	\$11,683,144	(\$1,315,084)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,038,631	\$2,951,904	\$2,951,904	\$3,018,061	\$3,029,540	\$77,636
TOTAL OTHER CHARGES	\$11,429,562	\$16,638,009	\$15,950,132	\$15,666,289	\$14,712,684	(\$1,237,448)
Acquisitions	\$80,093	\$45,600	\$45,600	\$0	\$0	(\$45,600)
Major Repairs	\$0	\$124,400	\$124,400	\$0	\$0	(\$124,400)
TOTAL ACQ. & MAJOR REPAIRS	\$80,093	\$170,000	\$170,000	\$0	\$0	(\$170,000)
TOTAL EXPENDITURES	\$51,852,102	\$63,452,120	\$63,452,120	\$67,312,336	\$64,921,848	\$1,469,728
Classified	407	410	410	410	410	0
Unclassified	2	2	2	2	2	0
AUTHORIZED T.O. POSITIONS	409	412	412	412	412	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	37	42	42	42	42	0
POSITIONS	446	454	454	454	454	0

Line Item Expenditure Summary - Agency

Executive Budget

320 - Office of Aging and Adult Services

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	\$22,173,172	\$24,857,598	\$25,048,106	\$27,288,079	\$25,805,047	\$756,941
Other Compensation	\$1,391,581	\$1,471,894	\$1,471,894	\$1,471,894	\$2,157,810	\$685,916
Related Benefits	\$11,988,338	\$14,578,692	\$15,076,061	\$17,014,207	\$16,510,380	\$1,434,319
TOTAL PERSONAL SERVICES	\$35,553,091	\$40,908,184	\$41,596,061	\$45,774,180	\$44,473,237	\$2,877,176
Travel	\$201,584	\$228,533	\$228,533	\$233,948	\$228,533	\$0
Operating Services	\$2,527,413	\$2,229,180	\$2,229,180	\$2,282,012	\$2,229,180	\$0
Supplies	\$1,884,016	\$2,128,880	\$2,128,880	\$2,179,334	\$2,128,880	\$0
TOTAL OPERATING EXPENSES	\$4,613,013	\$4,586,593	\$4,586,593	\$4,695,294	\$4,586,593	\$0
PROFESSIONAL SERVICES	\$176,344	\$1,149,334	\$1,149,334	\$1,176,573	\$1,149,334	\$0
Other Charges	\$8,390,931	\$13,686,105	\$12,998,228	\$12,648,228	\$11,683,144	(\$1,315,084)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,038,631	\$2,951,904	\$2,951,904	\$3,018,061	\$3,029,540	\$77,636
TOTAL OTHER CHARGES	\$11,429,562	\$16,638,009	\$15,950,132	\$15,666,289	\$14,712,684	(\$1,237,448)
Acquisitions	\$80,093	\$45,600	\$45,600	\$0	\$0	(\$45,600)
Major Repairs	\$0	\$124,400	\$124,400	\$0	\$0	(\$124,400)
TOTAL ACQ. & MAJOR REPAIRS	\$80,093	\$170,000	\$170,000	\$0	\$0	(\$170,000)
TOTAL EXPENDITURES	\$51,852,102	\$63,452,120	\$63,452,120	\$67,312,336	\$64,921,848	\$1,469,728
Classified	407	410	410	410	410	0
Unclassified	2	2	2	2	2	0
AUTHORIZED T.O. POSITIONS	409	412	412	412	412	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	37	42	42	42	42	0
POSITIONS	446	454	454	454	454	0

Line Item Expenditure Summary - Program

Executive Budget

3201 - Administration Protection and Support

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	\$12,417,864	\$13,656,928	\$13,847,436	\$14,686,204	\$14,193,302	\$345,866
Other Compensation	\$522,107	\$677,210	\$677,210	\$677,210	\$1,363,126	\$685,916
Related Benefits	\$6,454,054	\$7,702,960	\$8,200,329	\$8,707,574	\$8,712,823	\$512,494
TOTAL PERSONAL SERVICES	\$19,394,025	\$22,037,098	\$22,724,975	\$24,070,988	\$24,269,251	\$1,544,276
Travel	\$198,064	\$221,858	\$221,858	\$227,115	\$221,858	\$0
Operating Services	\$449,783	\$795,560	\$795,560	\$814,415	\$795,560	\$0
Supplies	\$68,707	\$73,676	\$73,676	\$75,422	\$73,676	\$0
TOTAL OPERATING EXPENSES	\$716,555	\$1,091,094	\$1,091,094	\$1,116,952	\$1,091,094	\$0
PROFESSIONAL SERVICES	\$18,000	\$75,500	\$75,500	\$77,289	\$75,500	\$0
Other Charges	\$7,590,880	\$13,626,105	\$12,938,228	\$12,138,228	\$11,173,144	(\$1,765,084)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,552,330	\$1,200,512	\$1,200,512	\$1,206,757	\$1,218,236	\$17,724
TOTAL OTHER CHARGES	\$9,143,211	\$14,826,617	\$14,138,740	\$13,344,985	\$12,391,380	(\$1,747,360)
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	\$29,271,791	\$38,030,309	\$38,030,309	\$38,610,214	\$37,827,225	(\$203,084)
Classified	190	193	195	195	195	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	191	194	196	196	196	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	27	32	32	32	32	0
POSITIONS	218	226	228	228	228	0

Line Item Expenditure Summary - Program

Executive Budget

3203 - Villa Feliciana Medical Complex

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	\$9,751,306	\$11,200,670	\$11,200,670	\$12,601,875	\$11,611,745	\$411,075
Other Compensation	\$869,474	\$794,684	\$794,684	\$794,684	\$794,684	\$0
Related Benefits	\$5,531,895	\$6,875,732	\$6,875,732	\$8,306,633	\$7,797,557	\$921,825
TOTAL PERSONAL SERVICES	\$16,152,675	\$18,871,086	\$18,871,086	\$21,703,192	\$20,203,986	\$1,332,900
Travel	\$3,520	\$6,675	\$6,675	\$6,833	\$6,675	\$0
Operating Services	\$2,077,629	\$1,433,620	\$1,433,620	\$1,467,597	\$1,433,620	\$0
Supplies	\$1,815,309	\$2,055,204	\$2,055,204	\$2,103,912	\$2,055,204	\$0
TOTAL OPERATING EXPENSES	\$3,896,458	\$3,495,499	\$3,495,499	\$3,578,342	\$3,495,499	\$0
PROFESSIONAL SERVICES	\$158,344	\$1,073,834	\$1,073,834	\$1,099,284	\$1,073,834	\$0
Other Charges	\$789,959	\$0	\$0	\$450,000	\$450,000	\$450,000
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,486,300	\$1,751,392	\$1,751,392	\$1,811,304	\$1,811,304	\$59,912
TOTAL OTHER CHARGES	\$2,276,260	\$1,751,392	\$1,751,392	\$2,261,304	\$2,261,304	\$509,912
Acquisitions	\$80,093	\$45,600	\$45,600	\$0	\$0	(\$45,600)
Major Repairs	\$0	\$124,400	\$124,400	\$0	\$0	(\$124,400)
TOTAL ACQ. & MAJOR REPAIRS	\$80,093	\$170,000	\$170,000	\$0	\$0	(\$170,000)
TOTAL EXPENDITURES	\$22,563,830	\$25,361,811	\$25,361,811	\$28,642,122	\$27,034,623	\$1,672,812
Classified	217	217	215	215	215	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	218	218	216	216	216	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	10	10	10	10	10	0
POSITIONS	228	228	226	226	226	0

Line Item Expenditure Summary - Program

Executive Budget

320V - Auxiliary Account

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	\$4,001	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,389	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$6,390	\$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	\$10,091	\$60,000	\$60,000	\$60,000	\$60,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$10,091	\$60,000	\$60,000	\$60,000	\$60,000	\$0
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	\$16,481	\$60,000	\$60,000	\$60,000	\$60,000	\$0
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	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	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	\$289,604	\$782,680	\$782,680	\$789,558	\$782,680	\$0
Total:	\$289,604	\$782,680	\$782,680	\$789,558	\$782,680	\$0

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Nursing Home Residents' Trust Fund	\$1,791,922	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$0
Traumatic Head & Spinal Cord Injury	\$1,138,964	\$1,827,994	\$1,827,994	\$1,208,638	\$1,208,434	(\$619,560)
Total:	\$2,930,885	\$4,127,994	\$4,127,994	\$3,508,638	\$3,508,434	(\$619,560)

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

320 - Office of Aging and Adult Services

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	\$289,604	\$782,680	\$782,680	\$789,558	\$782,680	\$0
Total:	\$289,604	\$782,680	\$782,680	\$789,558	\$782,680	\$0

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Nursing Home Residents' Trust Fund	\$1,791,922	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$0
Traumatic Head & Spinal Cord Injury	\$1,138,964	\$1,827,994	\$1,827,994	\$1,208,638	\$1,208,434	(\$619,560)
Total:	\$2,930,885	\$4,127,994	\$4,127,994	\$3,508,638	\$3,508,434	(\$619,560)

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

3201 - Administration Protection and Support

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Nursing Home Residents' Trust Fund	\$1,791,922	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$0
Traumatic Head & Spinal Cord Injury	\$1,138,964	\$1,827,994	\$1,827,994	\$1,208,638	\$1,208,434	(\$619,560)
Total:	\$2,930,885	\$4,127,994	\$4,127,994	\$3,508,638	\$3,508,434	(\$619,560)

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

3203 - Villa Feliciana Medical Complex

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	\$289,604	\$722,680	\$722,680	\$729,558	\$722,680	\$0
Total:	\$289,604	\$722,680	\$722,680	\$729,558	\$722,680	\$0
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY23 - 24	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0

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

320V - Auxiliary Account

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	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$0
Total:	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$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