

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)	\$8,087,781	\$8,462,079	\$8,462,079	\$8,963,342	\$8,788,854	\$326,775	3.86%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,486,295	\$3,185,171	\$3,185,171	\$3,200,140	\$3,185,171	\$0	0%
FEES & SELF-GENERATED	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$98,927	\$125,000	\$125,000	\$125,833	\$125,000	\$0	0%
TOTAL MEANS OF FINANCING	\$12,703,819	\$13,072,250	\$13,072,250	\$13,589,315	\$13,399,025	\$326,775	2.50%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	77	77	77	80	80	3	3.90%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	77	77	77	80	80	3	4%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

375 - Imperial Calcasieu Human Services Authority

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)	\$8,087,781	\$8,462,079	\$8,462,079	\$8,963,342	\$8,788,854	\$326,775	3.86%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,486,295	\$3,185,171	\$3,185,171	\$3,200,140	\$3,185,171	\$0	0%
FEES & SELF-GENERATED	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$98,927	\$125,000	\$125,000	\$125,833	\$125,000	\$0	0%
TOTAL MEANS OF FINANCING	\$12,703,819	\$13,072,250	\$13,072,250	\$13,589,315	\$13,399,025	\$326,775	2.50%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	77	77	77	80	80	3	3.90%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	77	77	77	80	80	3	4%

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

375 - Imperial Calcasieu Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$8,462,079	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,072,250	0	Existing Operating Budget as of 12/01/2022
\$326,775	\$0	\$0	\$0	\$0	\$326,775	0	Statewide Adjustments
\$8,788,854	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,399,025	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$135,780)	\$0	\$0	\$0	\$0	(\$135,780)	0	Attrition Adjustment
\$2,662	\$0	\$0	\$0	\$0	\$2,662	0	Civil Service Fees
\$7,905	\$0	\$0	\$0	\$0	\$7,905	0	Civil Service Pay Scale Adjustment
\$17,438	\$0	\$0	\$0	\$0	\$17,438	0	Group Insurance Rate Adjustment for Active Employees
\$5,048	\$0	\$0	\$0	\$0	\$5,048	0	Group Insurance Rate Adjustment for Retirees
\$4,116	\$0	\$0	\$0	\$0	\$4,116	0	Legislative Auditor Fees
\$237,551	\$0	\$0	\$0	\$0	\$237,551	0	Market Rate Classified
(\$239,485)	\$0	\$0	\$0	\$0	(\$239,485)	0	Non-recurring 27th Pay Period
\$1,097	\$0	\$0	\$0	\$0	\$1,097	0	Office of Technology Services (OTS)
\$248,219	\$0	\$0	\$0	\$0	\$248,219	0	Related Benefits Base Adjustment
\$40,745	\$0	\$0	\$0	\$0	\$40,745	0	Retirement Rate Adjustment
\$23,133	\$0	\$0	\$0	\$0	\$23,133	0	Risk Management
\$114,227	\$0	\$0	\$0	\$0	\$114,227	0	Salary Base Adjustment
(\$484)	\$0	\$0	\$0	\$0	(\$484)	0	State Treasury Fees
\$383	\$0	\$0	\$0	\$0	\$383	0	UPS Fees
\$326,775	\$0	\$0	\$0	\$0	\$326,775	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$8,462,079	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,072,250	0	Existing Operating Budget
\$326,775	\$0	\$0	\$0	\$0	\$326,775	0	Statewide Adjustments
\$8,788,854	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,399,025	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$135,780)	\$0	\$0	\$0	\$0	(\$135,780)	0	Attrition Adjustment
\$2,662	\$0	\$0	\$0	\$0	\$2,662	0	Civil Service Fees
\$7,905	\$0	\$0	\$0	\$0	\$7,905	0	Civil Service Pay Scale Adjustment
\$17,438	\$0	\$0	\$0	\$0	\$17,438	0	Group Insurance Rate Adjustment for Active Employees
\$5,048	\$0	\$0	\$0	\$0	\$5,048	0	Group Insurance Rate Adjustment for Retirees
\$4,116	\$0	\$0	\$0	\$0	\$4,116	0	Legislative Auditor Fees
\$237,551	\$0	\$0	\$0	\$0	\$237,551	0	Market Rate Classified
(\$239,485)	\$0	\$0	\$0	\$0	(\$239,485)	0	Non-recurring 27th Pay Period
\$1,097	\$0	\$0	\$0	\$0	\$1,097	0	Office of Technology Services (OTS)
\$248,219	\$0	\$0	\$0	\$0	\$248,219	0	Related Benefits Base Adjustment
\$40,745	\$0	\$0	\$0	\$0	\$40,745	0	Retirement Rate Adjustment
\$23,133	\$0	\$0	\$0	\$0	\$23,133	0	Risk Management
\$114,227	\$0	\$0	\$0	\$0	\$114,227	0	Salary Base Adjustment
(\$484)	\$0	\$0	\$0	\$0	(\$484)	0	State Treasury Fees
\$383	\$0	\$0	\$0	\$0	\$383	0	UPS Fees
\$326,775	\$0	\$0	\$0	\$0	\$326,775	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3751 - Imperial Calcasieu Human Services Author

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$8,462,079	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,072,250	0	Existing Operating Budget as of 12/01/2022
\$326,775	\$0	\$0	\$0	\$0	\$326,775	0	Statewide Adjustments
\$8,788,854	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,399,025	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$135,780)	\$0	\$0	\$0	\$0	(\$135,780)	0	Attrition Adjustment
\$2,662	\$0	\$0	\$0	\$0	\$2,662	0	Civil Service Fees
\$7,905	\$0	\$0	\$0	\$0	\$7,905	0	Civil Service Pay Scale Adjustment
\$17,438	\$0	\$0	\$0	\$0	\$17,438	0	Group Insurance Rate Adjustment for Active Employees
\$5,048	\$0	\$0	\$0	\$0	\$5,048	0	Group Insurance Rate Adjustment for Retirees
\$4,116	\$0	\$0	\$0	\$0	\$4,116	0	Legislative Auditor Fees
\$237,551	\$0	\$0	\$0	\$0	\$237,551	0	Market Rate Classified
(\$239,485)	\$0	\$0	\$0	\$0	(\$239,485)	0	Non-recurring 27th Pay Period
\$1,097	\$0	\$0	\$0	\$0	\$1,097	0	Office of Technology Services (OTS)
\$248,219	\$0	\$0	\$0	\$0	\$248,219	0	Related Benefits Base Adjustment
\$40,745	\$0	\$0	\$0	\$0	\$40,745	0	Retirement Rate Adjustment
\$23,133	\$0	\$0	\$0	\$0	\$23,133	0	Risk Management
\$114,227	\$0	\$0	\$0	\$0	\$114,227	0	Salary Base Adjustment
(\$484)	\$0	\$0	\$0	\$0	(\$484)	0	State Treasury Fees
\$383	\$0	\$0	\$0	\$0	\$383	0	UPS Fees
\$326,775	\$0	\$0	\$0	\$0	\$326,775	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3751 - Imperial Calcasieu Human Services Author

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)	\$8,087,781	\$8,462,079	\$8,462,079	\$8,963,342	\$8,788,854	\$326,775	3.86%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,486,295	\$3,185,171	\$3,185,171	\$3,200,140	\$3,185,171	\$0	0%
FEES & SELF-GENERATED	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$98,927	\$125,000	\$125,000	\$125,833	\$125,000	\$0	0%
TOTAL MEANS OF FINANCING	\$12,703,819	\$13,072,250	\$13,072,250	\$13,589,315	\$13,399,025	\$326,775	2.50%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	77	77	77	80	80	3	3.90%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	77	77	77	80	80	3	4%

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	\$1,700,481	\$2,000,000	\$2,000,000	\$2,047,400	\$2,000,000	\$0
Supplies	\$444,641	\$300,000	\$300,000	\$307,110	\$300,000	\$0
TOTAL OPERATING EXPENSES	\$2,145,123	\$2,300,000	\$2,300,000	\$2,354,510	\$2,300,000	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$10,202,966	\$10,438,406	\$10,438,406	\$10,870,054	\$10,734,274	\$295,868
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$355,731	\$333,844	\$333,844	\$364,751	\$364,751	\$30,907
TOTAL OTHER CHARGES	\$10,558,696	\$10,772,250	\$10,772,250	\$11,234,805	\$11,099,025	\$326,775
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	\$12,703,819	\$13,072,250	\$13,072,250	\$13,589,315	\$13,399,025	\$326,775
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	77	77	77	80	80	3
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	77	77	77	80	80	3

Line Item Expenditure Summary - Agency

Executive Budget

375 - Imperial Calcasieu Human Services Authority

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	\$1,700,481	\$2,000,000	\$2,000,000	\$2,047,400	\$2,000,000	\$0
Supplies	\$444,641	\$300,000	\$300,000	\$307,110	\$300,000	\$0
TOTAL OPERATING EXPENSES	\$2,145,123	\$2,300,000	\$2,300,000	\$2,354,510	\$2,300,000	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$10,202,966	\$10,438,406	\$10,438,406	\$10,870,054	\$10,734,274	\$295,868
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$355,731	\$333,844	\$333,844	\$364,751	\$364,751	\$30,907
TOTAL OTHER CHARGES	\$10,558,696	\$10,772,250	\$10,772,250	\$11,234,805	\$11,099,025	\$326,775
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Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,703,819	\$13,072,250	\$13,072,250	\$13,589,315	\$13,399,025	\$326,775
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	77	77	77	80	80	3
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	77	77	77	80	80	3

Line Item Expenditure Summary - Program

Executive Budget

3751 - Imperial Calcasieu Human Services Author

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	\$1,700,481	\$2,000,000	\$2,000,000	\$2,047,400	\$2,000,000	\$0
Supplies	\$444,641	\$300,000	\$300,000	\$307,110	\$300,000	\$0
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Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,703,819	\$13,072,250	\$13,072,250	\$13,589,315	\$13,399,025	\$326,775
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	77	77	77	80	80	3
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	77	77	77	80	80	3

**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	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0
Total:	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0

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

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

375 - Imperial Calcasieu Human Services Authority

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	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0
Total:	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0

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

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

3751 - Imperial Calcasieu Human Services Author

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	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$0
Total:	\$1,030,816	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$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