

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)	\$18,672,805	\$18,777,153	\$18,777,153	\$17,822,645	\$16,919,894	(\$1,857,259)	(9.89%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$9,044,854	\$11,100,731	\$11,100,731	\$11,100,731	\$11,100,731	\$0	0%
FEES & SELF-GENERATED	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$1,000,000	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$31,093,818	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)	(5.56%)
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	218	218	218	218	218	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	218	218	218	218	218	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

302 - Capital Area Human Services District

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)	\$18,672,805	\$18,777,153	\$18,777,153	\$17,822,645	\$16,919,894	(\$1,857,259)	(9.89%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$9,044,854	\$11,100,731	\$11,100,731	\$11,100,731	\$11,100,731	\$0	0%
FEES & SELF-GENERATED	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$1,000,000	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$31,093,818	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)	(5.56%)
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	218	218	218	218	218	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	218	218	218	218	218	0	0%

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

302 - Capital Area Human Services District

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$18,777,153	\$11,100,731	\$3,553,108	\$0	\$0	\$33,430,992	0	Existing Operating Budget as of 12/01/2022
(\$1,993,022)	\$0	\$0	\$0	\$0	(\$1,993,022)	0	Statewide Adjustments
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Other Adjustments
\$16,919,894	\$11,100,731	\$3,553,108	\$0	\$0	\$31,573,733	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$902,751)	\$0	\$0	\$0	\$0	(\$902,751)	0	Attrition Adjustment
(\$135,763)	\$0	\$0	\$0	\$0	(\$135,763)	0	Capitol Police
(\$1,303)	\$0	\$0	\$0	\$0	(\$1,303)	0	Civil Service Fees
\$90,621	\$0	\$0	\$0	\$0	\$90,621	0	Civil Service Pay Scale Adjustment
\$47,059	\$0	\$0	\$0	\$0	\$47,059	0	Civil Service Training Series
\$45,424	\$0	\$0	\$0	\$0	\$45,424	0	Group Insurance Rate Adjustment for Active Employees
(\$1,726)	\$0	\$0	\$0	\$0	(\$1,726)	0	Legislative Auditor Fees
\$551,180	\$0	\$0	\$0	\$0	\$551,180	0	Market Rate Classified
(\$815,339)	\$0	\$0	\$0	\$0	(\$815,339)	0	Non-recurring 27th Pay Period
\$1,578	\$0	\$0	\$0	\$0	\$1,578	0	Office of State Procurement
\$7,028	\$0	\$0	\$0	\$0	\$7,028	0	Office of Technology Services (OTS)
(\$1,295,104)	\$0	\$0	\$0	\$0	(\$1,295,104)	0	Related Benefits Base Adjustment
\$121,039	\$0	\$0	\$0	\$0	\$121,039	0	Retirement Rate Adjustment
(\$22,164)	\$0	\$0	\$0	\$0	(\$22,164)	0	Risk Management
\$316,944	\$0	\$0	\$0	\$0	\$316,944	0	Salary Base Adjustment
\$255	\$0	\$0	\$0	\$0	\$255	0	UPS Fees
(\$1,993,022)	\$0	\$0	\$0	\$0	(\$1,993,022)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

302 - Capital Area Human Services District

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Increase funding for security from the Baton Rouge Police Department, due to Capital Area Human Service District (CAHSD) moving into privately owned buildings, reduction in Interagency Transfer to Capital Police has been decreased.
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$18,777,153	\$11,100,731	\$3,553,108	\$0	\$0	\$33,430,992	0	Existing Operating Budget
(\$1,993,022)	\$0	\$0	\$0	\$0	(\$1,993,022)	0	Statewide Adjustments
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Other Adjustments
\$16,919,894	\$11,100,731	\$3,553,108	\$0	\$0	\$31,573,733	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$902,751)	\$0	\$0	\$0	\$0	(\$902,751)	0	Attrition Adjustment
(\$135,763)	\$0	\$0	\$0	\$0	(\$135,763)	0	Capitol Police
(\$1,303)	\$0	\$0	\$0	\$0	(\$1,303)	0	Civil Service Fees
\$90,621	\$0	\$0	\$0	\$0	\$90,621	0	Civil Service Pay Scale Adjustment
\$47,059	\$0	\$0	\$0	\$0	\$47,059	0	Civil Service Training Series
\$45,424	\$0	\$0	\$0	\$0	\$45,424	0	Group Insurance Rate Adjustment for Active Employees
(\$1,726)	\$0	\$0	\$0	\$0	(\$1,726)	0	Legislative Auditor Fees
\$551,180	\$0	\$0	\$0	\$0	\$551,180	0	Market Rate Classified
(\$815,339)	\$0	\$0	\$0	\$0	(\$815,339)	0	Non-recurring 27th Pay Period
\$1,578	\$0	\$0	\$0	\$0	\$1,578	0	Office of State Procurement
\$7,028	\$0	\$0	\$0	\$0	\$7,028	0	Office of Technology Services (OTS)
(\$1,295,104)	\$0	\$0	\$0	\$0	(\$1,295,104)	0	Related Benefits Base Adjustment
\$121,039	\$0	\$0	\$0	\$0	\$121,039	0	Retirement Rate Adjustment
(\$22,164)	\$0	\$0	\$0	\$0	(\$22,164)	0	Risk Management
\$316,944	\$0	\$0	\$0	\$0	\$316,944	0	Salary Base Adjustment
\$255	\$0	\$0	\$0	\$0	\$255	0	UPS Fees
(\$1,993,022)	\$0	\$0	\$0	\$0	(\$1,993,022)	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
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Increase funding for security from the Baton Rouge Police Department, due to Capital Area Human Service District (CAHSD) moving into privately owned buildings, reduction in Interagency Transfer to Capital Police has been decreased.
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3021 - Capital Area Human Services District

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$18,777,153	\$11,100,731	\$3,553,108	\$0	\$0	\$33,430,992	0	Existing Operating Budget as of 12/01/2022
(\$1,993,022)	\$0	\$0	\$0	\$0	(\$1,993,022)	0	Statewide Adjustments
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Other Adjustments
\$16,919,894	\$11,100,731	\$3,553,108	\$0	\$0	\$31,573,733	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$902,751)	\$0	\$0	\$0	\$0	(\$902,751)	0	Attrition Adjustment
(\$135,763)	\$0	\$0	\$0	\$0	(\$135,763)	0	Capitol Police
(\$1,303)	\$0	\$0	\$0	\$0	(\$1,303)	0	Civil Service Fees
\$90,621	\$0	\$0	\$0	\$0	\$90,621	0	Civil Service Pay Scale Adjustment
\$47,059	\$0	\$0	\$0	\$0	\$47,059	0	Civil Service Training Series
\$45,424	\$0	\$0	\$0	\$0	\$45,424	0	Group Insurance Rate Adjustment for Active Employees
(\$1,726)	\$0	\$0	\$0	\$0	(\$1,726)	0	Legislative Auditor Fees
\$551,180	\$0	\$0	\$0	\$0	\$551,180	0	Market Rate Classified
(\$815,339)	\$0	\$0	\$0	\$0	(\$815,339)	0	Non-recurring 27th Pay Period
\$1,578	\$0	\$0	\$0	\$0	\$1,578	0	Office of State Procurement
\$7,028	\$0	\$0	\$0	\$0	\$7,028	0	Office of Technology Services (OTS)
(\$1,295,104)	\$0	\$0	\$0	\$0	(\$1,295,104)	0	Related Benefits Base Adjustment
\$121,039	\$0	\$0	\$0	\$0	\$121,039	0	Retirement Rate Adjustment
(\$22,164)	\$0	\$0	\$0	\$0	(\$22,164)	0	Risk Management
\$316,944	\$0	\$0	\$0	\$0	\$316,944	0	Salary Base Adjustment
\$255	\$0	\$0	\$0	\$0	\$255	0	UPS Fees
(\$1,993,022)	\$0	\$0	\$0	\$0	(\$1,993,022)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Increase funding for security from the Baton Rouge Police Department, due to Capital Area Human Service District (CAHSD) moving into privately owned buildings, reduction in Interagency Transfer to Capital Police has been decreased.
\$135,763	\$0	\$0	\$0	\$0	\$135,763	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3021 - Capital Area Human Services District

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)	\$18,672,805	\$18,777,153	\$18,777,153	\$17,822,645	\$16,919,894	(\$1,857,259)	(9.89%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$9,044,854	\$11,100,731	\$11,100,731	\$11,100,731	\$11,100,731	\$0	0%
FEES & SELF-GENERATED	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$1,000,000	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$31,093,818	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)	(5.56%)
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	218	218	218	218	218	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	218	218	218	218	218	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	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$2,577	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,123	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$3,700	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$30,263,103	\$32,636,069	\$32,650,319	\$32,847,906	\$30,945,155	(\$1,705,164)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$827,015	\$794,923	\$780,673	\$628,578	\$628,578	(\$152,095)
TOTAL OTHER CHARGES	\$31,090,118	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)
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	\$31,093,818	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)
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	218	218	218	218	218	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	218	218	218	218	218	0

Line Item Expenditure Summary - Agency
Executive Budget

302 - Capital Area Human Services District

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	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$2,577	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,123	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$3,700	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$30,263,103	\$32,636,069	\$32,650,319	\$32,847,906	\$30,945,155	(\$1,705,164)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$827,015	\$794,923	\$780,673	\$628,578	\$628,578	(\$152,095)
TOTAL OTHER CHARGES	\$31,090,118	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)
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	\$31,093,818	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)
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	218	218	218	218	218	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	218	218	218	218	218	0

Line Item Expenditure Summary - Program

Executive Budget

3021 - Capital Area Human Services District

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	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$2,577	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,123	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$3,700	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$30,263,103	\$32,636,069	\$32,650,319	\$32,847,906	\$30,945,155	(\$1,705,164)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$827,015	\$794,923	\$780,673	\$628,578	\$628,578	(\$152,095)
TOTAL OTHER CHARGES	\$31,090,118	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)
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	\$31,093,818	\$33,430,992	\$33,430,992	\$33,476,484	\$31,573,733	(\$1,857,259)
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	218	218	218	218	218	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	218	218	218	218	218	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	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0
Total:	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	0	\$0	\$0

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

302 - Capital Area Human Services District

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	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0
Total:	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0

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

3021 - Capital Area Human Services District

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	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0
Total:	\$3,376,159	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$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