

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,767,518	\$12,547,667	\$12,646,617	\$13,517,190	\$13,114,562	\$467,945	3.70%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,572,341	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)	(28.38%)
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345	0.89%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	101	97	97	100	99	2	2.06%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	97	97	100	99	2	2%

310 - Northeast Delta Human Services Authority

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,767,518	\$12,547,667	\$12,646,617	\$13,517,190	\$13,114,562	\$467,945	3.70%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,572,341	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)	(28.38%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345	0.89%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	101	97	97	100	99	2	2.06%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	97	97	100	99	2	2%

3101 - Northeast Delta Human Services Authority

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,767,518	\$12,547,667	\$12,646,617	\$13,517,190	\$13,114,562	\$467,945	3.70%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$3,572,341	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)	(28.38%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345	0.89%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	101	97	97	100	99	2	2.06%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	97	97	100	99	2	2%

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$12,646,617	\$4,483,420	\$1,080,444	\$0	\$0	\$18,210,481	0	Existing Operating Budget
\$161,345	\$0	\$0	\$0	\$0	\$161,345	0	Statewide Adjustments
\$306,600	\$0	(\$306,600)	\$0	\$0	\$0	0	Means of Finance Substitution
\$13,114,562	\$4,483,420	\$773,844	\$0	\$0	\$18,371,826	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$402,628)	\$0	\$0	\$0	\$0	(\$402,628)	0	Attrition Adjustment
\$1,858	\$0	\$0	\$0	\$0	\$1,858	0	Civil Service Fees
\$43,746	\$0	\$0	\$0	\$0	\$43,746	0	Group Insurance Rate Adjustment for Active Employees
\$20,000	\$0	\$0	\$0	\$0	\$20,000	0	Group Insurance Rate Adjustment for Retirees
(\$2,081)	\$0	\$0	\$0	\$0	(\$2,081)	0	Legislative Auditor Fees
\$245,311	\$0	\$0	\$0	\$0	\$245,311	0	Market Rate Classified
(\$98,950)	\$0	\$0	\$0	\$0	(\$98,950)	0	Non-recurring Carryforwards
(\$1,666)	\$0	\$0	\$0	\$0	(\$1,666)	0	Office of State Procurement
\$27,333	\$0	\$0	\$0	\$0	\$27,333	0	Office of Technology Services (OTS)
\$173,446	\$0	\$0	\$0	\$0	\$173,446	0	Related Benefits Base Adjustment
(\$98,668)	\$0	\$0	\$0	\$0	(\$98,668)	0	Retirement Rate Adjustment
(\$4,427)	\$0	\$0	\$0	\$0	(\$4,427)	0	Risk Management
\$257,441	\$0	\$0	\$0	\$0	\$257,441	0	Salary Base Adjustment
\$631	\$0	\$0	\$0	\$0	\$631	0	State Treasury Fees
(\$1)	\$0	\$0	\$0	\$0	(\$1)	0	UPS Fees
\$161,345	\$0	\$0	\$0	\$0	\$161,345	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$306,600	\$0	(\$306,600)	\$0	\$0	\$0	0	Means of finance substitution replacing Fees and Self-generated Revenues with State General Fund (Direct) and provides three (3) authorized Other Charges positions for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana. These positions are a Registered Nurse, Licensed Practical Nurse, and Intake Specialist. Fees and Self-generated Revenues from patient billing are projected to be lower than initial estimates for this facility.
\$306,600	\$0	(\$306,600)	\$0	\$0	\$0	0	Total

310 - Northeast Delta Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$12,646,617	\$4,483,420	\$1,080,444	\$0	\$0	\$18,210,481	0	Existing Operating Budget as of 12/01/2025
\$161,345	\$0	\$0	\$0	\$0	\$161,345	0	Statewide Adjustments
\$306,600	\$0	(\$306,600)	\$0	\$0	\$0	0	Means of Finance Substitution
\$13,114,562	\$4,483,420	\$773,844	\$0	\$0	\$18,371,826	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$402,628)	\$0	\$0	\$0	\$0	(\$402,628)	0	Attrition Adjustment
\$1,858	\$0	\$0	\$0	\$0	\$1,858	0	Civil Service Fees
\$43,746	\$0	\$0	\$0	\$0	\$43,746	0	Group Insurance Rate Adjustment for Active Employees
\$20,000	\$0	\$0	\$0	\$0	\$20,000	0	Group Insurance Rate Adjustment for Retirees
(\$2,081)	\$0	\$0	\$0	\$0	(\$2,081)	0	Legislative Auditor Fees
\$245,311	\$0	\$0	\$0	\$0	\$245,311	0	Market Rate Classified
(\$98,950)	\$0	\$0	\$0	\$0	(\$98,950)	0	Non-recurring Carryforwards
(\$1,666)	\$0	\$0	\$0	\$0	(\$1,666)	0	Office of State Procurement
\$27,333	\$0	\$0	\$0	\$0	\$27,333	0	Office of Technology Services (OTS)
\$173,446	\$0	\$0	\$0	\$0	\$173,446	0	Related Benefits Base Adjustment
(\$98,668)	\$0	\$0	\$0	\$0	(\$98,668)	0	Retirement Rate Adjustment
(\$4,427)	\$0	\$0	\$0	\$0	(\$4,427)	0	Risk Management
\$257,441	\$0	\$0	\$0	\$0	\$257,441	0	Salary Base Adjustment
\$631	\$0	\$0	\$0	\$0	\$631	0	State Treasury Fees
(\$1)	\$0	\$0	\$0	\$0	(\$1)	0	UPS Fees
\$161,345	\$0	\$0	\$0	\$0	\$161,345	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$306,600	\$0	(\$306,600)	\$0	\$0	\$0	0	Means of finance substitution replacing Fees and Self-generated Revenues with State General Fund (Direct) and provides three (3) authorized Other Charges positions for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana. These positions are a Registered Nurse, Licensed Practical Nurse, and Intake Specialist. Fees and Self-generated Revenues from patient billing are projected to be lower than initial estimates for this facility.
\$306,600	\$0	(\$306,600)	\$0	\$0	\$0	0	Total

3101 - Northeast Delta Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$12,646,617	\$4,483,420	\$1,080,444	\$0	\$0	\$18,210,481	0	Existing Operating Budget as of 12/01/2025
\$161,345	\$0	\$0	\$0	\$0	\$161,345	0	Statewide Adjustments
\$306,600	\$0	(\$306,600)	\$0	\$0	\$0	0	Means of Finance Substitution
\$13,114,562	\$4,483,420	\$773,844	\$0	\$0	\$18,371,826	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$402,628)	\$0	\$0	\$0	\$0	(\$402,628)	0	Attrition Adjustment
\$1,858	\$0	\$0	\$0	\$0	\$1,858	0	Civil Service Fees
\$43,746	\$0	\$0	\$0	\$0	\$43,746	0	Group Insurance Rate Adjustment for Active Employees
\$20,000	\$0	\$0	\$0	\$0	\$20,000	0	Group Insurance Rate Adjustment for Retirees
(\$2,081)	\$0	\$0	\$0	\$0	(\$2,081)	0	Legislative Auditor Fees
\$245,311	\$0	\$0	\$0	\$0	\$245,311	0	Market Rate Classified
(\$98,950)	\$0	\$0	\$0	\$0	(\$98,950)	0	Non-recurring Carryforwards
(\$1,666)	\$0	\$0	\$0	\$0	(\$1,666)	0	Office of State Procurement
\$27,333	\$0	\$0	\$0	\$0	\$27,333	0	Office of Technology Services (OTS)
\$173,446	\$0	\$0	\$0	\$0	\$173,446	0	Related Benefits Base Adjustment
(\$98,668)	\$0	\$0	\$0	\$0	(\$98,668)	0	Retirement Rate Adjustment
(\$4,427)	\$0	\$0	\$0	\$0	(\$4,427)	0	Risk Management
\$257,441	\$0	\$0	\$0	\$0	\$257,441	0	Salary Base Adjustment
\$631	\$0	\$0	\$0	\$0	\$631	0	State Treasury Fees
(\$1)	\$0	\$0	\$0	\$0	(\$1)	0	UPS Fees
\$161,345	\$0	\$0	\$0	\$0	\$161,345	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$306,600	\$0	(\$306,600)		\$0	\$0	\$0	Means of finance substitution replacing Fees and Self-generated Revenues with State General Fund (Direct) and provides three (3) authorized Other Charges positions for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana. These positions are a Registered Nurse, Licensed Practical Nurse, and Intake Specialist. Fees and Self-generated Revenues from patient billing are projected to be lower than initial estimates for this facility.
\$306,600	\$0	(\$306,600)		\$0	\$0	\$0	0 Total

STATE OF LOUISIANA
Line Item Expenditure Summary
Executive Budget

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,295,981	\$17,574,251	\$17,673,201	\$18,215,527	\$17,812,899	\$139,698
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$535,630	\$537,280	\$537,280	\$558,927	\$558,927	\$21,647
TOTAL OTHER CHARGES	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	101	97	97	100	99	2
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	97	97	100	99	2

STATE OF LOUISIANA
Line Item Expenditure Summary - Agency
Executive Budget

310 - Northeast Delta Human Services Authority

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,295,981	\$17,574,251	\$17,673,201	\$18,215,527	\$17,812,899	\$139,698
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$535,630	\$537,280	\$537,280	\$558,927	\$558,927	\$21,647
TOTAL OTHER CHARGES	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	101	97	97	100	99	2
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	97	97	100	99	2

STATE OF LOUISIANA
Line Item Expenditure Summary - Program
Executive Budget

3101 - Northeast Delta Human Services Authority

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,295,981	\$17,574,251	\$17,673,201	\$18,215,527	\$17,812,899	\$139,698
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$535,630	\$537,280	\$537,280	\$558,927	\$558,927	\$21,647
TOTAL OTHER CHARGES	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,831,611	\$18,111,531	\$18,210,481	\$18,774,454	\$18,371,826	\$161,345
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	101	97	97	100	99	2
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	97	97	100	99	2

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary
Executive Budget

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)
Total:	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary - Agency
Executive Budget

310 - Northeast Delta Human Services Authority

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)
Total:	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)

STATE OF LOUISIANA
Statutory Dedication and Fund Account Summary - Program
Executive Budget

3101 - Northeast Delta Human Services Authority

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)
Total:	\$491,752	\$1,080,444	\$1,080,444	\$773,844	\$773,844	(\$306,600)