

Agency Budget Request

FISCAL YEAR 2023–2024



Louisiana Department of Health
330 — Office of Behavioral Health



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: Department of Health
BUDGET UNIT: Office of Behavioral Health
SCHEDULE NUMBER: 09-330
TELEPHONE NUMBER: 225-342-2540

PHYSICAL ADDRESS: 628 N. 4th Street
Baton Rouge, Louisiana
ZIP CODE: 70802
WEB ADDRESS: https://dh.la.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<p>HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>Dr. Courtney N. Phillips, Secretary</u> DATE: <u>10/24/22</u> EMAIL ADDRESS: <u>courtney.phillips@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>Karen Stubbs, Assistant Secretary</u> DATE: <u>10/17/2022</u> EMAIL ADDRESS: <u>karen.stubbs@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Amanda H. Joyner</u> TITLE: <u>Deputy Assistant Secretary</u> TELEPHONE NUMBER: <u>225-342-1562</u> EMAIL ADDRESS: <u>amanda.joyner@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Amanda H. Joyner</u> TITLE: <u>Deputy Assistant Secretary</u> TELEPHONE NUMBER: <u>225-342-1562</u> EMAIL ADDRESS: <u>amanda.joyner@la.gov</u></p>

Operational Plan

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

AGENCY NUMBER AND NAME: 09-330 Office of Behavioral Health

AGENCY MISSION:

OBH's mission is to work collaboratively with partners to develop and implement a comprehensive integrated system of behavioral health and healthcare, social support, and prevention services that promote recovery and resilience for all citizens of Louisiana. OBH assures public behavioral health services are accessible, family-driven, have a positive impact, are culturally and clinically competent, and are delivered in partnership with all stakeholders.

AGENCY GOAL(S):

Goal I

To serve children and adults with extensive behavioral health needs including mental health and/or addictive disorders by providing oversight and guidance of behavioral health services in the Medicaid Healthy Louisiana plans.

Goal II

To assure that all Louisiana citizens with serious behavioral health challenges have access to needed forensic, residential, and other "safety net" services and promote use of contemporary, evidence-informed treatment, support, and prevention services.

Goal III

To support the refinement and enhancement of a comprehensive system and associated service array for children, youth and families that appropriately addresses their behavioral health needs that is based on contemporary, best practice principles of care.

STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

The *LDH Internet site* includes the following human resources policies that are helpful and beneficial to women and children: the Family Medical Leave Policy (29.2), the Sexual Harassment Policy (56.4) and the Equal Employment Opportunity Policy (34.2). In addition, flexibility in work schedules assists both women and their families.

LDH Policy 34.2 EEO/EEO Complaints Policy provides for equal opportunities for the recruitment, employment, training and promotion of all employees based solely on merit factors and prohibits the use of gender and other on-merit factors.

OBH follows the LDH Family and Medical Leave Policy (29.2) to provide up to 12 workweeks of "job-protected" paid or unpaid leave during any 12-month period to eligible employees (regardless of gender and other non-merit factors) for certain specified family and medical reasons.

OBH follows the LDH Leave for Classified Employees Policy (28.4) to credit and grant leave in accordance with Civil Service Rules and provisions of the LDH leave policy. Leave is administered as uniformly and equitable as possible without regard to gender and other non-merit factors.

Time and Attendance Policy permits the use of flexible time schedules for employees as approved by the supervisor and management.

The OBH Affirmative Action Plan requires equal opportunities for the recruitment, employment, training and promotion of all employees based solely on merit factors and prohibits the use of gender and other on-merit factors.

OPERATIONAL PLAN FORM PROGRAM DESCRIPTION

PROGRAM NAME: 330 - 1000 Behavioral Health Administration and Community Oversight

PROGRAM AUTHORIZATION: Act 384 Mental Health Services Addictive Services 36:256(E); R.S. 28:771 et seq.

PROGRAM MISSION:

The Behavioral Health Administration and Community Oversight Program consists of results-oriented managerial, fiscal and supportive functions, including business intelligence, quality management, and evaluation and research, which are necessary to advance state behavioral health care goals, adhere to state and federal funding requirements, monitor the operations of Medicaid-related specialized behavioral health services (SBHS) and support the provision of behavioral health services for uninsured adults and children.

The mission of the Behavioral Health Administration and Community Oversight Program is to monitor and manage a comprehensive system of contemporary, innovative, and evidence-based prevention, treatment and recovery support services for Louisiana citizens with serious behavioral health challenges, as well as external monitoring of specialized behavioral health services through clinical analysis and behavioral health subject matter expertise. Additional functions include quality strategy and compliance, planning, monitoring, and providing accountability in the delivery of mental

PROGRAM GOAL(S):

GOAL 1 OBH will ensure that Louisiana citizens receive appropriate public behavioral health services through fiscal and programmatic oversight and monitoring activities, including the assurance that critical functions of specialized behavioral health services administered in a Medicaid managed care environment are being performed within expected standards.

GOAL 2 OBH will ensure accessibility of needed behavioral health services for Louisiana citizens which will include expansion of Recovery Support Services to support the behavioral health population throughout the state.

GOAL 3 OBH will ensure that effective and efficient prevention services are provided statewide to promote overall wellness and to delay the initiation and progression of behavioral health disorders by increasing knowledge, awareness, and healthy behaviors.

PROGRAM ACTIVITIES:

Behavioral Health Administration and Community Oversight - This activity provides for the management and delivery of the services and supports necessary to improve the quality of life for citizens with mental illness and addictive disorders. Program staff act as monitors and subject matter consultants for Medicaid's Coordinated System of Care contract and the Healthy Louisiana plans, which manages specialized behavioral health services. OBH also delivers direct care through grants, and oversight of behavioral health community-based treatment programs through the human services districts and authorities, also known as local governing entities (LGEs). Services are provided for Medicaid and non-Medicaid eligible populations.

Program staff support the overall purpose of OBH while working to further the OBH vision through the delivery of timely, person-centered, clinically effective, behavioral health and healthcare supports so that residents of Louisiana can experience positive behavioral health outcomes and contribute meaningfully to Louisiana's growth and development. Efforts are focused around building and providing a comprehensive, integrated, person-centered system of prevention and treatment services that promote recovery and resilience for all citizens of Louisiana, and to ensure that these behavioral health services are accessible, have a positive impact, are culturally and clinically competent, and delivered in partnership with all stakeholders.

The Behavioral Health Administration and Community Oversight activity consists of 12 distinct sections: Behavioral Health Management, Medical Director, Emergency Preparedness, Fiscal Operations, Grant and Contract Management, Business Intelligence, Health Plan Management (HPM) Operations, Preadmission Screening and Resident Review, HPM Quality Management, Community Based Supports and Program Compliance,

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Fiscal Operations Section

1.

K

 Through FY 2025 90% of clean claims will be paid within 15 days, and 99% of clean claims will be paid within 30 days.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	
26136	K	Percentage of clean claims processed within 15 days of receipt	97%	99.96%	97%	97%	97%		
26137	K	Percentage of clean claims processed within 30 days of receipt	99%	100%	99%	99%	99%		

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Health Plan Management Operations Section

2. K By FY 2025, network access and sufficiency will achieve an annual positive outcome of 90% in accessibility standards.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
26138	K	Percentage of providers who meet urban/rural access standards for specialized behavioral health services	97%	95.34%	97%	97%	97%		
26139	K	Percentage of providers who meet overall emergent appointment availability standards	90%	91.59%	90%	90%	90%		
26140	K	Percentage of providers who meet overall urgent appointment availability standards	90%	90.11%	90%	90%	90%		
26141	K	Percentage of providers who meet overall routine appointment availability standards	85%	88.84%	85%	85%	88%		
26142	K	Percentage of overall member satisfaction	83%	0.00% ¹	83%	83%	83%		

¹ A contracted vendor was tasked with conducting a behavioral health member satisfaction survey to a statistically significant sample of members who received BH services in 2021, which is to be achieved by a two- to three-wave mail survey, with the possibility of a web-based administration in the spring of 2022. The final report is expected in November 2022.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Health Plan Management Quality Management Section

3.

K

 Through FY 2025, quality of care for managed care members with specialized behavioral health needs will be improved through care delivery, as measured by the health plans meeting the target rates on key performance metrics.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
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26145	K	Percent of CMS waiver assurances satisfactorily met	90%	93.00%	90%	90%	90%		
26629	K	Percent of surveyed behavioral health providers adequately meeting quality standards and requirements	80%	0.00% ¹	80%	80%	Delete ¹		

¹ In the second quarter of FY22, the contractor Magellan advised OBH of no longer reporting data on Mental Health Rehabilitation (MHR) service providers, citing language in the contract statement of work that its purview was to develop and implement a plan for monitoring providers, including direct care staff, and facilities to ensure quality of care and compliance with waiver requirements. MHRs are not considered waiver providers.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Addictions Enhancements and Accountability Section

4. K By FY 2025, increase by 5% the number of individuals referred to tobacco cessation services among those diagnosed with behavioral health conditions within each Local Governing Entities (LGEs) and Healthy Louisiana plans.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
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26151	S	Number of individuals screened for tobacco use	19397	17369	24000	24000	19000		
26152	K	Number of individuals with positive tobacco screenings referred to tobacco cessation services	3662	2396	3662	3662	3225		

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Addictions Enhancements and Accountability Section

5.

K

 By FY 2025, the number of individuals enrolled in Medication Assisted Treatment (MAT) will be increased by 5%, from a baseline of 3,998.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
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26153	S	Number of individuals enrolled in MAT, including those with Substance Use Disorders	4,910	5,152	4,910	4,910	4,910		
26154	K	Percent increase in number of individuals enrolled in MAT, including those with Substance Use Disorders	10.00%	3.00%	10.00%	10.00%	10.00%		

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Addictions Enhancements and Accountability Section

- 6.

K

 By FY 2025, the number of individuals served for problem gambling will be increased by 5%, from a baseline of 440, and gambling treatment completion rates will be maintained at 65%.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
26155	K	Percent increase in the number of individuals served for problem gambling.	1%	-6.00% ¹	1%	1%	1%		
26156	K	Percent of individuals discharged from gambling treatment reporting a decrease in the frequency of gambling activities.	75%	67.00%	75%	75%	75%		
26157	K	Percent of individuals discharged from gambling treatment that completed treatment	65%	96.00%	65%	65%	65%		

¹ While treatment for gambling is available, individuals seeking assistance has not rebounded to pre-COVID projections. While the numbers are getting better, we believe that COVID and the new variants have impacted the numbers, deterring individuals from seeking treatment for gambling.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000: Residential- Non residential
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
26158	Number of individuals screened for gambling within LGEs and Healthy Louisiana plans	25,104	19,519 ¹	13,790	23,394	15,590
26159	Number of individuals with positive problem gambling screenings within LGEs and Healthy Louisiana plans	804	313 ¹	181	191	196
26160	Number of individuals admitted for gambling treatment	417	400	314	223	159
26161	Total number of intake calls to the Gamblers Helpline	783	737 ¹	584	518	797
26630	Percent of LGEs reporting to the OBH Data Warehouse	Not Applicable	100%	95%	95%	95%
26631	Percent of federally-established reporting timelines met by utilizing LGE data in the OBH Data Warehouse	Not Applicable	12	12	12	12 ³
26150	Number of individuals with positive tobacco screenings	4439	5566	4343 ²	7109	4870

¹ FY19 Prior Year Actual data is different than LAPAS data due to adjustments in data source.

² FY20 Levels are lower due to adjustments in Data Source for accuracy. Legacy Data systems are no longer being used.

³ Prior data capture was reported as a count of reporting timelines met. In future, reporting will be represented as a percentage in line with the PI name verbiage.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Wellness and Prevention Monitoring Section

7.

K

 Through FY 2025, OBH will continue to provide evidence-based prevention programs in school based settings.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
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25245	S	Number of individuals served by evidence-based prevention programs	75,000	79,988	75,000	75,000	75,000		
25246	K	Percentage of individuals served, ages 12 – 17, who reported that they used alcohol, tobacco and marijuana during the last 30 days	20.0%	8.4%	20%	20%	20%		

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Wellness and Prevention Monitoring Section

8. K Through FY 2025, the state will achieve an annual tobacco non-compliance rate of 10% or less.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
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25247	K	Annual tobacco non-compliance rate	10%	14.2% ¹	10%	10%	10%		

¹ 14.2% does exceed the 10% target, but is still well below the federal requirement of 20%. It is difficult to identify a specific cause for the variance. The increase is due to more merchants selling tobacco products to minors.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 1000 Behavioral Health Administration and Community Oversight
 PROGRAM ACTIVITY: Behavioral Health Administration and Community Oversight - Wellness and Prevention Monitoring Section

9.

S

 Through FY 2025, OBH will continue to provide Suicide Prevention education and awareness activities.

Children's Budget Link: Child/adolescent services are linked to the goals of the Children's Cabinet.
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
26381	S	Number of suicide prevention trainings	20	47 ¹	20	20	20		
26382	S	Number of individuals who participated in suicide prevention trainings	500	854 ²	500	500	500		

¹ This represents a positive change as more trainings were provided than originally planned.

² This represents a positive change as more individuals participated in suicide prevention trainings than originally planned.

OPERATIONAL PLAN FORM PROGRAM DESCRIPTION

PROGRAM NAME: 330 - 3000 Hospital-Based Treatment

PROGRAM AUTHORIZATION: Act 384

PROGRAM MISSION:

The mission of the Hospital Based Treatment Program is to provide comprehensive, integrated, evidence informed treatment and support services enabling persons to function at their optimal level thus promoting recovery.

PROGRAM GOAL(S):

Goal 1 The Hospital-Based Treatment Program will promote recovery through the efficient use of evidence-informed care and successful transition to community-based services.

Goal 2 Through the Hospital-Based Treatment Program, OBH will provide services to individuals involved with the court system in compliance with the Forensic consent decree.

PROGRAM ACTIVITIES

Civil Intermediate - Clients admitted to civil intermediate meet criteria for intensive inpatient treatment. The treatment team assigned to the patient works with the individual patient and other involved parties including the court system if appropriate, to coordinate discharge planning that would enable them to transition into the community setting with appropriate follow up.

Forensic Services - ELMHS is the only one of the state's freestanding psychiatric facilities that includes a division solely designated for the provision of inpatient psychiatric treatment to forensic clients. The state is required to provide psychiatric treatment to forensic clients; and in the case of those requiring competency restoration services, within 15 days from the date of the court order, or two days if the client's needs are determined to be emergent. Although forensic clients make up the majority of the beds, clients may also be ordered through the civil court system to the civil intermediate program.

Hospital Administration and Oversight - The administration of the hospital system and the provision of the necessary support services are critical to meet the demands of the clients while maintaining licensure, accreditation, life safety, and therapeutic mandates.

Hospital-Affiliated Community Services - The ELMHS Community Forensic Services Department (CFS) provides for the supervision and community tracking of over 400 clients in the Conditional Release Program (Con-Rep). The court has ordered that clients who are involved in this program must be monitored and tracked by CFS in order to be conditionally released into the community; otherwise, they would be returned to the inpatient forensic hospital. Specific services available for Con-Rep clients include daily living skills, preparation for vocational adjustment, re-entry into the community, and medication and symptoms management. ICF-ID Community Group Homes are Medicaid-funded facilities that provide an additional pathway to transition clients from the inpatient psychiatric hospital into the community.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 3000 - Hospital-Based Treatment
 PROGRAM ACTIVITY: Hospital-Based Treatment

1.

K

 Through FY 2025, OBH will improve behavioral health outcomes of inpatient care by maintaining an annual 30 days readmission rate within the national norm of 5.16%.

Children's Budget Link:
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.
 Other Links

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
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24230	K	Percentage of adults discharged from a state hospital and readmitted within 30 days of discharge (Statewide)	1.5%	0.5% ¹	1.5%	1.5%	1.5%		

¹ There was one readmit within 30 days per 185 discharges.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 3000 - Hospital-Based Treatment
 PROGRAM ACTIVITY: Hospital-Based Treatment

2. S During FY 2025, the rate of the use of physical restraints will be below national norm, as reported by The Joint Commission ORYX report annually. (Modified)

Children's Budget Link:
 Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Note: This is a Joint Commission Performance Management Initiative. Data source is National Public Rates from the NASMPHD Research Institute (as reported by ORYX). ORYX® is The Joint Commission's performance measurement and improvement initiative.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
25249	S	Ratio of hours patients spent in restraints for every 1,000 inpatient hours (Statewide)	0.40	0.1588 ¹	0.40	0.40	0.40		

¹ The performance standard of 0.40 is the nationwide rate.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 3000 - Hospital-Based Treatment
 PROGRAM ACTIVITY: Hospital-Based Treatment

3. **K** Through FY 2025, OBH will maintain substantial compliance with the forensic consent decree.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link: Linked to relevant Louisiana Department of Health policies.

Other Links Federal Consent Decree (Doc 185)

Explanatory Note: Competency refers to the issue of whether or not someone charged with a crime understands the court proceedings and whether or not they can participate in their own defense. Competency restoration is the process by which the hospital staff treats and/or educates the clients so that they meet requirements to be considered competent.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
25250	K	Percentage of compliance with Federal consent decree factors	90.0%	69.5% ¹	90%	90%	90%		

¹ Movement from the jails to ELMHS was restricted based on the number of positive Covid 19 cases on the admit unit, which prevents timely admission to ELMHS as required by the consent decree.

DEPARTMENT ID: 09 - Louisiana Department of Health
 AGENCY ID: 330 - Office of Behavioral Health
 PROGRAM ID: 3000 - Hospital-Based Treatment
 PROGRAM ACTIVITY: Hospital-Based Treatment

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
11761	Inpatient Care (Adults – East Louisiana Mental Health System-Civil) - Total adults served	476	509	498	521	526
11763	Inpatient Care (Adults - East Louisiana Mental Health System-Civil) - Average daily census	273	329	331	328	334
11766	Inpatient Care (Adults - East Louisiana Mental Health System-Civil) - Average length of stay in days	423	310	555	452	554
11764	Inpatient Care (Adults - East Louisiana Mental Health System-Civil) - Average daily occupancy rate	97%	97%	100%	98%	100%
26170	Inpatient Care (Adults - Feliciana Forensic Facility) - Total adults served	408	420	383	358	342
11769	Inpatient Care (Adults - Feliciana Forensic Facility) - Average daily census	221	236	245	217	223
11772	Inpatient Care (Adults - Feliciana Forensic Facility) - Average length of stay in days	480	349	380	411	537
11770	Inpatient Care (Adults - Feliciana Forensic Facility) - Average daily occupancy rate	97%	98%	100%	93%	93%
26171	Inpatient Care (East Louisiana Mental Health System-Civil and Feliciana Forensic Facility) - Total adults served	884	929	881	879	868

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
17030	Inpatient Care (East Louisiana Mental Health System-Civil and Feliciana Forensic Facility) - Average daily census	494	565	576	545	557
26172	Inpatient Care (East Louisiana Mental Health System-Civil and Feliciana Forensic Facility) - Average length of stay in days	903	659	486	438	548
17031	Inpatient Care (East Louisiana Mental Health System-Civil and Feliciana Forensic Facility) - Average daily occupancy rate	97%	98%	100%	96%	97%
11467	Inpatient Care (Adults-Central Louisiana State Hospital) - Total adults served	151	138	134	133	137
10124	Inpatient Care (Adults-Central Louisiana State Hospital) - Average daily census	118.33	119.2	118.43	115.47	115.45
10123	Inpatient Care (Adults-Central Louisiana State Hospital) - Average length of stay in days	286	315	328	317	308
10125	Inpatient Care (Adults-Central Louisiana State Hospital) - Average daily occupancy rate	98.60%	99.30%	98.70%	96.20%	96.21%

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: X

OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

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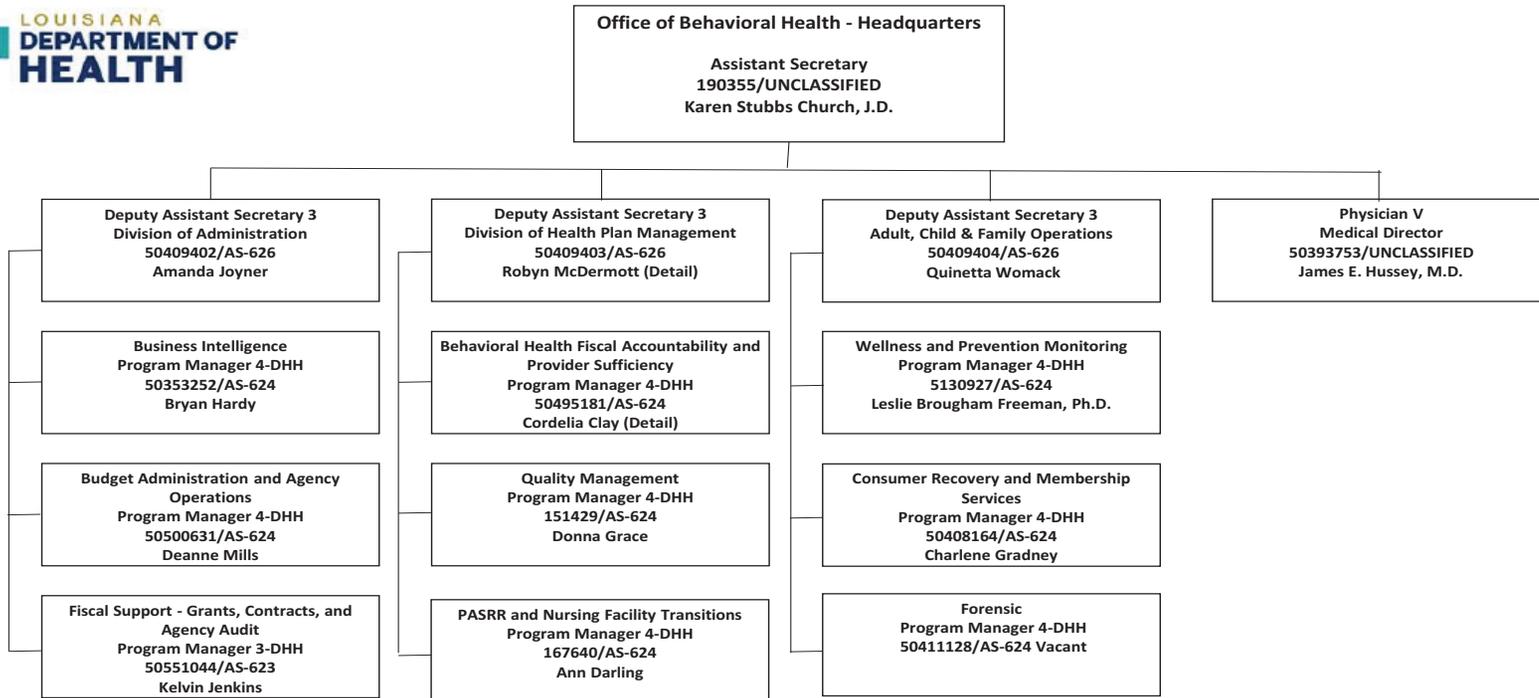
FAX: (225) 342-6001

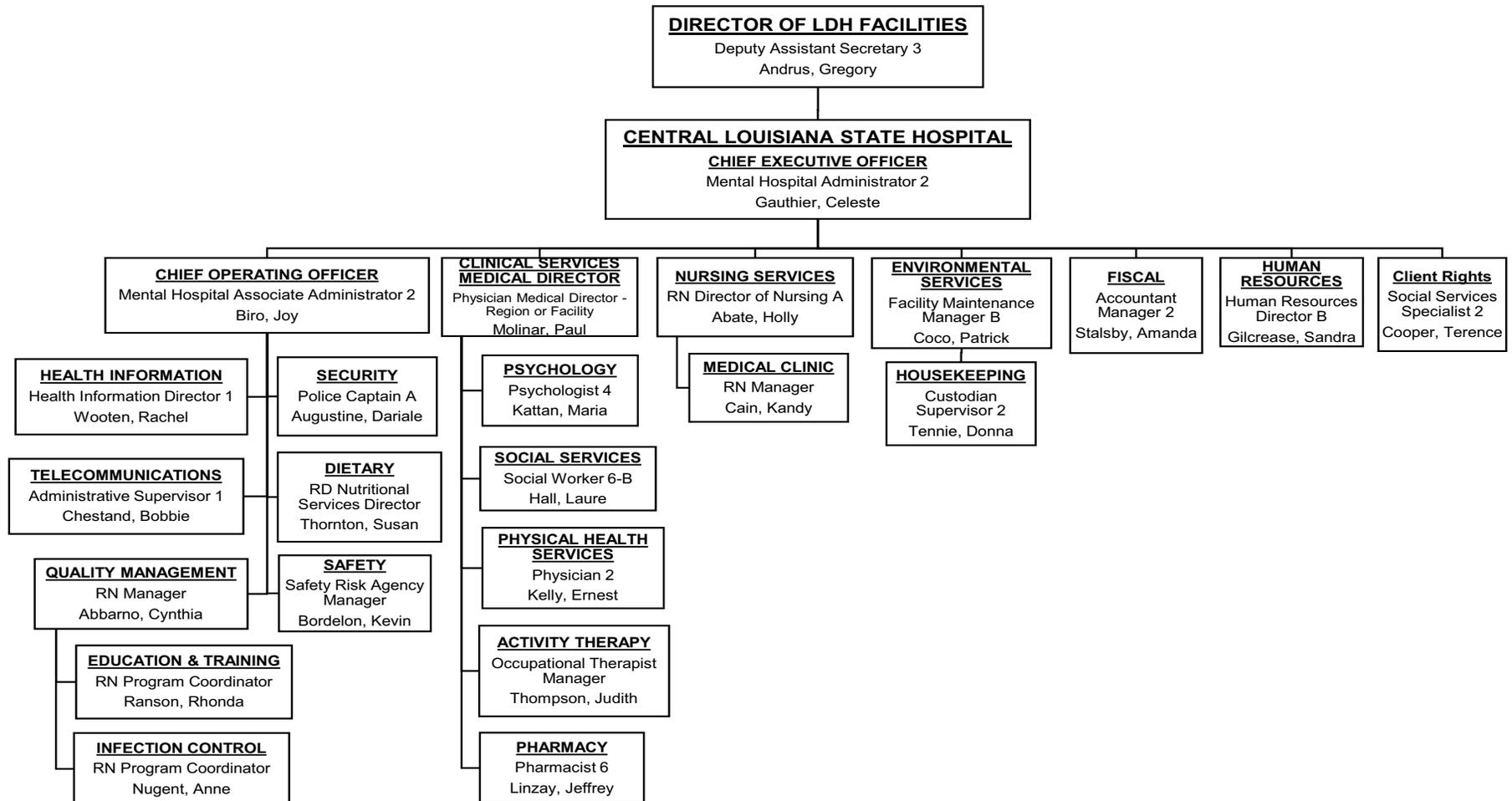
E-MAIL: Lauri.Hatlelid@la.gov

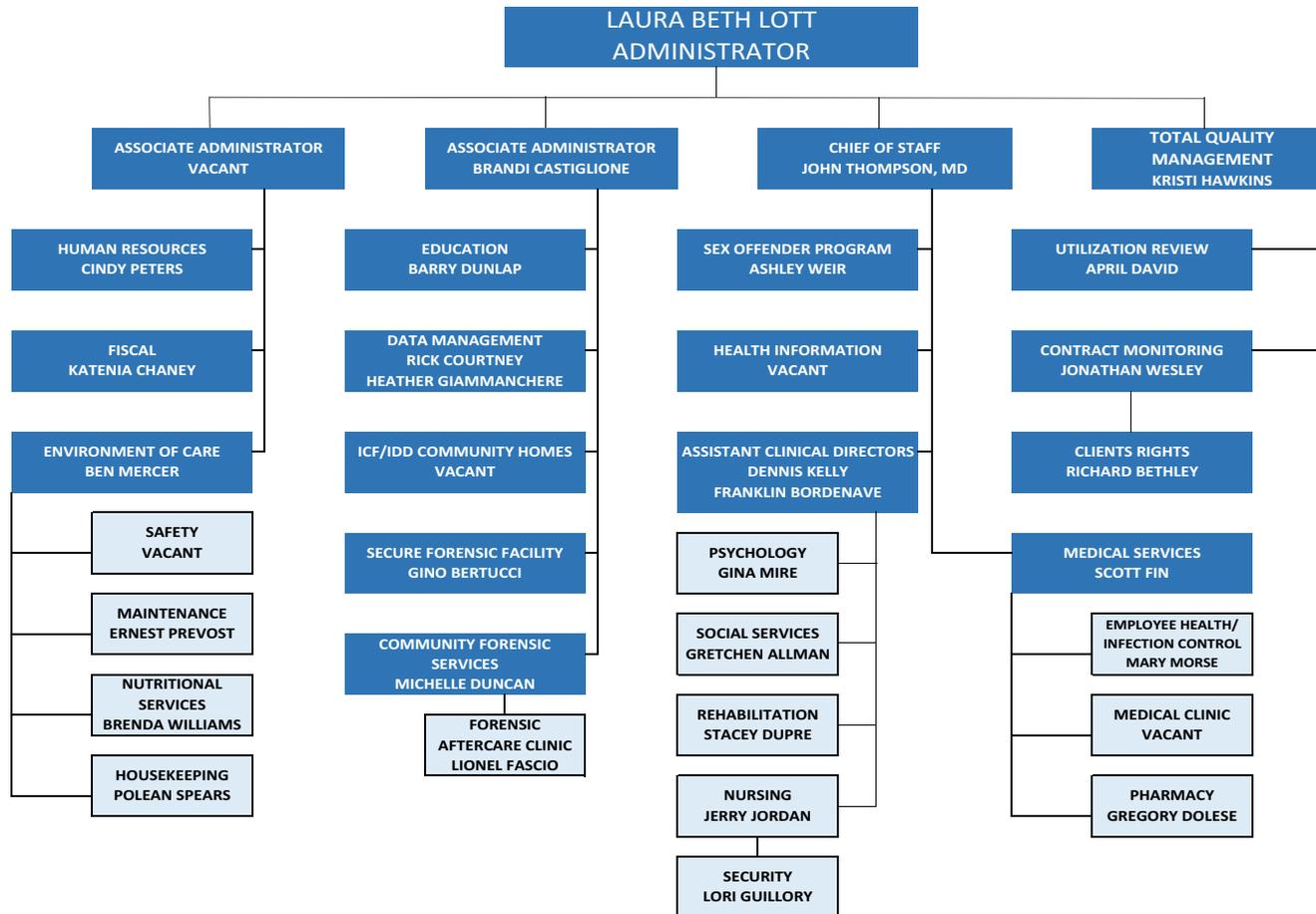
PROGRAM ACTIVITY AND STRUCTURE CHART

330-1000 Behavioral Health Administration and Community Oversight

330-3000 Hospital Based Treatment







Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	111,447,125	130,309,862	147,918,208	17,608,346	13.51%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	100,843,047	124,592,182	156,325,693	31,733,511	25.47%
FEES & SELF-GENERATED	270,475	952,760	887,150	(65,610)	(6.89)%
STATUTORY DEDICATIONS	5,770,728	6,002,704	6,002,704	—	—
FEDERAL FUNDS	69,321,120	91,233,119	91,077,979	(155,140)	(0.17)%
TOTAL MEANS OF FINANCING	\$287,652,495	\$353,090,627	\$402,211,734	\$49,121,107	13.91%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	270,475	952,760	887,150	(65,610)	(6.89)%
Total:	\$270,475	\$952,760	\$887,150	\$(65,610)	(6.89)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Tobacco Tax Health Care Fund	1,902,532	2,120,736	2,120,736	—	—
Compulsive and Problem Gaming Fund	2,435,507	3,579,756	3,579,756	—	—
Health Care Facility Fund	—	302,212	302,212	—	—
State Coronavirus Relief Fund	1,432,690	—	—	—	—
Total:	\$5,770,728	\$6,002,704	\$6,002,704	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	86,279,673	99,763,045	104,983,888	5,220,843	5.23%
Other Compensation	4,768,655	5,732,122	5,732,122	—	—
Related Benefits	47,265,462	55,354,025	60,802,257	5,448,232	9.84%
TOTAL PERSONAL SERVICES	\$138,313,790	\$160,849,192	\$171,518,267	\$10,669,075	6.63%
Travel	157,834	205,420	210,288	4,868	2.37%
Operating Services	30,298,211	11,636,387	32,667,484	21,031,097	180.74%
Supplies	10,389,739	8,425,074	8,606,234	181,160	2.15%
TOTAL OPERATING EXPENSES	\$40,845,784	\$20,266,881	\$41,484,006	\$21,217,125	104.69%
PROFESSIONAL SERVICES	\$7,811,567	\$8,426,529	\$12,430,602	\$4,004,073	47.52%
Other Charges	34,084,024	85,575,085	99,085,672	13,510,587	15.79%
Debt Service	—	—	—	—	—
Interagency Transfers	66,597,329	76,532,617	76,532,617	—	—
TOTAL OTHER CHARGES	\$100,681,354	\$162,107,702	\$175,618,289	\$13,510,587	8.33%
Acquisitions	—	810,073	558,070	(252,003)	(31.11)%
Major Repairs	—	630,250	602,500	(27,750)	(4.40)%
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,440,323	\$1,160,570	\$(279,753)	(19.42)%
TOTAL EXPENDITURES	\$287,652,495	\$353,090,627	\$402,211,734	\$49,121,107	13.91%

Agency Positions

Classified	1,659	1,659	1,659	—	—
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,674	1,674	1,674	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	6	6	—	—
TOTAL NON-T.O. FTE POSITIONS	112	112	112	—	—
TOTAL POSITIONS	1,792	1,792	1,792	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	111,447,125	130,309,862	147,918,208	17,608,346
Interagency Transfers	100,843,047	124,592,182	156,325,693	31,733,511
Fees & Self-Generated	270,475	952,760	887,150	(65,610)
Tobacco Tax Health Care Fund	1,902,532	2,120,736	2,120,736	—
Compulsive and Problem Gaming Fund	2,435,507	3,579,756	3,579,756	—
Health Care Facility Fund	—	302,212	302,212	—
State Coronavirus Relief Fund	1,432,690	—	—	—
Federal Funds	69,321,120	91,233,119	91,077,979	(155,140)
Total:	\$287,652,496	\$353,090,627	\$402,211,734	\$49,121,107

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	23,702,490	28,923,333	5,220,843
5110010	SAL-CLASS-TO-REG	68,117,327	61,639,618	61,639,618	—
5110015	SAL-CLASS-TO-OT	14,346,993	11,350,559	11,350,559	—
5110020	SAL-CLASS-TO-TERM	1,050,123	831,890	831,890	—
5110025	SAL-UNCLASS-TO-REG	2,676,979	2,181,050	2,181,050	—
5110030	SAL-UNCLASS-TO-OT	40,994	46,688	46,688	—
5110035	SAL-UNCLASS-TO-TERM	47,257	10,750	10,750	—
Total Salaries:		\$86,279,673	\$99,763,045	\$104,983,888	\$5,220,843

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	5,732,122	5,732,122	—
5120010	COMPENSATION/WAGES	4,353,060	—	—	—
5120035	STUDENT LABOR	730	—	—	—

Other Compensation (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120105	COMP-CL-NON TO-OT	372,924	—	—	—
5120110	COMP-CL-NON TO-TERM	41,941	—	—	—
Total Other Compensation:		\$4,768,655	\$5,732,122	\$5,732,122	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	55,354,025	60,802,257	5,448,232
5130010	RET CONTR-STATE EMP	23,978,390	—	—	—
5130020	RET CONTR-TEACHERS	265,178	—	—	—
5130050	POSTRET BENEFITS	12,810,775	—	—	—
5130055	FICA TAX (OASDI)	156,443	—	—	—
5130060	MEDICARE TAX	1,252,933	—	—	—
5130065	UNEMPLOYMENT BENEFIT	55,956	—	—	—
5130070	GRP INS CONTRIBUTION	8,743,516	—	—	—
5130085	OTH RELATED BENEFIT	1,399	—	—	—
5130090	TAXABLE FRINGE BEN	872	—	—	—
Total Related Benefits:		\$47,265,462	\$55,354,025	\$60,802,257	\$5,448,232

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	205,420	210,288	4,868
5210010	IN-STATE TRAVEL-ADM	2,723	—	—	—
5210015	IN-STATE TRAVEL-CONF	36,623	—	—	—
5210020	IN-STATE TRAV-FIELD	109,527	—	—	—
5210030	IN-STATE TRV-IT/TRN	57	—	—	—
5210050	OUT-OF-STATE TRV-ADM	410	—	—	—
5210055	OUT-OF-STTRV-CONF	2,743	—	—	—

Travel (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210060	OUT-OF-STTRV-FIELD	431	—	—	—
5210105	STAFF TRAINING	3,000	—	—	—
5210110	CONFERENCE REG FEES	375	—	—	—
5210115	CERTIFICATION FEES	1,945	—	—	—
Total Travel:		\$157,834	\$205,420	\$210,288	\$4,868

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	11,604,210	32,667,484	21,063,274
5310001	SERV-ADVERTISING	38,058	—	—	—
5310004	SERV-BANK FEES	462	—	—	—
5310005	SERV-PRINTING	327	—	—	—
5310007	SERV-TRANSPORTATION	22,110	—	—	—
5310009	SERV-MOVING SERVICES	25	—	—	—
5310010	SERV-DUES & OTHER	24,494	—	—	—
5310011	SERV-SUBSCRIPTIONS	19,202	—	—	—
5310013	SERV-LAB FEES	249,499	—	—	—
5310014	SERV-DRUG TESTING	9,751	—	—	—
5310015	SERV-SECURITY	236,414	—	—	—
5310016	SERV-PURCHASED	2,558,537	—	—	—
5310017	SERV-DOC DESTRUCTION	4,485	—	—	—
5310018	SERV-TEMP STAFFING	16,625,089	—	—	—
5310019	SERV-FREIGHT	2,262	—	—	—
5310021	SERV-FOOD SERV MGMT	3,817,824	—	—	—
5310026	SERV-INVESTIGATE EXP	37,121	—	—	—
5310030	SERV-ADMIN FEES	859	—	—	—
5310037	SERV - TRAINING	1,825	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310043	SERV-BARBER & BEAUT	1,455	—	—	—
5310044	SERV-VERIFICATIN FEE	21,184	—	—	—
5310049	SERV-DUES & OTHER	400	—	—	—
5310052	SERV-REGISTRATIONS	277	—	—	—
5310400	SERV-MISC	388,674	—	—	—
5330001	MAINT-BUILDINGS	80,778	—	—	—
5330003	MAINT-PESTCONTROL	26,740	—	—	—
5330004	MAINT-GARBAGE DISP	197,607	—	—	—
5330005	MAINT-WSTDISP-SHRED	3,402	—	—	—
5330006	MAINT-HAZ WASTE DISP	16,202	—	—	—
5330007	MAINT-PROPERTY	12,587	—	—	—
5330008	MAINT-EQUIPMENT	828,590	32,177	—	(32,177)
5330009	MAINT-HWYS & BRIDGES	4,750	—	—	—
5330011	MAINT-COMMUNICTN EQP	24,645	—	—	—
5330013	MAINT-CLEANING SERV	203,423	—	—	—
5330014	MAINT-GROUNDS	58,044	—	—	—
5330016	MAINT-DATA PROC EQP	165	—	—	—
5330017	MAINT-DATA SOFTWARE	6,538	—	—	—
5330018	MAINT-AUTO REPAIRS	78,303	—	—	—
5330019	MAINT-ATVS	19	—	—	—
5330027	MAINT-VEHICLE TRACK	1,227	—	—	—
5330028	MAINT-TERMITE CNTRL	23,395	—	—	—
5340010	RENT-REAL ESTATE	221,720	—	—	—
5340020	RENT-EQUIPMENT	261,114	—	—	—
5340025	RENT-AUTOMOBILES	1,750	—	—	—
5340030	RENT-DATA PROC EQUIP	258,678	—	—	—
5340045	RENT-STORAGE SPACE	1,596	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5340070	RENT-OTHER	26,588	—	—	—
5340078	RENT-DATA-LIC SOFT	107,349	—	—	—
5350001	UTIL-INTERNET PROVID	9,615	—	—	—
5350002	UTIL-DATA LINE/CIRCT	3,308	—	—	—
5350004	UTIL-TELEPHONE SERV	70,301	—	—	—
5350005	UTIL-OTHER COMM SERV	24,283	—	—	—
5350006	UTIL-MAIL/DEL/POST	20,911	—	—	—
5350007	UTIL-POSTAGE DUE	79	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,149	—	—	—
5350009	UTIL-GAS	1,664,853	—	—	—
5350010	UTIL-ELECTRICITY	1,705,107	—	—	—
5350011	UTIL-WATER	63,418	—	—	—
5350012	UTIL-CABLE	33,696	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	126,848	—	—	—
5350018	UTIL-MAIL/DEL/POST	2,068	—	—	—
5350020	UTIL-MAIL/DEL/POST	1,500	—	—	—
5350021	UTIL-SEWER	65,532	—	—	—
Total Operating Services:		\$30,298,211	\$11,636,387	\$32,667,484	\$21,031,097

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	8,318,995	8,606,234	287,239
5410001	SUP-OFFICE SUPPLIES	289,671	—	—	—
5410002	SUP-TELEPH & ACCESS	20,056	—	—	—
5410004	SUP-SECURITY/LAW ENF	21,215	—	—	—
5410005	SUP-PHARMACEUTICAL	6,544,772	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410006	SUP-COMPUTER	13,107	—	—	—
5410007	SUP-CLOTHING/UNIFORM	167,852	15,690	—	(15,690)
5410008	SUP-MEDICAL	186,649	—	—	—
5410009	SUP-EDUCATION & REC	245,981	—	—	—
5410010	SUP-TEXTBOOKS	46	—	—	—
5410011	SUP-WORKBOOKS	24,787	—	—	—
5410013	SUP-FOOD & BEVERAGE	311,849	—	—	—
5410015	SUP-AUTO	28,336	—	—	—
5410016	SUP-BLD	516,399	—	—	—
5410017	SUP-JANITORIAL	452,604	—	—	—
5410018	SUP-FARM	(88)	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	3,076	—	—	—
5410020	SUP-COMMUNICATIONS	304	—	—	—
5410021	SUP-ELECTRONICS/ELEC	4,234	—	—	—
5410022	SUP-FUELS/LUBRICANTS	89,813	—	—	—
5410023	SUP-PERSONAL	106,639	—	—	—
5410025	SUP-LAB SUPPLIES	14,234	—	—	—
5410027	SUP-OTHER MEDICAL	334,239	—	—	—
5410028	SUP-STORAGE/PACKAGNG	1,758	—	—	—
5410030	SUP-TOOLS	50,414	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	47,703	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	461,696	90,389	—	(90,389)
5410034	SUP-HORTICULTURE	1,691	—	—	—
5410035	SUP-SOFTWARE	1,051	—	—	—
5410036	SUP-FUELTRAC	9,438	—	—	—
5410044	SUP - ANIMAL-BAIT	1,002	—	—	—
5410048	SUP-FACILITIES	9,626	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410053	SUP-PROT APP & EQUIP	8,692	—	—	—
5410054	SUP-STORES INCREASE	1,617,963	—	—	—
5410055	SUP-STORES DECREASE	(1,643,746)	—	—	—
5410057	SUP-DISPO TABLEWARE	84	—	—	—
5410110	INVENTORY-TRADE-IM	(42,152)	—	—	—
5410112	INVENTORY-FUEL-IM	19,999	—	—	—
5410400	SUP-OTHER	24,701	—	—	—
5410510	SUP-CONS INV TRAD-IM	301,060	—	—	—
5410512	SUP-CONS INV FUEL-IM	143,010	—	—	—
5410520	G/L-INV PRICE VAR-IM	(23)	—	—	—
Total Supplies:		\$10,389,739	\$8,425,074	\$8,606,234	\$181,160

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	8,426,529	12,430,602	4,004,073
5510007	PROF SERV-MED/DEN	7,602,373	—	—	—
5510012	PROF SERV-EDUCATION	4,086	—	—	—
5510025	PROF SRV-PUB SAFETY	403	—	—	—
5510027	PROF SERV-TRANS/STOR	511	—	—	—
5510400	PROF SERV-OTHER	204,195	—	—	—
Total Professional Services:		\$7,811,567	\$8,426,529	\$12,430,602	\$4,004,073

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	84,050,166	97,715,893	13,665,727
5610001	LOC AID-LOCL SCHL BD	479	—	—	—
5620030	MISC-TUIT OT GOV ORG	418	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620031	MISC-CLIENT/CLNT REL	387,810	—	—	—
5620033	MISC-CL PMT IND LIV	(40,349)	—	—	—
5620044	MISC-RECOUP STEE PY	(2,920)	—	—	—
5620063	MISC-OPERATNG SVCS	1,371,569	—	—	—
5620064	MISC-PROF SVCS	21,994,113	—	—	—
5620065	MISC-SUPPLIES OTHER	3,162,627	—	—	—
5620066	MISC-TRVL IN STATE	180,843	—	—	—
5620067	MISC-TR OUT OF STATE	30,784	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	255,979	155,140	—	(155,140)
5620069	MISC-INTERAGENCY OTH	2,094,193	—	—	—
5620072	MISC-OC SAL CLASS&UN	260,593	1,031,023	1,031,023	—
5620073	MISC-OC-SAL CLASS OT	5,157	—	—	—
5620074	MISC-OC-SAL CLSS TRM	12,392	—	—	—
5620076	MISC-OC-WAGES	3,415,040	—	—	—
5620078	MISC-OC-RETIRE-STEM	457,285	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	147,105	—	—	—
5620082	MISC-OC-MEDICARE TAX	52,503	—	—	—
5620083	MISC-OC-GRP INS CONT	143,643	—	—	—
5620128	MISC-PROMO ITEMS	12,423	—	—	—
5620137	MISC-OC-PS-MEDICAL	142,338	—	—	—
5620164	MISC-OC REL BENEFITS	—	338,756	338,756	—
Total Other Charges:		\$34,084,024	\$85,575,085	\$99,085,672	\$13,510,587

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	76,532,617	76,532,617	—
5950001	IAT-COMMODITY/SERV	36,598	—	—	—
5950002	IAT-SALARIES	42,524	—	—	—
5950007	IAT-PRINTING	23,770	—	—	—
5950008	IAT-POSTAGE	1,203	—	—	—
5950014	IAT-TELEPHONE	646,865	—	—	—
5950023	IAT-OTHER MAINTENANC	193,000	—	—	—
5950026	IAT-RENTALS	623,221	—	—	—
5950028	IAT-UTILITIES	90,000	—	—	—
5950030	IAT-MEDICAL SERVICES	2,134,867	—	—	—
5950031	IAT-LABORATORY FEES	180	—	—	—
5950033	IAT-INTER AGY TRANS	49,570,831	—	—	—
5950035	IAT-MEDICAL SUPPLIES	2,580	—	—	—
5950049	IAT-CIVIL SERVICE	523,304	—	—	—
5950050	IAT-ORM INSURANCE	9,943,401	—	—	—
5950051	IAT-OSUP	98,723	—	—	—
5950058	IAT-TECH SVCS	2,553,260	—	—	—
5950059	IAT-ST PROCUREMENT	113,004	—	—	—
Total Interagency Transfers:		\$66,597,329	\$76,532,617	\$76,532,617	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	810,073	558,070	(252,003)
Total Acquisitions:		—	\$810,073	\$558,070	\$(252,003)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	630,250	602,500	(27,750)
Total Major Repairs:		—	\$630,250	\$602,500	\$(27,750)
Total Agency Expenditures:		\$287,652,495	\$353,090,627	\$402,211,734	\$49,121,107

PROGRAM SUMMARY STATEMENT

3301 - Behavioral Health Admin Community Oversi

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	13,785,268	21,740,433	24,116,977	2,376,544	10.93%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,774,342	7,147,371	7,301,869	154,498	2.16%
FEES & SELF-GENERATED	138,721	273,845	208,235	(65,610)	(23.96)%
STATUTORY DEDICATIONS	4,338,038	5,700,492	5,700,492	—	—
FEDERAL FUNDS	68,562,369	89,648,362	89,648,362	—	—
TOTAL MEANS OF FINANCING	\$90,598,739	\$124,510,503	\$126,975,935	\$2,465,432	1.98%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	138,721	273,845	208,235	(65,610)	(23.96)%
Total:	\$138,721	\$273,845	\$208,235	\$(65,610)	(23.96)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Tobacco Tax Health Care Fund	1,902,532	2,120,736	2,120,736	—	—
Compulsive and Problem Gaming Fund	2,435,507	3,579,756	3,579,756	—	—
Total:	\$4,338,038	\$5,700,492	\$5,700,492	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	7,494,098	8,657,000	11,396,904	2,739,904	31.65%
Other Compensation	401,700	822,051	822,051	—	—
Related Benefits	5,431,014	6,574,070	5,402,368	(1,171,702)	(17.82)%
TOTAL PERSONAL SERVICES	\$13,326,812	\$16,053,121	\$17,621,323	\$1,568,202	9.77%
Travel	43,318	96,252	98,534	2,282	2.37%
Operating Services	103,094	129,421	132,489	3,068	2.37%
Supplies	16,280	99,566	101,926	2,360	2.37%
TOTAL OPERATING EXPENSES	\$162,692	\$325,239	\$332,949	\$7,710	2.37%
PROFESSIONAL SERVICES	\$20,703	\$50,494	\$51,691	\$1,197	2.37%
Other Charges	25,533,786	47,047,396	47,935,719	888,323	1.89%
Debt Service	—	—	—	—	—
Interagency Transfers	51,554,746	61,034,253	61,034,253	—	—
TOTAL OTHER CHARGES	\$77,088,532	\$108,081,649	\$108,969,972	\$888,323	0.82%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$90,598,739	\$124,510,503	\$126,975,935	\$2,465,432	1.98%

Program Positions

Classified	101	101	101	—	—
Unclassified	2	2	2	—	—
TOTAL AUTHORIZED T.O. POSITIONS	103	103	103	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	6	6	—	—
TOTAL NON-T.O. FTE POSITIONS	29	29	29	—	—
TOTAL POSITIONS	138	138	138	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	13,785,268	21,740,433	24,116,977	2,376,544
Interagency Transfers	3,774,342	7,147,371	7,301,869	154,498
Fees & Self-Generated	138,721	273,845	208,235	(65,610)
Tobacco Tax Health Care Fund	1,902,532	2,120,736	2,120,736	—
Compulsive and Problem Gaming Fund	2,435,507	3,579,756	3,579,756	—
Federal Funds	68,562,369	89,648,362	89,648,362	—
Total:	\$90,598,739	\$124,510,503	\$126,975,935	\$2,465,432

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,441,309	5,181,213	2,739,904
5110010	SAL-CLASS-TO-REG	6,991,326	5,775,644	5,775,644	—
5110015	SAL-CLASS-TO-OT	65,371	37,933	37,933	—
5110020	SAL-CLASS-TO-TERM	19,889	20,000	20,000	—
5110025	SAL-UNCLASS-TO-REG	417,512	382,114	382,114	—
Total Salaries:		\$7,494,098	\$8,657,000	\$11,396,904	\$2,739,904

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	822,051	822,051	—
5120010	COMPENSATION/WAGES	400,417	—	—	—
5120035	STUDENT LABOR	730	—	—	—
5120105	COMP-CL-NON TO-OT	553	—	—	—
Total Other Compensation:		\$401,700	\$822,051	\$822,051	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	6,574,070	5,402,368	(1,171,702)
5130010	RET CONTR-STATE EMP	2,788,573	—	—	—
5130020	RET CONTR-TEACHERS	30,000	—	—	—
5130050	POSTRET BENEFITS	1,787,154	—	—	—
5130055	FICA TAX (OASDI)	10,110	—	—	—
5130060	MEDICARE TAX	108,739	—	—	—
5130065	UNEMPLOYMENT BENEFIT	24,546	—	—	—
5130070	GRP INS CONTRIBUTION	681,041	—	—	—
5130085	OTH RELATED BENEFIT	11	—	—	—
5130090	TAXABLE FRINGE BEN	840	—	—	—
Total Related Benefits:		\$5,431,014	\$6,574,070	\$5,402,368	\$(1,171,702)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	96,252	98,534	2,282
5210010	IN-STATE TRAVEL-ADM	356	—	—	—
5210015	IN-STATE TRAVEL-CONF	1,163	—	—	—
5210020	IN-STATE TRAV-FIELD	38,215	—	—	—
5210050	OUT-OF-STATE TRV-ADM	410	—	—	—
5210055	OUT-OF-STTRV-CONF	2,743	—	—	—
5210060	OUT-OF-STTRV-FIELD	431	—	—	—
Total Travel:		\$43,318	\$96,252	\$98,534	\$2,282

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	129,421	132,489	3,068
5310013	SERV-LAB FEES	1,129	—	—	—
5310016	SERV-PURCHASED	6,190	—	—	—
5330005	MAINT-WSTDISP-SHRED	225	—	—	—
5330018	MAINT-AUTO REPAIRS	844	—	—	—
5330027	MAINT-VEHICLE TRACK	1,227	—	—	—
5340030	RENT-DATA PROC EQUIP	29,474	—	—	—
5340045	RENT-STORAGE SPACE	1,596	—	—	—
5350001	UTIL-INTERNET PROVID	3,183	—	—	—
5350004	UTIL-TELEPHONE SERV	34,689	—	—	—
5350005	UTIL-OTHER COMM SERV	24,283	—	—	—
5350006	UTIL-MAIL/DEL/POST	115	—	—	—
5350008	UTIL-DEL UPS/FED EXP	139	—	—	—
Total Operating Services:		\$103,094	\$129,421	\$132,489	\$3,068

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	99,566	101,926	2,360
5410001	SUP-OFFICE SUPPLIES	4,590	—	—	—
5410002	SUP-TELEPH & ACCESS	311	—	—	—
5410006	SUP-COMPUTER	9,130	—	—	—
5410015	SUP-AUTO	78	—	—	—
5410018	SUP-FARM	(88)	—	—	—
5410030	SUP-TOOLS	(2,177)	—	—	—
5410036	SUP-FUELTRAC	4,438	—	—	—
Total Supplies:		\$16,280	\$99,566	\$101,926	\$2,360

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	50,494	51,691	1,197
5510400	PROF SERV-OTHER	20,703	—	—	—
Total Professional Services:		\$20,703	\$50,494	\$51,691	\$1,197

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	45,798,983	46,687,306	888,323
5620030	MISC-TUIT OT GOV ORG	418	—	—	—
5620031	MISC-CLIENT/CLNT REL	116,389	—	—	—
5620033	MISC-CL PMT IND LIV	(40,349)	—	—	—
5620063	MISC-OPERATNG SVCS	197,301	—	—	—
5620064	MISC-PROF SVCS	17,008,368	—	—	—
5620065	MISC-SUPPLIES OTHER	1,427,748	—	—	—
5620066	MISC-TRVL IN STATE	180,843	—	—	—
5620067	MISC-TR OUT OF STATE	30,784	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	41,395	—	—	—
5620069	MISC-INTERAGENCY OTH	2,072,119	—	—	—
5620072	MISC-OC SAL CLASS&UN	255,763	1,031,023	1,031,023	—
5620073	MISC-OC-SAL CLASS OT	4,815	—	—	—
5620074	MISC-OC-SAL CLSS TRM	12,192	—	—	—
5620076	MISC-OC-WAGES	3,415,040	—	—	—
5620078	MISC-OC-RETIRE-STEM	455,932	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	147,098	—	—	—
5620082	MISC-OC-MEDICARE TAX	52,429	—	—	—
5620083	MISC-OC-GRP INS CONT	143,079	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620128	MISC-PROMO ITEMS	12,423	—	—	—
5620164	MISC-OC REL BENEFITS	—	217,390	217,390	—
Total Other Charges:		\$25,533,786	\$47,047,396	\$47,935,719	\$888,323

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	61,034,253	61,034,253	—
5950007	IAT-PRINTING	4,483	—	—	—
5950008	IAT-POSTAGE	1,203	—	—	—
5950014	IAT-TELEPHONE	96,565	—	—	—
5950026	IAT-RENTALS	611,360	—	—	—
5950033	IAT-INTER AGY TRANS	49,127,535	—	—	—
5950049	IAT-CIVIL SERVICE	177,625	—	—	—
5950050	IAT-ORM INSURANCE	183,814	—	—	—
5950051	IAT-OSUP	6,074	—	—	—
5950058	IAT-TECH SVCS	1,233,083	—	—	—
5950059	IAT-ST PROCUREMENT	113,004	—	—	—
Total Interagency Transfers:		\$51,554,746	\$61,034,253	\$61,034,253	—
Total Expenditures for Program 3301		\$90,598,739	\$124,510,503	\$126,975,935	\$2,465,432

3303 - Hospital Based Treatment

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	97,661,857	108,569,429	123,801,231	15,231,802	14.03%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	97,068,705	117,444,811	149,023,824	31,579,013	26.89%
FEES & SELF-GENERATED	131,754	658,915	658,915	—	—
STATUTORY DEDICATIONS	1,432,690	302,212	302,212	—	—
FEDERAL FUNDS	758,751	1,584,757	1,429,617	(155,140)	(9.79)%
TOTAL MEANS OF FINANCING	\$197,053,757	\$228,560,124	\$275,215,799	\$46,655,675	20.41%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	131,754	658,915	658,915	—	—
Total:	\$131,754	\$658,915	\$658,915	—	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Health Care Facility Fund	—	302,212	302,212	—	—
State Coronavirus Relief Fund	1,432,690	—	—	—	—
Total:	\$1,432,690	\$302,212	\$302,212	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	78,785,576	91,106,045	93,586,984	2,480,939	2.72%
Other Compensation	4,366,955	4,910,071	4,910,071	—	—
Related Benefits	41,834,448	48,779,955	55,399,889	6,619,934	13.57%
TOTAL PERSONAL SERVICES	\$124,986,979	\$144,796,071	\$153,896,944	\$9,100,873	6.29%
Travel	114,516	109,168	111,754	2,586	2.37%
Operating Services	30,195,118	11,506,966	32,534,995	21,028,029	182.74%
Supplies	10,373,459	8,325,508	8,504,308	178,800	2.15%
TOTAL OPERATING EXPENSES	\$40,683,092	\$19,941,642	\$41,151,057	\$21,209,415	106.36%
PROFESSIONAL SERVICES	\$7,790,865	\$8,376,035	\$12,378,911	\$4,002,876	47.79%
Other Charges	8,550,238	38,507,689	51,129,953	12,622,264	32.78%
Debt Service	—	—	—	—	—
Interagency Transfers	15,042,584	15,498,364	15,498,364	—	—
TOTAL OTHER CHARGES	\$23,592,822	\$54,006,053	\$66,628,317	\$12,622,264	23.37%
Acquisitions	—	810,073	558,070	(252,003)	(31.11)%
Major Repairs	—	630,250	602,500	(27,750)	(4.40)%
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,440,323	\$1,160,570	\$(279,753)	(19.42)%
TOTAL EXPENDITURES	\$197,053,757	\$228,560,124	\$275,215,799	\$46,655,675	20.41%

Program Positions

Classified	1,558	1,558	1,558	—	—
Unclassified	13	13	13	—	—
TOTAL AUTHORIZED T.O. POSITIONS	1,571	1,571	1,571	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	83	83	83	—	—
TOTAL POSITIONS	1,654	1,654	1,654	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	97,661,857	108,569,429	123,801,231	15,231,802
Interagency Transfers	97,068,705	117,444,811	149,023,824	31,579,013
Fees & Self-Generated	131,754	658,915	658,915	—
Health Care Facility Fund	—	302,212	302,212	—
State Coronavirus Relief Fund	1,432,690	—	—	—
Federal Funds	758,751	1,584,757	1,429,617	(155,140)
Total:	\$197,053,757	\$228,560,124	\$275,215,799	\$46,655,675

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	21,261,181	23,742,120	2,480,939
5110010	SAL-CLASS-TO-REG	61,126,001	55,863,974	55,863,974	—
5110015	SAL-CLASS-TO-OT	14,281,622	11,312,626	11,312,626	—
5110020	SAL-CLASS-TO-TERM	1,030,235	811,890	811,890	—
5110025	SAL-UNCLASS-TO-REG	2,259,467	1,798,936	1,798,936	—
5110030	SAL-UNCLASS-TO-OT	40,994	46,688	46,688	—
5110035	SAL-UNCLASS-TO-TERM	47,257	10,750	10,750	—
Total Salaries:		\$78,785,576	\$91,106,045	\$93,586,984	\$2,480,939

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	4,910,071	4,910,071	—
5120010	COMPENSATION/WAGES	3,952,643	—	—	—
5120105	COMP-CL-NON TO-OT	372,371	—	—	—
5120110	COMP-CL-NON TO-TERM	41,941	—	—	—
Total Other Compensation:		\$4,366,955	\$4,910,071	\$4,910,071	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	48,779,955	55,399,889	6,619,934
5130010	RET CONTR-STATE EMP	21,189,817	—	—	—
5130020	RET CONTR-TEACHERS	235,179	—	—	—
5130050	POSTRET BENEFITS	11,023,621	—	—	—
5130055	FICA TAX (OASDI)	146,334	—	—	—
5130060	MEDICARE TAX	1,144,193	—	—	—
5130065	UNEMPLOYMENT BENEFIT	31,410	—	—	—
5130070	GRP INS CONTRIBUTION	8,062,475	—	—	—
5130085	OTH RELATED BENEFIT	1,388	—	—	—
5130090	TAXABLE FRINGE BEN	32	—	—	—
Total Related Benefits:		\$41,834,448	\$48,779,955	\$55,399,889	\$6,619,934

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	109,168	111,754	2,586
5210010	IN-STATE TRAVEL-ADM	2,366	—	—	—
5210015	IN-STATE TRAVEL-CONF	35,460	—	—	—
5210020	IN-STATE TRAV-FIELD	71,312	—	—	—
5210030	IN-STATE TRV-IT/TRN	57	—	—	—
5210105	STAFF TRAINING	3,000	—	—	—
5210110	CONFERENCE REG FEES	375	—	—	—
5210115	CERTIFICATION FEES	1,945	—	—	—
Total Travel:		\$114,516	\$109,168	\$111,754	\$2,586

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	11,474,789	32,534,995	21,060,206
5310001	SERV-ADVERTISING	38,058	—	—	—
5310004	SERV-BANK FEES	462	—	—	—
5310005	SERV-PRINTING	327	—	—	—
5310007	SERV-TRANSPORTATION	22,110	—	—	—
5310009	SERV-MOVING SERVICES	25	—	—	—
5310010	SERV-DUES & OTHER	24,494	—	—	—
5310011	SERV-SUBSCRIPTIONS	19,202	—	—	—
5310013	SERV-LAB FEES	248,370	—	—	—
5310014	SERV-DRUG TESTING	9,751	—	—	—
5310015	SERV-SECURITY	236,414	—	—	—
5310016	SERV-PURCHASED	2,552,347	—	—	—
5310017	SERV-DOC DESTRUCTION	4,485	—	—	—
5310018	SERV-TEMP STAFFING	16,625,089	—	—	—
5310019	SERV-FREIGHT	2,262	—	—	—
5310021	SERV-FOOD SERV MGMT	3,817,824	—	—	—
5310026	SERV-INVESTIGATE EXP	37,121	—	—	—
5310030	SERV-ADMIN FEES	859	—	—	—
5310037	SERV - TRAINING	1,825	—	—	—
5310043	SERV-BARBER & BEAUT	1,455	—	—	—
5310044	SERV-VERIFICATIN FEE	21,184	—	—	—
5310049	SERV-DUES & OTHER	400	—	—	—
5310052	SERV-REGISTRATIONS	277	—	—	—
5310400	SERV-MISC	388,674	—	—	—
5330001	MAINT-BUILDINGS	80,778	—	—	—
5330003	MAINT-PESTCONTROL	26,740	—	—	—
5330004	MAINT-GARBAGE DISP	197,607	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330005	MAINT-WSTDISP-SHRED	3,177	—	—	—
5330006	MAINT-HAZ WASTE DISP	16,202	—	—	—
5330007	MAINT-PROPERTY	12,587	—	—	—
5330008	MAINT-EQUIPMENT	828,590	32,177	—	(32,177)
5330009	MAINT-HWYS & BRIDGES	4,750	—	—	—
5330011	MAINT-COMMUNICTN EQP	24,645	—	—	—
5330013	MAINT-CLEANING SERV	203,423	—	—	—
5330014	MAINT-GROUNDS	58,044	—	—	—
5330016	MAINT-DATA PROC EQP	165	—	—	—
5330017	MAINT-DATA SOFTWARE	6,538	—	—	—
5330018	MAINT-AUTO REPAIRS	77,459	—	—	—
5330019	MAINT-ATVS	19	—	—	—
5330028	MAINT-TERMITE CNTRL	23,395	—	—	—
5340010	RENT-REAL ESTATE	221,720	—	—	—
5340020	RENT-EQUIPMENT	261,114	—	—	—
5340025	RENT-AUTOMOBILES	1,750	—	—	—
5340030	RENT-DATA PROC EQUIP	229,204	—	—	—
5340070	RENT-OTHER	26,588	—	—	—
5340078	RENT-DATA-LIC SOFT	107,349	—	—	—
5350001	UTIL-INTERNET PROVID	6,432	—	—	—
5350002	UTIL-DATA LINE/CIRCT	3,308	—	—	—
5350004	UTIL-TELEPHONE SERV	35,612	—	—	—
5350006	UTIL-MAIL/DEL/POST	20,796	—	—	—
5350007	UTIL-POSTAGE DUE	79	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,009	—	—	—
5350009	UTIL-GAS	1,664,853	—	—	—
5350010	UTIL-ELECTRICITY	1,705,107	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350011	UTIL-WATER	63,418	—	—	—
5350012	UTIL-CABLE	33,696	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	126,848	—	—	—
5350018	UTIL-MAIL/DEL/POST	2,068	—	—	—
5350020	UTIL-MAIL/DEL/POST	1,500	—	—	—
5350021	UTIL-SEWER	65,532	—	—	—
Total Operating Services:		\$30,195,118	\$11,506,966	\$32,534,995	\$21,028,029

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	8,219,429	8,504,308	284,879
5410001	SUP-OFFICE SUPPLIES	285,081	—	—	—
5410002	SUP-TELEPH & ACCESS	19,746	—	—	—
5410004	SUP-SECURITY/LAW ENF	21,215	—	—	—
5410005	SUP-PHARMACEUTICAL	6,544,772	—	—	—
5410006	SUP-COMPUTER	3,978	—	—	—
5410007	SUP-CLOTHING/UNIFORM	167,852	15,690	—	(15,690)
5410008	SUP-MEDICAL	186,649	—	—	—
5410009	SUP-EDUCATION & REC	245,981	—	—	—
5410010	SUP-TEXTBOOKS	46	—	—	—
5410011	SUP-WORKBOOKS	24,787	—	—	—
5410013	SUP-FOOD & BEVERAGE	311,849	—	—	—
5410015	SUP-AUTO	28,258	—	—	—
5410016	SUP-BLD	516,399	—	—	—
5410017	SUP-JANITORIAL	452,604	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	3,076	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410020	SUP-COMMUNICATIONS	304	—	—	—
5410021	SUP-ELECTRONICS/ELEC	4,234	—	—	—
5410022	SUP-FUELS/LUBRICANTS	89,813	—	—	—
5410023	SUP-PERSONAL	106,639	—	—	—
5410025	SUP-LAB SUPPLIES	14,234	—	—	—
5410027	SUP-OTHER MEDICAL	334,239	—	—	—
5410028	SUP-STORAGE/PACKAGNG	1,758	—	—	—
5410030	SUP-TOOLS	52,591	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	47,703	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	461,696	90,389	—	(90,389)
5410034	SUP-HORTICULTURE	1,691	—	—	—
5410035	SUP-SOFTWARE	1,051	—	—	—
5410036	SUP-FUELTRAC	5,000	—	—	—
5410044	SUP - ANIMAL-BAIT	1,002	—	—	—
5410048	SUP-FACILITIES	9,626	—	—	—
5410053	SUP-PROT APP & EQUIP	8,692	—	—	—
5410054	SUP-STORES INCREASE	1,617,963	—	—	—
5410055	SUP-STORES DECREASE	(1,643,746)	—	—	—
5410057	SUP-DISPO TABLEWARE	84	—	—	—
5410110	INVENTORY-TRADE-IM	(42,152)	—	—	—
5410112	INVENTORY-FUEL-IM	19,999	—	—	—
5410400	SUP-OTHER	24,701	—	—	—
5410510	SUP-CONS INV TRAD-IM	301,060	—	—	—
5410512	SUP-CONS INV FUEL-IM	143,010	—	—	—
5410520	G/L-INV PRICE VAR-IM	(23)	—	—	—
Total Supplies:		\$10,373,459	\$8,325,508	\$8,504,308	\$178,800

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	8,376,035	12,378,911	4,002,876
5510007	PROF SERV-MED/DEN	7,602,373	—	—	—
5510012	PROF SERV-EDUCATION	4,086	—	—	—
5510025	PROF SRV-PUB SAFETY	403	—	—	—
5510027	PROF SERV-TRANS/STOR	511	—	—	—
5510400	PROF SERV-OTHER	183,492	—	—	—
Total Professional Services:		\$7,790,865	\$8,376,035	\$12,378,911	\$4,002,876

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	38,231,183	51,008,587	12,777,404
5610001	LOC AID-LOCL SCHL BD	479	—	—	—
5620031	MISC-CLIENT/CLNT REL	271,421	—	—	—
5620044	MISC-RECOUP STEE PY	(2,920)	—	—	—
5620063	MISC-OPERATNG SVCS	1,174,267	—	—	—
5620064	MISC-PROF SVCS	4,985,745	—	—	—
5620065	MISC-SUPPLIES OTHER	1,734,879	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	214,584	155,140	—	(155,140)
5620069	MISC-INTERAGENCY OTH	22,074	—	—	—
5620072	MISC-OC SAL CLASS&UN	4,830	—	—	—
5620073	MISC-OC-SAL CLASS OT	342	—	—	—
5620074	MISC-OC-SAL CLSS TRM	200	—	—	—
5620078	MISC-OC-RETIRE-STEM	1,353	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	7	—	—	—
5620082	MISC-OC-MEDICARE TAX	75	—	—	—
5620083	MISC-OC-GRP INS CONT	564	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620137	MISC-OC-PS-MEDICAL	142,338	—	—	—
5620164	MISC-OC REL BENEFITS	—	121,366	121,366	—
Total Other Charges:		\$8,550,238	\$38,507,689	\$51,129,953	\$12,622,264

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	15,498,364	15,498,364	—
5950001	IAT-COMMODITY/SERV	36,598	—	—	—
5950002	IAT-SALARIES	42,524	—	—	—
5950007	IAT-PRINTING	19,287	—	—	—
5950014	IAT-TELEPHONE	550,299	—	—	—
5950023	IAT-OTHER MAINTENANC	193,000	—	—	—
5950026	IAT-RENTALS	11,861	—	—	—
5950028	IAT-UTILITIES	90,000	—	—	—
5950030	IAT-MEDICAL SERVICES	2,134,867	—	—	—
5950031	IAT-LABORATORY FEES	180	—	—	—
5950033	IAT-INTER AGY TRANS	443,296	—	—	—
5950035	IAT-MEDICAL SUPPLIES	2,580	—	—	—
5950049	IAT-CIVIL SERVICE	345,679	—	—	—
5950050	IAT-ORM INSURANCE	9,759,587	—	—	—
5950051	IAT-OSUP	92,649	—	—	—
5950058	IAT-TECH SVCS	1,320,177	—	—	—
Total Interagency Transfers:		\$15,042,584	\$15,498,364	\$15,498,364	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	810,073	558,070	(252,003)
Total Acquisitions:		—	\$810,073	\$558,070	\$(252,003)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	630,250	602,500	(27,750)
Total Major Repairs:		—	\$630,250	\$602,500	\$(27,750)
Total Expenditures for Program 3303		\$197,053,757	\$228,560,124	\$275,215,799	\$46,655,675

330V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	20,000	20,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	\$20,000	\$20,000	—	—

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	—	20,000	20,000	—	—
Total:	—	\$20,000	\$20,000	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	20,000	20,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$20,000	\$20,000	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	—	\$20,000	\$20,000	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	—	20,000	20,000	—
Total:	—	\$20,000	\$20,000	—

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	20,000	20,000	—
Total Other Charges:		—	\$20,000	\$20,000	—
Total Expenditures for Program 330V		—	\$20,000	\$20,000	—
Total Agency Expenditures:		\$287,652,495	\$353,090,627	\$402,211,734	\$49,121,107

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
LDH-OS	4,849	5,000	—	(5,000)	11038
LDH-MVA	1,164,381	1,894,944	2,149,942	254,998	11041
LDH-MVA	1,068,145	1,403,990	1,427,660	23,670	11043
DOE SUBGRANTEE ASSIST	34,988	70,905	44,335	(26,570)	11045
DCFS-TANF	1,175,110	3,679,932	3,679,932	—	11047
LDH-OPH	68,106	92,600	—	(92,600)	11048
DEPT OF CORRECTIONS	—	332,620	429,120	96,500	11049
MISC COLLECTIONS	—	36,910	26,410	(10,500)	11059
MISC COLLECTIONS	—	128,020	128,020	—	11060
LDH-MVP	2,900,238	3,419,479	3,419,479	—	11061
LDH-MVP	—	21,400	21,400	—	11062
LDH-MVP	85,293,822	113,506,382	144,999,395	31,493,013	11063
GOHSEP-FEMA	9,140,714	—	—	—	11131
MISC COLLECTIONS	22,074	—	—	—	11558
Total Interagency Transfers	\$100,872,427	\$124,592,182	\$156,325,693	\$31,733,511	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
TTI GRANT	—	65,610	—	(65,610)	11022
MISC SELF-GEN REVENUE	—	5,000	5,000	—	11066
MISC SELF-GEN REVENUE	—	203,235	203,235	—	11070
INEL PATIENT FEES	131,754	541,196	541,196	—	11071
MISC SELF-GEN REVENUE	—	40,000	40,000	—	11072
MISC SELF-GEN REVENUE	—	77,719	77,719	—	11074
AUX-PATIENT REC FUND	—	20,000	20,000	—	11075
SUICIDE PREVENTION	65,326	—	—	—	11132
TTI GRANT	64,895	—	—	—	11133
MISC SELF-GEN REVENUE	8,500	—	—	—	11559
Total Fees & Self-Generated	\$270,475	\$952,760	\$887,150	\$(65,610)	

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
E32-TOBACCO TAX	1,902,532	2,120,736	2,120,736	—	11077
H10-COMPULSIVE GM FUND	2,435,507	3,579,756	3,579,756	—	11080
H12-HLTHCARE FAC FUND	—	302,212	302,212	—	11081
STK-ST CORONAVIRUS	1,432,690	—	—	—	11082
Total Statutory Dedications	\$5,770,729	\$6,002,704	\$6,002,704	—	

Federal Funds

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
MHBG	14,791,162	24,430,295	17,681,351	(6,748,944)	11114
PFS II	2,319,820	2,360,300	2,295,483	(64,817)	11115
PATH	639,048	733,046	733,046	—	11116
MISC COLLECTIONS	1,629,063	801,599	—	(801,599)	11117
LACOAP II	265,045	107,822	—	(107,822)	11118
CRISIS COUNSELING PROG	5,966,528	5,371,100	—	(5,371,100)	11119
LASOR GRANT	14,759,455	12,315,274	24,779,874	12,464,600	11120
LAPIPBHC	1,795,975	2,000,000	2,000,000	—	11121
SAPT GRANT	26,621,866	40,676,025	41,431,650	755,625	11123
LASPF RX GRANT	96,346	—	—	—	11125
MISC COLLECTIONS	342,418	—	—	—	11126
ZERO SUICIDE GRANT	538,621	713,199	700,000	(13,199)	11127
SUICIDE PREVENTION	55,179	676,467	563,723	(112,744)	11128
MEDICARE	340,805	1,047,992	892,852	(155,140)	11129
MISC COLLECTIONS	(840,211)	—	—	—	11561
Total Federal Funds	\$69,321,120	\$91,233,119	\$91,077,979	\$(155,140)	
Total Sources of Funding:	\$176,234,751	\$222,780,765	\$254,293,526	\$31,512,761	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 11038 — 330 - LDH OS Bioterrorism

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	5,000	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	—	—	—	—	—	—

Form 11038 — 330 - LDH OS Bioterrorism

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer from the LDH Office of the Secretary to provide for emergency preparedness and disaster-response operating expenditures.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11041 — 330 - MVA PASRR

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	1,025,084	—	—	1,213,539	—	—	1,213,539	—	—
Other Compensation	198,328	—	—	200,328	—	—	200,328	—	—
Related Benefits	491,598	—	—	595,662	—	—	595,662	—	—
TOTAL PERSONAL SERVICES	\$1,715,010	—	—	\$2,009,529	—	—	\$2,009,529	—	—
Travel	38,126	—	—	38,126	—	—	38,126	—	—
Operating Services	16,275	—	—	16,275	—	—	16,275	—	—
Supplies	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$64,401	—	—	\$64,401	—	—	\$64,401	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	115,533	—	—	76,012	—	—	76,012	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$115,533	—	—	\$76,012	—	—	\$76,012	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,894,944	—	—	\$2,149,942	—	—	\$2,149,942	—	—

Form 11041 — 330 - MVA PASRR

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer from LDH Medical Vendor Administration to provide for determinations regarding the appropriateness of nursing facility placement for individuals with a suspected mental illness who are seeking admission, as well as to provide for the transition of nursing facility clients who would be best served in the community. Preadmission Screening and Resident Review (PASRR) is a function of Medicaid and a part of the Louisiana state plan.
Agency discretion or Federal requirement?	Federal requirement
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11043 — 330 - MVA SBHS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	835,800	—	—	857,738	—	—	892,048	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	455,690	—	—	457,422	—	—	475,719	—	—
TOTAL PERSONAL SERVICES	\$1,291,490	—	—	\$1,315,160	—	—	\$1,367,767	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	112,500	—	—	112,500	—	—	112,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$112,500	—	—	\$112,500	—	—	\$112,500	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,403,990	—	—	\$1,427,660	—	—	\$1,480,267	—	—

Form 11043 — 330 - MVA SBHS

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer from LDH Medical Vendor Administration to provide for the administration and support of Medicaid-related specialized behavioral health services (SBHS) including fiscal monitoring and reporting, administration, Coordinated System of Care, health plan management, and member services.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11045 — 330 - LDOE Project Aware

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	70,905	—	—	44,335	—	—	35,479	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$70,905	—	—	\$44,335	—	—	\$35,479	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$70,905	—	—	\$44,335	—	—	\$35,479	—	—

Form 11045 — 330 - LDOE Project Aware

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer from the Louisiana Department of Education for partnership on their Project Advancing Wellness and Resilience Education (AWARE) grant, which requires collaboration with state mental health agencies, to promote youth mental health awareness among schools and communities and to improve connections to services for school-age youth.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11047 — 330 - DCFS TANF

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	214,425	—	—	124,425	—	—	124,425	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,465,507	—	—	3,555,507	—	—	3,555,507	—	—
TOTAL OTHER CHARGES	\$3,679,932	—	—	\$3,679,932	—	—	\$3,679,932	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,679,932	—	—	\$3,679,932	—	—	\$3,679,932	—	—

Form 11047 — 330 - DCFS TANF

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer from the Louisiana Department of Children and Families to address the needs of women including pregnant women, and women with dependent children, though residential treatment services. This program meets Temporary Assistance for Needy Families(TANF) regulations.
Agency discretion or Federal requirement?	Federal requirements
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11048 — 330 - OPH Prevention for States

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	2,000	—	—	—	—	—	—	—	—
Related Benefits	600	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$2,600	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	90,000	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$90,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$92,600	—	—	—	—	—	—	—	—

Form 11048 — 330 - OPH Prevention for States

Question	Narrative Response
State the purpose, source and legal citation.	Interagency Transfer from the LDH Office of Public Health to support the 2022 Louisiana Opioid Action Summit, which will focus on 'Prevention in Action,' with topics including harm reduction, health equity, stigma reduction, and the role of public safety in a public health crisis.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11049 — 330 - DOC - DCI

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	317,120	—	—	413,620	—	—	413,620	—	—
Supplies	15,500	—	—	15,500	—	—	15,500	—	—
TOTAL OPERATING EXPENSES	\$332,620	—	—	\$429,120	—	—	\$429,120	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$332,620	—	—	\$429,120	—	—	\$429,120	—	—

Form 11049 — 330 - DOC - DCI

Question	Narrative Response
State the purpose, source and legal citation.	Interagency transfer from the Department of Corrections - Dixon Correctional Institute - for the provision of natural gas, gas line maintenance, and electricity.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11059 — 330 - Veteran's Affairs

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	36,910	—	—	26,410	—	—	26,410	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$36,910	—	—	\$26,410	—	—	\$26,410	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$36,910	—	—	\$26,410	—	—	\$26,410	—	—

Form 11059 — 330 - Veteran's Affairs

Question	Narrative Response
State the purpose, source and legal citation.	Interagency transfer from the Department of Veterans Affairs for the provision of natural gas, gas line maintenance, and emergency medical services.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11060 — 330 - Villa Feliciano Medical Complex

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	128,020	—	—	128,020	—	—	128,020	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$128,020	—	—	\$128,020	—	—	\$128,020	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$128,020	—	—	\$128,020	—	—	\$128,020	—	—

Form 11060 — 330 - Villa Feliciano Medical Complex

Question	Narrative Response
State the purpose, source and legal citation.	Interagency transfer from Villa Feliciano Medical Complex for the provision of natural gas and gas line maintenance.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11061 — 330 - Title XIX Group Home

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	1,527,052	—	—	1,527,052	—	—	1,527,052	—	—
Other Compensation	64,639	—	—	64,639	—	—	64,639	—	—
Related Benefits	579,799	—	—	579,799	—	—	579,799	—	—
TOTAL PERSONAL SERVICES	\$2,171,490	—	—	\$2,171,490	—	—	\$2,171,490	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	326,337	—	—	326,337	—	—	326,337	—	—
Supplies	488,970	—	—	488,970	—	—	488,970	—	—
TOTAL OPERATING EXPENSES	\$815,307	—	—	\$815,307	—	—	\$815,307	—	—
PROFESSIONAL SERVICES	\$1,000	—	—	\$1,000	—	—	\$1,000	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	431,682	—	—	431,682	—	—	431,682	—	—
TOTAL OTHER CHARGES	\$431,682	—	—	\$431,682	—	—	\$431,682	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,419,479	—	—	\$3,419,479	—	—	\$3,419,479	—	—

Form 11061 — 330 - Title XIX Group Home

Question	Narrative Response
State the purpose, source and legal citation.	Interagency transfer of Louisiana Medicaid (Title XIX) under the State Medical Assistance program for the Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) group homes, for eligible patients.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11062 — 330 - Title XIX Medicaid Billing

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	21,400	—	—	21,400	—	—	21,400	—	—
TOTAL PERSONAL SERVICES	\$21,400	—	—	\$21,400	—	—	\$21,400	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$21,400	—	—	\$21,400	—	—	\$21,400	—	—

Form 11062 — 330 - Title XIX Medicaid Billing

Question	Narrative Response
State the purpose, source and legal citation.	Interagency transfer of Louisiana Medicaid (Title XIX) for eligible patients.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11063 — 330 - Uncompensated Care

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	50,335,828	—	—	51,576,297	—	—	55,177,331	—	—
Other Compensation	3,659,527	—	—	3,659,527	—	—	3,582,665	—	—
Related Benefits	24,007,239	—	—	27,317,206	—	—	24,065,128	—	—
TOTAL PERSONAL SERVICES	\$78,002,594	—	—	\$82,553,030	—	—	\$82,825,124	—	—
Travel	15,000	—	—	15,000	—	—	15,000	—	—
Operating Services	4,753,582	—	—	19,874,473	—	—	20,661,274	—	—
Supplies	3,890,905	—	—	3,877,305	—	—	4,250,583	—	—
TOTAL OPERATING EXPENSES	\$8,659,487	—	—	\$23,766,778	—	—	\$24,926,857	—	—
PROFESSIONAL SERVICES	\$4,435,715	—	—	\$5,973,867	—	—	\$6,050,357	—	—
Other Charges	19,388,373	—	—	30,292,973	—	—	30,268,792	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,579,890	—	—	1,579,890	—	—	3,390,863	—	—
TOTAL OTHER CHARGES	\$20,968,263	—	—	\$31,872,863	—	—	\$33,659,655	—	—
Acquisitions	810,073	—	—	402,357	—	—	402,357	—	—
Major Repairs	630,250	—	—	430,500	—	—	430,500	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,440,323	—	—	\$832,857	—	—	\$832,857	—	—
TOTAL EXPENDITURES	\$113,506,382	—	—	\$144,999,395	—	—	\$148,294,850	—	—

Form 11063 — 330 - Uncompensated Care

Question	Narrative Response
State the purpose, source and legal citation.	Interagency transfer of Louisiana Medicaid (Title XIX) Uncompensated Care Costs (UCC) for eligible patients.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11131 — 330 - IAT from GOHSEP

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11131 — 330 - IAT from GOHSEP

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 11558 — 330 - Miscellaneous IAT Collections

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11558 — 330 - Miscellaneous IAT Collections

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Fees & Self-Generated

Form 11022 — 330 - TTI Grant - LGBTQ

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	65,610	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$65,610	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$65,610	—	—	—	—	—	—	—	—

Form 11022 — 330 - TTI Grant - LGBTQ

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the National Association of State Mental Health Program Directors to support Louisiana's crisis system in the development of training and improving workforce competencies related to rendering services to Louisiana's LGBTQ+ population.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11066 — 330 - US Courts Administration

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	5,000	—	—	5,000	—	—	5,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—

Form 11066 — 330 - US Courts Administration

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from restitution paid within the federal drug court system, to be used to support agency operations.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11070 — 330 - Data System Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	203,235	—	—	203,235	—	—	203,235	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$203,235	—	—	\$203,235	—	—	\$203,235	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$203,235	—	—	\$203,235	—	—	\$203,235	—	—

Form 11070 — 330 - Data System Grant

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the federal Substance Abuse and Mental Health Services Administration to provide support for collection of prevention and treatment data.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11071 — 330 - Ineligible Patient Fees

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	541,196	—	—	541,196	—	—	541,196	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$541,196	—	—	\$541,196	—	—	\$541,196	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$541,196	—	—	\$541,196	—	—	\$541,196	—	—

Form 11071 — 330 - Ineligible Patient Fees

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from other sources for services provided to patients who have third-party insurance, Social Security, Veteran's Administration, or who are self-pay.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11072 — 330 - Fees Collected

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	21,360	—	—	21,360	—	—	21,360	—	—
Supplies	18,640	—	—	18,640	—	—	18,640	—	—
TOTAL OPERATING EXPENSES	\$40,000	—	—	\$40,000	—	—	\$40,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,000	—	—	\$40,000	—	—	\$40,000	—	—

Form 11072 — 330 - Fees Collected

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from employees for meals, replacement badges, parking passes, and other employee reimbursements.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11074 — 330 - Employee Housing

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	77,719	—	—	77,719	—	—	77,719	—	—
TOTAL OPERATING EXPENSES	\$77,719	—	—	\$77,719	—	—	\$77,719	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$77,719	—	—	\$77,719	—	—	\$77,719	—	—

Form 11074 — 330 - Employee Housing

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from from employees residing in housing located on the grounds of ELMHS.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11075 — 330 - Patient Recreation Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	20,000	—	—	20,000	—	—	20,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$20,000	—	—	\$20,000	—	—	\$20,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,000	—	—	\$20,000	—	—	\$20,000	—	—

Form 11075 — 330 - Patient Recreation Fund

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the sale of patient crafts and other goods from the client work therapy program, to be used for patient recreation activities.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11132 — 330 - 988 Suicide Prevention Planning Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11132 — 330 - 988 Suicide Prevention Planning Grant

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 11133 — 330 - Transformation Transfer Initiative (TTI) Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11133 — 330 - Transformation Transfer Initiative (TTI) Grant

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 11559 — 330 - Miscellaneous FSG Collections

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11559 — 330 - Miscellaneous FSG Collections

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Statutory Dedications

Form 11077 — 330 - Tobacco Tax Health Care Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	136,543	—	—	136,543	—	—	136,543	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,984,193	—	—	1,984,193	—	—	1,984,193	—	—
TOTAL OTHER CHARGES	\$2,120,736	—	—	\$2,120,736	—	—	\$2,120,736	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,120,736	—	—	\$2,120,736	—	—	\$2,120,736	—	—

Form 11077 — 330 - Tobacco Tax Health Care Fund

Question	Narrative Response
State the purpose, source and legal citation.	Statutory Dedication - Tobacco Tax Healthcare Fund (Louisiana Revised Statutes 47:841.1) - Revenue collected from the sale of tobacco products, to be used for evidence-based tobacco cessation programs within the public behavioral health clinics statewide and for operating expenses to support tobacco prevention and treatment programming.
Agency discretion or Federal requirement?	Agency discretion, subject to statute limitations.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11080 — 330 - Compulsive and Problem Gaming Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	562,928	—	—	562,928	—	—	562,928	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,016,828	—	—	3,016,828	—	—	3,016,828	—	—
TOTAL OTHER CHARGES	\$3,579,756	—	—	\$3,579,756	—	—	\$3,579,756	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,579,756	—	—	\$3,579,756	—	—	\$3,579,756	—	—

Form 11080 — 330 - Compulsive and Problem Gaming Fund

Question	Narrative Response
State the purpose, source and legal citation.	Statutory Dedication - Compulsive and Problem Gaming Fund (authorized by Louisiana Revised Statutes 28:842) - Revenue collected from the fees, fines, and taxes related to certain types of gaming, to be used for information and referral services related to compulsive or problem gambling, and the provision of a twenty-four hour, toll-free telephone service to assist persons suffering from compulsive or problem gambling behavior, and treatment services.
Agency discretion or Federal requirement?	Agency discretion, subject to statute limitations.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11081 — 330 - Health Care Facility Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	302,212	—	—	302,212	—	—	302,212	—	—
TOTAL OPERATING EXPENSES	\$302,212	—	—	\$302,212	—	—	\$302,212	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$302,212	—	—	\$302,212	—	—	\$302,212	—	—

Form 11081 — 330 - Health Care Facility Fund

Question	Narrative Response
State the purpose, source and legal citation.	Statutory Dedication - Health Care Facility Fund (Louisiana Revised Statutes 40:2199.F.) - Revenue collected from civil fines, to be used for education, employment, and training of staff, and for programs designed to improve the quality of care in healthcare facilities.
Agency discretion or Federal requirement?	Agency discretion, subject to statute limitations.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11082 — 330 - Corona Virus Relief Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11082 — 330 - Corona Virus Relief Fund

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Federal Funds

Form 11114 — 330 - Mental Health Block Grant (MHBG)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	232,059	—	—	232,059	—	—	232,059	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	154,706	—	—	154,706	—	—	154,706	—	—
TOTAL PERSONAL SERVICES	\$386,765	—	—	\$386,765	—	—	\$386,765	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	15,432,464	—	—	10,903,470	—	—	10,903,470	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,611,066	—	—	6,391,116	—	—	6,391,116	—	—
TOTAL OTHER CHARGES	\$24,043,530	—	—	\$17,294,586	—	—	\$17,294,586	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$24,430,295	—	—	\$17,681,351	—	—	\$17,681,351	—	—

Form 11114 — 330 - Mental Health Block Grant (MHBG)

Question	Narrative Response
State the purpose, source and legal citation.	Mental Health Block Grant (MHBG) (Federal CFDA # 93.958) received from the federal Substance Abuse and Mental Health Services Administration to provide direction and implementation strategies for further development of the state's comprehensive, community-based mental health system. MHBG funding is used to develop and enhance its community-based system of care for both children and adults through implementation of innovative and evidence-based practices.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11115 — 330 - Partnership for Success II (PFS II) Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	119,753	—	—	119,753	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	59,877	—	—	59,877	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$179,630	—	—	\$179,630	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	842,084	—	—	936,987	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,338,586	—	—	1,178,866	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,180,670	—	—	\$2,115,853	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,360,300	—	—	\$2,295,483	—	—	—	—	—

Form 11115 — 330 - Partnership for Success II (PFS II) Grant

Question	Narrative Response
State the purpose, source and legal citation.	Partnership for Success II (PFS II) grant (Federal CFDA # 93.243) received from the federal Substance Abuse and Mental Health Services Administration to support programs that are designed to address gaps in prevention services and increase the ability to assist high-need communities with serious, emerging substance abuse problems.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11116 — 330 - Proj to Assist in Transition from Homelessness (PATH)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	12,007	—	—	12,007	—	—	12,007	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	721,039	—	—	721,039	—	—	721,039	—	—
TOTAL OTHER CHARGES	\$733,046	—	—	\$733,046	—	—	\$733,046	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$733,046	—	—	\$733,046	—	—	\$733,046	—	—

Form 11116 — 330 - Proj to Assist in Transition from Homelessness (PATH)

Question	Narrative Response
State the purpose, source and legal citation.	Project for Assistance in Transition from Homelessness (PATH) grant (Federal CFDA # 93.150) received from the federal Substance Abuse and Mental Health Services Administration to provide behavioral health services to those experiencing or at risk of homelessness.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11117 — 330 - Emergency COVID-19 Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	82,368	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	41,184	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$123,552	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	173,096	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	504,951	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$678,047	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$801,599	—	—	—	—	—	—	—	—

Form 11117 — 330 - Emergency COVID-19 Grant

Question	Narrative Response
State the purpose, source and legal citation.	Emergency COVID-19 grant (Federal CFDA # 93.665) received from the federal Substance Abuse and Mental Health Services Administration to support substance use disorder treatment and mental health services at public behavioral health clinics.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11118 — 330 - Comprehensive Opioid Abuse Program II (COAP II) Grant)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	56,434	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	51,388	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$107,822	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$107,822	—	—	—	—	—	—	—	—

Form 11118 — 330 - Comprehensive Opioid Abuse Program II (COAP II) Grant

Question	Narrative Response
State the purpose, source and legal citation.	Louisiana Comprehensive Opioid Abuse Program (COAP) grant (Federal CFDA # 16.838), funded by the US Department of Justice, supports the enhancement of existing statewide prevention, treatment, and recovery support services for justice-involved individuals.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11119 — 330 - Crisis Counseling Program RSP

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,114,495	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,256,605	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,371,100	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,371,100	—	—	—	—	—	—	—	—

Form 11119 — 330 - Crisis Counseling Program RSP

Question	Narrative Response
State the purpose, source and legal citation.	Crisis Counseling Program (CCP) grant (Federal CFDA # 93.982) received from the federal Substance Abuse and Mental Health Services Administration to support community-based outreach, counseling, and other mental health services to survivors of presidentially-declared disasters.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11120 — 330 - State Opioid Response (SOR) Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	8,400,021	—	—	14,471,756	—	—	12,400,021	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,915,253	—	—	10,308,118	—	—	6,195,774	—	—
TOTAL OTHER CHARGES	\$12,315,274	—	—	\$24,779,874	—	—	\$18,595,795	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$12,315,274	—	—	\$24,779,874	—	—	\$18,595,795	—	—

Form 11120 — 330 - State Opioid Response (SOR) Grant

Question	Narrative Response
State the purpose, source and legal citation.	State Opioid Response (SOR) grant (Federal CFDA # 93.788) received from the federal Substance Abuse and Mental Health Services Administration, which aims to address the opioid crisis by increasing access to medication-assisted treatment, reducing unmet treatment need, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for individuals with opioid use disorder (OUD).
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11121 — 330 - LaPIBHC

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	76,577	—	—	76,577	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	38,289	—	—	38,289	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$114,866	—	—	\$114,866	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	985,134	—	—	985,134	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	900,000	—	—	900,000	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,885,134	—	—	\$1,885,134	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,000,000	—	—	\$2,000,000	—	—	—	—	—

Form 11121 — 330 - LaPIPBHC

Question	Narrative Response
State the purpose, source and legal citation.	Louisiana Promoting Integration of Primary and Behavioral Health Care (PIPBHC) grant (Federal CFDA # 93.243) received from the federal Substance Abuse and Mental Health Services Administration to provide a coordinated, comprehensive approach to improve the overall wellness and status of adults with co-occurring mental illness and physical health conditions or chronic diseases, and individuals with a substance use disorder through improved health care delivery.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11123 — 330 - Substance Abuse Prevention and Treatment Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	279,532	—	—	361,900	—	—	282,089	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	139,649	—	—	180,833	—	—	141,045	—	—
TOTAL PERSONAL SERVICES	\$419,181	—	—	\$542,733	—	—	\$423,134	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	10,477,322	—	—	11,291,491	—	—	4,620,355	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	29,779,522	—	—	29,597,426	—	—	25,597,426	—	—
TOTAL OTHER CHARGES	\$40,256,844	—	—	\$40,888,917	—	—	\$30,217,781	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,676,025	—	—	\$41,431,650	—	—	\$30,640,915	—	—

Form 11123 — 330 - Substance Abuse Prevention and Treatment Grant

Question	Narrative Response
State the purpose, source and legal citation.	Substance Abuse Prevention and Treatment (SAPT) block grant (Federal CFDA # 93.959) received from the federal Substance Abuse and Mental Health Services Administration to provide for the statewide provision of substance use disorder prevention and treatment services, to include pregnant women, women with dependent children, and intravenous drug users.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11125 — 330 - LASPF RX Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11125 — 330 - LASPF RX Grant

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 11126 — 330 - COVID-19 ERSP Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11126 — 330 - COVID-19 ERSP Grant

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 11127 — 330 - Zero Suicide Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	5,081	—	—	5,081	—	—	5,081	—	—
Supplies	27,652	—	—	27,652	—	—	27,652	—	—
TOTAL OPERATING EXPENSES	\$32,733	—	—	\$32,733	—	—	\$32,733	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	320,044	—	—	325,000	—	—	325,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	360,422	—	—	342,267	—	—	342,267	—	—
TOTAL OTHER CHARGES	\$680,466	—	—	\$667,267	—	—	\$667,267	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$713,199	—	—	\$700,000	—	—	\$700,000	—	—

Form 11127 — 330 - Zero Suicide Grant

Question	Narrative Response
State the purpose, source and legal citation.	Zero Suicide grant (Federal CFDA # 93.243) received from the federal Substance Abuse and Mental Health Services Administration to implement suicide prevention and intervention programs for individuals who are 25 years of age or older. This program is designed to raise awareness of suicide, establish referral processes, and improve care and outcomes for such individuals who are at risk for suicide.
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 11128 — 330 - 988 Cooperative Agreement

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	676,467	—	—	563,723	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$676,467	—	—	\$563,723	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$676,467	—	—	\$563,723	—	—	—	—	—

Form 11128 — 330 - 988 Cooperative Agreement

Question	Narrative Response
State the purpose, source and legal citation.	National Suicide Prevention Lifeline 988 state grant (Federal CFDA # 93.243) received from the federal Substance Abuse and Mental Health Services Administration to coordinate and support the Louisiana implementation of the national, three-digit number for mental health crisis and suicide response (988).
Agency discretion or Federal requirement?	Agency discretion, subject to grant guidelines
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11129 — 330 - Title 18 (Medicare)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	227,995	—	—	227,995	—	—	227,995	—	—
Supplies	67,348	—	—	67,348	—	—	67,348	—	—
TOTAL OPERATING EXPENSES	\$295,343	—	—	\$295,343	—	—	\$295,343	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	592,002	—	—	436,862	—	—	436,862	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	160,647	—	—	160,647	—	—	160,647	—	—
TOTAL OTHER CHARGES	\$752,649	—	—	\$597,509	—	—	\$597,509	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,047,992	—	—	\$892,852	—	—	\$892,852	—	—

Form 11129 — 330 - Title 18 (Medicare)

Question	Narrative Response
State the purpose, source and legal citation.	Title 18 Medicare Program revenue received for eligible patients.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11561 — 330 - Miscellaneous Federal Collections

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 11561 — 330 - Miscellaneous Federal Collections

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding had prior year expenditures, but is not budgeted in the current or ensuing fiscal years. See Source of Funding Summary for prior year actuals.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

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 11038 LDH-OS	Interagency Transfers Form ID 11041 LDH-MVA	Interagency Transfers Form ID 11043 LDH-MVA
Salaries	—	99,763,045	45,248,992	—	1,025,084	835,800
Other Compensation	—	5,732,122	1,807,628	—	198,328	—
Related Benefits	—	55,354,025	29,363,994	—	491,598	455,690
TOTAL PERSONAL SERVICES	—	\$160,849,192	\$76,420,614	—	\$1,715,010	\$1,291,490
Travel	—	205,420	152,294	—	38,126	—
Operating Services	—	11,636,387	5,262,511	—	16,275	—
Supplies	—	8,425,074	3,526,128	—	10,000	—
TOTAL OPERATING EXPENSES	—	\$20,266,881	\$8,940,933	—	\$64,401	—
PROFESSIONAL SERVICES	—	\$8,426,529	\$3,989,814	—	—	—
Other Charges	—	85,575,085	24,593,463	5,000	115,533	112,500
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	76,532,617	16,365,038	—	—	—
TOTAL OTHER CHARGES	—	\$162,107,702	\$40,958,501	\$5,000	\$115,533	\$112,500
Acquisitions	—	810,073	—	—	—	—
Major Repairs	—	630,250	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,440,323	—	—	—	—
TOTAL EXPENDITURES	—	\$353,090,627	\$130,309,862	\$5,000	\$1,894,944	\$1,403,990

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 11045 DOE SUBGRANTEE ASSIST	Interagency Transfers Form ID 11047 DCFS-TANF	Interagency Transfers Form ID 11048 LDH-OPH	Interagency Transfers Form ID 11049 DEPT OF CORRECTIONS	Interagency Transfers Form ID 11059 MISC COLLECTIONS	Interagency Transfers Form ID 11060 MISC COLLECTIONS
Salaries	—	—	—	—	—	—
Other Compensation	—	—	2,000	—	—	—
Related Benefits	—	—	600	—	—	—
TOTAL PERSONAL SERVICES	—	—	\$2,600	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	317,120	36,910	128,020
Supplies	—	—	—	15,500	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$332,620	\$36,910	\$128,020
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	70,905	214,425	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	3,465,507	90,000	—	—	—
TOTAL OTHER CHARGES	\$70,905	\$3,679,932	\$90,000	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$70,905	\$3,679,932	\$92,600	\$332,620	\$36,910	\$128,020

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 11061 LDH-MVP	Interagency Transfers Form ID 11062 LDH-MVP	Interagency Transfers Form ID 11063 LDH-MVP	Fees & Self-Generated Form ID 11022 TTI GRANT	Fees & Self-Generated Form ID 11066 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11070 MISC SELF-GEN REVENUE
Salaries	1,527,052	—	50,335,828	—	—	—
Other Compensation	64,639	—	3,659,527	—	—	—
Related Benefits	579,799	21,400	24,007,239	—	—	—
TOTAL PERSONAL SERVICES	\$2,171,490	\$21,400	\$78,002,594	—	—	—
Travel	—	—	15,000	—	—	—
Operating Services	326,337	—	4,753,582	—	—	—
Supplies	488,970	—	3,890,905	—	—	—
TOTAL OPERATING EXPENSES	\$815,307	—	\$8,659,487	—	—	—
PROFESSIONAL SERVICES	\$1,000	—	\$4,435,715	—	—	—
Other Charges	—	—	19,388,373	65,610	5,000	203,235
Debt Service	—	—	—	—	—	—
Interagency Transfers	431,682	—	1,579,890	—	—	—
TOTAL OTHER CHARGES	\$431,682	—	\$20,968,263	\$65,610	\$5,000	\$203,235
Acquisitions	—	—	810,073	—	—	—
Major Repairs	—	—	630,250	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$1,440,323	—	—	—
TOTAL EXPENDITURES	\$3,419,479	\$21,400	\$113,506,382	\$65,610	\$5,000	\$203,235

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 11071 INEL PATIENT FEES	Fees & Self-Generated Form ID 11072 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11074 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11075 AUX-PATIENT REC FUND	Statutory Dedications Form ID 11077 E32-TOBACCO TAX	Statutory Dedications Form ID 11080 H10-COMPULSIVE GM FUND
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	541,196	21,360	—	—	—	—
Supplies	—	18,640	77,719	—	—	—
TOTAL OPERATING EXPENSES	\$541,196	\$40,000	\$77,719	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	20,000	136,543	562,928
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	1,984,193	3,016,828
TOTAL OTHER CHARGES	—	—	—	\$20,000	\$2,120,736	\$3,579,756
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$541,196	\$40,000	\$77,719	\$20,000	\$2,120,736	\$3,579,756

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 11081 H12-HLTHCARE FAC FUND	Federal Funds Form ID 11114 MHBG	Federal Funds Form ID 11115 PFS II	Federal Funds Form ID 11116 PATH	Federal Funds Form ID 11117 MISC COLLECTIONS	Federal Funds Form ID 11118 LACOAP II
Salaries	—	232,059	119,753	—	82,368	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	154,706	59,877	—	41,184	—
TOTAL PERSONAL SERVICES	—	\$386,765	\$179,630	—	\$123,552	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	302,212	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$302,212	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	15,432,464	842,084	12,007	173,096	56,434
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	8,611,066	1,338,586	721,039	504,951	51,388
TOTAL OTHER CHARGES	—	\$24,043,530	\$2,180,670	\$733,046	\$678,047	\$107,822
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$302,212	\$24,430,295	\$2,360,300	\$733,046	\$801,599	\$107,822

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 11119 CRISIS COUNSELING PROG	Federal Funds Form ID 11120 LASOR GRANT	Federal Funds Form ID 11121 LAPIPBHC	Federal Funds Form ID 11123 SAPT GRANT	Federal Funds Form ID 11127 ZERO SUICIDE GRANT	Federal Funds Form ID 11128 SUICIDE PREVENTION
Salaries	—	—	76,577	279,532	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	38,289	139,649	—	—
TOTAL PERSONAL SERVICES	—	—	\$114,866	\$419,181	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	5,081	—
Supplies	—	—	—	—	27,652	—
TOTAL OPERATING EXPENSES	—	—	—	—	\$32,733	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	2,114,495	8,400,021	985,134	10,477,322	320,044	676,467
Debt Service	—	—	—	—	—	—
Interagency Transfers	3,256,605	3,915,253	900,000	29,779,522	360,422	—
TOTAL OTHER CHARGES	\$5,371,100	\$12,315,274	\$1,885,134	\$40,256,844	\$680,466	\$676,467
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,371,100	\$12,315,274	\$2,000,000	\$40,676,025	\$713,199	\$676,467

Expenditures	Federal Funds Form ID 11129 MEDICARE
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	227,995
Supplies	67,348
TOTAL OPERATING EXPENSES	\$295,343
PROFESSIONAL SERVICES	—
Other Charges	592,002
Debt Service	—
Interagency Transfers	160,647
TOTAL OTHER CHARGES	\$752,649
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,047,992

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 11041 LDH-MVA	Interagency Transfers Form ID 11043 LDH-MVA	Interagency Transfers Form ID 11045 DOE SUBGRANTEE ASSIST
Salaries	—	104,983,888	49,018,973	1,213,539	857,738	—
Other Compensation	—	5,732,122	1,807,628	200,328	—	—
Related Benefits	—	60,802,257	31,397,063	595,662	457,422	—
TOTAL PERSONAL SERVICES	—	\$171,518,267	\$82,223,664	\$2,009,529	\$1,315,160	—
Travel	—	210,288	157,162	38,126	—	—
Operating Services	—	32,667,484	11,086,717	16,275	—	—
Supplies	—	8,606,234	3,720,888	10,000	—	—
TOTAL OPERATING EXPENSES	—	\$41,484,006	\$14,964,767	\$64,401	—	—
PROFESSIONAL SERVICES	—	\$12,430,602	\$6,455,735	—	—	—
Other Charges	—	99,085,672	27,581,291	76,012	112,500	44,335
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	76,532,617	16,365,038	—	—	—
TOTAL OTHER CHARGES	—	\$175,618,289	\$43,946,329	\$76,012	\$112,500	\$44,335
Acquisitions	—	558,070	155,713	—	—	—
Major Repairs	—	602,500	172,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,160,570	\$327,713	—	—	—
TOTAL EXPENDITURES	—	\$402,211,734	\$147,918,208	\$2,149,942	\$1,427,660	\$44,335

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 11047 DCFS-TANF	Interagency Transfers Form ID 11049 DEPT OF CORRECTIONS	Interagency Transfers Form ID 11059 MISC COLLECTIONS	Interagency Transfers Form ID 11060 MISC COLLECTIONS	Interagency Transfers Form ID 11061 LDH-MVP	Interagency Transfers Form ID 11062 LDH-MVP
Salaries	—	—	—	—	1,527,052	—
Other Compensation	—	—	—	—	64,639	—
Related Benefits	—	—	—	—	579,799	21,400
TOTAL PERSONAL SERVICES	—	—	—	—	\$2,171,490	\$21,400
Travel	—	—	—	—	—	—
Operating Services	—	413,620	26,410	128,020	326,337	—
Supplies	—	15,500	—	—	488,970	—
TOTAL OPERATING EXPENSES	—	\$429,120	\$26,410	\$128,020	\$815,307	—
PROFESSIONAL SERVICES	—	—	—	—	\$1,000	—
Other Charges	124,425	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	3,555,507	—	—	—	431,682	—
TOTAL OTHER CHARGES	\$3,679,932	—	—	—	\$431,682	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,679,932	\$429,120	\$26,410	\$128,020	\$3,419,479	\$21,400

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 11063 LDH-MVP	Fees & Self-Generated Form ID 11066 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11070 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11071 INEL PATIENT FEES	Fees & Self-Generated Form ID 11072 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11074 MISC SELF-GEN REVENUE
Salaries	51,576,297	—	—	—	—	—
Other Compensation	3,659,527	—	—	—	—	—
Related Benefits	27,317,206	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$82,553,030	—	—	—	—	—
Travel	15,000	—	—	—	—	—
Operating Services	19,874,473	—	—	541,196	21,360	—
Supplies	3,877,305	—	—	—	18,640	77,719
TOTAL OPERATING EXPENSES	\$23,766,778	—	—	\$541,196	\$40,000	\$77,719
PROFESSIONAL SERVICES	\$5,973,867	—	—	—	—	—
Other Charges	30,292,973	5,000	203,235	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,579,890	—	—	—	—	—
TOTAL OTHER CHARGES	\$31,872,863	\$5,000	\$203,235	—	—	—
Acquisitions	402,357	—	—	—	—	—
Major Repairs	430,500	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$832,857	—	—	—	—	—
TOTAL EXPENDITURES	\$144,999,395	\$5,000	\$203,235	\$541,196	\$40,000	\$77,719

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 11075 AUX-PATIENT REC FUND	Statutory Dedications Form ID 11077 E32-TOBACCO TAX	Statutory Dedications Form ID 11080 H10-COMPULSIVE GM FUND	Statutory Dedications Form ID 11081 H12-HLTHCARE FAC FUND	Federal Funds Form ID 11114 MHBG	Federal Funds Form ID 11115 PFS II
Salaries	—	—	—	—	232,059	119,753
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	154,706	59,877
TOTAL PERSONAL SERVICES	—	—	—	—	\$386,765	\$179,630
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	302,212	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$302,212	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	20,000	136,543	562,928	—	10,903,470	936,987
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,984,193	3,016,828	—	6,391,116	1,178,866
TOTAL OTHER CHARGES	\$20,000	\$2,120,736	\$3,579,756	—	\$17,294,586	\$2,115,853
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,000	\$2,120,736	\$3,579,756	\$302,212	\$17,681,351	\$2,295,483

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 11116 PATH	Federal Funds Form ID 11120 LASOR GRANT	Federal Funds Form ID 11121 LAPIPBHC	Federal Funds Form ID 11123 SAPT GRANT	Federal Funds Form ID 11127 ZERO SUICIDE GRANT	Federal Funds Form ID 11128 SUICIDE PREVENTION
Salaries	—	—	76,577	361,900	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	38,289	180,833	—	—
TOTAL PERSONAL SERVICES	—	—	\$114,866	\$542,733	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	5,081	—
Supplies	—	—	—	—	27,652	—
TOTAL OPERATING EXPENSES	—	—	—	—	\$32,733	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	12,007	14,471,756	985,134	11,291,491	325,000	563,723
Debt Service	—	—	—	—	—	—
Interagency Transfers	721,039	10,308,118	900,000	29,597,426	342,267	—
TOTAL OTHER CHARGES	\$733,046	\$24,779,874	\$1,885,134	\$40,888,917	\$667,267	\$563,723
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$733,046	\$24,779,874	\$2,000,000	\$41,431,650	\$700,000	\$563,723

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 11129 MEDICARE
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	227,995
Supplies	67,348
TOTAL OPERATING EXPENSES	\$295,343
PROFESSIONAL SERVICES	—
Other Charges	436,862
Debt Service	—
Interagency Transfers	160,647
TOTAL OTHER CHARGES	\$597,509
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$892,852

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
BIOTERRORISM GRANT	4710059	MR-FROM STATE AGENCY	4,849	5,000	—	(5,000)
CARES ACT	4710059	MR-FROM STATE AGENCY	7,392,184	—	—	—
DCFS-TANF	4710059	MR-FROM STATE AGENCY	1,392,923	3,679,932	3,679,932	—
DEPT OF CORRECTIONS	4710059	MR-FROM STATE AGENCY	332,620	332,620	429,120	96,500
DEPT OF VETERANS AFFAIRS	4710059	MR-FROM STATE AGENCY	36,910	36,910	26,410	(10,500)
GOHSEP	4710059	MR-FROM STATE AGENCY	221,212	—	—	—
LDH-MVA	4710059	MR-FROM STATE AGENCY	2,235,105	3,298,934	3,577,602	278,668
LDH-MVP	4710059	MR-FROM STATE AGENCY	89,096,056	116,947,261	148,440,274	31,493,013
LDH-OPH	4710059	MR-FROM STATE AGENCY	53,139	92,600	—	(92,600)
LDOE-OTHER	4710059	MR-FROM STATE AGENCY	34,988	70,905	44,335	(26,570)
MISC RECEIPTS	4710059	MR-FROM STATE AGENCY	72,441	128,020	128,020	—
Total Collections/Income			\$100,872,427	\$124,592,182	\$156,325,693	\$31,733,511
TYPE						
Expenditures Source of Funding Form (BR-6)			100,872,427	124,592,182	156,325,693	31,733,511
Total Expenditures, Transfers and Carry Forwards to Next FY			\$100,872,427	\$124,592,182	\$156,325,693	\$31,733,511
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
AUX-PATIENT REC FUND	4710029	MR-PRIVATE SOURCES	—	20,000	20,000	—
DATA SYSTEM GRANT	4710029	MR-PRIVATE SOURCES	—	203,235	203,235	—
EMPLOYEE HOUSING	4710029	MR-PRIVATE SOURCES	—	77,719	77,719	—
INEL PATIENT FEES	4710029	MR-PRIVATE SOURCES	131,754	541,196	541,196	—
MISC SELF-GEN REVENUE	4710029	MR-PRIVATE SOURCES	8,500	40,000	40,000	—
SUICIDE PREVENTION	4710029	MR-PRIVATE SOURCES	65,326	—	—	—
TTI GRANT	4710029	MR-PRIVATE SOURCES	64,895	65,610	—	(65,610)
US COURTS ADMINISTRATION	4710029	MR-PRIVATE SOURCES	—	5,000	5,000	—
Total Collections/Income			\$270,475	\$952,760	\$887,150	\$(65,610)
TYPE						
Expenditures Source of Funding Form (BR-6)			270,475	952,760	887,150	(65,610)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$270,475	\$952,760	\$887,150	\$(65,610)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

E32 - Tobacco Tax Health Care Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
E32-TOBACCO TAX	4830014	INTRAFUND TRANSFER	1,902,532	2,120,736	2,120,736	—
Total Collections/Income			\$1,902,532	\$2,120,736	\$2,120,736	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,902,532	2,120,736	2,120,736	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,902,532	\$2,120,736	\$2,120,736	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

H10 - Compulsive and Problem Gaming Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
H10-COMPULSIVE GM FUND	4830014	INTRAFUND TRANSFER	2,435,507	3,579,756	3,579,756	—
Total Collections/Income			\$2,435,507	\$3,579,756	\$3,579,756	—
TYPE						
Expenditures Source of Funding Form (BR-6)			2,435,507	3,579,756	3,579,756	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,435,507	\$3,579,756	\$3,579,756	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

H12 - Health Care Facility Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
H12-HLTHCARE FAC FUND	4830014	INTRAFUND TRANSFER	—	302,212	302,212	—
Total Collections/Income			—	\$302,212	\$302,212	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	302,212	302,212	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$302,212	\$302,212	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

STK - State Coronavirus Relief Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
COVID RELIEF FUND	4830014	INTRAFUND TRANSFER	1,432,690	—	—	—
Total Collections/Income			\$1,432,690	—	—	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,432,690	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,432,690	—	—	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
LACOAP II	4060035	FR-OTHER	241,759	107,822	—	(107,822)
LAPIPBHC	4060035	FR-OTHER	1,397,593	2,000,000	2,000,000	—
LASOR GRANT	4060035	FR-OTHER	12,131,788	12,315,274	24,779,874	12,464,600
LASPF RX GRANT	4060035	FR-OTHER	96,346	—	—	—
MEDICARE	4060035	FR-OTHER	835,790	1,047,992	892,852	(155,140)
MHBG	4060035	FR-OTHER	14,331,756	24,430,295	17,681,351	(6,748,944)
MISC COLLECTIONS	4060035	FR-OTHER	3,023,323	—	—	—
MISC FEDERAL GRANTS	4060035	FR-OTHER	7,326,781	6,172,699	—	(6,172,699)
PATH	4060035	FR-OTHER	580,279	733,046	733,046	—
PFS II	4060035	FR-OTHER	3,049,567	2,360,300	2,295,483	(64,817)
SAPT GRANT	4060035	FR-OTHER	25,444,433	40,676,025	41,431,650	755,625
SUICIDE PREVENTION	4060035	FR-OTHER	342,137	676,467	563,723	(112,744)
ZERO SUICIDE GRANT	4060035	FR-OTHER	519,568	713,199	700,000	(13,199)
Total Collections/Income			\$69,321,120	\$91,233,119	\$91,077,979	\$(155,140)
TYPE						
Expenditures Source of Funding Form (BR-6)			69,321,120	91,233,119	91,077,979	(155,140)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$69,321,120	\$91,233,119	\$91,077,979	\$(155,140)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 11152 — 330 - Tobacco Tax Health Care Fund

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 11155 — 330 - Compulsive and Problem Gaming Fund

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 11156 — 330 - Health Care Facilities Fund

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 11158 — 330 - State COVID Relief Fund

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 11841 — 330 - Interagency Transfers

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 11842 — 330 - Fees & Self-generated

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 11846 — 330 - Federal Funds

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

SCHEDULE OF REQUESTED EXPENDITURES

3301 - Behavioral Health Admin Community Oversi

Travel

FY2023-2024 Request	Description
98,534	In-state and out-of-state executive and staff level travel for stakeholder meetings, presentations, training and professional development, program monitoring, technical assistance, and client support
\$98,534	Total Travel

Operating Services

FY2023-2024 Request	Description
132,489	General operating expenses including fleet maintenance, telecommunications fees, secure shredding, and storage
\$132,489	Total Operating Services

Supplies

FY2023-2024 Request	Description
101,926	Office, computer, and fleet supplies including general office supplies, copy paper, printer toner cartridges, peripherals, batteries, and fuel
\$101,926	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
51,691	State General Fund	
\$51,691		Professional services that align with the mission and goals of the agency
\$51,691		Total Professional Services

Other Charges

FY2023-2024 Request	Means of Financing	Description
562,928	Compulsive and Problem Gaming Fund	
19,050,439	Federal Funds	
100,000	Interagency Transfers	
600,000	State General Fund	
136,543	Tobacco Tax Health Care Fund	
\$20,449,910		Addictions enhancements and accountability
208,235	Fees & Self-Generated	
730,864	State General Fund	
\$939,099		Agency operations and policy development
15,500,905	Federal Funds	
132,633	Interagency Transfers	
968,200	State General Fund	
\$16,601,738		Community-based supports and program compliance
4,835,958	State General Fund	
\$4,835,958		Cooperative Endeavor Agreement inpatient psychiatric beds
2,114,495	Federal Funds	
\$2,114,495		Emergency preparedness
53,734	Interagency Transfers	
21,466	State General Fund	
\$75,200		Preadmission screening and resident review, and nursing facility transitions
985,134	Federal Funds	
\$985,134		Promotion of integration of primary and behavioral health
1,763,595	Federal Funds	
70,905	Interagency Transfers	
99,685	State General Fund	
\$1,934,185		Wellness and prevention monitoring
\$47,935,719	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
611,360	State General Fund		
\$611,360		DIVISION OF ADMINISTRATION	Bienville building rent
180,000	State General Fund		
\$180,000		STATE CIVIL SERVICE	Civil Service fees
1,531,717	State General Fund		
\$1,531,717		DOA-OFFICE OF TECHNOLOGY SVCS	Information technology support and equipment leases
503,894	State General Fund		
\$503,894		OFFICE OF RISK MANAGEMENT	Insurance premiums
3,016,828	Compulsive and Problem Gaming Fund		
49,396,565	Federal Funds		
3,555,507	Interagency Transfers		
1,984,193	Tobacco Tax Health Care Fund		
\$57,953,093		MISCELLANEOUS STATE AID	Local Governing Entities (LGE) - community-based behavioral health programs and services
254,189	State General Fund		
\$254,189		DIVISION OF ADMINISTRATION	Printing, postage, telephones, uniform payroll, state procurement
\$61,034,253	Total Interagency Transfers		

3303 - Hospital Based Treatment

Travel

FY2023-2024 Request	Description
111,754	In-state executive and staff level travel for stakeholder meetings, presentations, training and professional development, program monitoring, technical assistance, and client support
\$111,754	Total Travel

Operating Services

FY2023-2024 Request	Description
2,186,138	Expenses related to daily hospital operations including general maintenance, postage, pest control, advertising, and security
3,878,288	Natural gas, electric, water, cable, and water and sewer utilities
22,309,228	Onsite nursing services
4,161,341	Patient dietary services
\$32,534,995	Total Operating Services

Supplies

FY2023-2024 Request	Description
2,402,318	General office, computer, housekeeping and maintenance, security, and fleet supplies for hospital operations and patient care
6,101,990	Patient pharmaceutical supplies
\$8,504,308	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
102,837	State General Fund	
\$102,837		Other professional services including cost reporting and staff recruitment
5,974,867	Interagency Transfers	
6,301,207	State General Fund	
\$12,276,074		Patient, medical, dental, and psychiatric services
\$12,378,911	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
215,000	State General Fund	
\$215,000		Acquisitions, replacement, and repairs of fixed assets
30,292,973	Interagency Transfers	
\$30,292,973		Inpatient psychiatric beds
511,862	Federal Funds	
25,500	State General Fund	
\$537,362		Off-campus patient medical services
17,599,428	State General Fund	
\$17,599,428		Patient group homes
1,259,960	State General Fund	
\$1,259,960		Patient transitional housing
272,000	State General Fund	
\$272,000		Patient work therapy payroll
953,230	State General Fund	
\$953,230		Supplies
\$51,129,953	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
210,864	Interagency Transfers		
134,815	State General Fund		
\$345,679		STATE CIVIL SERVICE	Civil Service fees
25,000	Interagency Transfers		
74,000	State General Fund		
\$99,000		DIXON CORRECTIONAL INSTITUTE	DCI work crew, medical services
202,914	Federal Funds		
1,229,922	Interagency Transfers		
869,482	State General Fund		
\$2,302,318		HEALTH & HOSP OFF OF SECRETARY	Hospital Stabilization Assessment, Medical Assistance Trust Fund
512,286	Interagency Transfers		
72,687	State General Fund		
\$584,973		DOA-OFFICE OF TECHNOLOGY SVCS	Information technology support and equipment leases
10,374,835	State General Fund		
\$10,374,835		OFFICE OF RISK MANAGEMENT	Insurance premiums
25,000	Interagency Transfers		
25,000	State General Fund		
\$50,000		SECRETARY OF STATE	Microfilm services
8,500	Interagency Transfers		
226,741	State General Fund		
\$235,241		DIVISION OF ADMINISTRATION	Printing, postage, telephones, uniform payroll, state procurement
1,506,318	State General Fund		
\$1,506,318		DHH-VILLA FELICIANA MEDCOMPLX	Water and sewer, medical services
\$15,498,364	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
149,607	Interagency Transfers				
155,713	State General Fund				
\$305,320		Replace	SEE ATTACHED	2	See attached table for form instance 11199.
252,750	Interagency Transfers				
\$252,750		Replace	SEE ATTACHED	1	See attached table for form instance 11202.
\$558,070	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
367,500	Interagency Transfers		
172,000	State General Fund		
\$539,500		SEE ATTACHED	See attached table for form instance 11199.
63,000	Interagency Transfers		
\$63,000		SEE ATTACHED	See attached table for form instance 11202.
\$602,500	Total Major Repairs		

330V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
20,000	Fees & Self-Generated	
\$20,000		Patient recreation fund
\$20,000	Total Other Charges	

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	130,309,862	(117,669)	3,194,699	5,803,050	—	8,728,266	147,918,208
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	124,592,182	(1,622,001)	—	4,550,436	—	28,805,076	156,325,693
FEES & SELF-GENERATED	952,760	(65,610)	—	—	—	—	887,150
STATUTORY DEDICATIONS	6,002,704	—	—	—	—	—	6,002,704
FEDERAL FUNDS	91,233,119	(155,140)	—	—	—	—	91,077,979
TOTAL MEANS OF FINANCING	\$353,090,627	\$(1,960,420)	\$3,194,699	\$10,353,486	—	\$37,533,342	\$402,211,734

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	952,760	(65,610)	—	—	—	—	887,150
Total:	\$952,760	\$(65,610)	—	—	—	—	\$887,150

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Compulsive and Problem Gaming Fund	3,579,756	—	—	—	—	—	3,579,756
Health Care Facility Fund	302,212	—	—	—	—	—	302,212
Tobacco Tax Health Care Fund	2,120,736	—	—	—	—	—	2,120,736
Total:	\$6,002,704	—	—	—	—	—	\$6,002,704

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	99,763,045	—	—	5,010,450	—	210,393	104,983,888
Other Compensation	5,732,122	—	—	—	—	—	5,732,122
Related Benefits	55,354,025	—	—	5,343,036	—	105,196	60,802,257
TOTAL PERSONAL SERVICES	\$160,849,192	—	—	\$10,353,486	—	\$315,589	\$171,518,267
Travel	205,420	—	4,868	—	—	—	210,288
Operating Services	11,636,387	(32,177)	278,679	—	—	20,784,595	32,667,484
Supplies	8,425,074	(106,079)	287,239	—	—	—	8,606,234
TOTAL OPERATING EXPENSES	\$20,266,881	\$(138,256)	\$570,786	—	—	\$20,784,595	\$41,484,006
PROFESSIONAL SERVICES	\$8,426,529	—	\$317,588	—	—	\$3,686,485	\$12,430,602
Other Charges	85,575,085	(381,841)	2,306,325	—	—	11,586,103	99,085,672
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	76,532,617	—	—	—	—	—	76,532,617
TOTAL OTHER CHARGES	\$162,107,702	\$(381,841)	\$2,306,325	—	—	\$11,586,103	\$175,618,289
Acquisitions	810,073	(810,073)	—	—	—	558,070	558,070
Major Repairs	630,250	(630,250)	—	—	—	602,500	602,500
TOTAL ACQ. & MAJOR REPAIRS	\$1,440,323	\$(1,440,323)	—	—	—	\$1,160,570	\$1,160,570
TOTAL EXPENDITURES	\$353,090,627	\$(1,960,420)	\$3,194,699	\$10,353,486	—	\$37,533,342	\$402,211,734
Classified	1,659	—	—	—	—	—	1,659
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,674	—	—	—	—	—	1,674
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	—	—	—	—	—	6
TOTAL NON-T.O. FTE POSITIONS	112	—	—	—	—	—	112

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 10999 — 330 - Non-recurring Revenue

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(161,091)
FEES & SELF-GENERATED	(65,610)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(226,701)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(226,701)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(226,701)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(226,701)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(117,669)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(20,587)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(155,140)
TOTAL MEANS OF FINANCING	\$(293,396)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(32,177)
Supplies	(106,079)
TOTAL OPERATING EXPENSES	\$(138,256)
PROFESSIONAL SERVICES	—
Other Charges	(155,140)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(155,140)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(293,396)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,440,323)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,440,323)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(810,073)
Major Repairs	(630,250)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,440,323)
TOTAL EXPENDITURES	\$(1,440,323)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Form 11659 — Standard Inflation Adjustment
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	303,672
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	342,534
FEES & SELF-GENERATED	15,617
STATUTORY DEDICATIONS	7,162
FEDERAL FUNDS	7,776
TOTAL MEANS OF FINANCING	\$676,761

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	4,870
Operating Services	275,021
Supplies	197,161
TOTAL OPERATING EXPENSES	\$477,052
PROFESSIONAL SERVICES	\$199,709
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$676,761

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 11709 — 330 - Inflation Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,891,027
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(342,534)
FEES & SELF-GENERATED	(15,617)
STATUTORY DEDICATIONS	(7,162)
FEDERAL FUNDS	(7,776)
TOTAL MEANS OF FINANCING	\$2,517,938

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(2)
Operating Services	3,658
Supplies	90,078
TOTAL OPERATING EXPENSES	\$93,734
PROFESSIONAL SERVICES	\$117,879
Other Charges	2,306,325
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$2,306,325
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,517,938

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 11007 — 330 - Compulsory Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	5,803,050
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,550,436
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,353,486

Expenditures

	Amount
Salaries	5,010,450
Other Compensation	—
Related Benefits	5,343,036
TOTAL PERSONAL SERVICES	\$10,353,486
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,353,486

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 11000 — 330 - IAT Budget Authority
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	315,589
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$315,589

Expenditures

	Amount
Salaries	210,393
Other Compensation	—
Related Benefits	105,196
TOTAL PERSONAL SERVICES	\$315,589
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$315,589

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11185 — 330 - Annualization of Inpatient Beds

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	10,904,600
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,904,600

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	10,904,600
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$10,904,600
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,904,600

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 11190 — 330 - Patient Beds Per Diem
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	170,890
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$170,890

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	170,890
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$170,890
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$170,890

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11191 — 330 - Group Home Contract Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	510,613
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$510,613

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	510,613
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$510,613
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$510,613

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11192 — 330 - Patient Psychology Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,148,333
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,538,152
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,686,485

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$3,686,485
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,686,485

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

Form 11194 — 330 - ELMHS Contract Nurses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	5,570,717
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,570,717
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,141,434

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	11,141,434
Supplies	—
TOTAL OPERATING EXPENSES	\$11,141,434
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$11,141,434

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

**Total Agency
Request Type: OTHER**

**Form 11196 — 330 - CLSH Contract Nurses
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	9,643,161
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,643,161

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	9,643,161
Supplies	—
TOTAL OPERATING EXPENSES	\$9,643,161
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,643,161

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Form 11199 — 330 - ELMHS Acq and MR
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	327,713
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	517,107
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$844,820

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	305,320
Major Repairs	539,500
TOTAL ACQ. & MAJOR REPAIRS	\$844,820
TOTAL EXPENDITURES	\$844,820

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11202 — 330 - CLSH Acq and MR

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	315,750
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$315,750

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	252,750
Major Repairs	63,000
TOTAL ACQ. & MAJOR REPAIRS	\$315,750
TOTAL EXPENDITURES	\$315,750

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

3301 - Behavioral Health Admin Community Oversi

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	21,740,433	—	1,123,931	1,252,613	—	—	24,116,977
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	7,147,371	(161,091)	—	—	—	315,589	7,301,869
FEES & SELF-GENERATED	273,845	(65,610)	—	—	—	—	208,235
STATUTORY DEDICATIONS	5,700,492	—	—	—	—	—	5,700,492
FEDERAL FUNDS	89,648,362	—	—	—	—	—	89,648,362
TOTAL MEANS OF FINANCING	\$124,510,503	\$(226,701)	\$1,123,931	\$1,252,613	—	\$315,589	\$126,975,935

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	273,845	(65,610)	—	—	—	—	208,235
Total:	\$273,845	\$(65,610)	—	—	—	—	\$208,235

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Compulsive and Problem Gaming Fund	3,579,756	—	—	—	—	—	3,579,756
Tobacco Tax Health Care Fund	2,120,736	—	—	—	—	—	2,120,736
Total:	\$5,700,492	—	—	—	—	—	\$5,700,492

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	8,657,000	—	—	2,529,511	—	210,393	11,396,904
Other Compensation	822,051	—	—	—	—	—	822,051
Related Benefits	6,574,070	—	—	(1,276,898)	—	105,196	5,402,368
TOTAL PERSONAL SERVICES	\$16,053,121	—	—	\$1,252,613	—	\$315,589	\$17,621,323
Travel	96,252	—	2,282	—	—	—	98,534
Operating Services	129,421	—	3,068	—	—	—	132,489
Supplies	99,566	—	2,360	—	—	—	101,926
TOTAL OPERATING EXPENSES	\$325,239	—	\$7,710	—	—	—	\$332,949
PROFESSIONAL SERVICES	\$50,494	—	\$1,197	—	—	—	\$51,691
Other Charges	47,047,396	(226,701)	1,115,024	—	—	—	47,935,719
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	61,034,253	—	—	—	—	—	61,034,253
TOTAL OTHER CHARGES	\$108,081,649	\$(226,701)	\$1,115,024	—	—	—	\$108,969,972
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$124,510,503	\$(226,701)	\$1,123,931	\$1,252,613	—	\$315,589	\$126,975,935
Classified	101	—	—	—	—	—	101
Unclassified	2	—	—	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	103	—	—	—	—	—	103
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	—	—	—	—	—	6
TOTAL NON-T.O. FTE POSITIONS	29	—	—	—	—	—	29

3303 - Hospital Based Treatment

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	108,569,429	(117,669)	2,070,768	4,550,437	—	8,728,266	123,801,231
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	117,444,811	(1,460,910)	—	4,550,436	—	28,489,487	149,023,824
FEES & SELF-GENERATED	658,915	—	—	—	—	—	658,915
STATUTORY DEDICATIONS	302,212	—	—	—	—	—	302,212
FEDERAL FUNDS	1,584,757	(155,140)	—	—	—	—	1,429,617
TOTAL MEANS OF FINANCING	\$228,560,124	\$(1,733,719)	\$2,070,768	\$9,100,873	—	\$37,217,753	\$275,215,799

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	658,915	—	—	—	—	—	658,915
Total:	\$658,915	—	—	—	—	—	\$658,915

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Health Care Facility Fund	302,212	—	—	—	—	—	302,212
Total:	\$302,212	—	—	—	—	—	\$302,212

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	91,106,045	—	—	2,480,939	—	—	93,586,984
Other Compensation	4,910,071	—	—	—	—	—	4,910,071
Related Benefits	48,779,955	—	—	6,619,934	—	—	55,399,889
TOTAL PERSONAL SERVICES	\$144,796,071	—	—	\$9,100,873	—	—	\$153,896,944
Travel	109,168	—	2,586	—	—	—	111,754
Operating Services	11,506,966	(32,177)	275,611	—	—	20,784,595	32,534,995
Supplies	8,325,508	(106,079)	284,879	—	—	—	8,504,308
TOTAL OPERATING EXPENSES	\$19,941,642	\$(138,256)	\$563,076	—	—	\$20,784,595	\$41,151,057
PROFESSIONAL SERVICES	\$8,376,035	—	\$316,391	—	—	\$3,686,485	\$12,378,911
Other Charges	38,507,689	(155,140)	1,191,301	—	—	11,586,103	51,129,953
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,498,364	—	—	—	—	—	15,498,364
TOTAL OTHER CHARGES	\$54,006,053	\$(155,140)	\$1,191,301	—	—	\$11,586,103	\$66,628,317
Acquisitions	810,073	(810,073)	—	—	—	558,070	558,070
Major Repairs	630,250	(630,250)	—	—	—	602,500	602,500
TOTAL ACQ. & MAJOR REPAIRS	\$1,440,323	\$(1,440,323)	—	—	—	\$1,160,570	\$1,160,570
TOTAL EXPENDITURES	\$228,560,124	\$(1,733,719)	\$2,070,768	\$9,100,873	—	\$37,217,753	\$275,215,799
Classified	1,558	—	—	—	—	—	1,558
Unclassified	13	—	—	—	—	—	13
TOTAL AUTHORIZED T.O. POSITIONS	1,571	—	—	—	—	—	1,571
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	83	—	—	—	—	—	83

330V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	20,000	—	—	—	—	—	20,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$20,000	—	—	—	—	—	\$20,000

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	20,000	—	—	—	—	—	20,000
Total:	\$20,000	—	—	—	—	—	\$20,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	20,000	—	—	—	—	—	20,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$20,000	—	—	—	—	—	\$20,000
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,000	—	—	—	—	—	\$20,000
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

3303 - Hospital Based Treatment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(117,669)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(20,587)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(155,140)
TOTAL MEANS OF FINANCING	\$(293,396)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(32,177)
Supplies	(106,079)
TOTAL OPERATING EXPENSES	\$(138,256)
PROFESSIONAL SERVICES	—
Other Charges	(155,140)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(155,140)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(293,396)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	(155,140)
Interagency Transfers	(20,587)
State General Fund	(117,669)
Total:	\$(293,396)

Operating Services

Commitment item	Name	Amount
5330008	MAINT-EQUIPMENT	(32,177)
Total:		\$(32,177)

Supplies

Commitment item	Name	Amount
5410007	SUP-CLOTHING/UNIFORM	(15,690)
5410032	SUP-REP/MNT SUP-OTHR	(90,389)
Total:		\$(106,079)

Other Charges

Commitment item	Name	Amount
5620068	MISC-ACQ/MAJ REP OTH	(155,140)
Total:		\$(155,140)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

3303 - Hospital Based Treatment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,440,323)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,440,323)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(810,073)
Major Repairs	(630,250)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,440,323)
TOTAL EXPENDITURES	\$(1,440,323)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Interagency Transfers	(1,440,323)
Total:	\$(1,440,323)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(810,073)
Total:		\$(810,073)

Major Repairs

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(630,250)
Total:		\$(630,250)

Form 11659 — Standard Inflation Adjustment

3301 - Behavioral Health Admin Community Oversi

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,380
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,527
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$8,907

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,282
Operating Services	3,068
Supplies	2,360
TOTAL OPERATING EXPENSES	\$7,710
PROFESSIONAL SERVICES	\$1,197
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$8,907

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Interagency Transfers	1,527
State General Fund	7,380
Total:	\$8,907

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	2,282
Total:		\$2,282

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	3,068
Total:		\$3,068

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	2,360
Total:		\$2,360

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	1,197
Total:		\$1,197

3303 - Hospital Based Treatment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	296,292
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	341,007
FEES & SELF-GENERATED	15,617
STATUTORY DEDICATIONS	7,162
FEDERAL FUNDS	7,776
TOTAL MEANS OF FINANCING	\$667,854

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,588
Operating Services	271,953
Supplies	194,801
TOTAL OPERATING EXPENSES	\$469,342
PROFESSIONAL SERVICES	\$198,512
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$667,854

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	15,617
Total:	\$15,617

Statutory Dedications

	Amount
Health Care Facility Fund	7,162
Total:	\$7,162

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	7,776
Fees & Self-Generated	15,617
Health Care Facility Fund	7,162
Interagency Transfers	341,007
State General Fund	296,292
Total:	\$667,854

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	2,588
Total:		\$2,588

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	271,953
Total:		\$271,953

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	194,801
Total:		\$194,801

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	198,512
Total:		\$198,512

Form 10999 — 330 - Non-recurring Revenue

3301 - Behavioral Health Admin Community Oversi

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(161,091)
FEES & SELF-GENERATED	(65,610)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(226,701)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(226,701)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(226,701)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(226,701)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(65,610)
Total:	\$(65,610)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 11709 — 330 - Inflation Adjustments

3301 - Behavioral Health Admin Community Oversi

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,116,551
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,527)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,115,024

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	1,115,024
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,115,024
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,115,024

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,774,476
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(341,007)
FEES & SELF-GENERATED	(15,617)
STATUTORY DEDICATIONS	(7,162)
FEDERAL FUNDS	(7,776)
TOTAL MEANS OF FINANCING	\$1,402,914

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(2)
Operating Services	3,658
Supplies	90,078
TOTAL OPERATING EXPENSES	\$93,734
PROFESSIONAL SERVICES	\$117,879
Other Charges	1,191,301
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,191,301
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,402,914

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(15,617)
Total:	\$(15,617)

Statutory Dedications

	Amount
Health Care Facility Fund	(7,162)
Total:	\$(7,162)

Question	Narrative Response
Explain the need for this request.	Provides for standard and medical inflation. The professional services and other charges categories account for the largest inflation adjustments, due to the fact that special projects, contracts, and patient services are budgeted in these categories.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 11007 — 330 - Compulsory Adjustments

3301 - Behavioral Health Admin Community Oversi

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,252,613
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,252,613

EXPENDITURES

	Amount
Salaries	2,529,511
Other Compensation	—
Related Benefits	(1,276,898)
TOTAL PERSONAL SERVICES	\$1,252,613
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,252,613

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	4,550,437
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,550,436
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,100,873

EXPENDITURES

	Amount
Salaries	2,480,939
Other Compensation	—
Related Benefits	6,619,934
TOTAL PERSONAL SERVICES	\$9,100,873
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,100,873

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 11000 — 330 - IAT Budget Authority

3301 - Behavioral Health Admin Community Oversi

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	315,589
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$315,589

EXPENDITURES

	Amount
Salaries	210,393
Other Compensation	—
Related Benefits	105,196
TOTAL PERSONAL SERVICES	\$315,589
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$315,589

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for IAT budget authority in order to collect the Medicaid match for Peer In-Reach Specialists (PIRS) that are associated with My Choice LA, which was developed as a result of the LDH agreement with the US Department of Justice (DOJ) to help ensure that individuals with mental illness be provided services in the most integrated setting appropriate to their needs, and for transition coordinators (TC's), which are key positions in My Choice LA. Based on an MOU between the Bureau of Health Services Financing (BHSF) and OBH, BHSF will maximize federal funding and cost allocation for OBH staff dedicated to Medicaid-funded program duties; cost allocation is currently based on 50% of actual costs.
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	If this workload is not funded, OBH will use State General Funds to support the salaries and related benefits for My Choice LA positions.
Is revenue a fixed amount or can it be adjusted?	Amounts can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	This revenue is restricted to the personnel services categories within cost center 3301010308.
Additional information or comments.	

Form 11185 — 330 - Annualization of Inpatient Beds

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	10,904,600
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,904,600

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	10,904,600
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$10,904,600
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,904,600

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for the annualization of the FY23 appropriation for 118 contracted inpatient civil intermediate beds. These 118 inpatient civil intermediate beds were necessary due to continued and competing increases in demand to admit patients of all legal status types [Not Guilty by Reason of Insanity (NGBRI), pretrial (PT), Judicial Civil (JC), and Unable to be Restored to Competence (648B)] and the subsequent negative impact on ELMHS's ability to timely admit NGBRI clients. The FY24 annualized amount is \$30,231,600, which is based on a \$700 per bed/per day rate. This amount, less the \$19,327,000 received in FY23, is the basis of this FY24 annualization request.
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	Eastern Louisiana Mental Health System (ELMHS) is one of the state's two freestanding inpatient psychiatric hospitals, and is the only one that includes a division solely designated for the provision of inpatient psychiatric treatment to forensic clients who are deemed Not Guilty By Reason of Insanity (NGBRI) or who are ordered to receive hospital-based competency restoration services. The state is required to admit these patients timely, and these beds are necessary to achieve that. If this annualization is not approved, the total number of beds available would be reduced from 118 to 75.
Is revenue a fixed amount or can it be adjusted?	This revenue is fixed, and necessary for the annualization of the FY23 appropriation for these beds.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 11190 — 330 - Patient Beds Per Diem

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	170,890
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$170,890

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	170,890
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$170,890
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$170,890

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for 30% per diem rate increases for Louisiana Industries for the Disabled (five beds) and Options Foundation (20 beds), which are two of the four community group homes that provide services for patients who have been conditionally released from Eastern Louisiana Mental Health System (ELMHS) into the community. The increases are necessary to support the rising costs to providers for personnel, food, and utilities. The current per diem rates of \$83.98 per day for Louisiana Industries for the Disabled and \$79.25 per day for Options Foundation are not adequate to support the rising costs of providing services to residents. Both group home programs are necessary for ELMHS to provide step-down options for patients, and maintain bed-flow within the overall ELMHS system.
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	If ELMHS cannot provide a per diem increase, the state risks that these providers may be unable to continue services for patients who have been conditionally released into the community, which will impede system bed flow and negatively impact timely admissions to the inpatient hospital.
Is revenue a fixed amount or can it be adjusted?	Amounts can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 11191 — 330 - Group Home Contract Increase

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	510,613
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$510,613

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	510,613
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$510,613
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$510,613

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for an increase for the Grace Outreach Center and Harmony Center supervised community group home contracts. Annual 4% and 3% contract increase, respectively, cover inflationary costs of utilities, food, salaries, and related benefits. Harmony provides Forensic Supervised Transitional Residential Aftercare (FSTRA) services and community step-down services in the Baton Rouge area to 160 residents, and Grace Outreach provides FSTRA services in the New Orleans area to 60 residents.
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	Continued support of these contracted beds is necessary to timely admit patients to Eastern Louisiana Mental Health System (ELMHS), which is required of the state. Without community beds, ELMHS would not be able to supply a place for patients discharged into the community, thereby limiting the inpatient bed space available for new admissions.
Is revenue a fixed amount or can it be adjusted?	Amounts can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 11192 — 330 - Patient Psychology Services

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,148,333
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,538,152
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,686,485

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$3,686,485
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,686,485

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for additional contracted psychiatry-psychology services and increased rates to assist with competency restoration in order to maximize Eastern Louisiana Mental Health System's (ELMHS) bed flow for compliance with timely patient admissions. ELMHS' psychiatry services are primarily provided through Tulane University and, to a smaller degree, LSU contracts and classified civil service positions. Tulane has expressed serious concerns over the ability to continue providing psychiatric services to ELMHS as doctors are being courted for more lucrative positions. This request reflects a 38% increase for the existing contracted services, as well as two additional psychiatrists and one psychologist. Since FY16, Tulane has received minimal increases for clinical staff, and in some years received no increases at all. Rates for psychiatrists and psychologists will be \$317 and \$181 per hour, respectively, although this is still less than the current rates for these positions in the New Orleans area: between \$212 and \$513 per hour for clinical psychologists, and between \$609 and \$929 per hour for psychiatrists.
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	Current psychiatry-psychology services are not competitive. Maintaining existing staff will be extremely challenging if rates are not increased. Recruitment for these positions continues to be an obstacle. Rate increases and expansion of services is necessary to maintain all needed services, retain and recruit providers, and provide an organizational structure that can meet the requirements to maintain mandated timely admissions.
Is revenue a fixed amount or can it be adjusted?	Amounts can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 11194 — 330 - ELMHS Contract Nurses

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	5,570,717
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	5,570,717
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$11,141,434

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	11,141,434
Supplies	—
TOTAL OPERATING EXPENSES	\$11,141,434
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$11,141,434

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for an increase in contracted RN, LPN, and CNA nursing services to maintain minimum staffing levels. Contract nursing services are currently provided through a multi-vendor contract. As of July 1, 2022, Eastern Louisiana Mental Health System (ELMHS) had 57 contract RN or LPN staff to fill the gaps caused by a 54% RN vacancy rate and a 33% LPN vacancy rate. Funding is necessary for additional contract nurses (50 RNs, 10 LPN, and 4 CNA) in order to meet the standard level of care required by The Joint Commission (TJC), Centers for Medicare and Medicaid Services (CMS), and LDH Health Standards. The ELMHS COVID-positive population has fluctuated since 2020, but COVID continues to have a significant impact on operations, particularly staffing. With very little response to Civil Service job postings, ELMHS does not foresee improvements in its nursing shortage in the near future. In addition to what is referred to as a national nursing shortage, operating in a COVID environment complicates operations even more. The requested amounts represent the estimated annual costs for contracted nursing staff (\$18,584,740), less the estimated salary and related benefit funding of the equivalent number of LPN, RN and Psychiatric Aide classified TO (\$7,443,306).
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	ELMHS is one of the state's two freestanding inpatient psychiatric hospitals, and is the only one that includes a division solely designated for the provision of inpatient psychiatric treatment to forensic clients who are deemed Not Guilty By Reason of Insanity (NGBRI) or who are ordered to receive hospital-based competency restoration services. The state is required to admit these patients timely, and all beds are necessary to achieve that. ELMHS must maintain minimum staffing levels in order to provide care for patients. If this workload is not funded, ELMHS will either run a deficit that would need to be remedied at some point in the fiscal year, or suspend admissions to the hospital.
Is revenue a fixed amount or can it be adjusted?	Amounts can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 11196 — 330 - CLSH Contract Nurses

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	9,643,161
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,643,161

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	9,643,161
Supplies	—
TOTAL OPERATING EXPENSES	\$9,643,161
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$9,643,161

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for an increase in contracted RN, LPN, and CNA nursing services to maintain minimum staffing levels. Contract nursing services are currently provided through a multi-vendor contract. As of August 3, 2022, Central Louisiana State Hospital (CLSH) had approximately 124 contract RN, LPN, and CN staff to fill the gaps caused by a 35% vacancy rate for nursing and psychiatric aid positions. Funding is necessary for additional contract nurses (10 RN, 5 LPN, and 69 CNA) in order to meet the standard level of care required by The Joint Commission (TJC), Centers for Medicare and Medicaid Services (CMS), and LDH Health Standards. The CLSH COVID-positive population has fluctuated since 2020, but COVID continues to have a significant impact on operations, particularly staffing. With very little response to Civil Service job postings, CLSH does not foresee improvements in its nursing shortage in the near future. In addition to what is referred to as a national nursing shortage, operating in a COVID environment complicates operations even more. The requested amounts represent the estimated annual costs for contracted nursing staff (\$13,449,450), less the estimated salary and related benefit funding of the equivalent number of LPN, RN and Psychiatric Aide TO (\$3,806,289).
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	CLSH is one of the state's two freestanding inpatient psychiatric hospitals, providing psychiatric care to 120 civil patient. CLSH must maintain minimum staffing levels in order to provide care for patients. If this workload is not funded, CLSH will either run a deficit that would need to be remedied at some point in the fiscal year, or suspend admissions to the hospital.
Is revenue a fixed amount or can it be adjusted?	Amounts can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Form 11199 — 330 - ELMHS Acq and MR

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	327,713
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	517,107
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$844,820

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	305,320
Major Repairs	539,500
TOTAL ACQ. & MAJOR REPAIRS	\$844,820
TOTAL EXPENDITURES	\$844,820

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for Eastern Louisiana mental Health System (ELMHS) equipment and major repairs required to maintain a functional, safe and secure environment for patients, staff, and the surrounding community. Acquisitions include office equipment, generators, grounds keeping and maintenance equipment, vehicles, medical and direct patient care equipment, and household equipment. Major repairs include significant repairs to HVAC and chiller systems and building repairs. The following vehicles will be replaced, by LaGov Equipment number: 10028643, 10028646, 10028647, 10028649, 10028652, 10028707, 10028723. The combined odometer readings as of 08/30/2022 are: 1,162,847; the average per vehicle is 166,121. The vehicles are all between 20 and 15 years old. (See attached acquisitions and major repairs detail.)
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	The inability to replace broken and irreparable equipment, systems, and patient-care items impacts the safety, environmental, therapeutic, and appropriate patient climate of the facilities, and could impact licensure and/or accreditation. Patient and staff life and safety is potentially at risk if the facility is allowed to operate without the ability to perform major and emergency repairs. To delay the needed repairs could cause more extensive repairs later, and in some cases would cause buildings and equipment to be unusable.
Is revenue a fixed amount or can it be adjusted?	Amounts can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Program 300 - Hospital Based Services - ELMHS Acquisitions and Major Repair Detail

CI 5700000 Acquisitions - Eastern Louisiana Mental Health System

New or Replacement	Item Description	Justification	SGF	IAT	Total
New	Generator	Provides for emergency power in the 200 and Bienville buildings.	\$25,500	\$24,500	\$50,000
Replacement	15-Passenger Vans (2) and 7-Passenger Vans (5)	Replacement of vehicles for which the average accumulated miles are 166,121 as of 08/30/2022. Vehicle ages are between 15 and 20 years old. Average daily ridership is 12 to 15 clients and staff, and the vehicles average 9,743 miles per year. ELMHS is a 24 hour facility with 963 staffed beds. There are 8 direct patient care buildings and numerous administration/patient support service buildings. The transportation vehicles are driven primarily around and between the main campus and the ASSA campus (both campuses are located in Jackson) to transport clients, staff and supplies to patient care buildings. The client transportation vehicles are also used to transport clients to court hearings across the state, local doctor's appointment, group homes, recreation events on/and off campus and serve as a back-up vehicle when other fleet vehicles are down for maintenance. The loss of these vehicles will have a negative impact on the treatment and therapy for the clients and on response times to emergent/urgent situations as well as increased security risks.	\$86,544	\$83,151	\$169,695
New	All Terrain Vehicles (ATV) (2)	Security is required to complete routine perimeter checks on the main campus and ASSA campus. These vehicles will allow ELMHS security personnel to check perimeters off roads. Also, in case of an elopement or emergency, ATV would allow for a much quicker response time in responding to these codes. ASSA has approximately 138 acres. Because of the terrain and no open trails, this will allow security to monitor areas that are accessible only by utility vehicles and not standard full-size vehicles. This will also allow maintenance to access areas where work needs to be done that vehicles cannot go. Maintenance can use the utility vehicles for small jobs on campus to accommodate some of the wear and tear on the deteriorating maintenance fleet.	\$15,300	\$14,700	\$30,000
Replacement	72" Zero Turn Lawnmowers (3)	ELMHS currently maintains 1,000 acres, of which 100 acres of grass is cut during the March through October months at an estimated time of 30-40 hours per week. This involves approximately 3-4 ELMHS staff, 5 workout clients and the DCI crew. One mower to be replaced is approximately 10 years old and is in poor condition. A small John Deere mower is being used excessively and undergoing extreme wear and tear. A Hustler mower is in fair condition and should be in service for the upcoming mowing season. The two Gravely mowers recently purchased are in good condition and will likely be in service for the next 3-4 years. The replacement of these mowers will make it possible for the campus to be mowed in a few days instead of a week. This will allow the grounds department to complete other campus work orders such as fallen limbs and landscaping.	\$19,393	\$18,632	\$38,025
Replacement	Medication Carts (2)	The current carts are not sufficient to hold the patient medications.	\$8,976	\$8,624	\$17,600
Acquisitions Subtotal			\$155,713	\$149,607	\$305,320

CI 5800000 Major Repairs - Eastern Louisiana Mental Health System

Item Description	Justification	SGF	IAT	Total
Requested amounts will be used for emergency repairs to HVAC and chiller systems, plumbing and electrical systems, gas lines, water and sewage systems, vehicles, etc. as needed to maintain patient care buildings and operations.	Joint Commission Standard EC.02.06.01: The hospital establishes and maintains a safe, functional environment. The environment is constructed, arranged, and maintained to foster patient safety, provide facilities for diagnosis and treatment, and provide for special services appropriate to the needs of the community. Commission National Patient Safety Goal 15.01.01 requires the identification of specific patient characteristics and environmental features that may increase or decrease the risk for suicide and addressing the patient's immediate safety needs and most appropriate setting for treatment.	\$102,000	\$98,000	\$200,000
Repairs to Aged Vehicles	Major repairs are necessary to keep four aged vehicles in driving and safe condition. These repairs include engine replacement, transmission replacement, and suspension work.	\$25,000	\$24,500	\$49,500
Repairs to ICFID Residences	Intermediate Care Facilities for the intellectually disabled (ICF/ID) are in need of improvements for better efficiency. These residences have not had upgrades in many years and need renovation of the kitchens and the bathrooms, new air conditioner, driveway repair, ceiling fans, living room furniture, new windows, and picnic tables.	\$0	\$45,000	\$45,000
Repairs to Secure Forensic Facility	Necessary repairs including painting, lighting, and reframing lockers to create shelves.	\$45,000	\$0	\$45,000

Program 300 - Hospital Based Services - ELMHS Acquisitions and Major Repair Detail

CI 5700000 Acquisitions - Eastern Louisiana Mental Health System

	Kitchen Repairs	Renovations and upgrades to the Parker kitchen include appliances, hood suppression and ventilation systems, and upgrades to water and sewer, electrical, and gas. Parker kitchen is used by the dietary services contractor for preparation of patient meals.	\$0	\$200,000	\$200,000
		Major Repairs Subtotal	\$172,000	\$367,500	\$539,500
		Total Request	\$327,713	\$517,107	\$844,820

Form 11202 — 330 - CLSH Acq and MR

3303 - Hospital Based Treatment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	315,750
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$315,750

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	252,750
Major Repairs	63,000
TOTAL ACQ. & MAJOR REPAIRS	\$315,750
TOTAL EXPENDITURES	\$315,750

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Provides for Central Louisiana State Hospital (CLSH) acquisitions and major repairs required to maintain a functional, safe and secure environment for patients, staff, and the surrounding community. Acquisitions include cubicles and golf carts to help facilitate on-campus travel at the new facility. Major repairs include the creation of additional parking for both staff vehicles and the hospital fleet. Due to the construction/renovation of its new facility, CLSH will have to operate in a much smaller environment and will have to adjust its work processes. Current furniture will not be able to be used due to the size of the available space, and cubicles and partitions will have to be purchased in order to fit in the confined spaces. Grounds space will be significantly reduced, so the use of current methods of transportation can be modified. (See attached acquisitions and major repairs detail.)
Cite performance indicators for the adjustment.	Not applicable for this request.
What would the impact be if this is not funded?	CLSH will be moving to its new hospital in April 2023, and will not be able to efficiently utilize the current office furniture since the hospital administration offices are much smaller. Staff will be unable to effectively work without adequate office space and furniture, and will not have sufficient safe and weather-appropriate parking.
Is revenue a fixed amount or can it be adjusted?	Amounts can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A

Program 300 - Hospital Based Services - CLSH Acquisitions and Major Repair Detail

CI 5700000 Acquisitions - Central Louisiana State Hospital

New or Replacement	Item Description	Justification	SGF	IAT	Total
New	Office Cubicles for New Hospital	Office furniture that is currently in use will not fit into the minimal administrative space provided in the new hospital, thereby requiring the use of modular cubicles.	\$0	\$225,000	\$225,000
New	Golf Carts (2)	When CLSH moves to the new hospital, the ground space will be significantly reduced, from maintaining 113 buildings to four renovated and two newly-constructed buildings. Golf carts will more efficiently transport staff and patients, and save on fuel and maintenance costs for the CLSH fleet. Golf carts will be used for both patient and staff transport.	\$0	\$27,750	\$27,750
Acquisitions Subtotal			\$0	\$252,750	\$252,750

CI 5800000 Major Repairs - Central Louisiana State Hospital

	Item Description	Justification	SGF	IAT	Total
	Gravel Parking Lot	There will be limited parking spaces available at the new hospital. A limestone gravel parking lot will need to be added in order to accommodate staff parking (one space per person per shift) and for the hospital fleet.	\$0	\$63,000	\$63,000
Major Repairs Subtotal			\$0	\$63,000	\$63,000
Total Request			\$0	\$315,750	\$315,750



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	130,309,862	17,608,346	—	147,918,208
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	124,592,182	31,733,511	—	156,325,693
FEES & SELF-GENERATED	952,760	(65,610)	—	887,150
STATUTORY DEDICATIONS	6,002,704	—	—	6,002,704
FEDERAL FUNDS	91,233,119	(155,140)	—	91,077,979
TOTAL MEANS OF FINANCING	\$353,090,627	\$49,121,107	—	\$402,211,734
Salaries	99,763,045	5,220,843	—	104,983,888
Other Compensation	5,732,122	—	—	5,732,122
Related Benefits	55,354,025	5,448,232	—	60,802,257
TOTAL PERSONAL SERVICES	\$160,849,192	\$10,669,075	—	\$171,518,267
Travel	205,420	4,868	—	210,288
Operating Services	11,636,387	21,031,097	—	32,667,484
Supplies	8,425,074	181,160	—	8,606,234
TOTAL OPERATING EXPENSES	\$20,266,881	\$21,217,125	—	\$41,484,006
PROFESSIONAL SERVICES	\$8,426,529	\$4,004,073	—	\$12,430,602
Other Charges	85,575,085	13,510,587	—	99,085,672
Debt Service	—	—	—	—
Interagency Transfers	76,532,617	—	—	76,532,617
TOTAL OTHER CHARGES	\$162,107,702	\$13,510,587	—	\$175,618,289
Acquisitions	810,073	(252,003)	—	558,070
Major Repairs	630,250	(27,750)	—	602,500
TOTAL ACQ. & MAJOR REPAIRS	\$1,440,323	\$(279,753)	—	\$1,160,570
TOTAL EXPENDITURES	\$353,090,627	\$49,121,107	—	\$402,211,734
Classified	1,659	—	—	1,659
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,674	—	—	1,674
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	—	—	6
TOTAL NON-T.O. FTE POSITIONS	112	—	—	112

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	3301 Behavioral Health Admin Community Oversi	3303 Hospital Based Treatment	330V Auxiliary Account
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL SALARIES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM SUMMARY STATEMENT

3301 - Behavioral Health Admin Community Oversi

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	21,740,433	2,376,544	—	24,116,977
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	7,147,371	154,498	—	7,301,869
FEES & SELF-GENERATED	273,845	(65,610)	—	208,235
STATUTORY DEDICATIONS	5,700,492	—	—	5,700,492
FEDERAL FUNDS	89,648,362	—	—	89,648,362
TOTAL MEANS OF FINANCING	\$124,510,503	\$2,465,432	—	\$126,975,935
Salaries	8,657,000	2,739,904	—	11,396,904
Other Compensation	822,051	—	—	822,051
Related Benefits	6,574,070	(1,171,702)	—	5,402,368
TOTAL PERSONAL SERVICES	\$16,053,121	\$1,568,202	—	\$17,621,323
Travel	96,252	2,282	—	98,534
Operating Services	129,421	3,068	—	132,489
Supplies	99,566	2,360	—	101,926
TOTAL OPERATING EXPENSES	\$325,239	\$7,710	—	\$332,949
PROFESSIONAL SERVICES	\$50,494	\$1,197	—	\$51,691
Other Charges	47,047,396	888,323	—	47,935,719
Debt Service	—	—	—	—
Interagency Transfers	61,034,253	—	—	61,034,253
TOTAL OTHER CHARGES	\$108,081,649	\$888,323	—	\$108,969,972
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$124,510,503	\$2,465,432	—	\$126,975,935
Classified	101	—	—	101
Unclassified	2	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	103	—	—	103
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	—	—	6
TOTAL NON-T.O. FTE POSITIONS	29	—	—	29

3303 - Hospital Based Treatment

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	108,569,429	15,231,802	—	123,801,231
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	117,444,811	31,579,013	—	149,023,824
FEES & SELF-GENERATED	658,915	—	—	658,915
STATUTORY DEDICATIONS	302,212	—	—	302,212
FEDERAL FUNDS	1,584,757	(155,140)	—	1,429,617
TOTAL MEANS OF FINANCING	\$228,560,124	\$46,655,675	—	\$275,215,799
Salaries	91,106,045	2,480,939	—	93,586,984
Other Compensation	4,910,071	—	—	4,910,071
Related Benefits	48,779,955	6,619,934	—	55,399,889
TOTAL PERSONAL SERVICES	\$144,796,071	\$9,100,873	—	\$153,896,944
Travel	109,168	2,586	—	111,754
Operating Services	11,506,966	21,028,029	—	32,534,995
Supplies	8,325,508	178,800	—	8,504,308
TOTAL OPERATING EXPENSES	\$19,941,642	\$21,209,415	—	\$41,151,057
PROFESSIONAL SERVICES	\$8,376,035	\$4,002,876	—	\$12,378,911
Other Charges	38,507,689	12,622,264	—	51,129,953
Debt Service	—	—	—	—
Interagency Transfers	15,498,364	—	—	15,498,364
TOTAL OTHER CHARGES	\$54,006,053	\$12,622,264	—	\$66,628,317
Acquisitions	810,073	(252,003)	—	558,070
Major Repairs	630,250	(27,750)	—	602,500
TOTAL ACQ. & MAJOR REPAIRS	\$1,440,323	\$(279,753)	—	\$1,160,570
TOTAL EXPENDITURES	\$228,560,124	\$46,655,675	—	\$275,215,799
Classified	1,558	—	—	1,558
Unclassified	13	—	—	13
TOTAL AUTHORIZED T.O. POSITIONS	1,571	—	—	1,571
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	83	—	—	83

330V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	20,000	—	—	20,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$20,000	—	—	\$20,000
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	20,000	—	—	20,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$20,000	—	—	\$20,000
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$20,000	—	—	\$20,000
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	130,309,862	17,608,346	—	—	147,918,208
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	124,592,182	31,733,511	—	—	156,325,693
FEES & SELF-GENERATED	952,760	(65,610)	—	—	887,150
STATUTORY DEDICATIONS	6,002,704	—	—	—	6,002,704
FEDERAL FUNDS	91,233,119	(155,140)	—	—	91,077,979
TOTAL MEANS OF FINANCING	\$353,090,627	\$49,121,107	—	—	\$402,211,734
Salaries	99,763,045	5,220,843	—	—	104,983,888
Other Compensation	5,732,122	—	—	—	5,732,122
Related Benefits	55,354,025	5,448,232	—	—	60,802,257
TOTAL PERSONAL SERVICES	\$160,849,192	\$10,669,075	—	—	\$171,518,267
Travel	205,420	4,868	—	—	210,288
Operating Services	11,636,387	21,031,097	—	—	32,667,484
Supplies	8,425,074	181,160	—	—	8,606,234
TOTAL OPERATING EXPENSES	\$20,266,881	\$21,217,125	—	—	\$41,484,006
PROFESSIONAL SERVICES	\$8,426,529	\$4,004,073	—	—	\$12,430,602
Other Charges	85,575,085	13,510,587	—	—	99,085,672
Debt Service	—	—	—	—	—
Interagency Transfers	76,532,617	—	—	—	76,532,617
TOTAL OTHER CHARGES	\$162,107,702	\$13,510,587	—	—	\$175,618,289
Acquisitions	810,073	(252,003)	—	—	558,070
Major Repairs	630,250	(27,750)	—	—	602,500
TOTAL ACQ. & MAJOR REPAIRS	\$1,440,323	\$(279,753)	—	—	\$1,160,570
TOTAL EXPENDITURES	\$353,090,627	\$49,121,107	—	—	\$402,211,734
Classified	1,659	—	—	—	1,659
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	1,674	—	—	—	1,674
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	—	—	—	6
TOTAL NON-T.O. FTE POSITIONS	112	—	—	—	112

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	952,760	(65,610)	—	—	887,150
Total:	\$952,760	\$(65,610)	—	—	\$887,150

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Compulsive and Problem Gaming Fund	3,579,756	—	—	—	3,579,756
Health Care Facility Fund	302,212	—	—	—	302,212
Tobacco Tax Health Care Fund	2,120,736	—	—	—	2,120,736
Total:	\$6,002,704	—	—	—	\$6,002,704

PROGRAM SUMMARY STATEMENT

3301 - Behavioral Health Admin Community Oversi

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	21,740,433	2,376,544	—	—	24,116,977
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	7,147,371	154,498	—	—	7,301,869
FEES & SELF-GENERATED	273,845	(65,610)	—	—	208,235
STATUTORY DEDICATIONS	5,700,492	—	—	—	5,700,492
FEDERAL FUNDS	89,648,362	—	—	—	89,648,362
TOTAL MEANS OF FINANCING	\$124,510,503	\$2,465,432	—	—	\$126,975,935
Salaries	8,657,000	2,739,904	—	—	11,396,904
Other Compensation	822,051	—	—	—	822,051
Related Benefits	6,574,070	(1,171,702)	—	—	5,402,368
TOTAL PERSONAL SERVICES	\$16,053,121	\$1,568,202	—	—	\$17,621,323
Travel	96,252	2,282	—	—	98,534
Operating Services	129,421	3,068	—	—	132,489
Supplies	99,566	2,360	—	—	101,926
TOTAL OPERATING EXPENSES	\$325,239	\$7,710	—	—	\$332,949
PROFESSIONAL SERVICES	\$50,494	\$1,197	—	—	\$51,691
Other Charges	47,047,396	888,323	—	—	47,935,719
Debt Service	—	—	—	—	—
Interagency Transfers	61,034,253	—	—	—	61,034,253
TOTAL OTHER CHARGES	\$108,081,649	\$888,323	—	—	\$108,969,972
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$124,510,503	\$2,465,432	—	—	\$126,975,935
Classified	101	—	—	—	101
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	103	—	—	—	103
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	—	—	—	6
TOTAL NON-T.O. FTE POSITIONS	29	—	—	—	29

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	273,845	(65,610)	—	—	208,235
Total:	\$273,845	\$(65,610)	—	—	\$208,235

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Compulsive and Problem Gaming Fund	3,579,756	—	—	—	3,579,756
Tobacco Tax Health Care Fund	2,120,736	—	—	—	2,120,736
Total:	\$5,700,492	—	—	—	\$5,700,492

3303 - Hospital Based Treatment

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	108,569,429	15,231,802	—	—	123,801,231
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	117,444,811	31,579,013	—	—	149,023,824
FEES & SELF-GENERATED	658,915	—	—	—	658,915
STATUTORY DEDICATIONS	302,212	—	—	—	302,212
FEDERAL FUNDS	1,584,757	(155,140)	—	—	1,429,617
TOTAL MEANS OF FINANCING	\$228,560,124	\$46,655,675	—	—	\$275,215,799
Salaries	91,106,045	2,480,939	—	—	93,586,984
Other Compensation	4,910,071	—	—	—	4,910,071
Related Benefits	48,779,955	6,619,934	—	—	55,399,889
TOTAL PERSONAL SERVICES	\$144,796,071	\$9,100,873	—	—	\$153,896,944
Travel	109,168	2,586	—	—	111,754
Operating Services	11,506,966	21,028,029	—	—	32,534,995
Supplies	8,325,508	178,800	—	—	8,504,308
TOTAL OPERATING EXPENSES	\$19,941,642	\$21,209,415	—	—	\$41,151,057
PROFESSIONAL SERVICES	\$8,376,035	\$4,002,876	—	—	\$12,378,911
Other Charges	38,507,689	12,622,264	—	—	51,129,953
Debt Service	—	—	—	—	—
Interagency Transfers	15,498,364	—	—	—	15,498,364
TOTAL OTHER CHARGES	\$54,006,053	\$12,622,264	—	—	\$66,628,317
Acquisitions	810,073	(252,003)	—	—	558,070
Major Repairs	630,250	(27,750)	—	—	602,500
TOTAL ACQ. & MAJOR REPAIRS	\$1,440,323	\$(279,753)	—	—	\$1,160,570
TOTAL EXPENDITURES	\$228,560,124	\$46,655,675	—	—	\$275,215,799
Classified	1,558	—	—	—	1,558
Unclassified	13	—	—	—	13
TOTAL AUTHORIZED T.O. POSITIONS	1,571	—	—	—	1,571
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	83	—	—	—	83

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	658,915	—	—	—	658,915
Total:	\$658,915	—	—	—	\$658,915

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Health Care Facility Fund	302,212	—	—	—	302,212
Total:	\$302,212	—	—	—	\$302,212

330V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	20,000	—	—	—	20,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$20,000	—	—	—	\$20,000
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	20,000	—	—	—	20,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$20,000	—	—	—	\$20,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$20,000	—	—	—	\$20,000
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	20,000	—	—	—	20,000
Total:	\$20,000	—	—	—	\$20,000

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	111,447,125	130,309,862	17,608,346	—	—	147,918,208	17,608,346
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	100,843,047	124,592,182	31,733,511	—	—	156,325,693	31,733,511
FEES & SELF-GENERATED	270,475	952,760	(65,610)	—	—	887,150	(65,610)
STATUTORY DEDICATIONS	5,770,728	6,002,704	—	—	—	6,002,704	—
FEDERAL FUNDS	69,321,120	91,233,119	(155,140)	—	—	91,077,979	(155,140)
TOTAL MEANS OF FINANCING	\$287,652,495	\$353,090,627	\$49,121,107	—	—	\$402,211,734	\$49,121,107

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	270,475	952,760	(65,610)	—	—	887,150	(65,610)
Total:	\$270,475	\$952,760	\$(65,610)	—	—	\$887,150	\$(65,610)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Compulsive and Problem Gaming Fund	2,435,507	3,579,756	—	—	—	3,579,756	—
Health Care Facility Fund	—	302,212	—	—	—	302,212	—
State Coronavirus Relief Fund	1,432,690	—	—	—	—	—	—
Tobacco Tax Health Care Fund	1,902,532	2,120,736	—	—	—	2,120,736	—
Total:	\$5,770,728	\$6,002,704	—	—	—	\$6,002,704	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	86,279,673	99,763,045	5,220,843	—	—	104,983,888	5,220,843
Other Compensation	4,768,655	5,732,122	—	—	—	5,732,122	—
Related Benefits	47,265,462	55,354,025	5,448,232	—	—	60,802,257	5,448,232
TOTAL PERSONAL SERVICES	\$138,313,790	\$160,849,192	\$10,669,075	—	—	\$171,518,267	\$10,669,075
Travel	157,834	205,420	4,868	—	—	210,288	4,868
Operating Services	30,298,211	11,636,387	21,031,097	—	—	32,667,484	21,031,097
Supplies	10,389,739	8,425,074	181,160	—	—	8,606,234	181,160
TOTAL OPERATING EXPENSES	\$40,845,784	\$20,266,881	\$21,217,125	—	—	\$41,484,006	\$21,217,125
PROFESSIONAL SERVICES	\$7,811,567	\$8,426,529	\$4,004,073	—	—	\$12,430,602	\$4,004,073
Other Charges	34,084,024	85,575,085	13,510,587	—	—	99,085,672	13,510,587
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	66,597,329	76,532,617	—	—	—	76,532,617	—
TOTAL OTHER CHARGES	\$100,681,354	\$162,107,702	\$13,510,587	—	—	\$175,618,289	\$13,510,587
Acquisitions	—	810,073	(252,003)	—	—	558,070	(252,003)
Major Repairs	—	630,250	(27,750)	—	—	602,500	(27,750)
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,440,323	\$(279,753)	—	—	\$1,160,570	\$(279,753)
TOTAL EXPENDITURES	\$287,652,495	\$353,090,627	\$49,121,107	—	—	\$402,211,734	\$49,121,107
Classified	1,659	1,659	—	—	—	1,659	—
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	1,674	1,674	—	—	—	1,674	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	6	—	—	—	6	—
TOTAL NON-T.O. FTE POSITIONS	112	112	—	—	—	112	—

PROGRAM SUMMARY STATEMENT

3301 - Behavioral Health Admin Community Oversi

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	13,785,268	21,740,433	2,376,544	—	—	24,116,977	2,376,544
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,774,342	7,147,371	154,498	—	—	7,301,869	154,498
FEES & SELF-GENERATED	138,721	273,845	(65,610)	—	—	208,235	(65,610)
STATUTORY DEDICATIONS	4,338,038	5,700,492	—	—	—	5,700,492	—
FEDERAL FUNDS	68,562,369	89,648,362	—	—	—	89,648,362	—
TOTAL MEANS OF FINANCING	\$90,598,739	\$124,510,503	\$2,465,432	—	—	\$126,975,935	\$2,465,432

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	138,721	273,845	(65,610)	—	—	208,235	(65,610)
Total:	\$138,721	\$273,845	\$(65,610)	—	—	\$208,235	\$(65,610)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Compulsive and Problem Gaming Fund	2,435,507	3,579,756	—	—	—	3,579,756	—
Tobacco Tax Health Care Fund	1,902,532	2,120,736	—	—	—	2,120,736	—
Total:	\$4,338,038	\$5,700,492	—	—	—	\$5,700,492	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	7,494,098	8,657,000	2,739,904	—	—	11,396,904	2,739,904
Other Compensation	401,700	822,051	—	—	—	822,051	—
Related Benefits	5,431,014	6,574,070	(1,171,702)	—	—	5,402,368	(1,171,702)
TOTAL PERSONAL SERVICES	\$13,326,812	\$16,053,121	\$1,568,202	—	—	\$17,621,323	\$1,568,202
Travel	43,318	96,252	2,282	—	—	98,534	2,282
Operating Services	103,094	129,421	3,068	—	—	132,489	3,068
Supplies	16,280	99,566	2,360	—	—	101,926	2,360
TOTAL OPERATING EXPENSES	\$162,692	\$325,239	\$7,710	—	—	\$332,949	\$7,710
PROFESSIONAL SERVICES	\$20,703	\$50,494	\$1,197	—	—	\$51,691	\$1,197
Other Charges	25,533,786	47,047,396	888,323	—	—	47,935,719	888,323
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	51,554,746	61,034,253	—	—	—	61,034,253	—
TOTAL OTHER CHARGES	\$77,088,532	\$108,081,649	\$888,323	—	—	\$108,969,972	\$888,323
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,598,739	\$124,510,503	\$2,465,432	—	—	\$126,975,935	\$2,465,432
Classified	101	101	—	—	—	101	—
Unclassified	2	2	—	—	—	2	—
TOTAL AUTHORIZED T.O. POSITIONS	103	103	—	—	—	103	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	6	6	—	—	—	6	—
TOTAL NON-T.O. FTE POSITIONS	29	29	—	—	—	29	—

3303 - Hospital Based Treatment

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	97,661,857	108,569,429	15,231,802	—	—	123,801,231	15,231,802
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	97,068,705	117,444,811	31,579,013	—	—	149,023,824	31,579,013
FEES & SELF-GENERATED	131,754	658,915	—	—	—	658,915	—
STATUTORY DEDICATIONS	1,432,690	302,212	—	—	—	302,212	—
FEDERAL FUNDS	758,751	1,584,757	(155,140)	—	—	1,429,617	(155,140)
TOTAL MEANS OF FINANCING	\$197,053,757	\$228,560,124	\$46,655,675	—	—	\$275,215,799	\$46,655,675

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	131,754	658,915	—	—	—	658,915	—
Total:	\$131,754	\$658,915	—	—	—	\$658,915	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Health Care Facility Fund	—	302,212	—	—	—	302,212	—
State Coronavirus Relief Fund	1,432,690	—	—	—	—	—	—
Total:	\$1,432,690	\$302,212	—	—	—	\$302,212	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	78,785,576	91,106,045	2,480,939	—	—	93,586,984	2,480,939
Other Compensation	4,366,955	4,910,071	—	—	—	4,910,071	—
Related Benefits	41,834,448	48,779,955	6,619,934	—	—	55,399,889	6,619,934
TOTAL PERSONAL SERVICES	\$124,986,979	\$144,796,071	\$9,100,873	—	—	\$153,896,944	\$9,100,873
Travel	114,516	109,168	2,586	—	—	111,754	2,586
Operating Services	30,195,118	11,506,966	21,028,029	—	—	32,534,995	21,028,029
Supplies	10,373,459	8,325,508	178,800	—	—	8,504,308	178,800
TOTAL OPERATING EXPENSES	\$40,683,092	\$19,941,642	\$21,209,415	—	—	\$41,151,057	\$21,209,415
PROFESSIONAL SERVICES	\$7,790,865	\$8,376,035	\$4,002,876	—	—	\$12,378,911	\$4,002,876
Other Charges	8,550,238	38,507,689	12,622,264	—	—	51,129,953	12,622,264
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,042,584	15,498,364	—	—	—	15,498,364	—
TOTAL OTHER CHARGES	\$23,592,822	\$54,006,053	\$12,622,264	—	—	\$66,628,317	\$12,622,264
Acquisitions	—	810,073	(252,003)	—	—	558,070	(252,003)
Major Repairs	—	630,250	(27,750)	—	—	602,500	(27,750)
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,440,323	\$(279,753)	—	—	\$1,160,570	\$(279,753)
TOTAL EXPENDITURES	\$197,053,757	\$228,560,124	\$46,655,675	—	—	\$275,215,799	\$46,655,675
Classified	1,558	1,558	—	—	—	1,558	—
Unclassified	13	13	—	—	—	13	—
TOTAL AUTHORIZED T.O. POSITIONS	1,571	1,571	—	—	—	1,571	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	83	83	—	—	—	83	—

330V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	20,000	—	—	—	20,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	\$20,000	—	—	—	\$20,000	—

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	—	20,000	—	—	—	20,000	—
Total:	—	\$20,000	—	—	—	\$20,000	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	20,000	—	—	—	20,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$20,000	—	—	—	\$20,000	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$20,000	—	—	—	\$20,000	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda

CHILDREN'S BUDGET

Department: 09A - Louisiana Department of Health	STATE OF LOUISIANA	CHILD - DS
Agency: OBH	Childrens Budget	Fiscal Year 2023 - 2024
	Department Summary	Report Date: 9/29/22

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
OBH01	Administration of Ch	330	Office of Behavioral Health	\$686,890	\$271,712	\$0	\$0	\$8,173,864	\$9,132,466	13
			Total:	\$686,890	\$271,712	\$0	\$0	\$8,173,864	\$9,132,466	13

Department: 09A - Louisiana Department of Health Agency: OBH		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2023 - 2024 Report Date: 9/29/22	
Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended	
STATE GENERAL FUND (Direct)	\$667,691	\$19,199	\$0	\$686,890	\$0	
STATE GENERAL FUND BY:						
INTERAGENCY TRANSFERS	\$263,798	\$7,914	\$0	\$271,712	\$0	
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$8,127,876	\$45,987	\$0	\$8,173,864	\$0	
TOTAL MEANS OF FINANCING	\$9,059,365	\$73,100	\$0	\$9,132,466	\$0	
Salaries	\$718,059	\$21,541	\$0	\$739,600	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$359,216	\$10,777	\$0	\$369,993	\$0	
TOTAL PERSONAL SERVICES	\$1,077,275	\$32,318	\$0	\$1,109,593	\$0	
Travel	\$2,000	\$0	\$0	\$2,000	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$1,000	\$0	\$0	\$1,000	\$0	
TOTAL OPERATING EXPENSES	\$3,000	\$0	\$0	\$3,000	\$0	
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$1,582,325	(\$3,071)	\$0	\$1,579,255	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$6,396,765	\$43,853	\$0	\$6,440,618	\$0	
TOTAL OTHER CHARGES	\$7,979,090	\$40,782	\$0	\$8,019,873	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	

Department: 09A - Louisiana Department of Health Agency: OBH		STATE OF LOUISIANA Childrens Budget by Department				CHILD - DC Fiscal Year 2023 - 2024 Report Date: 9/29/22
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$9,059,365	\$73,100	\$0	\$9,132,466	\$0	
Classified	11	0	0	11	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	11	0	0	11	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	
TOTAL NON-T.O. FTE POSITIONS	2	0	0	2	0	
TOTAL POSITIONS	13	0	0	13	0	

Department: 09A - Louisiana Department of Health Agency: OBH	STATE OF LOUISIANA Childrens Budget by Agency/Program and Service	CHILD1 Fiscal Year 2023 - 2024 Report Date: 9/29/22
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330 - Office of Behavioral Health

3301 - Behavioral Health Admin Community

OBH01 - Administration of Ch

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$667,691	\$19,199	\$0	\$686,890	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$263,798	\$7,914	\$0	\$271,712	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,127,876	\$45,987	\$0	\$8,173,864	\$0
TOTAL MEANS OF FINANCING	\$9,059,365	\$73,100	\$0	\$9,132,466	\$0
Salaries	\$718,059	\$21,541	\$0	\$739,600	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$359,216	\$10,777	\$0	\$369,993	\$0
TOTAL PERSONAL SERVICES	\$1,077,275	\$32,318	\$0	\$1,109,593	\$0
Travel	\$2,000	\$0	\$0	\$2,000	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,000	\$0	\$0	\$1,000	\$0
TOTAL OPERATING EXPENSES	\$3,000	\$0	\$0	\$3,000	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,582,325	(\$3,071)	\$0	\$1,579,255	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0

Department: 09A - Louisiana Department of Health Agency: OBH	STATE OF LOUISIANA Childrens Budget by Agency/Program and Service				CHILD1 Fiscal Year 2023 - 2024 Report Date: 9/29/22	
Interagency Transfers	\$6,396,765	\$43,853	\$0	\$6,440,618	\$0	
TOTAL OTHER CHARGES	\$7,979,090	\$40,782	\$0	\$8,019,873	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$9,059,365	\$73,100	\$0	\$9,132,466	\$0	
Classified	11	0	0	11	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	11	0	0	11	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	
TOTAL NON-T.O. FTE POSITIONS	2	0	0	2	0	
TOTAL POSITIONS	13	0	0	13	0	

Department: 09A - Louisiana Department of Health Agency: OBH	STATE OF LOUISIANA Childrens Budget Narrative	CHILD2 Fiscal Year 2023 - 2024 Report Date: 9/29/22
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Form ID:	11241
Form Description:	330 - Children's Budget
Service:	OBH01 - Administration of Ch

Question and Narrative Response

Describe the service:

The Office of Behavioral Health provides for the administration and oversight of children's services related to the agency's grants, as well as providing policy development and subject matter expertise for statewide behavioral health services impacting children and their families.

How does this fulfill the program's mission?

Program staff act as monitors and subject matter consultants for Medicaid's Coordinated System of Care contract and the Healthy Louisiana plans, which manages specialized behavioral health services. OBH also delivers direct care through grants, and oversight of behavioral health community-based treatment programs by way of the 10 human services districts and authorities, also known as local governing entities (LGEs).

Who are the principal users?

Services are provided for both Medicaid and non-Medicaid eligible children and their families.

Who primarily benefits from the service?

Mental Health Block Grant (MHBG) funds are used to support children with serious emotional disturbances, which are diagnosable behavioral, mental, or emotional issues. MHBG funds are also used to support evidence-based programs that address the needs of adolescents or young adults experiencing early serious mental illness, including First Episode Psychosis. The Substance Abuse Prevention and Treatment (SAPT) Block Grant mandates services to prevent and treat substance use, including services for pregnant women and women with dependent children, including all women of any age who are pregnant, have dependent children, or are attempting to regain custody of their children. Further, the SAPT grantor requires that the state spend no less than 20% of their SAPT allotment on substance abuse primary prevention strategies. OBH utilizes evidence-based prevention programs (EBPs) that have been proven effective in universal, selective, and indicated populations. Long-standing partnerships, cross-training, and shared resources with the Louisiana Department of Education and OBH-funded community prevention providers have allowed OBH to implement EBPs through school-based curriculum. The Partnerships for Success II Grant targets underage drinking among individuals 9-20 years of age who are consuming alcohol and experiencing negative second-hand consequences. Medicaid waiver wraparound services are designed to serve children and youth age five through 21 who have significant behavioral health challenges and who are in or at imminent risk of out-of-home placement. The purposes of the Medicaid waiver wraparound services are to create and oversee a service delivery system that is better integrated, has enhanced service offerings and achieves improved outcomes by ensuring families who have children with severe behavioral health challenges get the right support and services, at the right level of intensity, at the right time, for the right amount of time, from the right provider, to ultimately keep or return children home or to their home communities. Staff maintain continuous collaboration with the Office of Juvenile Justice (OJJ) and the Department for Child and Family Services (DCFS) to identify both service gaps and policy solutions to improve services to, and reduce the institutionalization of, youth involved with these agencies.

Department: 09A - Louisiana Department of Health
Agency: OBH

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2023 - 2024
Report Date: 9/29/22

Question and Narrative Response

Related objectives and performance measures:

Performance objectives and measures related to direct services for children and their families are contained within the respective operating budgets for each LGE.

GENERAL ADDENDA

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between LDH - Office of Behavioral Health #09-330 and LDH - Medical Vendor Administration #09-305
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024, LDH - Office of Behavioral Health #09-330 is budgeted to receive the following revenue from
(Agency Name and #)

LDH - Medical Vendor Administration #09-305 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is:

Specialized Behavioral Health Services (SBHS)	\$1,427,660
Pre-Admission Screening and Resident Review (PASRR)	\$455,552
DOJ My Choice Louisiana - Nursing Facility Transitions	\$1,694,390
Total Agreement	<u>\$3,577,602</u>

SBHS: Based on a Memorandum of Understanding between the Bureau of Health Services Financing (BHSF) and OBH, BHSF will maximize federal funding and cost allocation for OBH staff dedicated to Medicaid-funded program duties; cost allocation is currently based on 50% of actual costs.

PASRR: Based on a Memorandum of Understanding between the Bureau of Health Services Financing (BHSF) and OBH, BHSF will reimburse OBH for all PASRR-related activities at an enhanced rate of 75% FFP in accordance with CFR 433.15(b)(9).

DOJ My Choice: Based on a Memorandum of Understanding between the Bureau of Health Services Financing (BHSF) and OBH, BHSF will maximize federal funding and cost allocation for OBH staff dedicated to Medicaid-funded program duties; cost allocation is currently based on 50% of actual costs.

Lauri Hatlelid Digitally signed by Lauri Hatlelid
 Recipient Agency Fiscal Officer Date: 2022.09.19 06:53:32 -05'00'
 Date

DeEdra Lamotte, FMO Digitally signed by DeEdra Lamotte, FMO Section Chief
 Section Chief DN: cn=DeEdra Lamotte, FMO Section Chief, o=BHSF/Financial
 Sending Agency Fiscal Officer Date: 2022.10.03 15:28:22 -05'00'
 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).

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between LDH - Office of Behavioral Health #09-330 and LDOE - Department of Education - State Activities #19D-678
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024, LDH - Office of Behavioral Health #09-330 is budgeted to receive the following revenue from
(Agency Name and #)

LDOE - Department of Education - State Activities #19D-678 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is:

Project AWARE 1 Grant	\$8,856
Project AWARE 2 Grant	\$35,479
Total Agreement	<u>\$44,335</u>

The Office of Behavioral Health (OBH) will partner with the Louisiana Department of Education (LDOE) on their Project Advancing Wellness and Resilience Education (AWARE) grant, which requires collaboration with state mental health agencies, to promote youth mental health awareness among schools and communities and improve connections to services for school-age youth. OBH will utilize IAT from LDOE to support temporary staff, who will assist LDOE's Project Coordinator with the coordination, management and monitoring of the statewide project. Staff will also provide expertise on school- and community-based mental health services, as well as act as a liaison between OBH and LDOE.

Lauri Hatlelid	Digitally signed by Lauri Hatlelid Date: 2022.08.29 09:14:27 -05'00'
Recipient Agency Fiscal Officer Keisha Payton	Date
Digitally signed by Keisha Payton DN: cn=Keisha Payton, o=LDOE, ou=Fiscal Operations, email=keisha.payton@la.gov, c=US Date: 2022.08.29 09:55:28 -05'00'	Date
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).

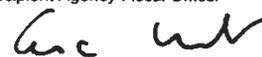
INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between LDH - Office of Behavioral Health #09-330 and DCFS - Office of Children and Family Services #10-360
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024, LDH - Office of Behavioral Health #09-330 is budgeted to receive the following revenue from
(Agency Name and #)
DCFS - Office of Children and Family Services #10-360 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is:	
Temporary Assistance for Needy Families (TANF) Residential Treatment Services	\$3,679,932
Total Agreement	<u><u>\$3,679,932</u></u>
Provides for fiscal, budgetary, and programmatic oversight, and program monitoring and reporting for TANF Residential Treatment Services.	

<u>Lauri Hatlelid</u>	Digitally signed by Lauri Hatlelid Date: 2022.08.29 09:13:09 -05'00'
Recipient Agency Fiscal Officer	Date
	<u>9.12.2022</u>
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).

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between State Department of Veterans' Affairs Agency #131 and Eastern Louisiana Mental Health System Agency #330.

For Fiscal Year 2023 - 2024, Eastern Louisiana Mental Health System Agency #330 is budgeted to receive the following revenue

from State Department of Veterans' Affairs Agency #131 by Interagency Transfer for the following reason(s):

The reason for the Interagency Agreement is :	
Natural Gas will be billed on actual usage up to a total of:	\$20,000
Gas Line Maintenance	\$5,910
Gasoline	\$0
Emergency Medical	\$500
Total Agreement	<u>\$26,410</u>

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Chaney
Date: 2022.08.22 10:11:47
-05'00'

Recipient Agency Fiscal Officer (ELMHS)

Date



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).

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between Dixon Correctional Institute Agency #409 and Eastern Louisiana Mental Health System Agency #330.

For Fiscal Year 2023-2024, Eastern Louisiana Mental Health System Agency #330 is budgeted to receive the following revenue

from Dixon Correctional Institute Agency #409 by Interagency Transfer for the following reason(s):

The reason for the Interagency Agreement is :	
Natural Gas will be billed on actual usage up to a total of:	\$375,000
Gas Line Maintenance	\$15,620
Electricity will be billed on actual usage up to a total of:	\$38,500
Total Agreement	<u><u>\$429,120</u></u>

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Katenia Chaney
Date: 2022.08.22
10:13:50 -05'00'

Recipient Agency Fiscal Officer (ELMHS)

Date

Jodi Babir

Sending Agency Fiscal Officer

8/24/22

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).

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between Villa Feliciana Medical Complex Agency #320 and Eastern Louisiana Mental Health System Agency #330.

For Fiscal Year 2023 - 2024, Eastern Louisiana Mental Health System Agency #330 is budgeted to receive the following revenue

from Villa Feliciana Medical Complex Agency #320 by Interagency Transfer for the following reason(s):

The reason for the Interagency Agreement is :	
Natural Gas will be billed on actual usage up to a total of:	\$120,000
Gas Line Maintenance	\$8,020
Total Agreement	<u>\$128,020</u>

**Katenia
Chaney**

Digitally signed by
Katenia Chaney
Date: 2022.08.22
10:12:55 -05'00'

Recipient Agency Fiscal Officer (ELMHS)



Sending Agency Fiscal Officer

Date



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).



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