

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)	\$24,983,780	\$25,530,111	\$25,530,111	\$25,894,998	\$25,829,112	\$299,001	1.17%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$15,022,372	\$18,463,336	\$18,463,336	\$18,731,178	\$18,660,587	\$197,251	1.07%
FEES & SELF-GENERATED	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689	1.43%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$4,948,076	\$5,232,360	\$5,232,360	\$5,329,233	\$5,297,458	\$65,098	1.24%
TOTAL MEANS OF FINANCING	\$71,516,701	\$74,246,070	\$74,246,070	\$75,577,327	\$75,166,109	\$920,039	1.24%
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
Means of Finance Summary - Agency
Executive Budget

610 - LA Health Care Services Division

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)	\$24,983,780	\$25,530,111	\$25,530,111	\$25,894,998	\$25,829,112	\$299,001	1.17%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$15,022,372	\$18,463,336	\$18,463,336	\$18,731,178	\$18,660,587	\$197,251	1.07%
FEES & SELF-GENERATED	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689	1.43%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$4,948,076	\$5,232,360	\$5,232,360	\$5,329,233	\$5,297,458	\$65,098	1.24%
TOTAL MEANS OF FINANCING	\$71,516,701	\$74,246,070	\$74,246,070	\$75,577,327	\$75,166,109	\$920,039	1.24%
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
Adjustments Report - Agency
Executive Budget

610 - LA Health Care Services Division

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$25,530,111	\$18,463,336	\$25,020,263	\$0	\$5,232,360	\$74,246,070	0	Existing Operating Budget as of 12/01/2022
\$299,001	\$197,251	\$358,689	\$0	\$65,098	\$920,039	0	Statewide Adjustments
\$25,829,112	\$18,660,587	\$25,378,952	\$0	\$5,297,458	\$75,166,109	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$4,222)	\$0	\$0	\$0	\$0	(\$4,222)	0	Civil Service Fees
(\$20,346)	\$0	\$0	\$0	\$0	(\$20,346)	0	Legislative Auditor Fees
\$56,746	\$229,769	\$311,308	\$0	\$65,098	\$662,921	0	Market Rate Classified
(\$1,668)	\$0	\$0	\$0	\$0	(\$1,668)	0	Office of State Procurement
\$268,491	(\$32,518)	\$47,381	\$0	\$0	\$283,354	0	Risk Management
\$299,001	\$197,251	\$358,689	\$0	\$65,098	\$920,039	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$25,530,111	\$18,463,336	\$25,020,263	\$0	\$5,232,360	\$74,246,070	0	Existing Operating Budget
\$299,001	\$197,251	\$358,689	\$0	\$65,098	\$920,039	0	Statewide Adjustments
\$25,829,112	\$18,660,587	\$25,378,952	\$0	\$5,297,458	\$75,166,109	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$4,222)	\$0	\$0	\$0	\$0	(\$4,222)	0	Civil Service Fees
(\$20,346)	\$0	\$0	\$0	\$0	(\$20,346)	0	Legislative Auditor Fees
\$56,746	\$229,769	\$311,308	\$0	\$65,098	\$662,921	0	Market Rate Classified
(\$1,668)	\$0	\$0	\$0	\$0	(\$1,668)	0	Office of State Procurement
\$268,491	(\$32,518)	\$47,381	\$0	\$0	\$283,354	0	Risk Management
\$299,001	\$197,251	\$358,689	\$0	\$65,098	\$920,039	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

6107 - Lallie Kemp Regional Medical Center

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$25,530,111	\$18,463,336	\$25,020,263	\$0	\$5,232,360	\$74,246,070	0	Existing Operating Budget as of 12/01/2022
\$299,001	\$197,251	\$358,689	\$0	\$65,098	\$920,039	0	Statewide Adjustments
\$25,829,112	\$18,660,587	\$25,378,952	\$0	\$5,297,458	\$75,166,109	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$4,222)	\$0	\$0	\$0	\$0	(\$4,222)	0	Civil Service Fees
(\$20,346)	\$0	\$0	\$0	\$0	(\$20,346)	0	Legislative Auditor Fees
\$56,746	\$229,769	\$311,308	\$0	\$65,098	\$662,921	0	Market Rate Classified
(\$1,668)	\$0	\$0	\$0	\$0	(\$1,668)	0	Office of State Procurement
\$268,491	(\$32,518)	\$47,381	\$0	\$0	\$283,354	0	Risk Management
\$299,001	\$197,251	\$358,689	\$0	\$65,098	\$920,039	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

6107 - Lallie Kemp Regional Medical Center

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)	\$24,983,780	\$25,530,111	\$25,530,111	\$25,894,998	\$25,829,112	\$299,001	1.17%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$15,022,372	\$18,463,336	\$18,463,336	\$18,731,178	\$18,660,587	\$197,251	1.07%
FEES & SELF-GENERATED	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689	1.43%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$4,948,076	\$5,232,360	\$5,232,360	\$5,329,233	\$5,297,458	\$65,098	1.24%
TOTAL MEANS OF FINANCING	\$71,516,701	\$74,246,070	\$74,246,070	\$75,577,327	\$75,166,109	\$920,039	1.24%
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	\$21,684,542	\$20,398,989	\$20,398,989	\$20,750,602	\$20,750,602	\$351,613
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$10,153,017	\$9,362,283	\$9,362,283	\$9,673,591	\$9,673,591	\$311,308
TOTAL PERSONAL SERVICES	\$31,837,559	\$29,761,272	\$29,761,272	\$30,424,193	\$30,424,193	\$662,921
Travel	\$120	\$12,291	\$12,291	\$12,582	\$12,291	\$0
Operating Services	\$6,160,349	\$4,620,831	\$4,620,831	\$4,730,344	\$4,620,831	\$0
Supplies	\$10,259,898	\$9,744,598	\$9,744,598	\$9,975,545	\$9,744,598	\$0
TOTAL OPERATING EXPENSES	\$16,420,367	\$14,377,720	\$14,377,720	\$14,718,471	\$14,377,720	\$0
PROFESSIONAL SERVICES	\$3,540,092	\$2,973,309	\$2,973,309	\$3,043,776	\$2,973,309	\$0
Other Charges	\$16,312,988	\$22,119,231	\$22,119,231	\$22,119,231	\$22,119,231	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,382,802	\$4,582,790	\$4,582,790	\$4,839,908	\$4,839,908	\$257,118
TOTAL OTHER CHARGES	\$19,695,790	\$26,702,021	\$26,702,021	\$26,959,139	\$26,959,139	\$257,118
Acquisitions	\$11,668	\$431,748	\$431,748	\$431,748	\$431,748	\$0
Major Repairs	\$11,225	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$22,893	\$431,748	\$431,748	\$431,748	\$431,748	\$0
TOTAL EXPENDITURES	\$71,516,701	\$74,246,070	\$74,246,070	\$75,577,327	\$75,166,109	\$920,039
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

Line Item Expenditure Summary - Agency

Executive Budget

610 - LA Health Care Services Division

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	\$21,684,542	\$20,398,989	\$20,398,989	\$20,750,602	\$20,750,602	\$351,613
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$10,153,017	\$9,362,283	\$9,362,283	\$9,673,591	\$9,673,591	\$311,308
TOTAL PERSONAL SERVICES	\$31,837,559	\$29,761,272	\$29,761,272	\$30,424,193	\$30,424,193	\$662,921
Travel	\$120	\$12,291	\$12,291	\$12,582	\$12,291	\$0
Operating Services	\$6,160,349	\$4,620,831	\$4,620,831	\$4,730,344	\$4,620,831	\$0
Supplies	\$10,259,898	\$9,744,598	\$9,744,598	\$9,975,545	\$9,744,598	\$0
TOTAL OPERATING EXPENSES	\$16,420,367	\$14,377,720	\$14,377,720	\$14,718,471	\$14,377,720	\$0
PROFESSIONAL SERVICES	\$3,540,092	\$2,973,309	\$2,973,309	\$3,043,776	\$2,973,309	\$0
Other Charges	\$16,312,988	\$22,119,231	\$22,119,231	\$22,119,231	\$22,119,231	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,382,802	\$4,582,790	\$4,582,790	\$4,839,908	\$4,839,908	\$257,118
TOTAL OTHER CHARGES	\$19,695,790	\$26,702,021	\$26,702,021	\$26,959,139	\$26,959,139	\$257,118
Acquisitions	\$11,668	\$431,748	\$431,748	\$431,748	\$431,748	\$0
Major Repairs	\$11,225	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$22,893	\$431,748	\$431,748	\$431,748	\$431,748	\$0
TOTAL EXPENDITURES	\$71,516,701	\$74,246,070	\$74,246,070	\$75,577,327	\$75,166,109	\$920,039
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

Line Item Expenditure Summary - Program

Executive Budget

6107 - Lallie Kemp Regional Medical Center

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	\$21,684,542	\$20,398,989	\$20,398,989	\$20,750,602	\$20,750,602	\$351,613
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$10,153,017	\$9,362,283	\$9,362,283	\$9,673,591	\$9,673,591	\$311,308
TOTAL PERSONAL SERVICES	\$31,837,559	\$29,761,272	\$29,761,272	\$30,424,193	\$30,424,193	\$662,921
Travel	\$120	\$12,291	\$12,291	\$12,582	\$12,291	\$0
Operating Services	\$6,160,349	\$4,620,831	\$4,620,831	\$4,730,344	\$4,620,831	\$0
Supplies	\$10,259,898	\$9,744,598	\$9,744,598	\$9,975,545	\$9,744,598	\$0
TOTAL OPERATING EXPENSES	\$16,420,367	\$14,377,720	\$14,377,720	\$14,718,471	\$14,377,720	\$0
PROFESSIONAL SERVICES	\$3,540,092	\$2,973,309	\$2,973,309	\$3,043,776	\$2,973,309	\$0
Other Charges	\$16,312,988	\$22,119,231	\$22,119,231	\$22,119,231	\$22,119,231	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,382,802	\$4,582,790	\$4,582,790	\$4,839,908	\$4,839,908	\$257,118
TOTAL OTHER CHARGES	\$19,695,790	\$26,702,021	\$26,702,021	\$26,959,139	\$26,959,139	\$257,118
Acquisitions	\$11,668	\$431,748	\$431,748	\$431,748	\$431,748	\$0
Major Repairs	\$11,225	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$22,893	\$431,748	\$431,748	\$431,748	\$431,748	\$0
TOTAL EXPENDITURES	\$71,516,701	\$74,246,070	\$74,246,070	\$75,577,327	\$75,166,109	\$920,039
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	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689
Total:	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689

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**

610 - LA Health Care Services Division

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	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689
Total:	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689

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**

6107 - Lallie Kemp Regional Medical Center

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	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689
Total:	\$26,562,473	\$25,020,263	\$25,020,263	\$25,621,918	\$25,378,952	\$358,689
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