

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$18,777,153	\$16,919,894	\$16,919,894	\$19,386,346	\$18,818,386	\$1,898,492	11.22%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,186,922	\$11,100,731	\$11,100,731	\$11,100,731	\$11,100,731	\$0	0%
FEES & SELF-GENERATED	\$3,515,321	\$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	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$32,479,396	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492	6.01%
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 FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$18,777,153	\$16,919,894	\$16,919,894	\$19,386,346	\$18,818,386	\$1,898,492	11.22%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,186,922	\$11,100,731	\$11,100,731	\$11,100,731	\$11,100,731	\$0	0%
FEES & SELF-GENERATED	\$3,515,321	\$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	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$32,479,396	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492	6.01%
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 - Program
Executive Budget

3021 - Capital Area Human Services District

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$18,777,153	\$16,919,894	\$16,919,894	\$19,386,346	\$18,818,386	\$1,898,492	11.22%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,186,922	\$11,100,731	\$11,100,731	\$11,100,731	\$11,100,731	\$0	0%
FEES & SELF-GENERATED	\$3,515,321	\$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	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$32,479,396	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492	6.01%
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

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$16,919,894	\$11,100,731	\$3,553,108	\$0	\$0	\$31,573,733	0	Existing Operating Budget
\$1,898,492	\$0	\$0	\$0	\$0	\$1,898,492	0	Statewide Adjustments
\$18,818,386	\$11,100,731	\$3,553,108	\$0	\$0	\$33,472,225	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$330,363	\$0	\$0	\$0	\$0	\$330,363	0	Acquisitions & Major Repairs
(\$568,004)	\$0	\$0	\$0	\$0	(\$568,004)	0	Attrition Adjustment
\$44	\$0	\$0	\$0	\$0	\$44	0	Civil Service Fees
\$23,650	\$0	\$0	\$0	\$0	\$23,650	0	Civil Service Training Series
\$59,984	\$0	\$0	\$0	\$0	\$59,984	0	Group Insurance Rate Adjustment for Active Employees
\$30,860	\$0	\$0	\$0	\$0	\$30,860	0	Group Insurance Rate Adjustment for Retirees
(\$2,850)	\$0	\$0	\$0	\$0	(\$2,850)	0	Legislative Auditor Fees
\$494,424	\$0	\$0	\$0	\$0	\$494,424	0	Market Rate Classified
(\$803)	\$0	\$0	\$0	\$0	(\$803)	0	Office of State Procurement
\$17,987	\$0	\$0	\$0	\$0	\$17,987	0	Office of Technology Services (OTS)
\$1,461,149	\$0	\$0	\$0	\$0	\$1,461,149	0	Related Benefits Base Adjustment
(\$915,582)	\$0	\$0	\$0	\$0	(\$915,582)	0	Retirement Rate Adjustment
(\$20,232)	\$0	\$0	\$0	\$0	(\$20,232)	0	Risk Management
\$987,971	\$0	\$0	\$0	\$0	\$987,971	0	Salary Base Adjustment
(\$469)	\$0	\$0	\$0	\$0	(\$469)	0	UPS Fees
\$1,898,492	\$0	\$0	\$0	\$0	\$1,898,492	0	Total

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
\$16,919,894	\$11,100,731	\$3,553,108	\$0	\$0	\$31,573,733	0	Existing Operating Budget as of 12/01/2023
\$1,898,492	\$0	\$0	\$0	\$0	\$1,898,492	0	Statewide Adjustments
\$18,818,386	\$11,100,731	\$3,553,108	\$0	\$0	\$33,472,225	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$330,363	\$0	\$0	\$0	\$0	\$330,363	0	Acquisitions & Major Repairs
(\$568,004)	\$0	\$0	\$0	\$0	(\$568,004)	0	Attrition Adjustment
\$44	\$0	\$0	\$0	\$0	\$44	0	Civil Service Fees
\$23,650	\$0	\$0	\$0	\$0	\$23,650	0	Civil Service Training Series
\$59,984	\$0	\$0	\$0	\$0	\$59,984	0	Group Insurance Rate Adjustment for Active Employees
\$30,860	\$0	\$0	\$0	\$0	\$30,860	0	Group Insurance Rate Adjustment for Retirees
(\$2,850)	\$0	\$0	\$0	\$0	(\$2,850)	0	Legislative Auditor Fees
\$494,424	\$0	\$0	\$0	\$0	\$494,424	0	Market Rate Classified
(\$803)	\$0	\$0	\$0	\$0	(\$803)	0	Office of State Procurement
\$17,987	\$0	\$0	\$0	\$0	\$17,987	0	Office of Technology Services (OTS)
\$1,461,149	\$0	\$0	\$0	\$0	\$1,461,149	0	Related Benefits Base Adjustment
(\$915,582)	\$0	\$0	\$0	\$0	(\$915,582)	0	Retirement Rate Adjustment
(\$20,232)	\$0	\$0	\$0	\$0	(\$20,232)	0	Risk Management
\$987,971	\$0	\$0	\$0	\$0	\$987,971	0	Salary Base Adjustment
(\$469)	\$0	\$0	\$0	\$0	(\$469)	0	UPS Fees
\$1,898,492	\$0	\$0	\$0	\$0	\$1,898,492	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
\$16,919,894	\$11,100,731	\$3,553,108	\$0	\$0	\$31,573,733	0	Existing Operating Budget as of 12/01/2023
\$1,898,492	\$0	\$0	\$0	\$0	\$1,898,492	0	Statewide Adjustments
\$18,818,386	\$11,100,731	\$3,553,108	\$0	\$0	\$33,472,225	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$330,363	\$0	\$0	\$0	\$0	\$330,363	0	Acquisitions & Major Repairs
(\$568,004)	\$0	\$0	\$0	\$0	(\$568,004)	0	Attrition Adjustment
\$44	\$0	\$0	\$0	\$0	\$44	0	Civil Service Fees
\$23,650	\$0	\$0	\$0	\$0	\$23,650	0	Civil Service Training Series
\$59,984	\$0	\$0	\$0	\$0	\$59,984	0	Group Insurance Rate Adjustment for Active Employees
\$30,860	\$0	\$0	\$0	\$0	\$30,860	0	Group Insurance Rate Adjustment for Retirees
(\$2,850)	\$0	\$0	\$0	\$0	(\$2,850)	0	Legislative Auditor Fees
\$494,424	\$0	\$0	\$0	\$0	\$494,424	0	Market Rate Classified
(\$803)	\$0	\$0	\$0	\$0	(\$803)	0	Office of State Procurement
\$17,987	\$0	\$0	\$0	\$0	\$17,987	0	Office of Technology Services (OTS)
\$1,461,149	\$0	\$0	\$0	\$0	\$1,461,149	0	Related Benefits Base Adjustment
(\$915,582)	\$0	\$0	\$0	\$0	(\$915,582)	0	Retirement Rate Adjustment
(\$20,232)	\$0	\$0	\$0	\$0	(\$20,232)	0	Risk Management
\$987,971	\$0	\$0	\$0	\$0	\$987,971	0	Salary Base Adjustment
(\$469)	\$0	\$0	\$0	\$0	(\$469)	0	UPS Fees
\$1,898,492	\$0	\$0	\$0	\$0	\$1,898,492	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$600	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$46	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$646	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$754	\$0	\$0	\$0	\$0	\$0
Supplies	\$720	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$1,474	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$31,816,467	\$30,945,155	\$30,945,155	\$33,417,974	\$32,849,970	\$1,904,815
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$660,809	\$628,578	\$628,578	\$622,211	\$622,255	(\$6,323)
TOTAL OTHER CHARGES	\$32,477,275	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492
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	\$32,479,396	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492
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

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

302 - Capital Area Human Services District

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$600	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$46	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$646	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$754	\$0	\$0	\$0	\$0	\$0
Supplies	\$720	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$1,474	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$31,816,467	\$30,945,155	\$30,945,155	\$33,417,974	\$32,849,970	\$1,904,815
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$660,809	\$628,578	\$628,578	\$622,211	\$622,255	(\$6,323)
TOTAL OTHER CHARGES	\$32,477,275	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492
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	\$32,479,396	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492
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

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

3021 - Capital Area Human Services District

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$600	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$46	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$646	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$754	\$0	\$0	\$0	\$0	\$0
Supplies	\$720	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$1,474	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$31,816,467	\$30,945,155	\$30,945,155	\$33,417,974	\$32,849,970	\$1,904,815
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$660,809	\$628,578	\$628,578	\$622,211	\$622,255	(\$6,323)
TOTAL OTHER CHARGES	\$32,477,275	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492
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	\$32,479,396	\$31,573,733	\$31,573,733	\$34,040,185	\$33,472,225	\$1,898,492
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 FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Fees & Self-generated	\$3,515,321	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0
Total:	\$3,515,321	\$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 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$3,515,321	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0
Total:	\$3,515,321	\$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 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$3,515,321	\$3,553,108	\$3,553,108	\$3,553,108	\$3,553,108	\$0
Total:	\$3,515,321	\$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