

Agency Budget Request

FISCAL YEAR 2025–2026



Louisiana Department of Health

377 — Northwest Louisiana Human Services District



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2026

NAME OF DEPARTMENT / AGENCY: LDH/NLHSD PHYSICAL ADDRESS: 1310 North Hearne Avenue
BUDGET UNIT: 09-377 Shreveport, LA
SCHEDULE NUMBER: _____ ZIP CODE: 71107
TELEPHONE NUMBER: 318.676.5111 WEB ADDRESS: NLHSD.org

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: <u><i>Michael Harrington</i></u> PRINTED NAME/TITLE: <u>Michael Harrington, Secretary</u> DATE: <u>10/28/24</u> EMAIL ADDRESS: <u>Michael.Harrington@la.gov</u>	HEAD OF BUDGET UNIT: <u><i>Douglas Efferson</i></u> PRINTED NAME/TITLE: <u>Douglas Efferson, Executive Director</u> DATE: <u>10-23-24</u> EMAIL ADDRESS: <u>Douglas.Efferson@la.gov</u>
PROGRAM CONTACT PERSON: <u>Gloria Stevenson-Lott</u> <u><i>G. Lott</i></u> TITLE: <u>Finance Director</u> TELEPHONE NUMBER: <u>318.676.5102</u> EMAIL ADDRESS: <u>Gloria.Lott@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Gloria Stevenson-Lott</u> <u><i>G. Lott</i></u> TITLE: <u>Finance Director</u> TELEPHONE NUMBER: <u>318.676.5102</u> EMAIL ADDRESS: <u>Gloria.Lott@la.gov</u>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: NWLHSD - NWLHS

DEPARTMENT MISSION:

The mission of the Louisiana Department of Health is to protect and promote health and to ensure access to medical, preventive and rehabilitative services for all citizens of the State of Louisiana; The Louisiana Department of Health is dedicated to fulfilling its mission through direct provision of quality services, the development and stimulation of services to others, and the utilization of available resources in the most effective manner.

DEPARTMENT GOALS:

The goals of the Louisiana Department of Health are:

- I. To ensure that appropriate and quality health care services are provided to the citizens of Louisiana.
- II. To protect and promote the health needs of the people of Louisiana and promote effective health practices.
- III. To develop and stimulate services by others.
- IV. To utilize available resources in the most effective manner.

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 377 - Northwest Louisiana Human Services Dist

AGENCY MISSION:

To increase public awareness of and to provide access for individuals with behavioral health and developmental disabilities to integrated community based services while promoting wellness, recovery and independence through education and the choice of a broad range of programmatic and community resources.

AGENCY GOALS:

Goal 1: To assure the services of the NLHSD are being performed within the expectations set forth in the NLHSD Board Governance Policy Manual. This includes assuring individuals have access to evidence-based, cost-effective services that are responsive to their needs so that: a. Individuals with acute illnesses may rapidly resume optimal functioning. b. Individuals with chronic illness may focus on hope, empowerment, and personal growth so that self-determination leads to safe choices and positive lifestyle decisions. c. Youth, adults and family strengths are emphasized and recovery and resilience are enhanced. Goal 2: Maintain a trained and effective leadership team at the Board and District level Goal 3: Maintain Commission on Accreditation of Rehabilitation Facilities (CARF) accreditation to ensure quality outcomes for the persons we serve, maintain ability to receive Medicaid reimbursement and utilize techniques that are efficient, cost-effective, and based on outcomes and consumer satisfaction. Goal 4: Maximize financial viability so that the District is less dependent on State General Funds (SGF) and Block Grant Funds for the provision of services. Goal 5: Ensure the health and safety of individuals receiving home and community based waiver services. Goal 6: Ensure state general fund dollars are used in an efficient and effective manner to best serve individuals with developmental disabilities.

STATEMENT OF AGENCY STRATEGY FOR DEVELOPMENT OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

The Northwest Louisiana Human Services District abides by all state Civil Services guidelines and procedures regarding equal opportunity for staff and in particular women and their families. The Northwest Louisiana Human Services District also addresses specific issues in respect to female employees and their families in the Human Resources policies for the agency and in the Northwest Louisiana Human Services District Personnel Handbook. All policies are reviewed annually and changes/additions are made accordingly to new mandates or as issues arise. The Northwest Louisiana Human Services District focuses its treatment approach on the person and family in the provision of services and supports. The family is paramount to the treatment model and serves as the basis for individual and family treatment, recovery and wellness adaptation.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 3771 - Northwest Louisiana Human Services District

PROGRAM AUTHORIZATION:

The Northwest Louisiana Human Services District is organized under the provisions of the Louisiana revised statutes (LSA-RS): R.S. 373

PROGRAM MISSION:

Administrative: To increase public awareness of and to provide access for individuals with behavioral health and developmental disabilities to integrated community based services while promoting wellness, recovery and independence through education and the choice of a broad range of programmatic and community resources. Behavioral Health: To increase public awareness of and to provide access to care and support to improve the quality of life of individuals with mental illness and addictive disorders through a broad range of programmatic and community based wellness and recovery promoting services. Developmental Disabilities: Provide access for individuals with developmental disabilities to integrated community based services while supporting individuals to achieve their personal outcomes, meet their needs and promote their independence through a broad range of programmatic and community resources in Northwest Louisiana.

PROGRAM GOALS:

Administrative: Goal 1: To assure the services of the NLHSD are being performed within the expectations set forth in the NLHSD Board Governance Policy Manual. This includes assuring individuals have access to evidence-based, cost-effective services that are responsive to their needs so that: a. Individuals with acute illnesses may rapidly resume optimal functioning. b. Individuals with chronic illness may focus on hope, empowerment, and personal growth so that self-determination leads to safe choices and positive lifestyle decisions. c. Youth, adults and family strengths are emphasized and recovery and resilience are enhanced. Goal 2: Maintain a trained and effective leadership team at the Board and District level Behavioral Health: Goal 3: Maintain Commission on Accreditation of Rehabilitation Facilities (CARF) accreditation to ensure quality outcomes for the persons we serve, maintain ability to receive Medicaid reimbursement and utilize techniques that are efficient, cost-effective, and based on outcomes and consumer satisfaction. Goal 4: Maximize financial viability so that the District is less dependent on State General Funds (SGF) and Block Grant Funds for the provision of services. Developmental Disabilities: Goal 5: Ensure the health and safety of individuals receiving home and community based waiver services. Goal 6: Ensure state general fund dollars are used in an efficient and effective manner to best serve individuals with developmental disabilities.

PROGRAM ACTIVITY:

STATE OF LOUISIANA Operational Plan Form Program Goals

PROGRAM NUMBER AND NAME: 3771 - Northwest Louisiana Human Services District

The Northwest Louisiana Human Services District is one program comprised of administrative, behavioral health and developmental disabilities functions. Northwest Louisiana Human Services District was created by Act 373 of the 2008 Legislative Session as part of a statewide integrated human services delivery system with local accountability and management to provide behavioral health and developmental disabilities services. These local human service systems are referred to as local governmental entities (LGEs) and feature practices such as a framework anchored in clear policy objectives, well-defined local roles and responsibilities, and measures to assure accountability of delivering quality services to consumers that assist in determining the relative efficiency and effectiveness of public systems. Northwest Louisiana Human Services District completed the formation process in 2014 and now serves the parishes of Caddo, Bossier, Webster, Claiborne, Bienville, Red River, Desoto, Sabine and Natchitoches. Administrative services include board governance, executive management, human resources, fiscal services, and operations. The Northwest Louisiana Human Services District is the state's safety-net behavioral health service provider for the uninsured and underinsured in our service area and fiscal services bill for reimbursable services provided to clients insured by Medicaid, Medicare, and other insurance companies or contracted entities. Northwest Louisiana Human Services District provides community behavioral health services to help individuals and families reach their greatest potential. All individuals requesting services are provided equal access regardless of their payment source. A comprehensive array of mental health, addiction and co-occurring services are provided to its identified targeted population of children and adolescents ages 5 through 18, with severe emotional or behavioral disorders or addictive disorder and adults with mental health, addictive or co-occurring disorders. The target population for adults is those individuals with major mental disorders who meet functional assessment criteria under the 1915(i) state plan and individuals requesting medically necessary substance use services. Accessibility of service to persons in need and continuity of care between one service component and another is an integral part of the service delivery system. Northwest Louisiana Human Services District catchment area provides behavioral health services through four outpatient clinics. Outpatient clinic based services include: Information/Referral, Screening/Assessment/Evaluation, Nursing (Injections, HIV, STD and Pregnancy Testing), Individual, Family and Group Counseling, Community Psychiatric Support and Treatment (CPST), Medication Management, Outpatient and Intensive Outpatient Addiction Treatment Services, Co-Occurring Group Therapy, Peer Support Services, Pharmacy Services and Laboratory Services. Contracted mental health services include evidence-based practice Assertive Community Treatment Services, Case Management Services, Homeless Outreach, Consumer Care Resources, Transportation and Supported Housing. Contracted addiction services include Primary Prevention, Residential Adult Treatment, Inpatient Adolescent Treatment and Gambling Treatment (Outpatient, Intensive Outpatient and Inpatient). Service delivery includes full participation in the specialized behavioral health services through the Healthy Louisiana Plans. All Behavioral Health clinics in the Northwest Louisiana Human Services District participate as Medicaid Application and Voter Registration Centers for persons requesting services. Developmental Disabilities serves as the Single Point of Entry (SPOE) into the Developmental Disabilities (DD) Services System. Support Coordination services are provided to individuals and their families through DD where staff members are assigned cases and assess the needs for support and services, develop individual plans of support, make applicable referrals, and provide ongoing coordination for individual support plans. Services through the Home and Community-Based Waiver programs allows services to be provided in a home or community-based setting for the recipient who would otherwise require institutional care. This program is Medicaid funded and allows people greater flexibility to choose where they want to live and choose services and supports that best suit their individual needs. The Individual and Family Support Program is designed to assist individuals whose needs exceed those normally met by use of existing resources in the community, and other natural resources available. IFS provides assistance to individuals that are not available from other resources which will allow people with developmental disabilities to remain in their home or with family in the community. Individual and Family Supports services include but are not limited to: respite care, personal care assistance, specialized clothing such as adult briefs, dental and medical services, equipment and supplies, communication devices, crisis intervention, specialized utility costs, and specialized nutrition. The Flexible Family Fund Program is intended to assist families with children with severe or profound developmental disabilities to offset the extraordinary costs of maintaining their child in their own home. The program provides a monthly stipend to families of children under the age of 18 who have a qualifying exceptionality identified through their local educational authority.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 09 - LDH

AGENCY ID: 377 - Northwest Louisiana Human Services District

PROGRAM ID: 3771 - Northwest Louisiana Human Services District

PM OBJECTIVE: 3771-01 - Through the Administrative activity, the Northwest Louisiana Human Services District (NLHSD) will provide for the management and operational activities of services for addictive disorders, developmental disabilities and behavioral health.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25303	K	Percentage of clients who indicate they would continue to receive services at NLHSD clinics if given the choice to go elsewhere	P	90	98.5	90	90	90	0	0
25304	K	Percentage of clients who indicate they would recommend NLHSD clinics to family and friends	P	90	100	90	90	90	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
25317	G	Total number of individuals served in the Northwest Louisiana Human Services District	N	28,714	25,816	25,564	23,347	20,003
25318	G	Total number of individuals served by outpatient mental health in Northwest Louisiana Human Services District	N	1,713	1,382	1,961	1,597	1,433
25319	G	Total number of individuals served by inpatient Addictive Disorders in Northwest Louisiana Human Services District	N	1,257	1,111	821	851	680
25320	G	Total number of individuals served by outpatient Addictive Disorders in Northwest Louisiana Human Services District	N	243	137	171	142	131
25321	G	Total number of enrollees in prevention programs	N	14,691	16,696	15,935	13,959	15,950

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 09 - LDH

AGENCY ID: 377 - Northwest Louisiana Human Services District

PROGRAM ID: 3771 - Northwest Louisiana Human Services District

PM OBJECTIVE: 3771-02 - To ensure access to quality wellness and recovery oriented mental health, substance use and prevention services for children, adolescents and adults in the NLHSD service area through use of strong partnership with providers, use of best practices and use of utilization management data such that access to care and client satisfaction thresholds are achieved.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25305	K	Number of adults receiving mental health services in all NLHSD behavioral health clinics	N	1,500	1,075	1,500	1,500	1,500	0	0
25306	K	Number of children/adolescents receiving mental health services in all NLHSD behavioral health clinics	N	300	358	300	300	300	0	0
25307	K	Percentage of adults receiving mental health services who report that they would choose to continue to receive services from NLHSD if given a choice to receive services elsewhere.	P	90	97	90	90	90	0	0
25308	K	Percentage of mental health clients who would recommend NLHSD services to others	P	90	100	90	90	90	0	0
25309	K	Percentage of mental health cash subsidy slots utilized	P	99	100	99	99	99	0	0
25310	K	Percentage of individuals successfully completing the 24-hour residential addictive disorders treatment program	P	65	54	65	65	65	0	0
25312	K	Percentage of individuals successfully completing the Primary Inpatient Adolescent addictive disorders treatment program	P	60	0	60	60	60	0	0

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 09 - LDH

AGENCY ID: 377 - Northwest Louisiana Human Services District

PROGRAM ID: 3771 - Northwest Louisiana Human Services District

PM OBJECTIVE: 3771-03 - Through the Developmental Disability activity, to foster and facilitate independence for citizens with disabilities through the availability of home- and community-based services.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
25313	K	Number of persons receiving individual and family support services	N	350	249	350	350	350	0	0
25314	K	Number of persons receiving Flexible Family Fund services	N	170	167	170	170	170	0	0
25315	K	Percentage of eligibility determinations determined to be valid according to the Flexible Family Fund promulgation	P	95	100	95	95	95	0	0
25316	K	Number of persons receiving developmental disabilities services	N	450	407	450	450	450	0	0

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	9,327,170	9,355,478	9,547,961	192,483	2.06%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,718,592	6,247,244	6,247,244	—	—
FEES & SELF-GENERATED	533,900	1,200,000	1,000,000	(200,000)	(16.67)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)	(0.04)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	533,900	1,200,000	1,000,000	(200,000)	(16.67)%
Total:	\$533,900	\$1,200,000	\$1,000,000	\$(200,000)	(16.67)%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	14,256,291	16,465,153	16,457,636	(7,517)	(0.05)%
Debt Service	—	—	—	—	—
Interagency Transfers	323,371	337,569	337,569	—	—
TOTAL OTHER CHARGES	\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)	(0.04)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)	(0.04)%

Agency Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	91	91	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	91	91	91	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	9,327,170	9,355,478	9,547,961	192,483
Interagency Transfers	4,718,592	6,247,244	6,247,244	—
Fees & Self-generated	533,900	1,200,000	1,000,000	(200,000)
Total:	\$14,579,662	\$16,802,722	\$16,795,205	\$(7,517)

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	7,674,251	7,666,734	(7,517)
5610003	OTHER PUBLIC ASST	56,760	—	—	—
5620062	MISC-INTERESTEXP	4	—	—	—
5620063	MISC-OPERATNG SVCS	599,381	—	—	—
5620064	MISC-PROF SVCS	4,688,782	—	—	—
5620065	MISC-SUPPLIES OTHER	173,322	—	—	—
5620066	MISC-TRVL IN STATE	9,551	—	—	—
5620067	MISC-TR OUT OF STATE	2,031	—	—	—
5620072	MISC-OC SAL CLASS&UN	5,359,132	5,697,169	5,697,169	—
5620074	MISC-OC-SAL CLSS TRM	74,783	86,000	86,000	—
5620076	MISC-OC-WAGES	115,703	147,350	147,350	—
5620078	MISC-OC-RETIRE-STEM	1,997,462	1,891,284	1,891,284	—
5620081	MISC-OC-F.I.C.A. TAX	12,330	11,812	11,812	—
5620082	MISC-OC-MEDICARE TAX	71,994	74,445	74,445	—
5620083	MISC-OC-GRP INS CONT	646,640	676,842	676,842	—
5620137	MISC-OC-PS-MEDICAL	233,544	—	—	—
5620164	MISC-OC REL BENEFITS	2,255	—	—	—
5620165	MISC-OC-POST RET BEN	212,618	206,000	206,000	—
Total Other Charges:		\$14,256,291	\$16,465,153	\$16,457,636	\$(7,517)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	337,569	337,569	—
5950001	IAT-COMMODITY/SERV	176,830	—	—	—
5950014	IAT-TELEPHONE	81,046	—	—	—
5950053	IAT-STATE TREASURER	1,356	—	—	—
5950058	IAT-TECH SVCS	64,139	—	—	—
Total Interagency Transfers:		\$323,371	\$337,569	\$337,569	—
Total Agency Expenditures:		\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	9,327,170	9,355,478	9,547,961	192,483	2.06%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,718,592	6,247,244	6,247,244	—	—
FEES & SELF-GENERATED	533,900	1,200,000	1,000,000	(200,000)	(16.67)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)	(0.04)%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	533,900	1,200,000	1,000,000	(200,000)	(16.67)%
Total:	\$533,900	\$1,200,000	\$1,000,000	\$(200,000)	(16.67)%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	14,256,291	16,465,153	16,457,636	(7,517)	(0.05)%
Debt Service	—	—	—	—	—
Interagency Transfers	323,371	337,569	337,569	—	—
TOTAL OTHER CHARGES	\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)	(0.04)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)	(0.04)%

Program Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	91	91	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	91	91	91	—	—

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	9,327,170	9,355,478	9,547,961	192,483
Interagency Transfers	4,718,592	6,247,244	6,247,244	—
Fees & Self-generated	533,900	1,200,000	1,000,000	(200,000)
Total:	\$14,579,662	\$16,802,722	\$16,795,205	\$(7,517)

Other Charges

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	7,674,251	7,666,734	(7,517)
5610003	OTHER PUBLIC ASST	56,760	—	—	—
5620062	MISC-INTERESTEXP	4	—	—	—
5620063	MISC-OPERATNG SVCS	599,381	—	—	—
5620064	MISC-PROF SVCS	4,688,782	—	—	—
5620065	MISC-SUPPLIES OTHER	173,322	—	—	—
5620066	MISC-TRVL IN STATE	9,551	—	—	—
5620067	MISC-TR OUT OF STATE	2,031	—	—	—
5620072	MISC-OC SAL CLASS&UN	5,359,132	5,697,169	5,697,169	—
5620074	MISC-OC-SAL CLSS TRM	74,783	86,000	86,000	—
5620076	MISC-OC-WAGES	115,703	147,350	147,350	—
5620078	MISC-OC-RETIRE-STEM	1,997,462	1,891,284	1,891,284	—
5620081	MISC-OC-F.I.C.A. TAX	12,330	11,812	11,812	—
5620082	MISC-OC-MEDICARE TAX	71,994	74,445	74,445	—
5620083	MISC-OC-GRP INS CONT	646,640	676,842	676,842	—
5620137	MISC-OC-PS-MEDICAL	233,544	—	—	—
5620164	MISC-OC REL BENEFITS	2,255	—	—	—
5620165	MISC-OC-POST RET BEN	212,618	206,000	206,000	—
Total Other Charges:		\$14,256,291	\$16,465,153	\$16,457,636	\$(7,517)

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	337,569	337,569	—
5950001	IAT-COMMODITY/SERV	176,830	—	—	—
5950014	IAT-TELEPHONE	81,046	—	—	—
5950053	IAT-STATE TREASURER	1,356	—	—	—
5950058	IAT-TECH SVCS	64,139	—	—	—
Total Interagency Transfers:		\$323,371	\$337,569	\$337,569	—
Total Expenditures for Program 3771		\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)
Total Agency Expenditures:		\$14,579,661	\$16,802,722	\$16,795,205	\$(7,517)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
LDH-OBH	4,718,592	6,247,244	6,247,244	—	34639
Total Interagency Transfers	\$4,718,592	\$6,247,244	\$6,247,244	—	

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
INEL PATIENT FEES	39,574	15,000	15,000	—	34209
MISC SELF-GEN REVENUE	18,669	25,000	25,000	—	34211
MISC SELF-GEN REVENUE	—	300	300	—	34212
MISC SELF-GEN REVENUE	—	600	600	—	34213
MEDICARE	126,362	120,000	120,000	—	34215
MEDICAID	292,365	999,100	799,100	(200,000)	34218
INSURANCE RECOVERY	49,347	40,000	40,000	—	34640
Total Fees & Self-generated	\$526,317	\$1,200,000	\$1,000,000	\$(200,000)	
Total Sources of Funding:	\$5,244,909	\$7,447,244	\$7,247,244	\$(200,000)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 34639 — 377-IAT from OBH

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	6,247,244	—	—	6,247,244	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,247,244	—	—	\$6,247,244	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,247,244	—	—	\$6,247,244	—	—	—	—	—

Form 34639 — 377-IAT from OBH

Question	Narrative Response
State the purpose, source and legal citation.	These are IAT appropriations used to provide mental health and substance abuse prevention and treatment for behavioral health clients. These appropriations also includes statutory dedicated revenue to provide prevention and treatment for tobacco and gambling addictions.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Future funding availability and congressional funding difficulties may result in budgetary peculiarities.
Is the Total Request amount for multiple years?	No
Additional information or comments.	None
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 34209 — 377-INELIGIBLE PATIENT FEES

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	15,000	—	—	15,000	—	—	15,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$15,000	—	—	\$15,000	—	—	\$15,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,000	—	—	\$15,000	—	—	\$15,000	—	—

Form 34209 — 377-INELIGIBLE PATIENT FEES

Question	Narrative Response
State the purpose, source and legal citation.	These are self-generated revenues received from patients for Medicaid reimbursement billing and who are billed through third party insurance or are self-pay.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Budgetary peculiarities may result from the amount of ineligible patient fees collected and number of clients who meet this particular criteria.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 34211 — 377-MISCELLANEOUS

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	25,000	—	—	25,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$25,000	—	—	\$25,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,000	—	—	\$25,000	—	—	—	—	—

Form 34211 — 377-MISCELLANEOUS

Question	Narrative Response
State the purpose, source and legal citation.	These are self-generated revenues collected as a result of form fees, medical records and MAC incentives received as a result of Medicaid Applications filed on behalf of current clients.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Budgetary peculiarities may result from number of billable services, the number of medical records requests as well as the number of Medicaid Applications filed on behalf of current clients.
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 34212 — 377-MISC - URINE DRUG SCREENS

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	300	—	—	300	—	—	300	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$300	—	—	\$300	—	—	\$300	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$300	—	—	\$300	—	—	\$300	—	—

Form 34212 — 377-MISC - URINE DRUG SCREENS

Question	Narrative Response
State the purpose, source and legal citation.	These revenues are self generated fees assessed for client urine drug screens.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Budgetary peculiarities may result from number of drug screens collected.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 34213 — 377 - MISCELLANEOUS - DWI COPAY

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	600	—	—	600	—	—	600	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$600	—	—	\$600	—	—	\$600	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$600	—	—	\$600	—	—	\$600	—	—

Form 34213 — 377 - MISCELLANEOUS - DWI COPAY

Question	Narrative Response
State the purpose, source and legal citation.	These are self-generated revenues received from clients required to submit for screenings due to DWI offenses.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	The number of DWI CoPay clients and the ability to collect copays affect the collection of these type of funds.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 34215 — 377 - MEDICARE

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	120,000	—	—	120,000	—	—	120,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$120,000	—	—	\$120,000	—	—	\$120,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$120,000	—	—	\$120,000	—	—	\$120,000	—	—

Form 34215 — 377 - MEDICARE

Question	Narrative Response
State the purpose, source and legal citation.	These revenues are received for Medicare eligible clients who are treated in the behavioral health clinics.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	The number of Medicare eligible clients and changes in the per diem rate may affect the amount collected.
Is the Total Request amount for multiple years?	No
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 34218 — 377 - MEDICAID

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	999,100	—	—	799,100	—	—	999,100	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$999,100	—	—	\$799,100	—	—	\$999,100	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$999,100	—	—	\$799,100	—	—	\$999,100	—	—

Form 34218 — 377 - MEDICAID

Question	Narrative Response
State the purpose, source and legal citation.	These revenues are received for services provided to Medicaid eligible clients who are treated in the behavioral health clinics. These revenues help to support mental health and addiction services.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	The number of Medicaid eligible clients, changes in the per diem rate and eligibility criteria affect the amount of funds collected.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 34640 — 377-Third Party Liability

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	40,000	—	—	40,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$40,000	—	—	\$40,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,000	—	—	\$40,000	—	—	—	—	—

Form 34640 — 377-Third Party Liability

Question	Narrative Response
State the purpose, source and legal citation.	These revenues are received through filing of claims to third party insurance companies for services received by clients. These revenues help to support mental health and addiction services.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Timely claims filing, the number of clients with private insurance may cause fluctuations in collection of billable services.
Is the Total Request amount for multiple years?	No
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 34639 LDH-OBH	Fees & Self-generated Form ID 34209 INEL PATIENT FEES	Fees & Self-generated Form ID 34211 MISC SELF-GEN REVENUE
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	16,465,153	9,017,909	6,247,244	15,000	25,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	337,569	337,569	—	—	—
TOTAL OTHER CHARGES	—	\$16,802,722	\$9,355,478	\$6,247,244	\$15,000	\$25,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$16,802,722	\$9,355,478	\$6,247,244	\$15,000	\$25,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 34212 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 34213 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 34215 MEDICARE	Fees & Self-generated Form ID 34218 MEDICAID	Fees & Self-generated Form ID 34640 INSURANCE RECOVERY
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	300	600	120,000	999,100	40,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$300	\$600	\$120,000	\$999,100	\$40,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$300	\$600	\$120,000	\$999,100	\$40,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 34639 LDH-OBH	Fees & Self-generated Form ID 34209 INEL PATIENT FEES	Fees & Self-generated Form ID 34211 MISC SELF-GEN REVENUE
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	16,457,636	9,210,392	6,247,244	15,000	25,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	337,569	337,569	—	—	—
TOTAL OTHER CHARGES	—	\$16,795,205	\$9,547,961	\$6,247,244	\$15,000	\$25,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$16,795,205	\$9,547,961	\$6,247,244	\$15,000	\$25,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 34212 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 34213 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 34215 MEDICARE	Fees & Self-generated Form ID 34218 MEDICAID	Fees & Self-generated Form ID 34640 INSURANCE RECOVERY
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	300	600	120,000	799,100	40,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$300	\$600	\$120,000	\$799,100	\$40,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$300	\$600	\$120,000	\$799,100	\$40,000

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
INTERAGENCY TRANSFERS	4830013	INT FUND PY TRAN OUT	4,718,592	6,247,244	6,247,244	—
Total Collections/Income			\$4,718,592	\$6,247,244	\$6,247,244	—
TYPE						
Expenditures Source of Funding Form (BR-6)			4,718,592	6,247,244	6,247,244	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$4,718,592	\$6,247,244	\$6,247,244	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
INEL PATIENT FEES	4550032	FEES-INELIG PATIENT	39,574	15,000	15,000	—
INSURANCE REC	4650024	SALE NS-COMM INS	49,347	40,000	40,000	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	18,669	25,000	25,000	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	—	300	300	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	—	600	600	—
MEDICARE	4650010	SALE NON ST-SERVICES	126,362	120,000	120,000	—
MEDICAID	4650010	SALE NON ST-SERVICES	512,646	999,100	799,100	(200,000)
Total Collections/Income			\$746,598	\$1,200,000	\$1,000,000	\$(200,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			526,317	1,200,000	1,000,000	(200,000)
Transfer			220,281	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$746,598	\$1,200,000	\$1,000,000	\$(200,000)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 35180 — 377-INTERAGENCY TRANSFERS

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 35181 — 377-INELIGIBLE PATIENT FEES

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 35192 — 377-THIRD PARTY INSURANCE

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 35198 — 377-MISCELLANEOUS

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 35199 — 377-MISC-URINE DRUG SCREEN

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 35200 — 377-MISCELLANEOUS-DWI COPAY

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 35201 — 377-MEDICARE

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 35202 — 377-MEDICAID

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

SCHEDULE OF REQUESTED EXPENDITURES

3771 - Northwest Louisiana Human Services Distr

Other Charges

FY2025-2026 Request	Means of Financing	Description
68,112	State General Fund	
\$68,112		5610003 -Other Public Assistance - payments made to eligible individuals through Developmental Disabilities assistance program.
823,895	State General Fund	
\$823,895		5620063 - MISC-OPERATING SERVICES - costs for outside services including but not limited to utility bills, rental and lease costs, janitorial services, building maintenance and repair services.
6,541,133	State General Fund	
\$6,541,133		5620064 - MISC-PROFESSIONAL SERVICES- services provided in specialized fields by outside sources (ex. contract services to facilitate special programs, ie. TANF, Gambling, etc.)
197,874	State General Fund	
\$197,874		5620065 MISC-Supplies Other - articles and commodities consumed or materially altered during routine office operations, ex office supplies and equipment, hand sanitizer, cleaning supplies, etc.
23,109	State General Fund	
\$23,109		5620066 - MISC TRAVEL - In state travel for employees necessary to accomplishment job requirements (ex. training).
8,803,513	State General Fund	
\$8,803,513		5620072-5620165 MISC SALARIES & RELATED BENEFITS includes but not limited to salaries for classified and unclassified employees, overtime, leave at termination, retirement, wages for restricted appointments and other compensation.
\$16,457,636	Total Other Charges	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
220	State General Fund		
\$220		ST TREASURER OPERATING	Central Depository Banking Service fee
35,388	State General Fund		
\$35,388		STATE CIVIL SERVICE	Civil Service fees
72,564	State General Fund		
\$72,564		OFFICE OF RISK MANAGEMENT	Costs for insurance premiums
35,728	State General Fund		
\$35,728		LEGISLATIVE AUDITOR	Fee for Legislative audit services
65,898	State General Fund		
\$65,898		DOA-OFFICE OF TECHNOLOGY SVCS	IAT-Technology Fee
122,133	State General Fund		
\$122,133		MISCELLANEOUS STATE AID	Includes fees/costs for IAT Telephone/ Telecommunication services
5,638	State General Fund		
\$5,638		UNIFORM PAYROLL OFFICE	Office of State Uniform Payroll fee
\$337,569	Total Interagency Transfers		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	9,355,478	—	179,872	12,611	—	—	9,547,961
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	—	(200,000)	1,000,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,802,722	—	\$179,872	\$12,611	—	\$(200,000)	\$16,795,205

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,200,000	—	—	—	—	(200,000)	1,000,000
Total:	\$1,200,000	—	—	—	—	\$(200,000)	\$1,000,000

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	16,465,153	—	179,872	12,611	—	(200,000)	16,457,636
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	337,569	—	—	—	—	—	337,569
TOTAL OTHER CHARGES	\$16,802,722	—	\$179,872	\$12,611	—	\$(200,000)	\$16,795,205
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,802,722	—	\$179,872	\$12,611	—	\$(200,000)	\$16,795,205
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	—	—	—	—	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 38999 — 377 Medical Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	10,935
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,935

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	10,935
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$10,935
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,935

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: INFLATION**

**Form 40094 — 377 Inflation
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	168,937
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$168,937

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	168,937
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$168,937
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$168,937

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 39554 — 377-Compulsory Salary Base Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	173,123
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$173,123

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	173,123
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$173,123
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$173,123

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 39562 — 377-COMPULSORY ADJUSTMENT-RELATED BENEFITS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(160,512)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(160,512)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(160,512)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(160,512)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(160,512)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Form 40096 — 377 Decrease Fees and Self Generated
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(200,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(200,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(200,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(200,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(200,000)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	9,355,478	—	179,872	12,611	—	—	9,547,961
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	—	(200,000)	1,000,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,802,722	—	\$179,872	\$12,611	—	\$(200,000)	\$16,795,205

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,200,000	—	—	—	—	(200,000)	1,000,000
Total:	\$1,200,000	—	—	—	—	\$(200,000)	\$1,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	16,465,153	—	179,872	12,611	—	(200,000)	16,457,636
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	337,569	—	—	—	—	—	337,569
TOTAL OTHER CHARGES	\$16,802,722	—	\$179,872	\$12,611	—	\$(200,000)	\$16,795,205
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,802,722	—	\$179,872	\$12,611	—	\$(200,000)	\$16,795,205
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	—	—	—	—	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 38999 — 377 Medical Inflation

3771 - Northwest Louisiana Human Services Distr

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	10,935
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,935

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	10,935
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$10,935
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,935

Question	Narrative Response
Explain the need for this request.	This adjustment is in accordance with DOA Budget Guidelines with applicable inflation factoring for FY26 at 3.42% increase for PROF SVS-Medical. It was requested that no entry be made for General Inflation.
Cite performance indicators for the adjustment.	None
What would the impact be if this is not funded?	The agency would not have needed funding for increased inflation.
Is revenue a fixed amount or can it be adjusted?	It can be adjusted.
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	None

Form 40094 — 377 Inflation

3771 - Northwest Louisiana Human Services Distr

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	168,937
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$168,937

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	168,937
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$168,937
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$168,937

Question	Narrative Response
Explain the need for this request.	Total Other Charges comprised of supplies, services, travel, professional services, and other charges IAT under the general inflation rate (2.24%).
Cite performance indicators for the adjustment.	None
What would the impact be if this is not funded?	Due to the increasing cost of of services and supplies without an incremental increase it could negatively impact our ability to provide services efficiently and effectively at our current high standards
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 39554 — 377-Compulsory Salary Base Adjustment

3771 - Northwest Louisiana Human Services Distr

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	173,123
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$173,123

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	173,123
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$173,123
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$173,123

Question	Narrative Response
Explain the need for this request.	This adjustment is needed to fund projected increases for authorized positions.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Funds would not be available for required salary adjustments.
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	None

Form 39562 — 377-COMPULSORY ADJUSTMENT-RELATED BENEFITS

3771 - Northwest Louisiana Human Services Distr

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(160,512)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(160,512)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(160,512)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(160,512)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(160,512)

Question	Narrative Response
Explain the need for this request.	This adjustment decreases funds for MISC OC Rel Benefits in accordance to PEP document dated 9/15/2024.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Required adjustments would not be made in accordance with projected calculations.
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	None

Form 40096 — 377 Decrease Fees and Self Generated

3771 - Northwest Louisiana Human Services Distr

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(200,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(200,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(200,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(200,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(200,000)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated	(200,000)
Total:	\$(200,000)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Alignment of appropriation with current expenditures
Cite performance indicators for the adjustment.	None
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	9,355,478	192,483	—	9,547,961
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	(200,000)	—	1,000,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,802,722	\$(7,517)	—	\$16,795,205
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	16,465,153	(7,517)	—	16,457,636
Debt Service	—	—	—	—
Interagency Transfers	337,569	—	—	337,569
TOTAL OTHER CHARGES	\$16,802,722	\$(7,517)	—	\$16,795,205
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$16,802,722	\$(7,517)	—	\$16,795,205
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	—	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	3771 Northwest Louisiana Human Services Distr
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
TOTAL MEANS OF FINANCING	—	—
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL SALARIES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES & REQUEST	—	—
Classified	—	—
Unclassified	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	9,355,478	192,483	—	9,547,961
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	(200,000)	—	1,000,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,802,722	\$(7,517)	—	\$16,795,205
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	16,465,153	(7,517)	—	16,457,636
Debt Service	—	—	—	—
Interagency Transfers	337,569	—	—	337,569
TOTAL OTHER CHARGES	\$16,802,722	\$(7,517)	—	\$16,795,205
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$16,802,722	\$(7,517)	—	\$16,795,205
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	—	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	9,355,478	192,483	—	—	9,547,961
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	(200,000)	—	—	1,000,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,802,722	\$(7,517)	—	—	\$16,795,205
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	16,465,153	(7,517)	—	—	16,457,636
Debt Service	—	—	—	—	—
Interagency Transfers	337,569	—	—	—	337,569
TOTAL OTHER CHARGES	\$16,802,722	\$(7,517)	—	—	\$16,795,205
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$16,802,722	\$(7,517)	—	—	\$16,795,205
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	—	—	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,200,000	(200,000)	—	—	1,000,000
Total:	\$1,200,000	\$(200,000)	—	—	\$1,000,000

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	9,355,478	192,483	—	—	9,547,961
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	(200,000)	—	—	1,000,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,802,722	\$(7,517)	—	—	\$16,795,205
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	16,465,153	(7,517)	—	—	16,457,636
Debt Service	—	—	—	—	—
Interagency Transfers	337,569	—	—	—	337,569
TOTAL OTHER CHARGES	\$16,802,722	\$(7,517)	—	—	\$16,795,205
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$16,802,722	\$(7,517)	—	—	\$16,795,205
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	—	—	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,200,000	(200,000)	—	—	1,000,000
Total:	\$1,200,000	\$(200,000)	—	—	\$1,000,000

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	9,327,170	9,355,478	192,483	—	—	9,547,961	192,483
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,718,592	6,247,244	—	—	—	6,247,244	—
FEES & SELF-GENERATED	533,900	1,200,000	(200,000)	—	—	1,000,000	(200,000)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,579,661	\$16,802,722	\$(7,517)	—	—	\$16,795,205	\$(7,517)

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	14,256,291	16,465,153	(7,517)	—	—	16,457,636	(7,517)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	323,371	337,569	—	—	—	337,569	—
TOTAL OTHER CHARGES	\$14,579,661	\$16,802,722	\$(7,517)	—	—	\$16,795,205	\$(7,517)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,579,661	\$16,802,722	\$(7,517)	—	—	\$16,795,205	\$(7,517)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	91	—	—	—	91	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	9,327,170	9,355,478	192,483	—	—	9,547,961	192,483
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,718,592	6,247,244	—	—	—	6,247,244	—
FEES & SELF-GENERATED	533,900	1,200,000	(200,000)	—	—	1,000,000	(200,000)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,579,661	\$16,802,722	\$(7,517)	—	—	\$16,795,205	\$(7,517)

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	14,256,291	16,465,153	(7,517)	—	—	16,457,636	(7,517)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	323,371	337,569	—	—	—	337,569	—
TOTAL OTHER CHARGES	\$14,579,661	\$16,802,722	\$(7,517)	—	—	\$16,795,205	\$(7,517)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,579,661	\$16,802,722	\$(7,517)	—	—	\$16,795,205	\$(7,517)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	91	—	—	—	91	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

Department: 09A - LDH

Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2025 - 2026
Report Date: 10/30/24

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
NWLHSD01	Children's Services	377	Northwest Louisiana Human Services District	\$253,989	\$784,692	\$39,220	\$0	\$0	\$1,077,901	2
			Total:	\$253,989	\$784,692	\$39,220	\$0	\$0	\$1,077,901	2

Department: 09A - LDH

Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC
 Fiscal Year 2025 - 2026
 Report Date: 10/30/24

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$310,298	\$253,989	\$0	\$253,989	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$784,692	\$784,692	\$0	\$784,692	\$0
FEES & SELF-GENERATED	\$39,220	\$39,220	\$0	\$39,220	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0

Department: 09A - LDH

Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC

Fiscal Year 2025 - 2026

Report Date: 10/30/24

TOTAL EXPENDITURES	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Classified	0	0	0	0	0
Unclassified	0	0	0	0	0
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	2	0	2	0
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0
TOTAL POSITIONS	3	2	0	2	0

Department: 09A - LDH

Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2025 - 2026
Report Date: 10/30/24

377 - Northwest Louisiana Human Services District

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
NWLHSD01	Children's Services	3771	Northwest Louisiana Human Services Distr	\$253,989	\$784,692	\$39,220	\$0	\$0	\$1,077,901	2
			Total:	\$253,989	\$784,692	\$39,220	\$0	\$0	\$1,077,901	2

Department: 09A - LDH

Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
 Fiscal Year 2025 - 2026
 Report Date: 10/30/24

377 - Northwest Louisiana Human Services District

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$310,298	\$253,989	\$0	\$253,989	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$784,692	\$784,692	\$0	\$784,692	\$0
FEES & SELF-GENERATED	\$39,220	\$39,220	\$0	\$39,220	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0

Department: 09A - LDH

Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
Fiscal Year 2025 - 2026
Report Date: 10/30/24

TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Classified	0	0	0	0	0
Unclassified	0	0	0	0	0
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0
TOTAL AUTHORIZED OTHER CHARGES POSITION	3	2	0	2	0
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0
TOTAL POSITIONS	3	2	0	2	0

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

377 - Northwest Louisiana Human Services District

3771 - Northwest Louisiana Human Services District

NWLHSD01 - Children's Services

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$310,298	\$253,989	\$0	\$253,989	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$784,692	\$784,692	\$0	\$784,692	\$0
FEES & SELF-GENERATED	\$39,220	\$39,220	\$0	\$39,220	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0

Department: 09A - LDH

STATE OF LOUISIANA

CHILD1

Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

Childrens Budget

Fiscal Year 2025 - 2026

by Agency/Program and Service

Report Date: 10/30/24

Acquisitions	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,134,210	\$1,077,901	\$0	\$1,077,901	\$0
Classified	0	0	0	0	0
Unclassified	0	0	0	0	0
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0
TOTAL AUTHORIZED OTHER CHARGES POSITION	3	2	0	2	0
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0
TOTAL POSITIONS	3	2	0	2	0

Department: 09A - LDH

STATE OF LOUISIANA

CHILD2

Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

Childrens Budget

Fiscal Year 2025 - 2026

Narrative

Report Date: 10/30/24

Form ID:	36025
Form Description:	Children's Budget
Service:	NWLHSD01 - Children's Services

Question and Narrative Response

Describe the service:

This program manages community-based addictive disorders, developmental disability, mental health and certain public health functions for children in the parishes of Bienville, Bossier, Caddo, Claiborne, Desoto, Natchitoches, Red River, Sabine and Webster.

How does this fulfill the program's mission?

The mission of Northwest Louisiana Human Services District is to increase public awareness of and to provide access for individuals with mental health and substance use disorders to integrated community-based services while promoting wellness, recovery, and independence through education and the choice of a broad range of programmatic and community resources. The program ensures access to quality wellness and recovery oriented mental health, substance use and prevention services for children and adolescents in the NLHSD service area.

Who are the principal users?

The primary users of this service are children and adolescents between the ages of 0 and 17 who reside in the nine parish areas of the Northwest Louisiana Human Services District.

Who primarily benefits from the service?

Community of users requiring behavioral health services and assistance residing in the nine parish areas of Northwest Louisiana Human Services District.

Related objectives and performance measures:

To ensure access to quality wellness and recovery oriented mental health, substance use and prevention services for children and adolescents in the NLHSD service area through use of strong partnership with providers and use of best practices.

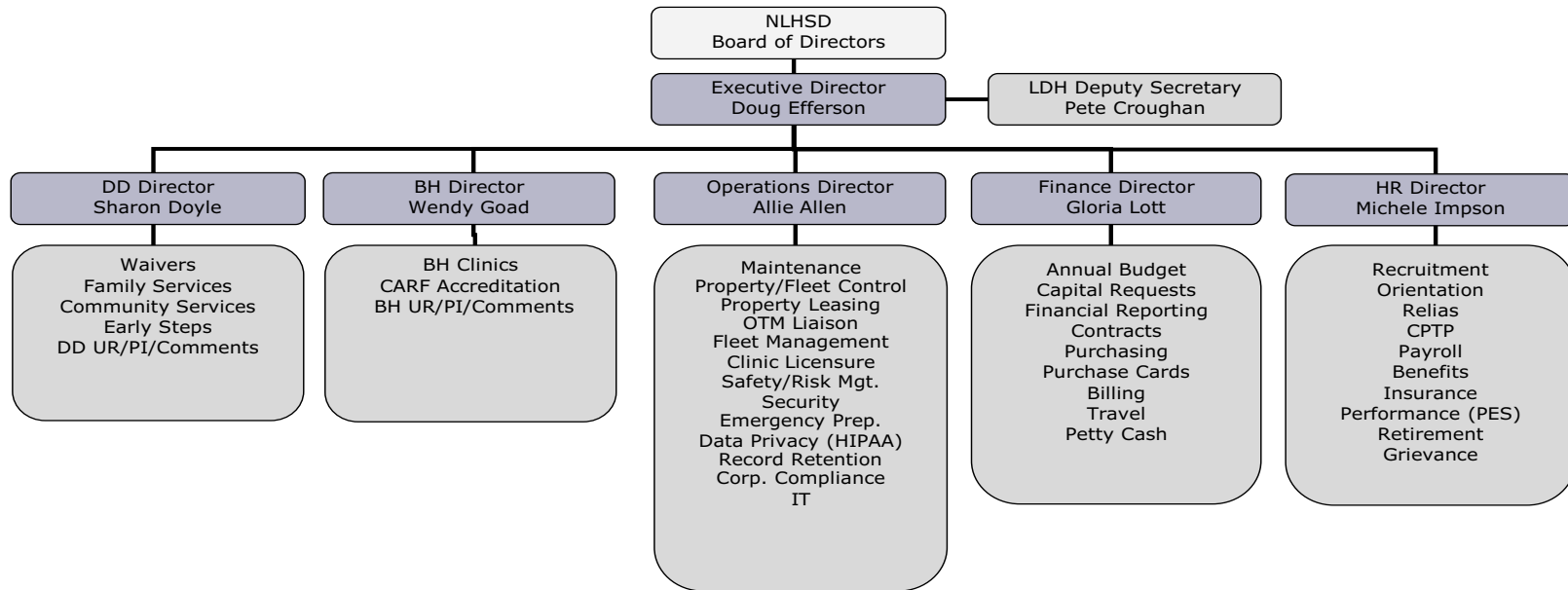
Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

STATE OF LOUISIANA
Sunset Review

SUNSET1
Fiscal Year 2025 - 2026
Report Date: 10/30/24

GENERAL ADDENDA

Northwest Louisiana Human Service District



Effective Date: 6-25-24



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