

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$9,327,170	\$9,355,478	\$9,355,478	\$9,790,630	\$9,390,076	\$34,598	0.37%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,718,592	\$6,247,244	\$6,247,244	\$6,247,244	\$6,247,244	\$0	0%
FEES & SELF-GENERATED	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)	(16.67%)
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)	(0.98%)
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	91	91	91	91	91	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	91	91	91	91	91	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

377 - Northwest Louisiana Human Services District

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$9,327,170	\$9,355,478	\$9,355,478	\$9,790,630	\$9,390,076	\$34,598	0.37%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,718,592	\$6,247,244	\$6,247,244	\$6,247,244	\$6,247,244	\$0	0%
FEES & SELF-GENERATED	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)	(16.67%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)	(0.98%)
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	91	91	91	91	91	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	91	91	91	91	91	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3771 - Northwest Louisiana Human Services District

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$9,327,170	\$9,355,478	\$9,355,478	\$9,790,630	\$9,390,076	\$34,598	0.37%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,718,592	\$6,247,244	\$6,247,244	\$6,247,244	\$6,247,244	\$0	0%
FEES & SELF-GENERATED	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)	(16.67%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)	(0.98%)
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	91	91	91	91	91	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	91	91	91	91	91	0	0%

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$9,355,478	\$6,247,244	\$1,200,000	\$0	\$0	\$16,802,722	0	Existing Operating Budget
\$34,598	\$0	\$0	\$0	\$0	\$34,598	0	Statewide Adjustments
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Other Adjustments
\$9,390,076	\$6,247,244	\$1,000,000	\$0	\$0	\$16,637,320	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$406,122)	\$0	\$0	\$0	\$0	(\$406,122)	0	Attrition Adjustment
\$987	\$0	\$0	\$0	\$0	\$987	0	Civil Service Fees
\$28,643	\$0	\$0	\$0	\$0	\$28,643	0	Group Insurance Rate Adjustment for Active Employees
\$7,983	\$0	\$0	\$0	\$0	\$7,983	0	Group Insurance Rate Adjustment for Retirees
\$745	\$0	\$0	\$0	\$0	\$745	0	Legislative Auditor Fees
\$206,356	\$0	\$0	\$0	\$0	\$206,356	0	Market Rate Classified
\$4,581	\$0	\$0	\$0	\$0	\$4,581	0	Office of Technology Services (OTS)
\$102,531	\$0	\$0	\$0	\$0	\$102,531	0	Related Benefits Base Adjustment
(\$86,645)	\$0	\$0	\$0	\$0	(\$86,645)	0	Retirement Rate Adjustment
(\$12,904)	\$0	\$0	\$0	\$0	(\$12,904)	0	Risk Management
\$189,142	\$0	\$0	\$0	\$0	\$189,142	0	Salary Base Adjustment
(\$699)	\$0	\$0	\$0	\$0	(\$699)	0	UPS Fees
\$34,598	\$0	\$0	\$0	\$0	\$34,598	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
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Reduces funding to align with historical expenditures.
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

377 - Northwest Louisiana Human Services District

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$9,355,478	\$6,247,244	\$1,200,000	\$0	\$0	\$16,802,722	0	Existing Operating Budget as of 12/01/2024
\$34,598	\$0	\$0	\$0	\$0	\$34,598	0	Statewide Adjustments
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Other Adjustments
\$9,390,076	\$6,247,244	\$1,000,000	\$0	\$0	\$16,637,320	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$406,122)	\$0	\$0	\$0	\$0	(\$406,122)	0	Attrition Adjustment
\$987	\$0	\$0	\$0	\$0	\$987	0	Civil Service Fees
\$28,643	\$0	\$0	\$0	\$0	\$28,643	0	Group Insurance Rate Adjustment for Active Employees
\$7,983	\$0	\$0	\$0	\$0	\$7,983	0	Group Insurance Rate Adjustment for Retirees
\$745	\$0	\$0	\$0	\$0	\$745	0	Legislative Auditor Fees
\$206,356	\$0	\$0	\$0	\$0	\$206,356	0	Market Rate Classified
\$4,581	\$0	\$0	\$0	\$0	\$4,581	0	Office of Technology Services (OTS)
\$102,531	\$0	\$0	\$0	\$0	\$102,531	0	Related Benefits Base Adjustment
(\$86,645)	\$0	\$0	\$0	\$0	(\$86,645)	0	Retirement Rate Adjustment
(\$12,904)	\$0	\$0	\$0	\$0	(\$12,904)	0	Risk Management
\$189,142	\$0	\$0	\$0	\$0	\$189,142	0	Salary Base Adjustment
(\$699)	\$0	\$0	\$0	\$0	(\$699)	0	UPS Fees
\$34,598	\$0	\$0	\$0	\$0	\$34,598	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Reduces funding to align with historical expenditures.
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3771 - Northwest Louisiana Human Services District

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$9,355,478	\$6,247,244	\$1,200,000	\$0	\$0	\$16,802,722	0	Existing Operating Budget as of 12/01/2024
\$34,598	\$0	\$0	\$0	\$0	\$34,598	0	Statewide Adjustments
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Other Adjustments
\$9,390,076	\$6,247,244	\$1,000,000	\$0	\$0	\$16,637,320	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$406,122)	\$0	\$0	\$0	\$0	(\$406,122)	0	Attrition Adjustment
\$987	\$0	\$0	\$0	\$0	\$987	0	Civil Service Fees
\$28,643	\$0	\$0	\$0	\$0	\$28,643	0	Group Insurance Rate Adjustment for Active Employees
\$7,983	\$0	\$0	\$0	\$0	\$7,983	0	Group Insurance Rate Adjustment for Retirees
\$745	\$0	\$0	\$0	\$0	\$745	0	Legislative Auditor Fees
\$206,356	\$0	\$0	\$0	\$0	\$206,356	0	Market Rate Classified
\$4,581	\$0	\$0	\$0	\$0	\$4,581	0	Office of Technology Services (OTS)
\$102,531	\$0	\$0	\$0	\$0	\$102,531	0	Related Benefits Base Adjustment
(\$86,645)	\$0	\$0	\$0	\$0	(\$86,645)	0	Retirement Rate Adjustment
(\$12,904)	\$0	\$0	\$0	\$0	(\$12,904)	0	Risk Management
\$189,142	\$0	\$0	\$0	\$0	\$189,142	0	Salary Base Adjustment
(\$699)	\$0	\$0	\$0	\$0	(\$699)	0	UPS Fees
\$34,598	\$0	\$0	\$0	\$0	\$34,598	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Reduces funding to align with historical expenditures.
\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
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	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,256,291	\$16,465,153	\$16,465,153	\$16,713,163	\$16,307,041	(\$158,112)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$323,371	\$337,569	\$337,569	\$324,711	\$330,279	(\$7,290)
TOTAL OTHER CHARGES	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)
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	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)
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	91	91	91	91	91	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	91	91	91	91	91	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

377 - Northwest Louisiana Human Services District

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
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	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,256,291	\$16,465,153	\$16,465,153	\$16,713,163	\$16,307,041	(\$158,112)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$323,371	\$337,569	\$337,569	\$324,711	\$330,279	(\$7,290)
TOTAL OTHER CHARGES	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)
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	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)
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	91	91	91	91	91	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	91	91	91	91	91	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

3771 - Northwest Louisiana Human Services District

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
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	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,256,291	\$16,465,153	\$16,465,153	\$16,713,163	\$16,307,041	(\$158,112)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$323,371	\$337,569	\$337,569	\$324,711	\$330,279	(\$7,290)
TOTAL OTHER CHARGES	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)
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	\$14,579,661	\$16,802,722	\$16,802,722	\$17,037,874	\$16,637,320	(\$165,402)
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	91	91	91	91	91	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	91	91	91	91	91	0

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary
Executive Budget

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)
Total:	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

377 - Northwest Louisiana Human Services District

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)
Total:	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)

Statutory Dedication and Fund Account Summary - Program

Executive Budget

3771 - Northwest Louisiana Human Services District

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)
Total:	\$533,900	\$1,200,000	\$1,200,000	\$1,000,000	\$1,000,000	(\$200,000)