

# Agency Budget Request

FISCAL YEAR 2024–2025



Louisiana Department of Health

377 — Northwest Louisiana Human Services District



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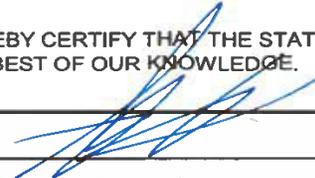
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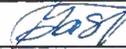
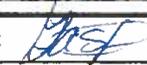
BUDGET REQUEST

Fiscal Year Ending June 30,2025

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: 	HEAD OF BUDGET UNIT: 
PRINTED NAME/TITLE: <u>Stephen R. Russo, Secretary</u>	PRINTED NAME/TITLE: <u>Douglas Efferson, Executive Director</u>
DATE: <u>10.25.2023</u>	DATE: <u>10-25-23</u>
EMAIL ADDRESS: <u>Stephen.Russo@LA.GOV</u>	EMAIL ADDRESS: <u>Douglas.Efferson@la.gov</u>

PROGRAM CONTACT PERSON: <u>Gloria Lott</u> 	FINANCIAL CONTACT PERSON: <u>Gloria Lott</u> 
TITLE: <u>Finance Director</u>	TITLE: <u>Finance Director</u>
TELEPHONE NUMBER: <u>318.676.5102</u>	TELEPHONE NUMBER: <u>318.676.5102</u>
EMAIL ADDRESS: <u>Gloria.Lott@la.gov</u>	EMAIL ADDRESS: <u>Gloria.Lott@la.gov</u>

# Operational Plan

DEPARTMENT ID: 09-Louisiana Department of Health  
AGENCY ID: 09-377 Northwest Louisiana Human Services District

**OPERATIONAL PLAN  
FY 2024-2025**

NLHSD Operational Plan 2025 - OP Cover Sheet

**OPERATIONAL PLAN FORM**  
**DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 09 Louisiana Department of Health

**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

**DEPARTMENT GOAL(S):**

In order to fulfill its mission, the Louisiana Department of Health intends to:

- I. Provide quality services
- II. Protect and promote health practices
- III. Develop and stimulate services by others
- IV. Utilize available resources in the most effective manner

**OPERATIONAL PLAN FORM  
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 09-377 Northwest Louisiana Human Services District

**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 GOAL(S):**

**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 STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION 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.

## OPERATIONAL PLAN FORM PROGRAM DESCRIPTION

PROGRAM NAME: 09-377 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 GOAL(S):**

**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

- 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: Combined Services**

The Northwest Louisiana Human Services District is one program comprised of administrative, behavioral health and developmental disabilities functions.

**PROGRAM ACTIVITY: Administration**

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.

**PROGRAM ACTIVITY: Behavioral Health**

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(j) 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.

**PROGRAM ACTIVITY: Developmental Disabilities**

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.

DEPARTMENT ID: 09-Louisiana Department of Health  
 AGENCY ID: 09-377 Northwest Louisiana Human Services District  
 PROGRAM ID: Northwest Louisiana Human Services District  
 PROGRAM ACTIVITY: Northwest Louisiana Human Services District

- 1.  Through administrative activity, Northwest Louisiana Human Services District will provide for the management and operational activities of services for addictive disorders, developmental disabilities and behavioral health.

Children's Budget Link: Northwest Louisiana Human Services District services for children are related to the health policy outlined in the Children's Budget Link which mandates that all Louisiana children will have access to comprehensive healthcare services, and are linked via the Northwest Louisiana Human Services District agency's budget.

Human Resource Policies Beneficial to Women and Families Link: The Northwest Louisiana Human Services District abides by all state Civil Services guidelines and procedures regarding equal opportunity for all 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 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.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Healthy People 2020, The American Association of Intellectual and Developmental Disabilities (AAID), Substance Abuse Mental Health Services Administration's Center for Substance Abuse Prevention (CSAP), Substance Abuse Mental Health Services Administration's Center for Substance Abuse Treatment (CSAT).

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2024-2025	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2024-2025
			YEAREND PERFORMANCE STANDARD FY 2022-2023	ACTUAL YEAREND PERFORMANCE FY 2022-2023	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024	EXISTING PERFORMANCE STANDARD FY 2023-2024	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2024-2025		
25303	K	Percentage of Northwest Louisiana Human Services District clients who state they would continue to receive services at our clinics if given the choice to go elsewhere	90%	99%	90%	90%	90%		
25304	K	Percentage of Northwest Louisiana Human Services District clients who state they would recommend the clinics to family and friends.	90%	100%	90%	90%	90%		

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DEPARTMENT ID: 09-Louisiana Department of Health  
 AGENCY ID: 09-377 Northwest Louisiana Human Services District  
 PROGRAM ID: Northwest Louisiana Human Services District  
 PROGRAM ACTIVITY: Northwest Louisiana Human Services District

- 2. **K** 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: Northwest Louisiana Human Services District services for children are related to the health policy outlined in the Children's Budget Link which mandates that all Louisiana children will have access to comprehensive healthcare services, and are linked via the Northwest Louisiana Human Services District agency's budget.

Human Resource Policies Beneficial to Women and Families Link: The Northwest Louisiana Human Services District abides by all state Civil Services guidelines and procedures regarding equal opportunity for all 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 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.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Healthy People 2020, The American Association of Intellectual and Developmental Disabilities (AAID), Substance Abuse Mental Health Services Administration's Center for Substance Abuse Prevention (CSAP), Substance Abuse Mental Health Services Administration's Center for Substance Abuse Treatment (CSAT).

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2022-2023	ACTUAL YEAREND PERFORMANCE FY 2022-2023	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024	EXISTING PERFORMANCE STANDARD FY 2023-2024	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2024-2025	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2024-2025	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2024-2025
25305	K	Number of adults served with MH services in all Northwest Louisiana Human Services District Behavioral Health Clinics	1,500	1,234	1,500	1,500	1,500		
25306	K	Number of children/adolescents served with MH services in all Northwest Louisiana Human Services District Behavioral Health Clinics	300	363	300	300	300		
25307	K	Percentage of adults receiving MH services who report that they would choose services in this agency if given a choice to receive services elsewhere	90%	99%	90%	90%	90%		
25308	K	Percentage of MH clients who would recommend services in this agency to others	90%	100%	90%	90%	90%		
25309	K	Percentage of MH cash subsidy slots utilized	99%	96%	99%	99%	99%		
25310	K	Percentage of successful completions (24-hour residential programs) - AD Program	65%	52% <sup>1</sup>	65%	65%	65%		
25312	K	Primary Inpatient Adolescent: Percentage of individuals successfully completing the program - AD Program	60%	50% <sup>2</sup>	60%	60%	60%		

<sup>1</sup> We have observed a lack of commitment on the part of the client. The client presents while still in the pre-contemplation stage and is unable to commit fully to the 28 days.

<sup>2</sup> A total of 100 individuals were admitted and 54 successfully completed the program, resulting in a 54% completion rate. The program continues to look at strategies to improve internal processes.

<sup>3</sup>

DEPARTMENT ID: 09-Louisiana Department of Health  
 AGENCY ID: 09-377 Northwest Louisiana Human Services District  
 PROGRAM ID: Northwest Louisiana Human Services District  
 PROGRAM ACTIVITY: Northwest Louisiana Human Services District

- 3. 

K
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 Through the Developmental Disabilities activity, to foster and facilitate independence for citizens with disabilities through the availability of home and community based services

Children's Budget Link: Northwest Louisiana Human Services District services for children are related to the health policy outlined in the Children's Budget Link which mandates that all Louisiana children will have access to comprehensive healthcare services, and are linked via the Northwest Louisiana Human Services District agency's budget.

Human Resource Policies Beneficial to Women and Families Link: The Northwest Louisiana Human Services District abides by all state Civil Services guidelines and procedures regarding equal opportunity for all 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 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.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Healthy People 2020, The American Association of Intellectual and Developmental Disabilities (AAID), Substance Abuse Mental Health Services Administration's Center for Substance Abuse Prevention (CSAP), Substance Abuse Mental Health Services Administration's Center for Substance Abuse Treatment (CSAT).

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2024-2025	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2024-2025
			YEAREND PERFORMANCE STANDARD FY 2022-2023	ACTUAL YEAREND PERFORMANCE FY 2022-2023	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024	EXISTING PERFORMANCE STANDARD FY 2023-2024	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2024-2025		
25313	K	Number of people receiving individual and family support services	350	266 <sup>1</sup>	350	350	350		
25314	K	Number of people receiving flexible family fund services	165	176	170	170	170		
25315	K	Percentage of eligibility determinations determined valid according to the Flexible Family Fund Promulgation	95%	100%	95%	95%	95%		
25316	K	Number of persons receiving DD services per	450	435	450	450	450		

<sup>1</sup> The number of individuals receiving Family Support services decreased due to the number of individuals linked to Waiver services increasing. This is a good thing.

<sup>2</sup>

<sup>3</sup>

DEPARTMENT ID: 09-Louisiana Department of Health  
 AGENCY ID: 09-377 Northwest Louisiana Human Services District  
 PROGRAM ID: Northwest Louisiana Human Services District  
 PROGRAM ACTIVITY: Northwest Louisiana Human Services District

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022	PRIOR YEAR ACTUAL FY 2022-2023
25317	Total number of individuals served in the Northwest Louisiana Human Services District	28,974	28,714	25,816	25,564	23,347
25318	Total number of individuals served by outpatient mental health in Northwest Louisiana Human Services District	1,992	1,713	1,382	1,961	1,597
25319	Total number of individuals served by inpatient Addictive Disorders in Northwest Louisiana Human Services District	1,126	1,257	1,111	821	851
25320	Total number of individuals served by outpatient Addictive Disorders in Northwest Louisiana Human Services District	315	243	137	171	142
25321	Total number of enrollees in prevention programs	18,912	14,691	16,696	15,935	13,959

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**OPERATIONAL PLAN FORM  
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: Yes

Program and Activity Structure Chart Attached: Yes

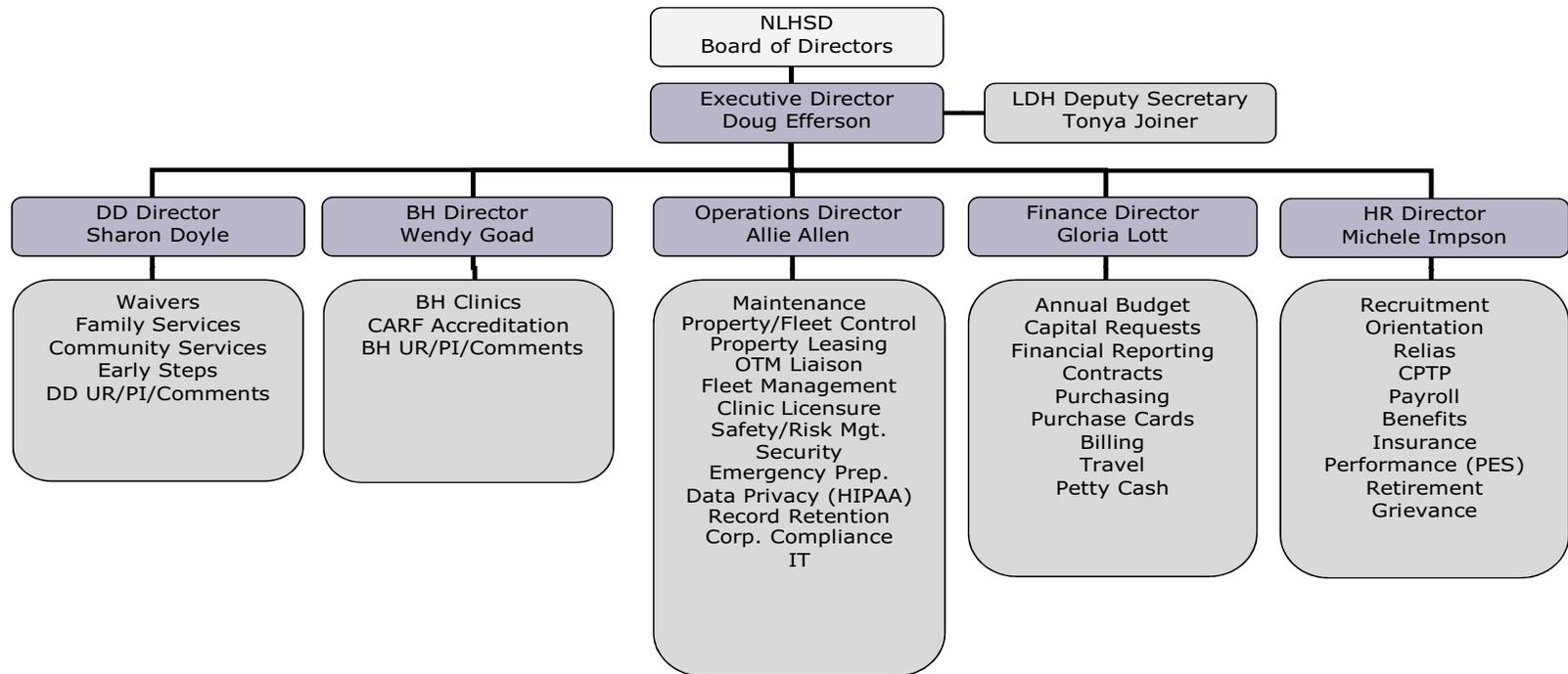
OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

CONTACT PERSON(S):

NAME: Gloria Lott  
TITLE: Finance Director  
TELEPHONE: 318-676-5102  
FAX: 318-676-5944  
E-MAIL: Gloria.Lott@la.gov

# Northwest Louisiana Human Service District



Effective Date: 7-1-22

**NORTHWEST LOUISIANA Human Services District - Clinic and Community Based Services**

<b>Service</b>	<b>Bienville</b>	<b>Bossier</b>	<b>Claiborne</b>	<b>Caddo</b>	<b>DeSoto</b>	<b>Natch.</b>	<b>Red River</b>	<b>Sabine</b>	<b>Webster</b>
Information	√	√	√	√	√	√	√	√	√
Referral	√	√	√	√	√	√	√	√	√
Screening	+	+	+	√	+	√	√	√	√
Assessment	+	+	+	√	+	√	√	√	√
Evaluation	+	+	+	√	+	√	√	√	√
Counseling	+	+	+	√	+	√	√	√	√
Community Psychiatric Supports and Treatment	X	√	X	√	√	√	√	√	√
General Outpatient (Substance Abuse)	+	+	+	√	+	√	√	√	√
Intensive Outpatient Services (Substance Abuse)	X	+	X	√	X	√	X	X	√
Medication Management (including MAT)	+	+	+	√	+	√	√	√	√
Pharmacy Services	+	+	+	√	+	√	√	√	√
Peer Support Services	+	+	+	√	+	√	√	√	√
Nursing Services	+	+	+	√	+	√	√	√	√
Medicaid Application Assistance	+	+	+	√	+	√	√	√	√
Voter Registration Assistance	+	+	+	√	+	√	√	√	√
Primary Prevention	√	√	√	√	X	X	√	√	√
Case Management	√	√	√	√	√	√	√	√	√
Transportation (Contracted Non- Medicaid)	√	√	√	√	√	√	√	√	√
Transportation (Medicaid)	+	+	+	√	√	√	√	√	√
Homeless Outreach	√	√	√	√	√	√	√	√	√
Homeless and Other Housing	+	+	+	√	+	+	+	+	√
Education and Employment Services for youth	X	+	X	+	X	X	X	X	X
Consumer Care Resources	+	+	+	√	+	√	+	√	√
Mobile Crisis Services	√	√	√	√	√	√	√	√	√
Gambling Helpline	√	√	√	√	√	√	√	√	√
Assertive Community Treatment	+	√	+	√	√	√	+	+	√
Outpatient Gambling Treatment	+	+	√	√	√	√	√	√	√
Intensive Outpatient Gambling Treatment	X	+	X	√	+	X	X	X	+
Residential Gambling Treatment	+	+	+	√	+	+	+	+	+
Inpatient Adolescent Substance Abuse Treatment	+	+	+	√	+	+	+	+	+
Residential Treatment for Substance Abuse	+	√	+	+	+	+	+	+	+
DD - Waiver Services	+	√	+	+	+	+	+	+	+
DD – Community Services	+	√	+	+	+	+	+	+	+
DD – Contract Services	+	√	+	+	+	+	+	+	+
<b>√ - Provided in the Parish      + - Available to the Parish      X – Not reasonably available to the Parish</b>									



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	9,555,496	9,327,170	9,619,889	292,719	3.14%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,924,375	6,247,244	6,247,244	—	—
FEES & SELF-GENERATED	357,514	1,200,000	1,200,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>	<b>1.75%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	357,514	1,200,000	1,200,000	—	—
<b>Total:</b>	<b>\$357,514</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Agency Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	7	—	—	—	—
Operating Services	8,782	—	—	—	—
Supplies	5,348	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,138</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	14,496,415	16,414,052	16,706,771	292,719	1.78%
Debt Service	—	—	—	—	—
Interagency Transfers	326,832	360,362	360,362	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$14,823,247</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>	<b>1.75%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>	<b>1.75%</b>

**Agency Positions**

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	91	92	1	1.10%
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	89	91	92	1	1.10%

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	9,555,496	9,327,170	9,619,889	292,719
Interagency Transfers	4,924,375	6,247,244	6,247,244	—
Fees & Self-generated	357,514	1,200,000	1,200,000	—
<b>Total:</b>	<b>\$14,837,385</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	7	—	—	—
<b>Total Travel:</b>		<b>\$7</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	8,782	—	—	—
<b>Total Operating Services:</b>		<b>\$8,782</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	268	—	—	—
5410036	SUP-FUELTRAC	5,080	—	—	—
<b>Total Supplies:</b>		<b>\$5,348</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	7,674,251	7,966,970	292,719
5610003	OTHER PUBLIC ASST	71,466	—	—	—
5620063	MISC-OPERATNG SVCS	686,654	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620064	MISC-PROF SVCS	4,631,967	—	—	—
5620065	MISC-SUPPLIES OTHER	155,212	—	—	—
5620066	MISC-TRVL IN STATE	2,212	—	—	—
5620067	MISC-TR OUT OF STATE	578	—	—	—
5620072	MISC-OC SAL CLASS&UN	5,552,800	5,573,196	5,573,196	—
5620073	MISC-OC-SAL CLASS OT	353	—	—	—
5620074	MISC-OC-SAL CLSS TRM	63,207	—	—	—
5620076	MISC-OC-WAGES	118,402	—	—	—
5620078	MISC-OC-RETIRE-STEM	2,061,937	2,215,494	2,215,494	—
5620081	MISC-OC-F.I.C.A. TAX	12,385	5,760	5,760	—
5620082	MISC-OC-MEDICARE TAX	74,470	84,146	84,146	—
5620083	MISC-OC-GRP INS CONT	646,048	730,873	730,873	—
5620137	MISC-OC-PS-MEDICAL	255,278	—	—	—
5620165	MISC-OC-POST RET BEN	163,448	130,332	130,332	—
<b>Total Other Charges:</b>		<b>\$14,496,415</b>	<b>\$16,414,052</b>	<b>\$16,706,771</b>	<b>\$292,719</b>

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	360,362	360,362	—
5950001	IAT-COMMODITY/SERV	174,482	—	—	—
5950014	IAT-TELEPHONE	84,825	—	—	—
5950058	IAT-TECH SVCS	67,524	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$326,832</b>	<b>\$360,362</b>	<b>\$360,362</b>	<b>—</b>
<b>Total Agency Expenditures:</b>		<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>

## PROGRAM SUMMARY STATEMENT

### 3771 - Northwest Louisiana Human Services Distr

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	9,555,496	9,327,170	9,619,889	292,719	3.14%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,924,375	6,247,244	6,247,244	—	—
FEES & SELF-GENERATED	357,514	1,200,000	1,200,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>	<b>1.75%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	357,514	1,200,000	1,200,000	—	—
<b>Total:</b>	<b>\$357,514</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>—</b>	<b>—</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	7	—	—	—	—
Operating Services	8,782	—	—	—	—
Supplies	5,348	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,138</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	14,496,415	16,414,052	16,706,771	292,719	1.78%
Debt Service	—	—	—	—	—
Interagency Transfers	326,832	360,362	360,362	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$14,823,247</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>	<b>1.75%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>	<b>1.75%</b>

**Program Positions**

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	91	92	1	1.10%
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	89	91	92	1	1.10%

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	9,555,496	9,327,170	9,619,889	292,719
Interagency Transfers	4,924,375	6,247,244	6,247,244	—
Fees & Self-generated	357,514	1,200,000	1,200,000	—
<b>Total:</b>	<b>\$14,837,385</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	7	—	—	—
<b>Total Travel:</b>		<b>\$7</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	8,782	—	—	—
<b>Total Operating Services:</b>		<b>\$8,782</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	268	—	—	—
5410036	SUP-FUELTRAC	5,080	—	—	—
<b>Total Supplies:</b>		<b>\$5,348</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	7,674,251	7,966,970	292,719
5610003	OTHER PUBLIC ASST	71,466	—	—	—
5620063	MISC-OPERATNG SVCS	686,654	—	—	—

**Other Charges** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620064	MISC-PROF SVCS	4,631,967	—	—	—
5620065	MISC-SUPPLIES OTHER	155,212	—	—	—
5620066	MISC-TRVL IN STATE	2,212	—	—	—
5620067	MISC-TR OUT OF STATE	578	—	—	—
5620072	MISC-OC SAL CLASS&UN	5,552,800	5,573,196	5,573,196	—
5620073	MISC-OC-SAL CLASS OT	353	—	—	—
5620074	MISC-OC-SAL CLSS TRM	63,207	—	—	—
5620076	MISC-OC-WAGES	118,402	—	—	—
5620078	MISC-OC-RETIRE-STEM	2,061,937	2,215,494	2,215,494	—
5620081	MISC-OC-F.I.C.A. TAX	12,385	5,760	5,760	—
5620082	MISC-OC-MEDICARE TAX	74,470	84,146	84,146	—
5620083	MISC-OC-GRP INS CONT	646,048	730,873	730,873	—
5620137	MISC-OC-PS-MEDICAL	255,278	—	—	—
5620165	MISC-OC-POST RET BEN	163,448	130,332	130,332	—
<b>Total Other Charges:</b>		<b>\$14,496,415</b>	<b>\$16,414,052</b>	<b>\$16,706,771</b>	<b>\$292,719</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	360,362	360,362	—
5950001	IAT-COMMODITY/SERV	174,482	—	—	—
5950014	IAT-TELEPHONE	84,825	—	—	—
5950058	IAT-TECH SVCS	67,524	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$326,832</b>	<b>\$360,362</b>	<b>\$360,362</b>	<b>—</b>
<b>Total Expenditures for Program 3771</b>		<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>
<b>Total Agency Expenditures:</b>		<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$17,067,133</b>	<b>\$292,719</b>

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
LDH-OBH	4,924,375	6,247,244	6,247,244	—	24253
<b>Total Interagency Transfers</b>	<b>\$4,924,375</b>	<b>\$6,247,244</b>	<b>\$6,247,244</b>	<b>—</b>	

#### Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
INEL PATIENT FEES	21,996	15,000	15,000	—	23788
MISC SELF-GEN REVENUE	46,963	25,000	25,000	—	23790
MISC SELF-GEN REVENUE	—	300	300	—	23791
MISC SELF-GEN REVENUE	—	600	600	—	23792
MEDICARE	135,569	120,000	120,000	—	23794
MEDICAID	56,765	999,100	999,100	—	23797
INSURANCE RECOVERY	96,220	40,000	40,000	—	24254
<b>Total Fees &amp; Self-generated</b>	<b>\$357,513</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>—</b>	
<b>Total Sources of Funding:</b>	<b>\$5,281,888</b>	<b>\$7,447,244</b>	<b>\$7,447,244</b>	<b>—</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 24253 — 377-IAT from OBH**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	6,247,244	—	—	6,247,244	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$6,247,244</b>	<b>—</b>	<b>—</b>	<b>\$6,247,244</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,247,244</b>	<b>—</b>	<b>—</b>	<b>\$6,247,244</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 24253 — 377-IAT from OBH**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	Future funding availability and congressional funding difficulties may result in budgetary peculiarities.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	None
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	N/A

**Fees & Self-generated**

**Form 23788 — 377-INELIGIBLE PATIENT FEES**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	15,000	—	—	15,000	—	—	15,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>

**Form 23788 — 377-INELIGIBLE PATIENT FEES**

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

**Form 23790 — 377-MISCELLANEOUS**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	25,000	—	—	25,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$25,000</b>	—	—	<b>\$25,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</b>	—	—	<b>\$25,000</b>	—	—	—	—	—

**Form 23790 — 377-MISCELLANEOUS**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	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.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	None.

**Form 23791 — 377-MISC - URINE DRUG SCREENS**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	300	—	—	300	—	—	300	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$300</b>	<b>—</b>	<b>—</b>	<b>\$300</b>	<b>—</b>	<b>—</b>	<b>\$300</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$300</b>	<b>—</b>	<b>—</b>	<b>\$300</b>	<b>—</b>	<b>—</b>	<b>\$300</b>	<b>—</b>	<b>—</b>

**Form 23791 — 377-MISC - URINE DRUG SCREENS**

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

**Form 23792 — 377 - MISCELLANEOUS - DWI COPAY**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	600	—	—	600	—	—	600	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$600</b>	—	—	<b>\$600</b>	—	—	<b>\$600</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$600</b>	—	—	<b>\$600</b>	—	—	<b>\$600</b>	—	—

**Form 23792 — 377 - MISCELLANEOUS - DWI COPAY**

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

Form 23794 — 377 - MEDICARE

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	120,000	—	—	120,000	—	—	120,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$120,000</b>	—	—	<b>\$120,000</b>	—	—	<b>\$120,000</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$120,000</b>	—	—	<b>\$120,000</b>	—	—	<b>\$120,000</b>	—	—

**Form 23794 — 377 - MEDICARE**

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

Form 23797 — 377 - MEDICAID

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	999,100	—	—	999,100	—	—	999,100	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$999,100</b>	—	—	<b>\$999,100</b>	—	—	<b>\$999,100</b>	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$999,100</b>	—	—	<b>\$999,100</b>	—	—	<b>\$999,100</b>	—	—

Form 23797 — 377 - MEDICAID

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	The number of Medicaid eligible clients, changes in the per diem rate and eligibility criteria affect the amount of funds collected.
<b>Is the Total Request amount for multiple years?</b>	No.
<b>Additional information or comments.</b>	None.
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	None.

**Form 24254 — 377-Third Party Liability**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	40,000	—	—	40,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$40,000</b>	—	—	<b>\$40,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	—	—	<b>\$40,000</b>	—	—	—	—	—

**Form 24254 — 377-Third Party Liability**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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.
<b>Agency discretion or Federal requirement?</b>	Agency discretion.
<b>Describe any budgetary peculiarities.</b>	Timely claims filing, the number of clients with private insurance may cause fluctuations in collection of billable services.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	None.
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	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 24253 LDH-OBH	Fees & Self-generated Form ID 23788 INEL PATIENT FEES	Fees & Self-generated Form ID 23790 MISC SELF-GEN REVENUE
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—
Other Charges	—	16,414,052	8,966,808	6,247,244	15,000	25,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	360,362	360,362	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$16,774,414</b>	<b>\$9,327,170</b>	<b>\$6,247,244</b>	<b>\$15,000</b>	<b>\$25,000</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$16,774,414</b>	<b>\$9,327,170</b>	<b>\$6,247,244</b>	<b>\$15,000</b>	<b>\$25,000</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-generated Form ID 23791 MISC SELF-GEN REVENUE</b>	<b>Fees &amp; Self-generated Form ID 23792 MISC SELF-GEN REVENUE</b>	<b>Fees &amp; Self-generated Form ID 23794 MEDICARE</b>	<b>Fees &amp; Self-generated Form ID 23797 MEDICAID</b>	<b>Fees &amp; Self-generated Form ID 24254 INSURANCE RECOVERY</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	300	600	120,000	999,100	40,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$300</b>	<b>\$600</b>	<b>\$120,000</b>	<b>\$999,100</b>	<b>\$40,000</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$300</b>	<b>\$600</b>	<b>\$120,000</b>	<b>\$999,100</b>	<b>\$40,000</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 24253 LDH-OBH	Fees & Self-generated Form ID 23788 INEL PATIENT FEES	Fees & Self-generated Form ID 23790 MISC SELF-GEN REVENUE
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—
Other Charges	—	16,706,771	9,259,527	6,247,244	15,000	25,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	360,362	360,362	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$17,067,133</b>	<b>\$9,619,889</b>	<b>\$6,247,244</b>	<b>\$15,000</b>	<b>\$25,000</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$17,067,133</b>	<b>\$9,619,889</b>	<b>\$6,247,244</b>	<b>\$15,000</b>	<b>\$25,000</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-generated Form ID 23791 MISC SELF-GEN REVENUE</b>	<b>Fees &amp; Self-generated Form ID 23792 MISC SELF-GEN REVENUE</b>	<b>Fees &amp; Self-generated Form ID 23794 MEDICARE</b>	<b>Fees &amp; Self-generated Form ID 23797 MEDICAID</b>	<b>Fees &amp; Self-generated Form ID 24254 INSURANCE RECOVERY</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	300	600	120,000	999,100	40,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$300</b>	<b>\$600</b>	<b>\$120,000</b>	<b>\$999,100</b>	<b>\$40,000</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$300</b>	<b>\$600</b>	<b>\$120,000</b>	<b>\$999,100</b>	<b>\$40,000</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTERAGENCY TRANSFERS	4830013	INT FUND PY TRAN OUT	4,924,375	6,247,244	6,247,244	—
<b>Total Collections/Income</b>			<b>\$4,924,375</b>	<b>\$6,247,244</b>	<b>\$6,247,244</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			4,924,375	6,247,244	6,247,244	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$4,924,375</b>	<b>\$6,247,244</b>	<b>\$6,247,244</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INEL PATIENT FEES	4550032	FEES-INELIG PATIENT	21,996	15,000	15,000	—
INSURANCE REC	4650024	SALE NS-COMM INS	96,220	40,000	40,000	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	46,963	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	135,569	120,000	120,000	—
MEDICAID	4650010	SALE NON ST-SERVICES	551,440	999,100	999,100	—
<b>Total Collections/Income</b>			<b>\$852,188</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			357,513	1,200,000	1,200,000	—
Transfer			494,675	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$852,188</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 25144 — 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 25145 — 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 25156 — 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 25162 — 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 25163 — 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 25164 — 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 25165 — 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 25166 — 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**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>Description</b>
68,112	State General Fund	
<b>\$68,112</b>		<b>5610003 -Other Public Assistance - payments made to eligible individuals through Developmental Disabilities assistance program.</b>
823,895	State General Fund	
<b>\$823,895</b>		<b>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.</b>
6,741,594	State General Fund	
<b>\$6,741,594</b>		<b>5620064 - MISC-PROFESSIONAL SERVICES- services provided in specialized fields by outside sources (ex. contract services to facilitate special programs, ie. TANF, Gambling, etc.)</b>
197,874	State General Fund	
<b>\$197,874</b>		<b>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.</b>
23,109	State General Fund	
<b>\$23,109</b>		<b>5620066 - MISC TRAVEL - In state travel for employees necessary to accomplishment job requirements (ex. training).</b>
8,852,187	State General Fund	
<b>\$8,852,187</b>		<b>5620072-5620165 MISC SALARIES &amp; 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.</b>
<b>\$16,706,771</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
1,578	State General Fund		
<b>\$1,578</b>		<b>ST TREASURER OPERATING</b>	<b>Central Depository Banking Service fee</b>
35,857	State General Fund		
<b>\$35,857</b>		<b>STATE CIVIL SERVICE</b>	<b>Civil Service fees</b>
94,780	State General Fund		
<b>\$94,780</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Costs for insurance premiums</b>
35,686	State General Fund		
<b>\$35,686</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Fee for Legislative audit services</b>
64,325	State General Fund		
<b>\$64,325</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>IAT-Technology Fee</b>
122,133	State General Fund		
<b>\$122,133</b>		<b>MISCELLANEOUS STATE AID</b>	<b>Includes fees/costs for IAT Telephone/ Telecommunication services</b>
6,003	State General Fund		
<b>\$6,003</b>		<b>UNIFORM PAYROLL OFFICE</b>	<b>Office of State Uniform Payroll fee</b>
<b>\$360,362</b>	<b>Total Interagency Transfers</b>		

# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	9,327,170	—	180,333	(9,669)	122,055	—	9,619,889
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$16,774,414</b>	<b>—</b>	<b>\$180,333</b>	<b>\$(9,669)</b>	<b>\$122,055</b>	<b>—</b>	<b>\$17,067,133</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,200,000	—	—	—	—	—	1,200,000
<b>Total:</b>	<b>\$1,200,000</b>	—	—	—	—	—	<b>\$1,200,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
<b>Total:</b>	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	16,414,052	—	180,333	(9,669)	122,055	—	16,706,771
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	360,362	—	—	—	—	—	360,362
<b>TOTAL OTHER CHARGES</b>	<b>\$16,774,414</b>	—	<b>\$180,333</b>	<b>\$(9,669)</b>	<b>\$122,055</b>	—	<b>\$17,067,133</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$16,774,414</b>	—	<b>\$180,333</b>	<b>\$(9,669)</b>	<b>\$122,055</b>	—	<b>\$17,067,133</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>91</b>	—	—	—	<b>1</b>	—	<b>92</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 25714 — 377-Other Adjustments-Inflation

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	180,333
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$180,333</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	180,333
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$180,333</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$180,333</b>

#### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 25717 — 377-Compulsory Salary Base Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	208,047
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$208,047</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	208,047
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$208,047</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$208,047</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 25718 — 377-COMPULSORY ADJUSTMENT- RELATED BENEFITS**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(217,716)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(217,716)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	(217,716)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(217,716)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(217,716)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Continuation Budget Adjustments - Summarized**

**Total Agency  
Request Type: WORKLOAD**

**Form 25715 — 377-POSITION COUNT**

**Means of Financing**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	122,055
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$122,055</b>

**Expenditures**

	<b>Amount</b>
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	122,055
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$122,055</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$122,055</b>

**Positions**

	<b>FTE</b>
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>1</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**3771 - Northwest Louisiana Human Services Distr**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	9,327,170	—	180,333	(9,669)	122,055	—	9,619,889
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$16,774,414</b>	<b>—</b>	<b>\$180,333</b>	<b>\$(9,669)</b>	<b>\$122,055</b>	<b>—</b>	<b>\$17,067,133</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,200,000	—	—	—	—	—	1,200,000
<b>Total:</b>	<b>\$1,200,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,200,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	16,414,052	—	180,333	(9,669)	122,055	—	16,706,771
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	360,362	—	—	—	—	—	360,362
<b>TOTAL OTHER CHARGES</b>	<b>\$16,774,414</b>	—	<b>\$180,333</b>	<b>\$(9,669)</b>	<b>\$122,055</b>	—	<b>\$17,067,133</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$16,774,414</b>	—	<b>\$180,333</b>	<b>\$(9,669)</b>	<b>\$122,055</b>	—	<b>\$17,067,133</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>91</b>	—	—	—	<b>1</b>	—	<b>92</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 25714 — 377-Other Adjustments-Inflation**

**3771 - Northwest Louisiana Human Services Distr**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	180,333
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$180,333</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	180,333
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$180,333</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$180,333</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Adjustment is requested in accordance with the Division of Administration's Budget Guidelines with applicable inflation factors for FY2024-25 at 3.81% of budgeted amount for medical inflation: (Professional Services -Medical: \$581,463) - \$22,154 increase. Adjustment for general inflation at 2.25% for travel, supplies, operating services and professional services - (\$7,030,192) - \$158,179
<b>Cite performance indicators for the adjustment.</b>	None.
<b>What would the impact be if this is not funded?</b>	The agency would not have the needed inflation increase.
<b>Is revenue a fixed amount or can it be adjusted?</b>	It can be adjusted.
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	None.

**Form 25717 — 377-Compulsory Salary Base Adjustment**

**3771 - Northwest Louisiana Human Services Distr**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	208,047
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$208,047</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	208,047
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$208,047</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$208,047</b>

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

**Form 25718 — 377-COMPULSORY ADJUSTMENT- RELATED BENEFITS**

**3771 - Northwest Louisiana Human Services Distr**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(217,716)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(217,716)</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	(217,716)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(217,716)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(217,716)</b>

Question	Narrative Response
Explain the need for this request.	This adjustment decreases funds for related benefits according to PEP projections.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustments would not be made according to 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 25715 — 377-POSITION COUNT**

**3771 - Northwest Louisiana Human Services Distr**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	122,055
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$122,055</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	122,055
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$122,055</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$122,055</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>1</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is to fund SALARIES for one (1) Medical Certification Specialist position. The Home and Community Based Waiver Program is a Medicaid funded program providing services in the home to individuals through four waiver programs. These Waiver programs are Supports, Residential Options, Childrenís Choice and New Opportunities. Northwest Louisiana Human Services District serves nine parishes throughout Northwest Louisiana. There are seven Medical Certification Specialistís assigned to the Waiver Unit, with one serving as the ROS who also carries a caseload. We presently have 1,365 individuals in the Waiver Program averaging 195 individuals per person. Throughout the last ten years, there has been an increase in approximately 300 individuals receiving services through this program. There are number of individuals that were receiving Family support funds that are Waiver certified which is one reason for the increase. The Act 421 program has also added to the number of individuals receiving services. Between August 2023 to present we have currently certified 21 new individuals into the Waiver Program and we currently have approximately 70 individuals who have received waiver slots and are in the process of being worked up by the Case Management agency prior to being submitted to our office. This position will provide needed services to support the increased volume of waiver participants.
<b>Cite performance indicators for the adjustment.</b>	The number of individuals receiving individual and family support services.
<b>What would the impact be if this is not funded?</b>	The ability to serve clients and effectively manage the Waiver programs would remain a challenge.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	None



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	9,327,170	292,719	—	9,619,889
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>\$17,067,133</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	16,414,052	292,719	—	16,706,771
Debt Service	—	—	—	—
Interagency Transfers	360,362	—	—	360,362
<b>TOTAL OTHER CHARGES</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>\$17,067,133</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>\$17,067,133</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>91</b>	<b>1</b>	<b>—</b>	<b>92</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

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

**PROGRAM SUMMARY STATEMENT**

**3771 - Northwest Louisiana Human Services Distr**

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	9,327,170	292,719	—	9,619,889
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>\$17,067,133</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	16,414,052	292,719	—	16,706,771
Debt Service	—	—	—	—
Interagency Transfers	360,362	—	—	360,362
<b>TOTAL OTHER CHARGES</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>\$17,067,133</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>\$17,067,133</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>91</b>	<b>1</b>	<b>—</b>	<b>92</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	9,327,170	292,719	—	—	9,619,889
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>—</b>	<b>\$17,067,133</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	16,414,052	292,719	—	—	16,706,771
Debt Service	—	—	—	—	—
Interagency Transfers	360,362	—	—	—	360,362
<b>TOTAL OTHER CHARGES</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>—</b>	<b>\$17,067,133</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>—</b>	<b>\$17,067,133</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	1	—	—	92
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,200,000	—	—	—	1,200,000
<b>Total:</b>	<b>\$1,200,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,200,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## PROGRAM SUMMARY STATEMENT

### 3771 - Northwest Louisiana Human Services Distr

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	9,327,170	292,719	—	—	9,619,889
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>—</b>	<b>\$17,067,133</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	16,414,052	292,719	—	—	16,706,771
Debt Service	—	—	—	—	—
Interagency Transfers	360,362	—	—	—	360,362
<b>TOTAL OTHER CHARGES</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>—</b>	<b>\$17,067,133</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>—</b>	<b>\$17,067,133</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	91	1	—	—	92
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,200,000	—	—	—	1,200,000
<b>Total:</b>	<b>\$1,200,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,200,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	9,555,496	9,327,170	292,719	—	—	9,619,889	292,719
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,924,375	6,247,244	—	—	—	6,247,244	—
FEES & SELF-GENERATED	357,514	1,200,000	—	—	—	1,200,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>—</b>	<b>\$17,067,133</b>	<b>\$292,719</b>

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	7	—	—	—	—	—	—
Operating Services	8,782	—	—	—	—	—	—
Supplies	5,348	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,138</b>	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	14,496,415	16,414,052	292,719	—	—	16,706,771	292,719
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	326,832	360,362	—	—	—	360,362	—
<b>TOTAL OTHER CHARGES</b>	<b>\$14,823,247</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	—	—	<b>\$17,067,133</b>	<b>\$292,719</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	—	—	<b>\$17,067,133</b>	<b>\$292,719</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>89</b>	<b>91</b>	<b>1</b>	—	—	<b>92</b>	<b>1</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**3771 - Northwest Louisiana Human Services Distr**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	9,555,496	9,327,170	292,719	—	—	9,619,889	292,719
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,924,375	6,247,244	—	—	—	6,247,244	—
FEES & SELF-GENERATED	357,514	1,200,000	—	—	—	1,200,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	<b>—</b>	<b>—</b>	<b>\$17,067,133</b>	<b>\$292,719</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	7	—	—	—	—	—	—
Operating Services	8,782	—	—	—	—	—	—
Supplies	5,348	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,138</b>	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	14,496,415	16,414,052	292,719	—	—	16,706,771	292,719
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	326,832	360,362	—	—	—	360,362	—
<b>TOTAL OTHER CHARGES</b>	<b>\$14,823,247</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	—	—	<b>\$17,067,133</b>	<b>\$292,719</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$14,837,384</b>	<b>\$16,774,414</b>	<b>\$292,719</b>	—	—	<b>\$17,067,133</b>	<b>\$292,719</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>89</b>	<b>91</b>	<b>1</b>	—	—	<b>92</b>	<b>1</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

# Addenda

# INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between LDH - Northwest Louisiana Human Services District #09-377 and LDH - Office of Behavioral Health #09-330  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 LDH - Northwest Louisiana Human Services District #09-377 is budgeted to receive the following revenue from  
(Agency Name and #)

LDH - Office of Behavioral Health #09-330 by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the Interagency Agreement is:	
	<u>Amount</u>
Compulsive and Problem Gaming Fund - Treatment	\$1,161,501
Compulsive and Problem Gaming Fund - Prevention	\$22,000
Partnership for Success II (PFS II) - NCE - Federal CFDA # 93.243	\$75,206
Partnership for Success III (PFS III) - Federal CFDA # 93.243	\$150,000
Substance Abuse Prevention and Treatment (SAPT) - Federal CFDA # 93.959	\$2,104,675
Substance Abuse Prevention and Treatment (SAPT) - ARPA - Federal CFDA # 93.959	\$67,800
Tobacco Tax Health Care Fund	\$96,622
<b>Total Addictive Disorders</b>	<b>\$3,677,804</b>
Mental Health Block Grant (MHBG) - Federal CFDA # 93.958	\$890,814
Projects for Assistance in Transition from Homelessness (PATH) - Federal CFDA # 93.150	\$87,246
<b>Total Mental Health</b>	<b>\$978,060</b>
<b>Total</b>	<b>\$4,655,864</b>

Gloria A. Stevenson-Lott 08/25/2023  
Recipient Agency Fiscal Officer Date

Lauri Hatlelid August 25, 2023  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

# CHILDREN'S BUDGET

Department: 09A - Louisiana Department of Health Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	<b>STATE OF LOUISIANA</b> Childrens Budget Department Summary	CHILD - DS Fiscal Year 2024 - 2025 Report Date: 10/30/23
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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	\$310,298	\$784,692	\$39,220	\$0	\$0	\$1,134,210	3
			<b>Total:</b>	<b>\$310,298</b>	<b>\$784,692</b>	<b>\$39,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>3</b>

Department: 09A - Louisiana Department of Health		STATE OF LOUISIANA			CHILD - DC	
Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT		Childrens Budget by Department			Fiscal Year 2024 - 2025 Report Date: 10/30/23	
Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended	
STATE GENERAL FUND (Direct)	\$306,263	\$310,298	\$0	\$310,298	\$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	
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,130,175</b>	<b>\$1,134,210</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>\$0</b>	
Salaries	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Travel	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Other Charges	\$1,130,175	\$1,134,210	\$0	\$1,134,210	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OTHER CHARGES</b>	<b>\$1,130,175</b>	<b>\$1,134,210</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>\$0</b>	
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Department: 09A - Louisiana Department of Health		STATE OF LOUISIANA			CHILD - DC	
Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT		Childrens Budget by Department			Fiscal Year 2024 - 2025 Report Date: 10/30/23	
<b>TOTAL EXPENDITURES</b>	\$1,130,175	\$1,134,210	\$0	\$1,134,210	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	0	0	0	0	0	
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	3	3	0	3	0	
<b>TOTAL NON-T.O. FTE POSITIONS</b>	0	0	0	0	0	
<b>TOTAL POSITIONS</b>	3	3	0	3	0	

Department: 09A - Louisiana Department of Health Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	<b>STATE OF LOUISIANA</b> Childrens Budget Agency Summary	CHILD - AS Fiscal Year 2024 - 2025 Report Date: 10/30/23
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**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	\$310,298	\$784,692	\$39,220	\$0	\$0	\$1,134,210	3
			<b>Total:</b>	<b>\$310,298</b>	<b>\$784,692</b>	<b>\$39,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>3</b>

Department: 09A - Louisiana Department of Health Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	<b>STATE OF LOUISIANA</b> Childrens Budget by Agency	CHILD - AC Fiscal Year 2024 - 2025 Report Date: 10/30/23
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**377 - Northwest Louisiana Human Services District**

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$306,263	\$310,298	\$0	\$310,298	\$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
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,130,175</b>	<b>\$1,134,210</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>\$0</b>
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$1,130,175	\$1,134,210	\$0	\$1,134,210	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$1,130,175</b>	<b>\$1,134,210</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>\$0</b>
Acquisitions	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0

Department: 09A - Louisiana Department of Health		STATE OF LOUISIANA				CHILD - AC
Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT		Childrens Budget by Agency				Fiscal Year 2024 - 2025 Report Date: 10/30/23
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,130,175	\$1,134,210	\$0	\$1,134,210	\$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	3	0	3	0	
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	3	3	0	3	0	

Department: 09A - Louisiana Department of Health Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	<b>STATE OF LOUISIANA</b> Childrens Budget by Agency/Program and Service	CHILD1 Fiscal Year 2024 - 2025 Report Date: 10/30/23
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**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)	\$306,263	\$310,298	\$0	\$310,298	\$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
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,130,175</b>	<b>\$1,134,210</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>\$0</b>
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Charges	\$1,130,175	\$1,134,210	\$0	\$1,134,210	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$1,130,175</b>	<b>\$1,134,210</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>\$0</b>

Department: 09A - Louisiana Department of Health		STATE OF LOUISIANA				CHILD1
Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT		Childrens Budget				Fiscal Year 2024 - 2025
		by Agency/Program and Service				Report Date: 10/30/23
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$1,130,175</b>	<b>\$1,134,210</b>	<b>\$0</b>	<b>\$1,134,210</b>	<b>\$0</b>	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	

Department: 09A - Louisiana Department of Health	<b>STATE OF LOUISIANA</b>	CHILD2
Agency: 377 NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	<b>Childrens Budget</b>	Fiscal Year 2024 - 2025
	<b>Narrative</b>	Report Date: 10/30/23

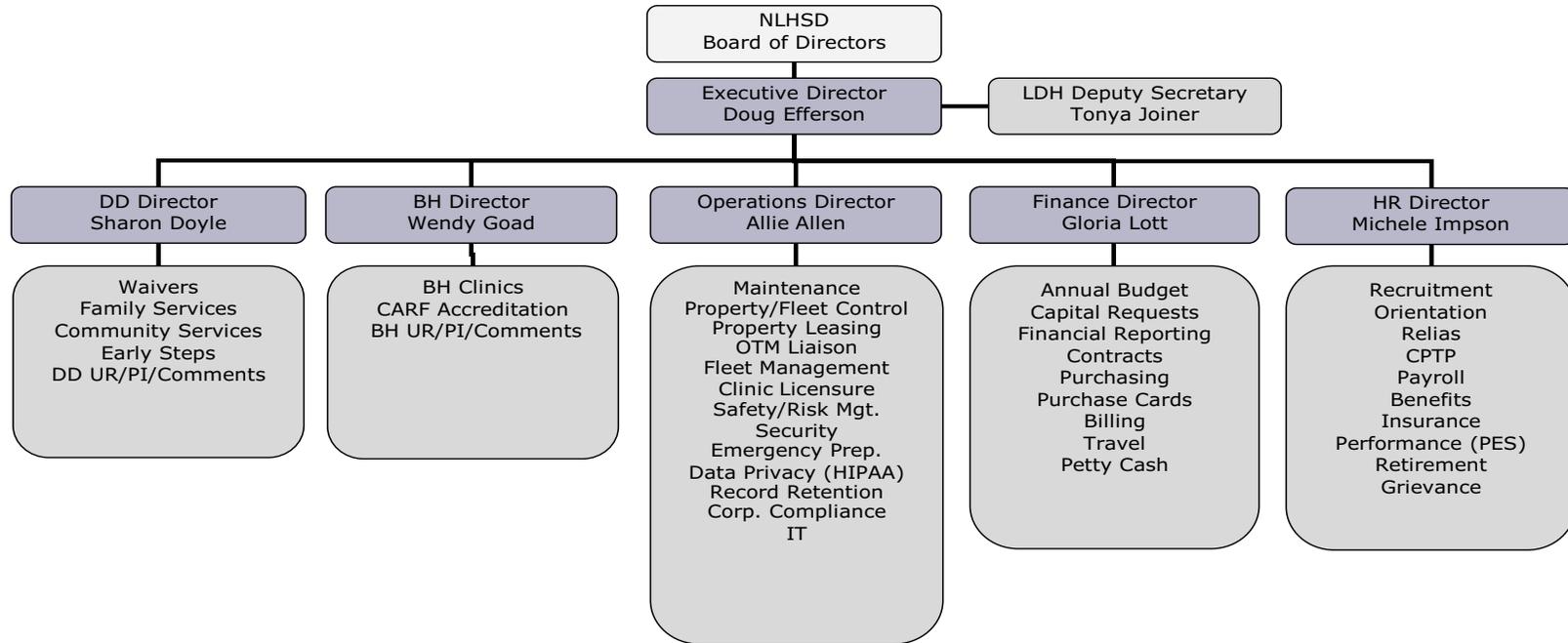
<b>Form ID:</b>	27928
<b>Form Description:</b>	Children's Budget
<b>Service:</b>	NWLHSD01 - Children's Services

**Question and Narrative Response**

<b>Describe the service:</b>
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.
<b>How does this fulfill the program's mission?</b>
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.
<b>Who are the principal users?</b>
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.
<b>Who primarily benefits from the service?</b>
Community of users requiring behavioral health services and assistance residing in the nine parish areas of Northwest Louisiana Human Services District.
<b>Related objectives and performance measures:</b>
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.

# GENERAL ADDENDA

## Northwest Louisiana Human Service District



Effective Date: 7-1-22



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