

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)	\$8,462,079	\$8,788,854	\$8,788,854	\$9,511,939	\$9,243,739	\$454,885	5.18%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,277,584	\$3,185,171	\$3,185,171	\$3,194,597	\$3,185,171	\$0	0%
FEES & SELF-GENERATED	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000	7.69%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$116,777	\$125,000	\$125,000	\$125,847	\$125,000	\$0	0%
TOTAL MEANS OF FINANCING	\$13,155,454	\$13,399,025	\$13,399,025	\$14,232,383	\$13,953,910	\$554,885	4.14%
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	80	80	80	80	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	77	80	80	80	80	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

375 - Imperial Calcasieu Human Services Authority

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)	\$8,462,079	\$8,788,854	\$8,788,854	\$9,511,939	\$9,243,739	\$454,885	5.18%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,277,584	\$3,185,171	\$3,185,171	\$3,194,597	\$3,185,171	\$0	0%
FEES & SELF-GENERATED	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000	7.69%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$116,777	\$125,000	\$125,000	\$125,847	\$125,000	\$0	0%
TOTAL MEANS OF FINANCING	\$13,155,454	\$13,399,025	\$13,399,025	\$14,232,383	\$13,953,910	\$554,885	4.14%
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	80	80	80	80	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	77	80	80	80	80	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3751 - Imperial Calcasieu Human Services Authority

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)	\$8,462,079	\$8,788,854	\$8,788,854	\$9,511,939	\$9,243,739	\$454,885	5.18%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,277,584	\$3,185,171	\$3,185,171	\$3,194,597	\$3,185,171	\$0	0%
FEES & SELF-GENERATED	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000	7.69%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$116,777	\$125,000	\$125,000	\$125,847	\$125,000	\$0	0%
TOTAL MEANS OF FINANCING	\$13,155,454	\$13,399,025	\$13,399,025	\$14,232,383	\$13,953,910	\$554,885	4.14%
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	80	80	80	80	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	77	80	80	80	80	0	0%

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$8,788,854	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,399,025	0	Existing Operating Budget
\$262,885	\$0	\$100,000	\$0	\$0	\$362,885	0	Statewide Adjustments
\$192,000	\$0	\$0	\$0	\$0	\$192,000	0	Other Adjustments
\$9,243,739	\$3,185,171	\$1,400,000	\$0	\$125,000	\$13,953,910	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$35,000	\$0	\$0	\$0	\$0	\$35,000	0	Acquisitions & Major Repairs
(\$248,394)	\$0	\$0	\$0	\$0	(\$248,394)	0	Attrition Adjustment
\$650	\$0	\$0	\$0	\$0	\$650	0	Civil Service Fees
\$21,130	\$0	\$2,371	\$0	\$0	\$23,501	0	Group Insurance Rate Adjustment for Active Employees
\$5,059	\$0	\$568	\$0	\$0	\$5,627	0	Group Insurance Rate Adjustment for Retirees
(\$252)	\$0	\$0	\$0	\$0	(\$252)	0	Legislative Auditor Fees
\$165,375	\$0	\$20,013	\$0	\$0	\$185,388	0	Market Rate Classified
\$19,324	\$0	\$0	\$0	\$0	\$19,324	0	Office of Technology Services (OTS)
\$208,549	\$0	\$25,540	\$0	\$0	\$234,089	0	Related Benefits Base Adjustment
(\$325,601)	\$0	\$0	\$0	\$0	(\$325,601)	0	Retirement Rate Adjustment
(\$36,662)	\$0	\$0	\$0	\$0	(\$36,662)	0	Risk Management
\$420,585	\$0	\$51,508	\$0	\$0	\$472,093	0	Salary Base Adjustment
(\$2,004)	\$0	\$0	\$0	\$0	(\$2,004)	0	State Treasury Fees
\$126	\$0	\$0	\$0	\$0	\$126	0	UPS Fees
\$262,885	\$0	\$100,000	\$0	\$0	\$362,885	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
\$192,000	\$0	\$0	\$0	\$0	\$192,000	0	Provides for a lease increase for the building that houses Administrative and Developmental Disabilities Division.
\$192,000	\$0	\$0	\$0	\$0	\$192,000	0	Total

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
\$8,788,854	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,399,025	0	Existing Operating Budget as of 12/01/2023
\$262,885	\$0	\$100,000	\$0	\$0	\$362,885	0	Statewide Adjustments
\$192,000	\$0	\$0	\$0	\$0	\$192,000	0	Other Adjustments
\$9,243,739	\$3,185,171	\$1,400,000	\$0	\$125,000	\$13,953,910	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$35,000	\$0	\$0	\$0	\$0	\$35,000	0	Acquisitions & Major Repairs
(\$248,394)	\$0	\$0	\$0	\$0	(\$248,394)	0	Attrition Adjustment
\$650	\$0	\$0	\$0	\$0	\$650	0	Civil Service Fees
\$21,130	\$0	\$2,371	\$0	\$0	\$23,501	0	Group Insurance Rate Adjustment for Active Employees
\$5,059	\$0	\$568	\$0	\$0	\$5,627	0	Group Insurance Rate Adjustment for Retirees
(\$252)	\$0	\$0	\$0	\$0	(\$252)	0	Legislative Auditor Fees
\$165,375	\$0	\$20,013	\$0	\$0	\$185,388	0	Market Rate Classified
\$19,324	\$0	\$0	\$0	\$0	\$19,324	0	Office of Technology Services (OTS)
\$208,549	\$0	\$25,540	\$0	\$0	\$234,089	0	Related Benefits Base Adjustment
(\$325,601)	\$0	\$0	\$0	\$0	(\$325,601)	0	Retirement Rate Adjustment
(\$36,662)	\$0	\$0	\$0	\$0	(\$36,662)	0	Risk Management
\$420,585	\$0	\$51,508	\$0	\$0	\$472,093	0	Salary Base Adjustment
(\$2,004)	\$0	\$0	\$0	\$0	(\$2,004)	0	State Treasury Fees
\$126	\$0	\$0	\$0	\$0	\$126	0	UPS Fees
\$262,885	\$0	\$100,000	\$0	\$0	\$362,885	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$192,000	\$0	\$0	\$0	\$0	\$192,000	0	Provides for a lease increase for the building that houses Administrative and Developmental Disabilities Division.
\$192,000	\$0	\$0	\$0	\$0	\$192,000	0	Total

STATE OF LOUISIANA

Adjustments Report - Program

Executive Budget

3751 - Imperial Calcasieu Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$8,788,854	\$3,185,171	\$1,300,000	\$0	\$125,000	\$13,399,025	0	Existing Operating Budget as of 12/01/2023
\$262,885	\$0	\$100,000	\$0	\$0	\$362,885	0	Statewide Adjustments
\$192,000	\$0	\$0	\$0	\$0	\$192,000	0	Other Adjustments
\$9,243,739	\$3,185,171	\$1,400,000	\$0	\$125,000	\$13,953,910	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$35,000	\$0	\$0	\$0	\$0	\$35,000	0	Acquisitions & Major Repairs
(\$248,394)	\$0	\$0	\$0	\$0	(\$248,394)	0	Attrition Adjustment
\$650	\$0	\$0	\$0	\$0	\$650	0	Civil Service Fees
\$21,130	\$0	\$2,371	\$0	\$0	\$23,501	0	Group Insurance Rate Adjustment for Active Employees
\$5,059	\$0	\$568	\$0	\$0	\$5,627	0	Group Insurance Rate Adjustment for Retirees
(\$252)	\$0	\$0	\$0	\$0	(\$252)	0	Legislative Auditor Fees
\$165,375	\$0	\$20,013	\$0	\$0	\$185,388	0	Market Rate Classified
\$19,324	\$0	\$0	\$0	\$0	\$19,324	0	Office of Technology Services (OTS)
\$208,549	\$0	\$25,540	\$0	\$0	\$234,089	0	Related Benefits Base Adjustment
(\$325,601)	\$0	\$0	\$0	\$0	(\$325,601)	0	Retirement Rate Adjustment
(\$36,662)	\$0	\$0	\$0	\$0	(\$36,662)	0	Risk Management
\$420,585	\$0	\$51,508	\$0	\$0	\$472,093	0	Salary Base Adjustment
(\$2,004)	\$0	\$0	\$0	\$0	(\$2,004)	0	State Treasury Fees
\$126	\$0	\$0	\$0	\$0	\$126	0	UPS Fees
\$262,885	\$0	\$100,000	\$0	\$0	\$362,885	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$192,000	\$0	\$0	\$0	\$0	\$192,000	0	Provides for a lease increase for the building that houses Administrative and Developmental Disabilities Division.
\$192,000	\$0	\$0	\$0	\$0	\$192,000	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	\$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	\$1,306,839	\$2,000,000	\$1,140,000	\$1,359,475	\$1,332,000	\$192,000
Supplies	\$247,300	\$300,000	\$135,000	\$138,254	\$135,000	\$0
TOTAL OPERATING EXPENSES	\$1,554,139	\$2,300,000	\$1,275,000	\$1,497,729	\$1,467,000	\$192,000
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$11,220,181	\$10,734,274	\$11,709,274	\$12,339,371	\$12,090,977	\$381,703
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$381,134	\$364,751	\$414,751	\$395,283	\$395,933	(\$18,818)
TOTAL OTHER CHARGES	\$11,601,315	\$11,099,025	\$12,124,025	\$12,734,654	\$12,486,910	\$362,885
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	\$13,155,454	\$13,399,025	\$13,399,025	\$14,232,383	\$13,953,910	\$554,885
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	80	80	80	80	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	77	80	80	80	80	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

375 - Imperial Calcasieu Human Services Authority

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	\$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	\$1,306,839	\$2,000,000	\$1,140,000	\$1,359,475	\$1,332,000	\$192,000
Supplies	\$247,300	\$300,000	\$135,000	\$138,254	\$135,000	\$0
TOTAL OPERATING EXPENSES	\$1,554,139	\$2,300,000	\$1,275,000	\$1,497,729	\$1,467,000	\$192,000
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$11,220,181	\$10,734,274	\$11,709,274	\$12,339,371	\$12,090,977	\$381,703
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$381,134	\$364,751	\$414,751	\$395,283	\$395,933	(\$18,818)
TOTAL OTHER CHARGES	\$11,601,315	\$11,099,025	\$12,124,025	\$12,734,654	\$12,486,910	\$362,885
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	\$13,155,454	\$13,399,025	\$13,399,025	\$14,232,383	\$13,953,910	\$554,885
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	80	80	80	80	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	77	80	80	80	80	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

3751 - Imperial Calcasieu Human Services Authority

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	\$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	\$1,306,839	\$2,000,000	\$1,140,000	\$1,359,475	\$1,332,000	\$192,000
Supplies	\$247,300	\$300,000	\$135,000	\$138,254	\$135,000	\$0
TOTAL OPERATING EXPENSES	\$1,554,139	\$2,300,000	\$1,275,000	\$1,497,729	\$1,467,000	\$192,000
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$11,220,181	\$10,734,274	\$11,709,274	\$12,339,371	\$12,090,977	\$381,703
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$381,134	\$364,751	\$414,751	\$395,283	\$395,933	(\$18,818)
TOTAL OTHER CHARGES	\$11,601,315	\$11,099,025	\$12,124,025	\$12,734,654	\$12,486,910	\$362,885
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	\$13,155,454	\$13,399,025	\$13,399,025	\$14,232,383	\$13,953,910	\$554,885
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	80	80	80	80	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	77	80	80	80	80	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	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000
Total:	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000

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 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	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000
Total:	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000
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 Authority

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	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000
Total:	\$1,299,015	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$100,000
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