Department: 19E - HCSD

STATE OF LOUISIANA
Means of Finance Summary
Enacted

Fiscal Year: 2026 - 2027
Report Date: 7/15/26

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	$25,004,833	$25,066,857	$25,066,857	$25,268,449	$25,057,289	($9,568)	(0.04%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	$11,929,261	$17,005,954	$17,005,954	$17,451,288	$13,477,895	($3,528,059)	(20.75%)
FEES & SELF-GENERATED	$28,662,640	$26,071,001	$26,071,001	$26,874,271	$30,485,154	$4,414,153	16.93%
STATUTORY DEDICATIONS	$0	$0	0	$0	0	$0	0%
FEDERAL FUNDS	$5,269,585	$5,442,624	$5,442,624	$5,588,754	$5,552,018	$109,394	2.01%
TOTAL MEANS OF FINANCING	**$70,866,319**	**$73,586,436**	**$73,586,436**	**$75,182,762**	**$74,572,356**	**$985,920**	**1.34%**
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	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-T.O. FTE POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

610 - LA Health Care Services Division

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	$25,004,833	$25,066,857	$25,066,857	$25,268,449	$25,057,289	($9,568)	(0.04%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	$11,929,261	$17,005,954	$17,005,954	$17,451,288	$13,477,895	($3,528,059)	(20.75%)
FEES & SELF-GENERATED	$28,662,640	$26,071,001	$26,071,001	$26,874,271	$30,485,154	$4,414,153	16.93%
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0	$0	0%
FEDERAL FUNDS	$5,269,585	$5,442,624	$5,442,624	$5,588,754	$5,552,018	$109,394	2.01%
TOTAL MEANS OF FINANCING	**$70,866,319**	**$73,586,436**	**$73,586,436**	**$75,182,762**	**$74,572,356**	**$985,920**	**1.34%**
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	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-T.O. FTE POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

STATE OF LOUISIANA
Means of Finance Summary - Program
Enacted

6107 - Lallie Kemp Regional Medical Center

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Enacted Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	$25,004,833	$25,066,857	$25,066,857	$25,268,449	$25,057,289	($9,568)	(0.04%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	$11,929,261	$17,005,954	$17,005,954	$17,451,288	$13,477,895	($3,528,059)	(20.75%)
FEES & SELF-GENERATED	$28,662,640	$26,071,001	$26,071,001	$26,874,271	$30,485,154	$4,414,153	16.93%
STATUTORY DEDICATIONS	$0	$0	$0	$0	$0	$0	0%
FEDERAL FUNDS	$5,269,585	$5,442,624	$5,442,624	$5,588,754	$5,552,018	$109,394	2.01%
TOTAL MEANS OF FINANCING	**$70,866,319**	**$73,586,436**	**$73,586,436**	**$75,182,762**	**$74,572,356**	**$985,920**	**1.34%**
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	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-T.O. FTE POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

STATE OF LOUISIANA

Adjustments Report

Enacted

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$25,066,857	$17,005,954	$26,071,001	$0	$5,442,624	$73,586,436	0	Existing Operating Budget
($9,568)	$371,941	$514,153	$0	$109,394	$985,920	0	Statewide Adjustments
$0	($3,900,000)	$3,900,000	$0	$0	$0	0	Means of Finance Substitution
$25,057,289	**$13,477,895**	**$30,485,154**	**$0**	**$5,552,018**	**$74,572,356**	**0**	**Total**

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$5,969	$0	$0	$0	$0	$5,969	0	Civil Service Fees
$12,356	$46,679	$64,527	$0	$13,729	$137,291	0	Group Insurance Rate Adjustment for Active Employees
$45,784	$172,961	$239,094	$0	$50,871	$508,710	0	Group Insurance Rate Adjustment for Retirees
($9,896)	$0	$0	$0	$0	($9,896)	0	Legislative Auditor Fees
$69,285	$261,745	$361,823	$0	$76,984	$769,837	0	Market Rate Classified
($1,800)	$0	$0	$0	$0	($1,800)	0	Office of State Procurement
($134,987)	$0	$0	$0	$0	($134,987)	0	Reduction in accordance with Preamble Section 19 in Act 3 of the 2026 Regular Legislative Session
$9,167	$0	$0	$0	$0	$9,167	0	Related Benefits Base Adjustment
($28,971)	($109,444)	($151,291)	$0	($32,190)	($321,896)	0	Retirement Rate Adjustment
($5,121)	$0	$0	$0	$0	($5,121)	0	Risk Management
$28,646	$0	$0	$0	$0	$28,646	0	Salary Base Adjustment
($9,568)	**$371,941**	**$514,153**	**$0**	**$109,394**	**$985,920**	**0**	**Total**

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$0	($3,900,000)	$3,900,000	$0	$0	$0	0	Means of financing substitution reducing Interagency Transfers and increasing Fees and Self-generated Revenues to align with projected revenues. This reflects a shift in payer mix from Uncompensated Care Costs (UCC) and traditional Medicaid to commercial insurance, Managed Care Organizations (MCOs), and Pharmacy billings.
$0	**($3,900,000)**	**$3,900,000**	**$0**	**$0**	**$0**	**0**	**Total**

610 - LA Health Care Services Division

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$25,066,857	$17,005,954	$26,071,001	$0	$5,442,624	$73,586,436	0	Existing Operating Budget as of 12/01/2025
($9,568)	$371,941	$514,153	$0	$109,394	$985,920	0	Statewide Adjustments
$0	($3,900,000)	$3,900,000	$0	$0	$0	0	Means of Finance Substitution
$25,057,289	**$13,477,895**	**$30,485,154**	**$0**	**$5,552,018**	**$74,572,356**	**0**	**Total**

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$5,969	$0	$0	$0	$0	$5,969	0	Civil Service Fees
$12,356	$46,679	$64,527	$0	$13,729	$137,291	0	Group Insurance Rate Adjustment for Active Employees
$45,784	$172,961	$239,094	$0	$50,871	$508,710	0	Group Insurance Rate Adjustment for Retirees
($9,896)	$0	$0	$0	$0	($9,896)	0	Legislative Auditor Fees
$69,285	$261,745	$361,823	$0	$76,984	$769,837	0	Market Rate Classified
($1,800)	$0	$0	$0	$0	($1,800)	0	Office of State Procurement
($134,987)	$0	$0	$0	$0	($134,987)	0	Reduction in accordance with Preamble Section 19 in Act 3 of the 2026 Regular Legislative Session
$9,167	$0	$0	$0	$0	$9,167	0	Related Benefits Base Adjustment
($28,971)	($109,444)	($151,291)	$0	($32,190)	($321,896)	0	Retirement Rate Adjustment
($5,121)	$0	$0	$0	$0	($5,121)	0	Risk Management
$28,646	$0	$0	$0	$0	$28,646	0	Salary Base Adjustment
($9,568)	**$371,941**	**$514,153**	**$0**	**$109,394**	**$985,920**	**0**	**Total**

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$0	($3,900,000)	$3,900,000	$0	$0	$0	0	Means of financing substitution reducing Interagency Transfers and increasing Fees and Self-generated Revenues to align with projected revenues. This reflects a shift in payer mix from Uncompensated Care Costs (UCC) and traditional Medicaid to commercial insurance, Managed Care Organizations (MCOs), and Pharmacy billings.
$0	**($3,900,000)**	**$3,900,000**	**$0**	**$0**	**$0**	**0**	**Total**

6107 - Lallie Kemp Regional Medical Center

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$25,066,857	$17,005,954	$26,071,001	$0	$5,442,624	$73,586,436	0	Existing Operating Budget as of 12/01/2025
($9,568)	$371,941	$514,153	$0	$109,394	$985,920	0	Statewide Adjustments
$0	($3,900,000)	$3,900,000	$0	$0	$0	0	Means of Finance Substitution
$25,057,289	**$13,477,895**	**$30,485,154**	**$0**	**$5,552,018**	**$74,572,356**	**0**	**Total**

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$5,969	$0	$0	$0	$0	$5,969	0	Civil Service Fees
$12,356	$46,679	$64,527	$0	$13,729	$137,291	0	Group Insurance Rate Adjustment for Active Employees
$45,784	$172,961	$239,094	$0	$50,871	$508,710	0	Group Insurance Rate Adjustment for Retirees
($9,896)	$0	$0	$0	$0	($9,896)	0	Legislative Auditor Fees
$69,285	$261,745	$361,823	$0	$76,984	$769,837	0	Market Rate Classified
($1,800)	$0	$0	$0	$0	($1,800)	0	Office of State Procurement
($134,987)	$0	$0	$0	$0	($134,987)	0	Reduction in accordance with Preamble Section 19 in Act 3 of the 2026 Regular Legislative Session
$9,167	$0	$0	$0	$0	$9,167	0	Related Benefits Base Adjustment
($28,971)	($109,444)	($151,291)	$0	($32,190)	($321,896)	0	Retirement Rate Adjustment
($5,121)	$0	$0	$0	$0	($5,121)	0	Risk Management
$28,646	$0	$0	$0	$0	$28,646	0	Salary Base Adjustment
($9,568)	**$371,941**	**$514,153**	**$0**	**$109,394**	**$985,920**	**0**	**Total**

Means of Finance Substitution

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
$0	($3,900,000)	$3,900,000	$0	$0	$0	0	Means of financing substitution reducing Interagency Transfers and increasing Fees and Self-generated Revenues to align with projected revenues. This reflects a shift in payer mix from Uncompensated Care Costs (UCC) and traditional Medicaid to commercial insurance, Managed Care Organizations (MCOs), and Pharmacy billings.
$0	**($3,900,000)**	**$3,900,000**	**$0**	**$0**	**$0**	**0**	**Total**

Other Adjustments

Department: 19E - HCSD

STATE OF LOUISIANA

Fiscal Year: 2026 - 2027

Line Item Expenditure Summary

Report Date: 7/15/26

Enacted

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Salaries	$23,047,971	$21,731,531	$21,731,531	$22,271,458	$22,271,458	$539,927
Other Compensation	$721,075	$0	$0	$0	$0	$0
Related Benefits	$10,246,673	$10,140,536	$10,140,536	$10,732,364	$10,597,377	$456,841
TOTAL PERSONAL SERVICES	**$34,015,719**	**$31,872,067**	**$31,872,067**	**$33,003,822**	**$32,868,835**	**$996,768**
Travel	$7,762	$12,291	$12,291	$12,628	$12,291	$0
Operating Services	$5,794,609	$4,620,831	$4,620,831	$4,747,442	$4,620,831	$0
Supplies	$9,838,347	$9,744,598	$9,744,598	$10,011,600	$9,744,598	$0
TOTAL OPERATING EXPENSES	**$15,640,718**	**$14,377,720**	**$14,377,720**	**$14,771,670**	**$14,377,720**	**$0**
PROFESSIONAL SERVICES	**$3,476,514**	**$2,973,309**	**$2,973,309**	**$3,054,778**	**$2,973,309**	**$0**
Other Charges	$24,376	$22,119,231	$22,119,231	$22,119,231	$22,119,231	$0
Debt Service	$0	$0	$0	$0	$0	$0
Interagency Transfers	$17,585,455	$1,812,361	$1,812,361	$1,801,513	$1,801,513	($10,848)
TOTAL OTHER CHARGES	**$17,609,831**	**$23,931,592**	**$23,931,592**	**$23,920,744**	**$23,920,744**	**($10,848)**
Acquisitions	$123,537	$431,748	$431,748	$431,748	$431,748	$0
Major Repairs	$0	$0	$0	$0	$0	$0
TOTAL ACQ. & MAJOR REPAIRS	**$123,537**	**$431,748**	**$431,748**	**$431,748**	**$431,748**	**$0**
TOTAL EXPENDITURES	**$70,866,319**	**$73,586,436**	**$73,586,436**	**$75,182,762**	**$74,572,356**	**$985,920**
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	**0**	**0**	**0**	**0**	**0**	**0**
NON-T.O. FTE POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**

Line Item Expenditure Summary - Agency

Enacted

610 - LA Health Care Services Division

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Salaries	$23,047,971	$21,731,531	$21,731,531	$22,271,458	$22,271,458	$539,927
Other Compensation	$721,075	$0	$0	$0	$0	$0
Related Benefits	$10,246,673	$10,140,536	$10,140,536	$10,732,364	$10,597,377	$456,841
TOTAL PERSONAL SERVICES	**$34,015,719**	**$31,872,067**	**$31,872,067**	**$33,003,822**	**$32,868,835**	**$996,768**
Travel	$7,762	$12,291	$12,291	$12,628	$12,291	$0
Operating Services	$5,794,609	$4,620,831	$4,620,831	$4,747,442	$4,620,831	$0
Supplies	$9,838,347	$9,744,598	$9,744,598	$10,011,600	$9,744,598	$0
TOTAL OPERATING EXPENSES	**$15,640,718**	**$14,377,720**	**$14,377,720**	**$14,771,670**	**$14,377,720**	**$0**
PROFESSIONAL SERVICES	**$3,476,514**	**$2,973,309**	**$2,973,309**	**$3,054,778**	**$2,973,309**	**$0**
Other Charges	$24,376	$22,119,231	$22,119,231	$22,119,231	$22,119,231	$0
Debt Service	$0	$0	$0	$0	$0	$0
Interagency Transfers	$17,585,455	$1,812,361	$1,812,361	$1,801,513	$1,801,513	($10,848)
TOTAL OTHER CHARGES	**$17,609,831**	**$23,931,592**	**$23,931,592**	**$23,920,744**	**$23,920,744**	**($10,848)**
Acquisitions	$123,537	$431,748	$431,748	$431,748	$431,748	$0
Major Repairs	$0	$0	$0	$0	$0	$0
TOTAL ACQ. & MAJOR REPAIRS	**$123,537**	**$431,748**	**$431,748**	**$431,748**	**$431,748**	**$0**
TOTAL EXPENDITURES	**$70,866,319**	**$73,586,436**	**$73,586,436**	**$75,182,762**	**$74,572,356**	**$985,920**
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	**0**	**0**	**0**	**0**	**0**	**0**
NON-T.O. FTE POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**

6107 - Lallie Kemp Regional Medical Center

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Salaries	$23,047,971	$21,731,531	$21,731,531	$22,271,458	$22,271,458	$539,927
Other Compensation	$721,075	$0	$0	$0	$0	$0
Related Benefits	$10,246,673	$10,140,536	$10,140,536	$10,732,364	$10,597,377	$456,841
TOTAL PERSONAL SERVICES	**$34,015,719**	**$31,872,067**	**$31,872,067**	**$33,003,822**	**$32,868,835**	**$996,768**
Travel	$7,762	$12,291	$12,291	$12,628	$12,291	$0
Operating Services	$5,794,609	$4,620,831	$4,620,831	$4,747,442	$4,620,831	$0
Supplies	$9,838,347	$9,744,598	$9,744,598	$10,011,600	$9,744,598	$0
TOTAL OPERATING EXPENSES	**$15,640,718**	**$14,377,720**	**$14,377,720**	**$14,771,670**	**$14,377,720**	**$0**
PROFESSIONAL SERVICES	**$3,476,514**	**$2,973,309**	**$2,973,309**	**$3,054,778**	**$2,973,309**	**$0**
Other Charges	$24,376	$22,119,231	$22,119,231	$22,119,231	$22,119,231	$0
Debt Service	$0	$0	$0	$0	$0	$0
Interagency Transfers	$17,585,455	$1,812,361	$1,812,361	$1,801,513	$1,801,513	($10,848)
TOTAL OTHER CHARGES	**$17,609,831**	**$23,931,592**	**$23,931,592**	**$23,920,744**	**$23,920,744**	**($10,848)**
Acquisitions	$123,537	$431,748	$431,748	$431,748	$431,748	$0
Major Repairs	$0	$0	$0	$0	$0	$0
TOTAL ACQ. & MAJOR REPAIRS	**$123,537**	**$431,748**	**$431,748**	**$431,748**	**$431,748**	**$0**
TOTAL EXPENDITURES	**$70,866,319**	**$73,586,436**	**$73,586,436**	**$75,182,762**	**$74,572,356**	**$985,920**
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	**0**	**0**	**0**	**0**	**0**	**0**
NON-T.O. FTE POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**
POSITIONS	**0**	**0**	**0**	**0**	**0**	**0**

Department: 19E - HCSD

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Enacted

Fiscal Year: 2026 - 2027

Report Date: 7/15/26

Fees and Self Generated	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Fees & Self-generated Revenues	$28,662,640	$26,071,001	$26,071,001	$26,874,271	$30,485,154	$4,414,153
Total:	**$28,662,640**	**$26,071,001**	**$26,071,001**	**$26,874,271**	**$30,485,154**	**$4,414,153**

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Enacted FY -	Total Enacted Adjustment FY -
Total:	**$0**	**$0**	**$0**	**0**	**$0**	**$0**

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Agency Enacted

610 - LA Health Care Services Division

Fees and Self Generated	PY Actuals 24 - 25	Enacted 25 - 26	Existing Operating Budget as of 12/01/25	Continuation 26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Fees & Self-generated Revenues	$28,662,640	$26,071,001	$26,071,001	$26,874,271	$30,485,154	$4,414,153
Total:	**$28,662,640**	**$26,071,001**	**$26,071,001**	**$26,874,271**	**$30,485,154**	**$4,414,153**

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Enacted FY -	Total Enacted Adjustment FY -
Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

6107 - Lallie Kemp Regional Medical Center

Fees and Self Generated	PY Actuals 24 - 25	Enacted 25 - 26	Existing Operating Budget as of 12/01/25	Continuation 26 - 27	Enacted FY26 - 27	Total Enacted Adjustment FY26 - 27
Fees & Self-generated Revenues	$28,662,640	$26,071,001	$26,071,001	$26,874,271	$30,485,154	$4,414,153
Total:	**$28,662,640**	**$26,071,001**	**$26,071,001**	**$26,874,271**	**$30,485,154**	**$4,414,153**

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Enacted FY -	Total Enacted Adjustment FY -
Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**