

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)	\$11,143,605	\$11,309,002	\$11,309,002	\$11,636,444	\$12,570,955	\$1,261,953	11.16%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,504,577	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600	39.62%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553	9.47%
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	101	101	101	101	97	(4)	(3.96%)
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	101	101	101	97	(4)	(4%)

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

310 - Northeast Delta Human Services Authority

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)	\$11,143,605	\$11,309,002	\$11,309,002	\$11,636,444	\$12,570,955	\$1,261,953	11.16%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,504,577	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600	39.62%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553	9.47%
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	101	101	101	101	97	(4)	(3.96%)
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	101	101	101	97	(4)	(4%)

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3101 - Northeast Delta Human Services Authority

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)	\$11,143,605	\$11,309,002	\$11,309,002	\$11,636,444	\$12,570,955	\$1,261,953	11.16%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,504,577	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600	39.62%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553	9.47%
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	101	101	101	101	97	(4)	(3.96%)
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	101	101	101	97	(4)	(4%)

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$11,309,002	\$4,483,420	\$773,844	\$0	\$0	\$16,566,266	0	Existing Operating Budget
\$85,897	\$0	\$0	\$0	\$0	\$85,897	0	Statewide Adjustments
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	0	Other Adjustments
\$12,570,955	\$4,483,420	\$1,080,444	\$0	\$0	\$18,134,819	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$256,307)	\$0	\$0	\$0	\$0	(\$256,307)	0	Attrition Adjustment
(\$2,194)	\$0	\$0	\$0	\$0	(\$2,194)	0	Civil Service Fees
\$31,920	\$0	\$0	\$0	\$0	\$31,920	0	Group Insurance Rate Adjustment for Active Employees
\$15,500	\$0	\$0	\$0	\$0	\$15,500	0	Group Insurance Rate Adjustment for Retirees
\$3,088	\$0	\$0	\$0	\$0	\$3,088	0	Legislative Auditor Fees
\$236,584	\$0	\$0	\$0	\$0	\$236,584	0	Market Rate Classified
(\$127,000)	\$0	\$0	\$0	\$0	(\$127,000)	0	Non-Recurring Acquisitions & Major Repairs
(\$7,310)	\$0	\$0	\$0	\$0	(\$7,310)	0	Office of State Procurement
\$16,956	\$0	\$0	\$0	\$0	\$16,956	0	Office of Technology Services (OTS)
\$68,018	\$0	\$0	\$0	\$0	\$68,018	0	Related Benefits Base Adjustment
(\$103,724)	\$0	\$0	\$0	\$0	(\$103,724)	0	Retirement Rate Adjustment
(\$10,506)	\$0	\$0	\$0	\$0	(\$10,506)	0	Risk Management
\$221,500	\$0	\$0	\$0	\$0	\$221,500	0	Salary Base Adjustment
(\$628)	\$0	\$0	\$0	\$0	(\$628)	0	UPS Fees
\$85,897	\$0	\$0	\$0	\$0	\$85,897	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
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	0	Provides for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana.
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	0	Total

STATE OF LOUISIANA

Adjustments Report - Agency Executive Budget

310 - Northeast Delta Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$11,309,002	\$4,483,420	\$773,844	\$0	\$0	\$16,566,266	0	Existing Operating Budget as of 12/01/2024
\$85,897	\$0	\$0	\$0	\$0	\$85,897	0	Statewide Adjustments
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	0	Other Adjustments
\$12,570,955	\$4,483,420	\$1,080,444	\$0	\$0	\$18,134,819	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$256,307)	\$0	\$0	\$0	\$0	(\$256,307)	0	Attrition Adjustment
(\$2,194)	\$0	\$0	\$0	\$0	(\$2,194)	0	Civil Service Fees
\$31,920	\$0	\$0	\$0	\$0	\$31,920	0	Group Insurance Rate Adjustment for Active Employees
\$15,500	\$0	\$0	\$0	\$0	\$15,500	0	Group Insurance Rate Adjustment for Retirees
\$3,088	\$0	\$0	\$0	\$0	\$3,088	0	Legislative Auditor Fees
\$236,584	\$0	\$0	\$0	\$0	\$236,584	0	Market Rate Classified
(\$127,000)	\$0	\$0	\$0	\$0	(\$127,000)	0	Non-Recurring Acquisitions & Major Repairs
(\$7,310)	\$0	\$0	\$0	\$0	(\$7,310)	0	Office of State Procurement
\$16,956	\$0	\$0	\$0	\$0	\$16,956	0	Office of Technology Services (OTS)
\$68,018	\$0	\$0	\$0	\$0	\$68,018	0	Related Benefits Base Adjustment
(\$103,724)	\$0	\$0	\$0	\$0	(\$103,724)	0	Retirement Rate Adjustment
(\$10,506)	\$0	\$0	\$0	\$0	(\$10,506)	0	Risk Management
\$221,500	\$0	\$0	\$0	\$0	\$221,500	0	Salary Base Adjustment
(\$628)	\$0	\$0	\$0	\$0	(\$628)	0	UPS Fees
\$85,897	\$0	\$0	\$0	\$0	\$85,897	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	0	Provides for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana.
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3101 - Northeast Delta Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$11,309,002	\$4,483,420	\$773,844	\$0	\$0	\$16,566,266	0	Existing Operating Budget as of 12/01/2024
\$85,897	\$0	\$0	\$0	\$0	\$85,897	0	Statewide Adjustments
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	0	Other Adjustments
\$12,570,955	\$4,483,420	\$1,080,444	\$0	\$0	\$18,134,819	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$256,307)	\$0	\$0	\$0	\$0	(\$256,307)	0	Attrition Adjustment
(\$2,194)	\$0	\$0	\$0	\$0	(\$2,194)	0	Civil Service Fees
\$31,920	\$0	\$0	\$0	\$0	\$31,920	0	Group Insurance Rate Adjustment for Active Employees
\$15,500	\$0	\$0	\$0	\$0	\$15,500	0	Group Insurance Rate Adjustment for Retirees
\$3,088	\$0	\$0	\$0	\$0	\$3,088	0	Legislative Auditor Fees
\$236,584	\$0	\$0	\$0	\$0	\$236,584	0	Market Rate Classified
(\$127,000)	\$0	\$0	\$0	\$0	(\$127,000)	0	Non-Recurring Acquisitions & Major Repairs
(\$7,310)	\$0	\$0	\$0	\$0	(\$7,310)	0	Office of State Procurement
\$16,956	\$0	\$0	\$0	\$0	\$16,956	0	Office of Technology Services (OTS)
\$68,018	\$0	\$0	\$0	\$0	\$68,018	0	Related Benefits Base Adjustment
(\$103,724)	\$0	\$0	\$0	\$0	(\$103,724)	0	Retirement Rate Adjustment
(\$10,506)	\$0	\$0	\$0	\$0	(\$10,506)	0	Risk Management
\$221,500	\$0	\$0	\$0	\$0	\$221,500	0	Salary Base Adjustment
(\$628)	\$0	\$0	\$0	\$0	(\$628)	0	UPS Fees
\$85,897	\$0	\$0	\$0	\$0	\$85,897	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	0	Provides for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana.
\$1,176,056	\$0	\$306,600	\$0	\$0	\$1,482,656	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	\$15,322,509	\$16,028,392	\$16,028,392	\$16,371,190	\$17,597,539	\$1,569,147
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$502,220	\$537,874	\$537,874	\$522,518	\$537,280	(\$594)
TOTAL OTHER CHARGES	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553
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	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553
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	101	101	101	101	97	(4)
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	101	101	101	97	(4)

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

310 - Northeast Delta Human Services Authority

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	\$15,322,509	\$16,028,392	\$16,028,392	\$16,371,190	\$17,597,539	\$1,569,147
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$502,220	\$537,874	\$537,874	\$522,518	\$537,280	(\$594)
TOTAL OTHER CHARGES	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553
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	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553
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	101	101	101	101	97	(4)
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	101	101	101	97	(4)

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

3101 - Northeast Delta Human Services Authority

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	\$15,322,509	\$16,028,392	\$16,028,392	\$16,371,190	\$17,597,539	\$1,569,147
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$502,220	\$537,874	\$537,874	\$522,518	\$537,280	(\$594)
TOTAL OTHER CHARGES	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553
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	\$15,824,729	\$16,566,266	\$16,566,266	\$16,893,708	\$18,134,819	\$1,568,553
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	101	101	101	101	97	(4)
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	101	101	101	97	(4)

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	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600
Total:	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

310 - Northeast Delta Human Services Authority

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	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600
Total:	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600

Statutory Dedication and Fund Account Summary - Program

Executive Budget

3101 - Northeast Delta Human Services Authority

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	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600
Total:	\$176,547	\$773,844	\$773,844	\$773,844	\$1,080,444	\$306,600