

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) | \$223,588,004 | \$256,350,288 | \$258,232,483 | \$275,344,323 | \$280,423,360 | \$22,190,877 | 8.59% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$6,175,228 | \$16,502,907 | \$16,502,907 | \$16,502,907 | \$16,502,907 | \$0 | 0% |
| FEES & SELF-GENERATED | \$14,778,857 | \$14,634,991 | \$14,634,991 | \$14,634,991 | \$16,634,991 | \$2,000,000 | 13.67% |
| STATUTORY DEDICATIONS | \$604,757 | \$1,724,294 | \$1,724,294 | \$1,725,242 | \$1,724,294 | \$0 | 0% |
| FEDERAL FUNDS | \$486,309,574 | \$588,745,312 | \$598,735,555 | \$606,389,326 | \$587,070,365 | (\$11,665,190) | (1.95%) |
| TOTAL MEANS OF FINANCING | \$731,456,421 | \$877,957,792 | \$889,830,230 | \$914,596,789 | \$902,355,917 | \$12,525,687 | 1.41% |
| Classified | 3,624 | 3,654 | 3,654 | 3,654 | 3,727 | 73 | 2.00% |
| Unclassified | 10 | 10 | 10 | 10 | 10 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 3,634 | 3,664 | 3,664 | 3,664 | 3,737 | 73 | 1.99% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 188 | 188 | 188 | 188 | 115 | (73) | (38.83%) |
| POSITIONS | 3,822 | 3,852 | 3,852 | 3,852 | 3,852 | 0 | 0% |

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

360 - DCFS - Office for Children and Family 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) | \$223,588,004 | \$256,350,288 | \$258,232,483 | \$275,344,323 | \$280,423,360 | \$22,190,877 | 8.59% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$6,175,228 | \$16,502,907 | \$16,502,907 | \$16,502,907 | \$16,502,907 | \$0 | 0% |
| FEES & SELF-GENERATED | \$14,778,857 | \$14,634,991 | \$14,634,991 | \$14,634,991 | \$16,634,991 | \$2,000,000 | 13.67% |
| STATUTORY DEDICATIONS | \$604,757 | \$1,724,294 | \$1,724,294 | \$1,725,242 | \$1,724,294 | \$0 | 0% |
| FEDERAL FUNDS | \$486,309,574 | \$588,745,312 | \$598,735,555 | \$606,389,326 | \$587,070,365 | (\$11,665,190) | (1.95%) |
| TOTAL MEANS OF FINANCING | \$731,456,421 | \$877,957,792 | \$889,830,230 | \$914,596,789 | \$902,355,917 | \$12,525,687 | 1.41% |
| Classified | 3,624 | 3,654 | 3,654 | 3,654 | 3,727 | 73 | 2.00% |
| Unclassified | 10 | 10 | 10 | 10 | 10 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 3,634 | 3,664 | 3,664 | 3,664 | 3,737 | 73 | 1.99% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 188 | 188 | 188 | 188 | 115 | (73) | (38.83%) |
| POSITIONS | 3,822 | 3,852 | 3,852 | 3,852 | 3,852 | 0 | 0% |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

360 - DCFS - Office for Children and Family Services

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|--------------|--|
| \$258,232,483 | \$16,502,907 | \$14,634,991 | \$1,724,294 | \$598,735,555 | \$889,830,230 | 3,664 | Existing Operating Budget as of 12/01/2022 |
| \$12,282,925 | \$0 | \$0 | \$0 | \$4,317,071 | \$16,599,996 | 0 | Statewide Adjustments |
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 0 | Non-Recurring Other |
| \$7,858,970 | \$0 | \$2,000,000 | \$0 | (\$16,165,255) | (\$6,306,285) | 73 | Other Adjustments |
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Other Annualizations |
| \$280,423,360 | \$16,502,907 | \$16,634,991 | \$1,724,294 | \$587,070,365 | \$902,355,917 | 3,737 | Total |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

360 - DCFS - Office for Children and Family Services

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------------|------------|------------|------------|--------------------|---------------------|----------|--|
| (\$165,121) | \$0 | \$0 | \$0 | (\$165,120) | (\$330,241) | 0 | Administrative Law Judges |
| (\$2,491,943) | \$0 | \$0 | \$0 | (\$2,491,941) | (\$4,983,884) | 0 | Attrition Adjustment |
| \$26,547 | \$0 | \$0 | \$0 | \$26,546 | \$53,093 | 0 | Capitol Park Security |
| \$61,310 | \$0 | \$0 | \$0 | \$61,309 | \$122,619 | 0 | Capitol Police |
| \$52,983 | \$0 | \$0 | \$0 | \$52,983 | \$105,966 | 0 | Civil Service Fees |
| \$746,413 | \$0 | \$0 | \$0 | \$746,409 | \$1,492,822 | 0 | Civil Service Pay Scale Adjustment |
| \$806,173 | \$0 | \$0 | \$0 | \$806,170 | \$1,612,343 | 0 | Civil Service Training Series |
| \$714,960 | \$0 | \$0 | \$0 | \$714,958 | \$1,429,918 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$400,966 | \$0 | \$0 | \$0 | \$400,966 | \$801,932 | 0 | Group Insurance Rate Adjustment for Retirees |
| \$37,486 | \$0 | \$0 | \$0 | \$37,486 | \$74,972 | 0 | Legislative Auditor Fees |
| \$31,247 | \$0 | \$0 | \$0 | \$31,247 | \$62,494 | 0 | Maintenance in State-Owned Buildings |
| \$4,415,524 | \$0 | \$0 | \$0 | \$4,415,522 | \$8,831,046 | 0 | Market Rate Classified |
| (\$5,267,310) | \$0 | \$0 | \$0 | (\$5,125,098) | (\$10,392,408) | 0 | Non-recurring 27th Pay Period |
| (\$1,882,195) | \$0 | \$0 | \$0 | (\$9,990,243) | (\$11,872,438) | 0 | Non-recurring Carryforwards |
| \$5,957 | \$0 | \$0 | \$0 | \$5,956 | \$11,913 | 0 | Office of State Procurement |
| \$5,914,825 | \$0 | \$0 | \$0 | \$5,914,824 | \$11,829,649 | 0 | Office of Technology Services (OTS) |
| \$2,547,230 | \$0 | \$0 | \$0 | \$2,547,229 | \$5,094,459 | 0 | Related Benefits Base Adjustment |
| \$10,077 | \$0 | \$0 | \$0 | \$10,076 | \$20,153 | 0 | Rent in State-Owned Buildings |
| \$1,168,534 | \$0 | \$0 | \$0 | \$1,168,533 | \$2,337,067 | 0 | Retirement Rate Adjustment |
| \$150,312 | \$0 | \$0 | \$0 | \$150,312 | \$300,624 | 0 | Risk Management |
| \$4,929,800 | \$0 | \$0 | \$0 | \$4,929,797 | \$9,859,597 | 0 | Salary Base Adjustment |
| \$64,149 | \$0 | \$0 | \$0 | \$64,149 | \$128,298 | 0 | State Treasury Fees |
| \$5,001 | \$0 | \$0 | \$0 | \$5,001 | \$10,002 | 0 | UPS Fees |
| \$12,282,925 | \$0 | \$0 | \$0 | \$4,317,071 | \$16,599,996 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

360 - DCFS - Office for Children and Family Services

Non-Recurring Other

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|------------|--------------------|--------------------|----------|--|
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 0 | Non-recurs COVID-19 related funding for the Office of the Governor's Louisiana Children's Advocacy Center. State General Fund has been added in the Governor's Office to continue same level of funding for the program. |
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 0 | Total |

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|-------------|--------|-----------|------------|-----------|-------------|------|--|
| \$1,633,373 | \$0 | \$0 | \$0 | \$0 | \$1,633,373 | 0 | For an increase in leasing costs for a new, replacement emergency shelter in Mansfield for residents to be housed during a disaster instead of the current shelter (Jewella) located in Shreveport. The new facility will provide additional square footage for housing needs, as well as provide space for supplies and commodities storage year round. |
| \$239,587 | \$0 | \$0 | \$0 | \$159,725 | \$399,312 | 0 | Increase in the board rate for Transitional Living Placements (TLP). TLPs are homes/apartments for youth and young adults ages 16-21 in foster care and extended foster care. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 2 | Increases Classified Authorized Table of Organization (T.O.) positions for the Systems Group in the Division of Management and Finance for the conversion of two (2) job appointments due to expire in FY 2023-2024. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 71 | Increases Classified Authorized Table of Organization (T.O.) positions in the Division of Child Welfare for the conversion of 71 job appointments. |
| \$396,734 | \$0 | \$0 | \$0 | \$770,130 | \$1,166,864 | 0 | Increases funding for the Child Support Enforcement Modernization Project (CSEMP) to transition into the second phase of the project. This phase is to begin on January 1, 2024. The adjustment reflects the difference between the base budget for this current phase of \$8,444,526 and the projected cost for FY24 of \$9,611,390. |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

360 - DCFS - Office for Children and Family Services

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|--------------------|------------|-----------------------|----------------------|-----------|--|
| \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 | 0 | Provides additional Fees and Self-generated Revenue authority to support the historical increases in collections from various sources within the Division of Child Welfare. The expenditures include initiatives aimed towards protecting the health and safety of children in child care, cost of living expenses covered by child support collections, and costs associated with family and domestic violence facilities. |
| \$500,000 | \$0 | \$0 | \$0 | \$3,500,000 | \$4,000,000 | 0 | Provides additional funding for the Inmar contract for Electronic Benefits Transfer (EBT), which provides nutrition benefits loaded onto EBT cards that are used to purchase food for families. |
| \$3,536,148 | \$0 | \$0 | \$0 | \$3,536,148 | \$7,072,296 | 0 | Provides for the continuation of the Child First and Intercept Title IV-E prevention programs as authorized by the Family First Prevention Services Act (FFPSA) for families to have access to evidence based intervention that prevent children from entering foster care and group care. The programs connect families with needed services to prevent future child abuse and neglect, and offers individualized services for intensive in-home service to children, youth, and their families to prevent out of home entry. |
| \$903,128 | \$0 | \$0 | \$0 | \$1,753,132 | \$2,656,260 | 0 | Provides funding for a total of 40 Non-T.O. FTE and associated costs for the Child Support Enforcement Modernization Project (CSEMP). |
| \$0 | \$0 | \$0 | \$0 | (\$1,588,771) | (\$1,588,771) | 0 | Reduces funding from the planning phase for the Child Support Enforcement Modernization Project (CSEMP) for six months of planning. The adjustment reflects the difference between the current base budget for the CSEMP planning phase of \$3,177,542. |
| \$0 | \$0 | \$0 | \$0 | (\$24,295,619) | (\$24,295,619) | 0 | Reduction of TANF funds is based on the amount of funds available for FY24. |
| \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 | 0 | The continuation of the development and implementation phase of the Comprehensive Child Welfare Information System. |
| \$7,858,970 | \$0 | \$2,000,000 | \$0 | (\$16,165,255) | (\$6,306,285) | 73 | Total |

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

360 - DCFS - Office for Children and Family Services

Other Annualizations

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|------------|------------|------------------|--------------------|----------|---|
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Annualization for the care coordination and advocacy services for child victims of human trafficking in the Division of Child Welfare as provided in Act 662 of the 2022 RLS. |
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|--------------|---------------------------|
| \$258,232,483 | \$16,502,907 | \$14,634,991 | \$1,724,294 | \$598,735,555 | \$889,830,230 | 3,664 | Existing Operating Budget |
| \$12,282,925 | \$0 | \$0 | \$0 | \$4,317,071 | \$16,599,996 | 0 | Statewide Adjustments |
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 0 | Non-Recurring Other |
| \$7,858,970 | \$0 | \$2,000,000 | \$0 | (\$16,165,255) | (\$6,306,285) | 73 | Other Adjustments |
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Other Annualizations |
| \$280,423,360 | \$16,502,907 | \$16,634,991 | \$1,724,294 | \$587,070,365 | \$902,355,917 | 3,737 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------------|------------|------------|------------|--------------------|---------------------|----------|--|
| (\$165,121) | \$0 | \$0 | \$0 | (\$165,120) | (\$330,241) | 0 | Administrative Law Judges |
| (\$2,491,943) | \$0 | \$0 | \$0 | (\$2,491,941) | (\$4,983,884) | 0 | Attrition Adjustment |
| \$26,547 | \$0 | \$0 | \$0 | \$26,546 | \$53,093 | 0 | Capitol Park Security |
| \$61,310 | \$0 | \$0 | \$0 | \$61,309 | \$122,619 | 0 | Capitol Police |
| \$52,983 | \$0 | \$0 | \$0 | \$52,983 | \$105,966 | 0 | Civil Service Fees |
| \$746,413 | \$0 | \$0 | \$0 | \$746,409 | \$1,492,822 | 0 | Civil Service Pay Scale Adjustment |
| \$806,173 | \$0 | \$0 | \$0 | \$806,170 | \$1,612,343 | 0 | Civil Service Training Series |
| \$714,960 | \$0 | \$0 | \$0 | \$714,958 | \$1,429,918 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$400,966 | \$0 | \$0 | \$0 | \$400,966 | \$801,932 | 0 | Group Insurance Rate Adjustment for Retirees |
| \$37,486 | \$0 | \$0 | \$0 | \$37,486 | \$74,972 | 0 | Legislative Auditor Fees |
| \$31,247 | \$0 | \$0 | \$0 | \$31,247 | \$62,494 | 0 | Maintenance in State-Owned Buildings |
| \$4,415,524 | \$0 | \$0 | \$0 | \$4,415,522 | \$8,831,046 | 0 | Market Rate Classified |
| (\$5,267,310) | \$0 | \$0 | \$0 | (\$5,125,098) | (\$10,392,408) | 0 | Non-recurring 27th Pay Period |
| (\$1,882,195) | \$0 | \$0 | \$0 | (\$9,990,243) | (\$11,872,438) | 0 | Non-recurring Carryforwards |
| \$5,957 | \$0 | \$0 | \$0 | \$5,956 | \$11,913 | 0 | Office of State Procurement |
| \$5,914,825 | \$0 | \$0 | \$0 | \$5,914,824 | \$11,829,649 | 0 | Office of Technology Services (OTS) |
| \$2,547,230 | \$0 | \$0 | \$0 | \$2,547,229 | \$5,094,459 | 0 | Related Benefits Base Adjustment |
| \$10,077 | \$0 | \$0 | \$0 | \$10,076 | \$20,153 | 0 | Rent in State-Owned Buildings |
| \$1,168,534 | \$0 | \$0 | \$0 | \$1,168,533 | \$2,337,067 | 0 | Retirement Rate Adjustment |
| \$150,312 | \$0 | \$0 | \$0 | \$150,312 | \$300,624 | 0 | Risk Management |
| \$4,929,800 | \$0 | \$0 | \$0 | \$4,929,797 | \$9,859,597 | 0 | Salary Base Adjustment |
| \$64,149 | \$0 | \$0 | \$0 | \$64,149 | \$128,298 | 0 | State Treasury Fees |
| \$5,001 | \$0 | \$0 | \$0 | \$5,001 | \$10,002 | 0 | UPS Fees |
| \$12,282,925 | \$0 | \$0 | \$0 | \$4,317,071 | \$16,599,996 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Non-Recurring Other

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|------------|--------------------|--------------------|----------|--|
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 0 | Non-recurs COVID-19 related funding for the Office of the Governor's Louisiana Children's Advocacy Center. State General Fund has been added in the Governor's Office to continue same level of funding for the program. |
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 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 |
|-------------|--------|-------------|------------|-------------|-------------|------|---|
| \$1,633,373 | \$0 | \$0 | \$0 | \$0 | \$1,633,373 | 0 | For an increase in leasing costs for a new, replacement emergency shelter in Mansfield for residents to be housed during a disaster instead of the current shelter (Jewella) located in Shreveport. The new facility will provide additional square footage for housing needs, as well as provide space for supplies and commodities storage year round. |
| \$239,587 | \$0 | \$0 | \$0 | \$159,725 | \$399,312 | 0 | Increase in the board rate for Transitional Living Placements (TLP). TLPs are homes/apartments for youth and young adults ages 16-21 in foster care and extended foster care. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 2 | Increases Classified Authorized Table of Organization (T.O.) positions for the Systems Group in the Division of Management and Finance for the conversion of two (2) job appointments due to expire in FY 2023-2024. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 71 | Increases Classified Authorized Table of Organization (T.O.) positions in the Division of Child Welfare for the conversion of 71 job appointments. |
| \$396,734 | \$0 | \$0 | \$0 | \$770,130 | \$1,166,864 | 0 | Increases funding for the Child Support Enforcement Modernization Project (CSEMP) to transition into the second phase of the project. This phase is to begin on January 1, 2024. The adjustment reflects the difference between the base budget for this current phase of \$8,444,526 and the projected cost for FY24 of \$9,611,390. |
| \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 | 0 | Provides additional Fees and Self-generated Revenue authority to support the historical increases in collections from various sources within the Division of Child Welfare. The expenditures include initiatives aimed towards protecting the health and safety of children in child care, cost of living expenses covered by child support collections, and costs associated with family and domestic violence facilities. |
| \$500,000 | \$0 | \$0 | \$0 | \$3,500,000 | \$4,000,000 | 0 | Provides additional funding for the Inmar contract for Electronic Benefits Transfer (EBT), which provides nutrition benefits loaded onto EBT cards that are used to purchase food for families. |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|--------------------|------------|-----------------------|----------------------|-----------|--|
| \$3,536,148 | \$0 | \$0 | \$0 | \$3,536,148 | \$7,072,296 | 0 | Provides for the continuation of the Child First and Intercept Title IV-E prevention programs as authorized by the Family First Prevention Services Act (FFPSA) for families to have access to evidence based intervention that prevent children from entering foster care and group care. The programs connect families with needed services to prevent future child abuse and neglect, and offers individualized services for intensive in-home service to children, youth, and their families to prevent out of home entry. |
| \$903,128 | \$0 | \$0 | \$0 | \$1,753,132 | \$2,656,260 | 0 | Provides funding for a total of 40 Non-T.O. FTE and associated costs for the Child Support Enforcement Modernization Project (CSEMP). |
| \$0 | \$0 | \$0 | \$0 | (\$1,588,771) | (\$1,588,771) | 0 | Reduces funding from the planning phase for the Child Support Enforcement Modernization Project (CSEMP) for six months of planning. The adjustment reflects the difference between the current base budget for the CSEMP planning phase of \$3,177,542. |
| \$0 | \$0 | \$0 | \$0 | (\$24,295,619) | (\$24,295,619) | 0 | Reduction of TANF funds is based on the amount of funds available for FY24. |
| \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 | 0 | The continuation of the development and implementation phase of the Comprehensive Child Welfare Information System. |
| \$7,858,970 | \$0 | \$2,000,000 | \$0 | (\$16,165,255) | (\$6,306,285) | 73 | Total |

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Annualizations

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|------------|------------|------------------|--------------------|----------|---|
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Annualization for the care coordination and advocacy services for child victims of human trafficking in the Division of Child Welfare as provided in Act 662 of the 2022 RLS. |
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3601 - Division of Management and Finance

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------------|--------------------|------------------|------------|----------------------|----------------------|------------|--|
| \$83,241,380 | \$2,557,809 | \$150,000 | \$0 | \$111,844,268 | \$197,793,457 | 267 | Existing Operating Budget as of 12/01/2022 |
| \$6,196,637 | \$0 | \$0 | \$0 | \$5,475,969 | \$11,672,606 | 0 | Statewide Adjustments |
| \$3,583,235 | \$0 | \$0 | \$0 | \$934,491 | \$4,517,726 | 2 | Other Adjustments |
| (\$1,487,332) | \$0 | \$0 | \$0 | (\$1,704,726) | (\$3,192,058) | 0 | Other Technical Adjustments |
| \$91,533,920 | \$2,557,809 | \$150,000 | \$0 | \$116,550,002 | \$210,791,731 | 269 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|------------|------------|--------------------|---------------------|----------|--|
| (\$165,121) | \$0 | \$0 | \$0 | (\$165,120) | (\$330,241) | 0 | Administrative Law Judges |
| (\$250,495) | \$0 | \$0 | \$0 | (\$250,494) | (\$500,989) | 0 | Attrition Adjustment |
| \$26,547 | \$0 | \$0 | \$0 | \$26,546 | \$53,093 | 0 | Capitol Park Security |
| \$61,310 | \$0 | \$0 | \$0 | \$61,309 | \$122,619 | 0 | Capitol Police |
| \$52,983 | \$0 | \$0 | \$0 | \$52,983 | \$105,966 | 0 | Civil Service Fees |
| \$54,412 | \$0 | \$0 | \$0 | \$54,411 | \$108,823 | 0 | Civil Service Pay Scale Adjustment |
| \$25,995 | \$0 | \$0 | \$0 | \$25,994 | \$51,989 | 0 | Civil Service Training Series |
| \$41,069 | \$0 | \$0 | \$0 | \$41,069 | \$82,138 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$400,966 | \$0 | \$0 | \$0 | \$400,966 | \$801,932 | 0 | Group Insurance Rate Adjustment for Retirees |
| \$37,486 | \$0 | \$0 | \$0 | \$37,486 | \$74,972 | 0 | Legislative Auditor Fees |
| \$31,247 | \$0 | \$0 | \$0 | \$31,247 | \$62,494 | 0 | Maintenance in State-Owned Buildings |
| \$403,844 | \$0 | \$0 | \$0 | \$403,843 | \$807,687 | 0 | Market Rate Classified |
| (\$525,438) | \$0 | \$0 | \$0 | (\$525,439) | (\$1,050,877) | 0 | Non-recurring 27th Pay Period |
| (\$1,657,195) | \$0 | \$0 | \$0 | (\$2,377,855) | (\$4,035,050) | 0 | Non-recurring Carryforwards |
| \$5,957 | \$0 | \$0 | \$0 | \$5,956 | \$11,913 | 0 | Office of State Procurement |
| \$5,914,825 | \$0 | \$0 | \$0 | \$5,914,824 | \$11,829,649 | 0 | Office of Technology Services (OTS) |
| \$624,787 | \$0 | \$0 | \$0 | \$624,787 | \$1,249,574 | 0 | Related Benefits Base Adjustment |
| \$10,077 | \$0 | \$0 | \$0 | \$10,076 | \$20,153 | 0 | Rent in State-Owned Buildings |
| \$137,375 | \$0 | \$0 | \$0 | \$137,375 | \$274,750 | 0 | Retirement Rate Adjustment |
| \$150,312 | \$0 | \$0 | \$0 | \$150,312 | \$300,624 | 0 | Risk Management |
| \$746,544 | \$0 | \$0 | \$0 | \$746,543 | \$1,493,087 | 0 | Salary Base Adjustment |
| \$64,149 | \$0 | \$0 | \$0 | \$64,149 | \$128,298 | 0 | State Treasury Fees |
| \$5,001 | \$0 | \$0 | \$0 | \$5,001 | \$10,002 | 0 | UPS Fees |
| \$6,196,637 | \$0 | \$0 | \$0 | \$5,475,969 | \$11,672,606 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3601 - Division of Management and Finance

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|------------|------------|------------------|--------------------|----------|--|
| \$1,633,373 | \$0 | \$0 | \$0 | \$0 | \$1,633,373 | 0 | For an increase in leasing costs for a new, replacement emergency shelter in Mansfield for residents to be housed during a disaster instead of the current shelter (Jewella) located in Shreveport. The new facility will provide additional square footage for housing needs, as well as provide space for supplies and commodities storage year round. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 2 | Increases Classified Authorized Table of Organization (T.O.) positions for the Systems Group in the Division of Management and Finance for the conversion of two (2) job appointments due to expire in FY 2023-2024. |
| \$396,734 | \$0 | \$0 | \$0 | \$770,130 | \$1,166,864 | 0 | Increases funding for the Child Support Enforcement Modernization Project (CSEMP) to transition into the second phase of the project. This phase is to begin on January 1, 2024. The adjustment reflects the difference between the base budget for this current phase of \$8,444,526 and the projected cost for FY24 of \$9,611,390. |
| \$903,128 | \$0 | \$0 | \$0 | \$1,753,132 | \$2,656,260 | 0 | Provides funding for a total of 40 Non-T.O. FTE and associated costs for the Child Support Enforcement Modernization Project (CSEMP). |
| \$0 | \$0 | \$0 | \$0 | (\$1,588,771) | (\$1,588,771) | 0 | Reduces funding from the planning phase for the Child Support Enforcement Modernization Project (CSEMP) for six months of planning. The adjustment reflects the difference between the current base budget for the CSEMP planning phase of \$3,177,542. |
| \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 | 0 | The continuation of the development and implementation phase of the Comprehensive Child Welfare Information System. |
| \$3,583,235 | \$0 | \$0 | \$0 | \$934,491 | \$4,517,726 | 2 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3601 - Division of Management and Finance

Other Technical Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------|--------|-----------|------------|---------------|---------------|------|--|
| | | | | | | | Transfers the Inmar contract for Electronic Benefits Transfer (EBT) to the Division of Family Support Program where the contract monitor is domiciled. |
| (\$1,487,332) | \$0 | \$0 | \$0 | (\$1,704,726) | (\$3,192,058) | 0 | |
| (\$1,487,332) | \$0 | \$0 | \$0 | (\$1,704,726) | (\$3,192,058) | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3602 - Division of Child Welfare

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|----------------------|---------------------|--------------------|------------|----------------------|----------------------|--------------|--|
| \$103,006,490 | \$13,895,098 | \$1,626,697 | \$0 | \$188,327,413 | \$306,855,698 | 1,480 | Existing Operating Budget as of 12/01/2022 |
| \$2,833,560 | \$0 | \$0 | \$0 | \$2,975,766 | \$5,809,326 | 0 | Statewide Adjustments |
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 0 | Non-Recurring Other |
| \$3,775,735 | \$0 | \$2,000,000 | \$0 | \$3,695,873 | \$9,471,608 | 71 | Other Adjustments |
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Other Annualizations |
| \$111,664,767 | \$13,895,098 | \$3,626,697 | \$0 | \$195,182,046 | \$324,368,608 | 1,551 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|------------|------------|--------------------|--------------------|----------|--|
| (\$1,022,182) | \$0 | \$0 | \$0 | (\$1,022,182) | (\$2,044,364) | 0 | Attrition Adjustment |
| \$276,253 | \$0 | \$0 | \$0 | \$276,251 | \$552,504 | 0 | Civil Service Pay Scale Adjustment |
| \$320,417 | \$0 | \$0 | \$0 | \$320,417 | \$640,834 | 0 | Civil Service Training Series |
| \$463,297 | \$0 | \$0 | \$0 | \$463,296 | \$926,593 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$1,845,788 | \$0 | \$0 | \$0 | \$1,845,787 | \$3,691,575 | 0 | Market Rate Classified |
| (\$2,243,378) | \$0 | \$0 | \$0 | (\$2,101,166) | (\$4,344,544) | 0 | Non-recurring 27th Pay Period |
| \$1,290,000 | \$0 | \$0 | \$0 | \$1,290,000 | \$2,580,000 | 0 | Related Benefits Base Adjustment |
| \$463,297 | \$0 | \$0 | \$0 | \$463,296 | \$926,593 | 0 | Retirement Rate Adjustment |
| \$1,440,068 | \$0 | \$0 | \$0 | \$1,440,067 | \$2,880,135 | 0 | Salary Base Adjustment |
| \$2,833,560 | \$0 | \$0 | \$0 | \$2,975,766 | \$5,809,326 | 0 | Total |

Non-Recurring Other

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------|------------|------------|------------|--------------------|--------------------|----------|--|
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 0 | Non-recurs COVID-19 related funding for the Office of the Governor's Louisiana Children's Advocacy Center. State General Fund has been added in the Governor's Office to continue same level of funding for the program. |
| \$0 | \$0 | \$0 | \$0 | (\$500,000) | (\$500,000) | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3602 - Division of Child Welfare

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|--------------------|------------|--------------------|--------------------|-----------|--|
| \$239,587 | \$0 | \$0 | \$0 | \$159,725 | \$399,312 | 0 | Increase in the board rate for Transitional Living Placements (TLP). TLPs are homes/apartments for youth and young adults ages 16-21 in foster care and extended foster care. |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 71 | Increases Classified Authorized Table of Organization (T.O.) positions in the Division of Child Welfare for the conversion of 71 job appointments. |
| \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 | 0 | Provides additional Fees and Self-generated Revenue authority to support the historical increases in collections from various sources within the Division of Child Welfare. The expenditures include initiatives aimed towards protecting the health and safety of children in child care, cost of living expenses covered by child support collections, and costs associated with family and domestic violence facilities. |
| \$3,536,148 | \$0 | \$0 | \$0 | \$3,536,148 | \$7,072,296 | 0 | Provides for the continuation of the Child First and Intercept Title IV-E prevention programs as authorized by the Family First Prevention Services Act (FFPSA) for families to have access to evidence based intervention that prevent children from entering foster care and group care. The programs connect families with needed services to prevent future child abuse and neglect, and offers individualized services for intensive in-home service to children, youth, and their families to prevent out of home entry. |
| \$3,775,735 | \$0 | \$2,000,000 | \$0 | \$3,695,873 | \$9,471,608 | 71 | Total |

Other Annualizations

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|------------|------------|------------------|--------------------|----------|---|
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Annualization for the care coordination and advocacy services for child victims of human trafficking in the Division of Child Welfare as provided in Act 662 of the 2022 RLS. |
| \$2,048,982 | \$0 | \$0 | \$0 | \$682,994 | \$2,731,976 | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3603 - Division of Family Support

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|---------------------|-----------------|---------------------|--------------------|----------------------|----------------------|--------------|--|
| \$71,984,613 | \$50,000 | \$12,858,294 | \$1,724,294 | \$298,563,874 | \$385,181,075 | 1,917 | Existing Operating Budget as of 12/01/2022 |
| \$3,252,728 | \$0 | \$0 | \$0 | (\$4,134,664) | (\$881,936) | 0 | Statewide Adjustments |
| \$500,000 | \$0 | \$0 | \$0 | (\$20,795,619) | (\$20,295,619) | 0 | Other Adjustments |
| \$1,487,332 | \$0 | \$0 | \$0 | \$1,704,726 | \$3,192,058 | 0 | Other Technical Adjustments |
| \$77,224,673 | \$50,000 | \$12,858,294 | \$1,724,294 | \$275,338,317 | \$367,195,578 | 1,917 | Total |

Statewide Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|------------|------------|----------------------|--------------------|----------|--|
| (\$1,219,266) | \$0 | \$0 | \$0 | (\$1,219,265) | (\$2,438,531) | 0 | Attrition Adjustment |
| \$415,748 | \$0 | \$0 | \$0 | \$415,747 | \$831,495 | 0 | Civil Service Pay Scale Adjustment |
| \$459,761 | \$0 | \$0 | \$0 | \$459,759 | \$919,520 | 0 | Civil Service Training Series |
| \$210,594 | \$0 | \$0 | \$0 | \$210,593 | \$421,187 | 0 | Group Insurance Rate Adjustment for Active Employees |
| \$2,165,892 | \$0 | \$0 | \$0 | \$2,165,892 | \$4,331,784 | 0 | Market Rate Classified |
| (\$2,498,494) | \$0 | \$0 | \$0 | (\$2,498,493) | (\$4,996,987) | 0 | Non-recurring 27th Pay Period |
| (\$225,000) | \$0 | \$0 | \$0 | (\$7,612,388) | (\$7,837,388) | 0 | Non-recurring Carryforwards |
| \$632,443 | \$0 | \$0 | \$0 | \$632,442 | \$1,264,885 | 0 | Related Benefits Base Adjustment |
| \$567,862 | \$0 | \$0 | \$0 | \$567,862 | \$1,135,724 | 0 | Retirement Rate Adjustment |
| \$2,743,188 | \$0 | \$0 | \$0 | \$2,743,187 | \$5,486,375 | 0 | Salary Base Adjustment |
| \$3,252,728 | \$0 | \$0 | \$0 | (\$4,134,664) | (\$881,936) | 0 | Total |

Other Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|------------------|------------|------------|------------|-----------------------|-----------------------|----------|---|
| \$500,000 | \$0 | \$0 | \$0 | \$3,500,000 | \$4,000,000 | 0 | Provides additional funding for the Inmar contract for Electronic Benefits Transfer (EBT), which provides nutrition benefits loaded onto EBT cards that are used to purchase food for families. |
| \$0 | \$0 | \$0 | \$0 | (\$24,295,619) | (\$24,295,619) | 0 | Reduction of TANF funds is based on the amount of funds available for FY24. |
| \$500,000 | \$0 | \$0 | \$0 | (\$20,795,619) | (\$20,295,619) | 0 | Total |

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3603 - Division of Family Support

Other Technical Adjustments

| GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION |
|--------------------|------------|------------|------------|--------------------|--------------------|----------|--|
| \$1,487,332 | \$0 | \$0 | \$0 | \$1,704,726 | \$3,192,058 | 0 | Transfers the Inmar contract for Electronic Benefits Transfer (EBT) to the Division of Family Support Program where the contract monitor is domiciled. |
| \$1,487,332 | \$0 | \$0 | \$0 | \$1,704,726 | \$3,192,058 | 0 | Total |

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3601 - Division of Management and Finance

| 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) | \$79,996,115 | \$81,406,669 | \$83,241,380 | \$89,906,301 | \$91,533,920 | \$8,292,540 | 9.96% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$948,144 | \$2,557,809 | \$2,557,809 | \$2,557,809 | \$2,557,809 | \$0 | 0% |
| FEES & SELF-GENERATED | \$38,042 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 | 0% |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| FEDERAL FUNDS | \$86,860,773 | \$109,288,897 | \$111,844,268 | \$117,805,830 | \$116,550,002 | \$4,705,734 | 4.21% |
| TOTAL MEANS OF FINANCING | \$167,843,074 | \$193,403,375 | \$197,793,457 | \$210,419,940 | \$210,791,731 | \$12,998,274 | 6.57% |
| Classified | 261 | 257 | 260 | 260 | 262 | 2 | 0.77% |
| Unclassified | 7 | 7 | 7 | 7 | 7 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 268 | 264 | 267 | 267 | 269 | 2 | 0.75% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 70 | 81 | 81 | 81 | 79 | (2) | (2.47%) |
| POSITIONS | 338 | 345 | 348 | 348 | 348 | 0 | 0% |

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3602 - Division of Child Welfare

| 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) | \$84,026,827 | \$103,184,006 | \$103,006,490 | \$108,919,118 | \$111,664,767 | \$8,658,277 | 8.41% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$5,226,483 | \$13,895,098 | \$13,895,098 | \$13,895,098 | \$13,895,098 | \$0 | 0% |
| FEES & SELF-GENERATED | \$2,565,214 | \$1,626,697 | \$1,626,697 | \$1,626,697 | \$3,626,697 | \$2,000,000 | 122.95% |
| STATUTORY DEDICATIONS | \$ | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| FEDERAL FUNDS | \$152,782,706 | \$188,504,929 | \$188,327,413 | \$192,699,369 | \$195,182,046 | \$6,854,633 | 3.64% |
| TOTAL MEANS OF FINANCING | \$244,601,230 | \$307,210,730 | \$306,855,698 | \$317,140,282 | \$324,368,608 | \$17,512,910 | 5.71% |
| Classified | 1,446 | 1,481 | 1,478 | 1,478 | 1,549 | 71 | 4.80% |
| Unclassified | 2 | 2 | 2 | 2 | 2 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 1,448 | 1,483 | 1,480 | 1,480 | 1,551 | 71 | 4.80% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 80 | 80 | 80 | 80 | 9 | (71) | (88.75%) |
| POSITIONS | 1,528 | 1,563 | 1,560 | 1,560 | 1,560 | 0 | 0% |

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3603 - Division of Family 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) | \$59,565,062 | \$71,759,613 | \$71,984,613 | \$76,518,904 | \$77,224,673 | \$5,240,060 | 7.28% |
| STATE GENERAL FUND BY: | | | | | | | |
| INTERAGENCY TRANSFERS | \$602 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | 0% |
| FEES & SELF-GENERATED | \$12,175,601 | \$12,858,294 | \$12,858,294 | \$12,858,294 | \$12,858,294 | \$0 | 0% |
| STATUTORY DEDICATIONS | \$604,757 | \$1,724,294 | \$1,724,294 | \$1,725,242 | \$1,724,294 | \$0 | 0% |
| FEDERAL FUNDS | \$246,666,095 | \$290,951,486 | \$298,563,874 | \$295,884,127 | \$275,338,317 | (\$23,225,557) | (7.78%) |
| TOTAL MEANS OF FINANCING | \$319,012,117 | \$377,343,687 | \$385,181,075 | \$387,036,567 | \$367,195,578 | (\$17,985,497) | (4.67%) |
| Classified | 1,917 | 1,916 | 1,916 | 1,916 | 1,916 | 0 | 0% |
| Unclassified | 1 | 1 | 1 | 1 | 1 | 0 | 0% |
| AUTHORIZED T.O. POSITIONS | 1,918 | 1,917 | 1,917 | 1,917 | 1,917 | 0 | 0% |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| NON-T.O. FTE POSITIONS | 38 | 27 | 27 | 27 | 27 | 0 | 0% |
| POSITIONS | 1,956 | 1,944 | 1,944 | 1,944 | 1,944 | 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 | \$174,907,185 | \$204,414,898 | \$204,414,898 | \$215,404,452 | \$215,147,355 | \$10,732,457 |
| Other Compensation | \$10,704,544 | \$8,177,732 | \$8,177,732 | \$8,177,732 | \$9,536,672 | \$1,358,940 |
| Related Benefits | \$111,775,212 | \$135,742,324 | \$135,742,324 | \$145,819,546 | \$146,224,549 | \$10,482,225 |
| TOTAL PERSONAL SERVICES | \$297,386,941 | \$348,334,954 | \$348,334,954 | \$369,401,730 | \$370,908,576 | \$22,573,622 |
| Travel | \$1,133,876 | \$2,294,816 | \$2,294,816 | \$2,348,605 | \$2,321,066 | \$26,250 |
| Operating Services | \$19,392,307 | \$25,878,552 | \$25,878,552 | \$26,491,814 | \$27,514,925 | \$1,636,373 |
| Supplies | \$1,458,158 | \$2,239,602 | \$2,239,602 | \$2,292,443 | \$2,243,602 | \$4,000 |
| TOTAL OPERATING EXPENSES | \$21,984,341 | \$30,412,970 | \$30,412,970 | \$31,132,862 | \$32,079,593 | \$1,666,623 |
| PROFESSIONAL SERVICES | \$10,314,488 | \$9,833,856 | \$9,833,856 | \$10,064,667 | \$13,738,856 | \$3,905,000 |
| Other Charges | \$217,223,428 | \$267,171,317 | \$274,572,036 | \$269,903,293 | \$281,266,997 | \$6,694,961 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$184,360,730 | \$222,204,695 | \$226,676,414 | \$234,094,237 | \$204,361,895 | (\$22,314,519) |
| TOTAL OTHER CHARGES | \$401,584,157 | \$489,376,012 | \$501,248,450 | \$503,997,530 | \$485,628,892 | (\$15,619,558) |
| Acquisitions | \$186,401 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$93 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$186,494 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$731,456,421 | \$877,957,792 | \$889,830,230 | \$914,596,789 | \$902,355,917 | \$12,525,687 |
| Classified | 3,624 | 3,654 | 3,654 | 3,654 | 3,727 | 73 |
| Unclassified | 10 | 10 | 10 | 10 | 10 | 0 |
| AUTHORIZED T.O. POSITIONS | 3,634 | 3,664 | 3,664 | 3,664 | 3,737 | 73 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 188 | 188 | 188 | 188 | 115 | (73) |
| POSITIONS | 3,822 | 3,852 | 3,852 | 3,852 | 3,852 | 0 |

Line Item Expenditure Summary - Agency

Executive Budget

360 - DCFS - Office for Children and Family 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 | \$174,907,185 | \$204,414,898 | \$204,414,898 | \$215,404,452 | \$215,147,355 | \$10,732,457 |
| Other Compensation | \$10,704,544 | \$8,177,732 | \$8,177,732 | \$8,177,732 | \$9,536,672 | \$1,358,940 |
| Related Benefits | \$111,775,212 | \$135,742,324 | \$135,742,324 | \$145,819,546 | \$146,224,549 | \$10,482,225 |
| TOTAL PERSONAL SERVICES | \$297,386,941 | \$348,334,954 | \$348,334,954 | \$369,401,730 | \$370,908,576 | \$22,573,622 |
| Travel | \$1,133,876 | \$2,294,816 | \$2,294,816 | \$2,348,605 | \$2,321,066 | \$26,250 |
| Operating Services | \$19,392,307 | \$25,878,552 | \$25,878,552 | \$26,491,814 | \$27,514,925 | \$1,636,373 |
| Supplies | \$1,458,158 | \$2,239,602 | \$2,239,602 | \$2,292,443 | \$2,243,602 | \$4,000 |
| TOTAL OPERATING EXPENSES | \$21,984,341 | \$30,412,970 | \$30,412,970 | \$31,132,862 | \$32,079,593 | \$1,666,623 |
| PROFESSIONAL SERVICES | \$10,314,488 | \$9,833,856 | \$9,833,856 | \$10,064,667 | \$13,738,856 | \$3,905,000 |
| Other Charges | \$217,223,428 | \$267,171,317 | \$274,572,036 | \$269,903,293 | \$281,266,997 | \$6,694,961 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$184,360,730 | \$222,204,695 | \$226,676,414 | \$234,094,237 | \$204,361,895 | (\$22,314,519) |
| TOTAL OTHER CHARGES | \$401,584,157 | \$489,376,012 | \$501,248,450 | \$503,997,530 | \$485,628,892 | (\$15,619,558) |
| Acquisitions | \$186,401 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$93 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$186,494 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$731,456,421 | \$877,957,792 | \$889,830,230 | \$914,596,789 | \$902,355,917 | \$12,525,687 |
| Classified | 3,624 | 3,654 | 3,654 | 3,654 | 3,727 | 73 |
| Unclassified | 10 | 10 | 10 | 10 | 10 | 0 |
| AUTHORIZED T.O. POSITIONS | 3,634 | 3,664 | 3,664 | 3,664 | 3,737 | 73 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 188 | 188 | 188 | 188 | 115 | (73) |
| POSITIONS | 3,822 | 3,852 | 3,852 | 3,852 | 3,852 | 0 |

Line Item Expenditure Summary - Program

Executive Budget

3601 - Division of Management and Finance

| 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 | \$18,156,486 | \$18,971,732 | \$19,219,055 | \$20,673,538 | \$20,495,700 | \$1,276,645 |
| Other Compensation | \$3,300,598 | \$4,463,833 | \$4,463,833 | \$4,463,833 | \$5,822,773 | \$1,358,940 |
| Related Benefits | \$34,044,736 | \$37,249,261 | \$37,356,970 | \$39,721,590 | \$40,526,269 | \$3,169,299 |
| TOTAL PERSONAL SERVICES | \$55,501,820 | \$60,684,826 | \$61,039,858 | \$64,858,961 | \$66,844,742 | \$5,804,884 |
| Travel | \$152,120 | \$617,332 | \$617,332 | \$631,365 | \$643,582 | \$26,250 |
| Operating Services | \$11,428,055 | \$14,997,722 | \$14,997,722 | \$15,353,109 | \$16,634,095 | \$1,636,373 |
| Supplies | \$190,081 | \$339,792 | \$339,792 | \$347,608 | \$343,792 | \$4,000 |
| TOTAL OPERATING EXPENSES | \$11,770,255 | \$15,954,846 | \$15,954,846 | \$16,332,082 | \$17,621,469 | \$1,666,623 |
| PROFESSIONAL SERVICES | \$5,239,418 | \$3,287,058 | \$3,287,058 | \$3,362,710 | \$0 | (\$3,287,058) |
| Other Charges | \$6,917,154 | \$7,284,135 | \$7,284,135 | \$7,284,135 | \$5,890,364 | (\$1,393,771) |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$88,228,025 | \$106,192,510 | \$110,227,560 | \$118,582,052 | \$120,435,156 | \$10,207,596 |
| TOTAL OTHER CHARGES | \$95,145,179 | \$113,476,645 | \$117,511,695 | \$125,866,187 | \$126,325,520 | \$8,813,825 |
| Acquisitions | \$186,401 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$186,401 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$167,843,074 | \$193,403,375 | \$197,793,457 | \$210,419,940 | \$210,791,731 | \$12,998,274 |
| Classified | 261 | 257 | 260 | 260 | 262 | 2 |
| Unclassified | 7 | 7 | 7 | 7 | 7 | 0 |
| AUTHORIZED T.O. POSITIONS | 268 | 264 | 267 | 267 | 269 | 2 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 70 | 81 | 81 | 81 | 79 | (2) |
| POSITIONS | 338 | 345 | 348 | 348 | 348 | 0 |

Line Item Expenditure Summary - Program

Executive Budget

3602 - Division of Child Welfare

| 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 | \$73,017,863 | \$85,778,996 | \$85,531,673 | \$88,781,045 | \$90,281,797 | \$4,750,124 |
| Other Compensation | \$4,438,673 | \$1,298,759 | \$1,298,759 | \$1,298,759 | \$1,298,759 | \$0 |
| Related Benefits | \$36,234,307 | \$44,150,956 | \$44,043,247 | \$48,647,565 | \$49,106,409 | \$5,063,162 |
| TOTAL PERSONAL SERVICES | \$113,690,844 | \$131,228,711 | \$130,873,679 | \$138,727,369 | \$140,686,965 | \$9,813,286 |
| Travel | \$637,093 | \$1,179,489 | \$1,179,489 | \$1,207,443 | \$1,179,489 | \$0 |
| Operating Services | \$4,019,145 | \$5,789,950 | \$5,789,950 | \$5,927,172 | \$5,789,950 | \$0 |
| Supplies | \$1,020,951 | \$1,423,738 | \$1,423,738 | \$1,457,480 | \$1,423,738 | \$0 |
| TOTAL OPERATING EXPENSES | \$5,677,189 | \$8,393,177 | \$8,393,177 | \$8,592,095 | \$8,393,177 | \$0 |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$112,313,359 | \$147,572,605 | \$147,572,605 | \$150,304,581 | \$155,772,229 | \$8,199,624 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$12,919,746 | \$20,016,237 | \$20,016,237 | \$19,516,237 | \$19,516,237 | (\$500,000) |
| TOTAL OTHER CHARGES | \$125,233,105 | \$167,588,842 | \$167,588,842 | \$169,820,818 | \$175,288,466 | \$7,699,624 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$93 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ACQ. & MAJOR REPAIRS | \$93 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$244,601,230 | \$307,210,730 | \$306,855,698 | \$317,140,282 | \$324,368,608 | \$17,512,910 |
| Classified | 1,446 | 1,481 | 1,478 | 1,478 | 1,549 | 71 |
| Unclassified | 2 | 2 | 2 | 2 | 2 | 0 |
| AUTHORIZED T.O. POSITIONS | 1,448 | 1,483 | 1,480 | 1,480 | 1,551 | 71 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 80 | 80 | 80 | 80 | 9 | (71) |
| POSITIONS | 1,528 | 1,563 | 1,560 | 1,560 | 1,560 | 0 |

Line Item Expenditure Summary - Program

Executive Budget

3603 - Division of Family 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 | \$83,732,835 | \$99,664,170 | \$99,664,170 | \$105,949,869 | \$104,369,858 | \$4,705,688 |
| Other Compensation | \$2,965,273 | \$2,415,140 | \$2,415,140 | \$2,415,140 | \$2,415,140 | \$0 |
| Related Benefits | \$41,496,169 | \$54,342,107 | \$54,342,107 | \$57,450,391 | \$56,591,871 | \$2,249,764 |
| TOTAL PERSONAL SERVICES | \$128,194,277 | \$156,421,417 | \$156,421,417 | \$165,815,400 | \$163,376,869 | \$6,955,452 |
| Travel | \$344,662 | \$497,995 | \$497,995 | \$509,797 | \$497,995 | \$0 |
| Operating Services | \$3,945,108 | \$5,090,880 | \$5,090,880 | \$5,211,533 | \$5,090,880 | \$0 |
| Supplies | \$247,127 | \$476,072 | \$476,072 | \$487,355 | \$476,072 | \$0 |
| TOTAL OPERATING EXPENSES | \$4,536,896 | \$6,064,947 | \$6,064,947 | \$6,208,685 | \$6,064,947 | \$0 |
| PROFESSIONAL SERVICES | \$5,075,070 | \$6,546,798 | \$6,546,798 | \$6,701,957 | \$13,738,856 | \$7,192,058 |
| Other Charges | \$97,992,916 | \$112,314,577 | \$119,715,296 | \$112,314,577 | \$119,604,404 | (\$110,892) |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$83,212,958 | \$95,995,948 | \$96,432,617 | \$95,995,948 | \$64,410,502 | (\$32,022,115) |
| TOTAL OTHER CHARGES | \$181,205,874 | \$208,310,525 | \$216,147,913 | \$208,310,525 | \$184,014,906 | (\$32,133,007) |
| 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 | \$319,012,117 | \$377,343,687 | \$385,181,075 | \$387,036,567 | \$367,195,578 | (\$17,985,497) |
| Classified | 1,917 | 1,916 | 1,916 | 1,916 | 1,916 | 0 |
| Unclassified | 1 | 1 | 1 | 1 | 1 | 0 |
| AUTHORIZED T.O. POSITIONS | 1,918 | 1,917 | 1,917 | 1,917 | 1,917 | 0 |
| AUTHORIZED OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-T.O. FTE POSITIONS | 38 | 27 | 27 | 27 | 27 | 0 |
| POSITIONS | 1,956 | 1,944 | 1,944 | 1,944 | 1,944 | 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 | \$14,730,025 | \$14,542,238 | \$14,542,238 | \$14,542,238 | \$16,542,238 | \$2,000,000 |
| Battered Women Shelter Fund | \$48,832 | \$92,753 | \$92,753 | \$92,753 | \$92,753 | \$0 |
| Total: | \$14,778,857 | \$14,634,991 | \$14,634,991 | \$14,634,991 | \$16,634,991 | \$2,000,000 |

| 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 |
|------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Fraud Detection Fund | \$604,757 | \$724,294 | \$724,294 | \$725,242 | \$724,294 | \$0 |
| Continuum of Care Fund | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 |
| Total: | \$604,757 | \$1,724,294 | \$1,724,294 | \$1,725,242 | \$1,724,294 | \$0 |

Statutory Dedication and Fund Account Summary - Agency
Executive Budget

360 - DCFS - Office for Children and Family 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 | \$14,730,025 | \$14,542,238 | \$14,542,238 | \$14,542,238 | \$16,542,238 | \$2,000,000 |
| Battered Women Shelter Fund | \$48,832 | \$92,753 | \$92,753 | \$92,753 | \$92,753 | \$0 |
| Total: | \$14,778,857 | \$14,634,991 | \$14,634,991 | \$14,634,991 | \$16,634,991 | \$2,000,000 |

| 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 |
|------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Fraud Detection Fund | \$604,757 | \$724,294 | \$724,294 | \$725,242 | \$724,294 | \$0 |
| Continuum of Care Fund | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 |
| Total: | \$604,757 | \$1,724,294 | \$1,724,294 | \$1,725,242 | \$1,724,294 | \$0 |

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

3601 - Division of Management and Finance

| 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 | \$38,042 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 |
| Total: | \$38,042 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 |
| Statutory Dedications | PY Actuals FY - | Enacted FY - | EOB as of 12/01/ | Continuation FY21 - 22 | Recommended FY - | Total Executive Adjustment FY - |
| Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

3602 - Division of Child Welfare

| 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 | \$2,565,214 | \$1,626,697 | \$1,626,697 | \$1,626,697 | \$3,626,697 | \$2,000,000 |
| Total: | \$2,565,214 | \$1,626,697 | \$1,626,697 | \$1,626,697 | \$3,626,697 | \$2,000,000 |
| Statutory Dedications | PY Actuals FY21 - 22 | Enacted FY22 - 23 | EOB as of 12/01/22 | Continuation FY21 - 22 | Recommended FY23 - 24 | Total Executive Adjustment FY23 - 24 |
| Fraud Detection Fund | \$ | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$ | \$0 | \$0 | \$0 | \$0 | \$0 |

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

3603 - Division of Family Support

| 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 | \$12,126,769 | \$12,765,541 | \$12,765,541 | \$12,765,541 | \$12,765,541 | \$0 |
| Battered Women Shelter Fund | \$48,832 | \$92,753 | \$92,753 | \$92,753 | \$92,753 | \$0 |
| Total: | \$12,175,601 | \$12,858,294 | \$12,858,294 | \$12,858,294 | \$12,858,294 | \$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 |
| Fraud Detection Fund | \$604,757 | \$724,294 | \$724,294 | \$725,242 | \$724,294 | \$0 |
| Continuum of Care Fund | \$0 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 |
| Total: | \$604,757 | \$1,724,294 | \$1,724,294 | \$1,725,242 | \$1,724,294 | \$0 |