

Agency Budget Request

FISCAL YEAR 2023–2024



Louisiana Department of Health

310 — Northeast Delta Human Services Authority



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: NE Delta Human SVC Authority PHYSICAL ADDRESS: 2513 Ferrand St
BUDGET UNIT: NE Delta Human SVC Authority Monroe,La 71201
SCHEDULE NUMBER: 09-310 ZIP CODE: 71201
TELEPHONE NUMBER: (318)362-5051 WEB ADDRESS: NEDELTAHAS.ORG

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

HEAD OF DEPARTMENT: 	HEAD OF BUDGET UNIT: <u>Dr. Monteic A. Sizer</u> <small>Dr. Monteic A. Sizer (Oct 17, 2022 14:39 CDT)</small>
PRINTED NAME/TITLE: <u>Dr. Courtney N Phillips/Sec</u>	PRINTED NAME/TITLE: <u>DR.MONTEIC A. SIZER/EXECTIVE DIREC</u>
DATE: <u>10/24/22</u>	DATE: <u>Oct 17, 2022</u>
EMAIL ADDRESS: _____	EMAIL ADDRESS: <u>MONTEIC.SIZER@LA.GOV</u>

PROGRAM CONTACT PERSON: <u>Janice Rogers</u>	FINANCIAL CONTACT PERSON: <u>KAREN EVANS</u>
TITLE: <u>DIRECTOR OF CORPORATE COMPLIANCE</u>	TITLE: <u>CHIEF FINANCIAL AND OPERATIONS OFFICER</u>
TELEPHONE NUMBER: <u>(318)362-5482</u>	TELEPHONE NUMBER: <u>(318)362-5332</u>
EMAIL ADDRESS: <u>JANICE.ROGERS@LA.GOV</u>	EMAIL ADDRESS: <u>KAREN.EVANS3@LA.GOV</u>

Operational Plan

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

AGENCY NUMBER AND NAME: 09-310 Northeast Delta Human Services Authority

AGENCY MISSION:

NE Delta HSA serves as a catalyst for individuals with mental health, developmental disabilities, and addictive disorders to realize their full human potential by offering quality, excellent care with greater accessibility.

AGENCY GOAL(S):

Goal I: Improve the outcomes of citizens by expanding access to a network of appropriate, quality prevention and wellness, integrated care and developmental disability services.

Goal II: Provide integrated services that promote holistic care through best practices and strategies; ensure a person centered approach through prevention, treatment, support, education, and

Goal III: Evaluate and analyze outcomes to strengthen internal operations to accommodate trending healthcare environments, payments, and electronic health records systems to produce data-driven decisions that best maximize efficiency and effectiveness.

Goal IV: Proactively address risks that impact the behavioral health of our citizens by using collaboration and sound communication practices both internally and with key partners and

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

The Northeast Delta Human Services Authority abides by all state Civil Services guidelines and procedures regarding equal opportunity for staff and, in particular, women and their families.

The Northeast Delta Human Services Authority also addresses specific issues in respect to female employees and their families in the Human Resources policies for the agency and in the Northeast Delta Human Services Authority Personnel handbook. All policies are reviewed annually and changes/additions are made accordingly to new mandates or as issues arise.

The Northeast Delta Human Services Authority focuses its treatment approach on the person and family in the provision of services and supports. The family is paramount to the treatment model and serves as the basis for individual and family treatment, recovery and wellness adaption.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Northeast Delta Human Services Authority

PROGRAM AUTHORIZATION:

Louisiana Act: 384 Northeast Delta Human Services Authority; creation; jurisdiction; domicile

The Northeast Delta Human Services Authority is hereby created as a special authority which, through its board, shall direct the operation and management of community-based programs and services relative to mental health, developmental disabilities, and addictive disorders services, including Early Childhood Supports and Services, and the Regional Transition Program for the parishes of Caldwell, East Carroll, Franklin, Jackson, Lincoln, Madison, Morehouse, Ouachita, Richland, Tensas, Union, and West Carroll. Programs and services relative to the Southern Oaks Addiction Recovery shall be provided in accordance with a twelve-month transition plan developed by the office of behavioral health and the governing board of the authority. B. The domicile of the authority shall be Ouachita Parish, Louisiana. Acts 2006, No. 631, §1, eff. June 23, 2006; Acts 2009, No. 384, §5, eff. July 1, 2010.

PROGRAM MISSION:

NE Delta HSA serves as a catalyst for individuals with mental health, developmental disabilities, and addictive disorders to realize their full human potential by offering quality, excellent care with greater accessibility.

PROGRAM GOAL(S):

Goal I: Improve the outcomes of citizens by expanding access to a network of appropriate, quality prevention and wellness, integrated care and developmental disability services.

Goal II: Provide integrated services that promote holistic care through best practices and strategies; ensure a person centered approach through prevention, treatment, support, education, and

Goal III: Evaluate and analyze outcomes to strengthen internal operations to accommodate trending healthcare environments, payments, and electronic health records systems to produce data-driven decisions that best maximize efficiency and effectiveness.

Goal IV: Proactively address risks that impact the behavioral health of our citizens by using collaboration and sound communication practices both internally and with key partners and

PROGRAM ACTIVITY:

Integrated Care

Northeast Delta HSA provides integrated mental health, substance abuse, and primary care services through the systematic coordination of general and behavioral healthcare which includes integration of behavioral health with primary care services from children/adolescents across the lifespan.

PROGRAM ACTIVITY:

Prevention and Wellness

NE Delta HSA Prevention & Wellness department uses research-based curriculums, environmental strategies, coalition-building and other proactive and data-driven strategies to help prevent and reduce risk-taking behaviors among regional youth, adolescents, and the general population. NE Delta HSA manages and administers these evidence-based prevention programs through its trusted regional and local community partners. Northeast Delta HSA provides prevention & wellness services to 8 of the 12 parishes served.

Through our continuous efforts and great partnerships with local school districts, Northeast Delta HSA has been able to provide evidence-based prevention programs from Pre-K to 10 grades. School districts participate in Red Ribbon Week, Orange Ribbon Week, Prevention Week, and Anti-Bullying Awareness Day; these efforts are achieved with school systems implementing research-based prevention programs and policies.

PROGRAM ACTIVITY:

Developmental Disability Services

The Northeast Delta HSA Developmental Disability Services unit has two core specializations:

Waiver Services - Medicaid Home and Community-Based Waiver programs allow people greater flexibility to choose where they want to live and to use services and supports that best suit their needs. Services are provided in the home or in the community.

Home and Community Based Services - Individual and family support services provide assistance not available from any other resource that will allow people with intellectual and developmental disabilities to live in their own home or with their families in their own community. These services include respite care, personal assistance services, specialized clothing, dental and medical services, equipment and supplies, communication services, crisis intervention, utility costs, specialized nutrition, and family education. These services are also inclusive of Flexible Family Funds that provide a monthly stipend to families of eligible children with severe or profound developmental disabilities from birth through age 18 to help families meet extraordinary costs. Services are provided through contractual agreements by private provider agencies or through individualized agreements with individuals and families who obtain their own service

PROGRAM ACTIVITY:

Administrative Functions

Northeast Delta Human Service Authority administrative functions to support the management and operations related to integrated care, prevention and wellness, and developmental disability services. The mission of Northeast Delta HSA administrative functions is to coordinate and organize people, resources and systems to effectively and efficiently support the overall mission, vision and tenets of the agency.

DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-310 - Northeast Delta Human Services Authority
 PROGRAM ID: Northeast Delta Human Services Authority
 PROGRAM ACTIVITY: Integrated Care

1. **K** Northeast Delta Human Services Authority will provide access to integrated care of services for adults and adolescents with Behavioral Health diagnosis (Modified).

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

Human Resource Policies Beneficial to Women and Families Link: The Northeast Delta Human Services Authority abides by all state Civil Service and federal guidelines and procedures regarding equal opportunity for all staff and in particular women and their families. The Northeast Delta Human Services Authority also addresses specific issues in respect to female employees and their families in the Human Resource policies for the agency and the Northeast Delta Human Services Authority Handbook. All policies are reviewed annually and changes/additions are made according to new mandates or as issues arise.

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	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		
26600	K	Percentage of Individual and Family Support/ Consumer Care Resource funds expended	95	93	95	95	95		
25212	K	Percentage of persons served who indicate they would recommend NEDHSA services to family and friends	95	99	95	95	95		
25219	K	Percentage of successful completions (inpatient addiction treatment programs, level 3.5)	65	51	65	65	65		

¹ We no longer have any contracted level 3.1 or 3.3 residential treatment beds, but are seeking a contractor.

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DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-310 - Northeast Delta Human Services Authority
 PROGRAM ID: Northeast Delta Human Services Authority
 PROGRAM ACTIVITY: Prevention and Wellness

- 2. **K** Northeast Delta Human Services Authority will ensure that behavioral health data is available to state, regional, and community partners and continue to mobilize communities based on culturally competent programs and interventions.

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

Human Resource Policies Beneficial to Women and Families Link: The Northeast Delta Human Services Authority abides by all state Civil Service and federal guidelines and procedures regarding equal opportunity for all staff and in particular women and their families. The Northeast Delta Human Services Authority also addresses specific issues in respect to female employees and their families in the Human Resource policies for the agency and the Northeast Delta Human Services Authority Handbook. All policies are reviewed annually and changes/additions are made according to new mandates or as issues arise.

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Explanatory Note:

LaPAS PI E 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
26604	S	Number of prevention related presentations with community-level data.	20	247 ¹	20	20	20		
26605	K	Number of participants that attend monthly Northeast Delta HSA sponsored coalition meetings throughout Northeast Delta HSA region.	25	161	25	25	25		

¹ We received an increase in requests for presentations, including NARCAN presentations. An increase in community partnerships also allowed for additional speaking engagements.

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DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-310 - Northeast Delta Human Services Authority
 PROGRAM ID: Northeast Delta Human Services Authority
 PROGRAM ACTIVITY: Developmental Disability Services

- 3.

K

 Northeast Delta Human Services Authority will facilitate improved outcomes for citizens with intellectual developmental disabilities and promote the delivery of quality supports to live in the setting of their choice.

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

Human Resource Policies Beneficial to Women and Families Link: The Northeast Delta Human Services Authority abides by all state Civil Service and federal guidelines and procedures regarding equal opportunity for all staff and in particular women and their families. The Northeast Delta Human Services Authority also addresses specific issues in respect to female employees and their families in the Human Resource policies for the agency and the Northeast Delta Human Services Authority Handbook. All policies are reviewed annually and changes/additions are made according to new mandates or as issues arise.

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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
26608	K	Percentage of Waiver participants whose Plan of Care includes natural and community resources	90	100	90	90	90		
25223	K	Percentage of valid Flexible Family Fund (FFF) eligibility determinations (in accordance with FFF promulgation)	98	100	98	98	98		
25965	K	Percentage of Individual & Family Support (FS) plans for which fund guidelines were followed.	100	100	100	100	100		
25221	K	Number of people receiving individual and family support services	525	675	525	525	525		
26126	K	Percentage of Individual and Family Support Plans that meet the participants' goals	95	100	95	95	95		

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DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-310 - Northeast Delta Human Services Authority
 PROGRAM ID: Northeast Delta Human Services Authority
 PROGRAM ACTIVITY: Administrative Functions

4. Provide administrative support to programmatic services to ensure efficient, effective, and quality services.

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

Human Resource Policies Beneficial to Women and Families Link: The Northeast Delta Human Services Authority abides by all state Civil Service and federal guidelines and procedures regarding equal opportunity for all staff and in particular women and their families. The Northeast Delta Human Services Authority also addresses specific issues in respect to female employees and their families in the Human Resource policies for the agency and the Northeast Delta Human Services Authority Handbook. All policies are reviewed annually and changes/additions are made according to new mandates or as issues arise.

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	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		
26609	S	Percentage of contract invoices for which payment is issued within 30 days of fiscal department receipt	98	100	98	98	98		
26610	S	Percentage of state assets in the Asset Management System located/accounted for annually	98	100	98	98	98		
26611	S	Number of findings in Legislative Auditor Report resulting from misappropriation of resources, fraud, theft, or other illegal or unethical activity.	0	0	0	0	0		
26612	S	Administrative expenditures as a percentage of agency's budget	15	27	15	15	15		

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DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-310 - Northeast Delta Human Services Authority
 PROGRAM ID: Northeast Delta Human Services Authority
 PROGRAM ACTIVITY: Integrated Care

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
26601	Number of adults served through Integrated Healthcare Services	Not Applicable	1,998	1,856	1,264	1,358
26602	Number of children/adolescents served through Integrated Healthcare Services	Not Applicable	52	75	47	59
26603	Number of persons served in an evidence-based community-based program	Not Applicable	375	309	6,528	5,948

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DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-310 - Northeast Delta Human Services Authority
 PROGRAM ID: Northeast Delta Human Services Authority
 PROGRAM ACTIVITY: Prevention and Wellness

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
26606	Number of schools participating in Communities that Care Youth Survey (CCYS)	11	11	11	8	11

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**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: _____

Program and Activity Structure Chart Attached: _____

OTHER: List any other attachments to operational plan.

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CONTACT PERSON(S):

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TITLE: Executive Director
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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)	10,389,954	11,336,370	11,844,205	507,835	4.48%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,222,997	4,483,420	4,483,420	—	—
FEES & SELF-GENERATED	120,039	798,353	773,844	(24,509)	(3.07)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,732,989	\$16,618,143	\$17,101,469	\$483,326	2.91%

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	120,039	798,353	773,844	(24,509)	(3.07)%
Total:	\$120,039	\$798,353	\$773,844	\$(24,509)	(3.07)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency 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	14,280,955	16,140,048	16,619,957	479,909	2.97%
Debt Service	—	—	—	—	—
Interagency Transfers	452,034	478,095	481,512	3,417	0.71%
TOTAL OTHER CHARGES	\$14,732,989	\$16,618,143	\$17,101,469	\$483,326	2.91%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$14,732,989	\$16,618,143	\$17,101,469	\$483,326	2.91%

Agency Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	101	101	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	101	101	101	—	—

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	10,389,954	11,336,370	11,844,205	507,835
Interagency Transfers	4,222,997	4,483,420	4,483,420	—
Fees & Self-Generated	120,039	798,353	773,844	(24,509)
Total:	\$14,732,990	\$16,618,143	\$17,101,469	\$483,326

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	—	5,663,077	5,663,077	—
5610001	LOC AID-LOCL SCHL BD	1,861	—	—	—
5620062	MISC-INTERESTEXP	127	—	—	—
5620063	MISC-OPERATNG SVCS	1,064,742	—	31,614	31,614
5620064	MISC-PROF SVCS	1,592,758	—	70,154	70,154
5620065	MISC-SUPPLIES OTHER	626,093	213,262	20,459	(192,803)
5620066	MISC-TRVL IN STATE	9,238	—	—	—
5620067	MISC-TR OUT OF STATE	8,825	—	1,635	1,635
5620069	MISC-INTERAGENCY OTH	613,764	—	15,405	15,405
5620072	MISC-OC SAL CLASS&UN	5,834,448	6,578,156	6,564,374	(13,782)
5620073	MISC-OC-SAL CLASS OT	253	—	—	—
5620074	MISC-OC-SAL CLSS TRM	91,536	—	—	—
5620076	MISC-OC-WAGES	311,162	—	420,940	420,940
5620078	MISC-OC-RETIRE-STEM	2,163,474	2,394,553	2,474,769	80,216
5620079	MISC-OC-RETIRE-TEACH	50,310	52,000	65,684	13,684
5620081	MISC-OC-F.I.C.A. TAX	2,631	3,000	6,361	3,361
5620082	MISC-OC-MEDICARE TAX	83,481	85,000	100,114	15,114
5620083	MISC-OC-GRP INS CONT	742,660	800,000	800,169	169
5620137	MISC-OC-PS-MEDICAL	745,823	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620161	MISC-TR OUT OF STATE	1,957	—	—	—
5620164	MISC-OC REL BENEFITS	832	1,000	—	(1,000)
5620165	MISC-OC-POST RET BEN	334,981	350,000	385,202	35,202
Total Other Charges:		\$14,280,955	\$16,140,048	\$16,619,957	\$479,909

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	—	478,095	478,095	—
5950014	IAT-TELEPHONE	137,766	—	—	—
5950017	IAT-INSURANCE	144,724	—	—	—
5950048	IAT-CPTP	40,418	—	—	—
5950051	IAT-OSUP	5,869	—	—	—
5950052	IAT-LEG. AUDITOR	30,074	—	3,417	3,417
5950053	IAT-STATE TREASURER	1,196	—	—	—
5950058	IAT-TECH SVCS	84,438	—	—	—
5950059	IAT-ST PROCUREMENT	7,549	—	—	—
Total Interagency Transfers:		\$452,034	\$478,095	\$481,512	\$3,417
Total Agency Expenditures:		\$14,732,989	\$16,618,143	\$17,101,469	\$483,326

PROGRAM SUMMARY STATEMENT

3101 - Northeast Delta Human Services Authority

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)	10,389,954	11,336,370	11,844,205	507,835	4.48%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,222,997	4,483,420	4,483,420	—	—
FEES & SELF-GENERATED	120,039	798,353	773,844	(24,509)	(3.07)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,732,989	\$16,618,143	\$17,101,469	\$483,326	2.91%

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	120,039	798,353	773,844	(24,509)	(3.07)%
Total:	\$120,039	\$798,353	\$773,844	\$(24,509)	(3.07)%

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	14,280,955	16,140,048	16,619,957	479,909	2.97%
Debt Service	—	—	—	—	—
Interagency Transfers	452,034	478,095	481,512	3,417	0.71%
TOTAL OTHER CHARGES	\$14,732,989	\$16,618,143	\$17,101,469	\$483,326	2.91%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$14,732,989	\$16,618,143	\$17,101,469	\$483,326	2.91%

Program Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	101	101	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	101	101	101	—	—

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	10,389,954	11,336,370	11,844,205	507,835
Interagency Transfers	4,222,997	4,483,420	4,483,420	—
Fees & Self-Generated	120,039	798,353	773,844	(24,509)
Total:	\$14,732,990	\$16,618,143	\$17,101,469	\$483,326

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	—	5,663,077	5,663,077	—
5610001	LOC AID-LOCL SCHL BD	1,861	—	—	—
5620062	MISC-INTERESTEXP	127	—	—	—
5620063	MISC-OPERATNG SVCS	1,064,742	—	31,614	31,614
5620064	MISC-PROF SVCS	1,592,758	—	70,154	70,154
5620065	MISC-SUPPLIES OTHER	626,093	213,262	20,459	(192,803)
5620066	MISC-TRVL IN STATE	9,238	—	—	—
5620067	MISC-TR OUT OF STATE	8,825	—	1,635	1,635
5620069	MISC-INTERAGENCY OTH	613,764	—	15,405	15,405
5620072	MISC-OC SAL CLASS&UN	5,834,448	6,578,156	6,564,374	(13,782)
5620073	MISC-OC-SAL CLASS OT	253	—	—	—
5620074	MISC-OC-SAL CLSS TRM	91,536	—	—	—
5620076	MISC-OC-WAGES	311,162	—	420,940	420,940
5620078	MISC-OC-RETIRE-STEM	2,163,474	2,394,553	2,474,769	80,216
5620079	MISC-OC-RETIRE-TEACH	50,310	52,000	65,684	13,684
5620081	MISC-OC-F.I.C.A. TAX	2,631	3,000	6,361	3,361
5620082	MISC-OC-MEDICARE TAX	83,481	85,000	100,114	15,114
5620083	MISC-OC-GRP INS CONT	742,660	800,000	800,169	169
5620137	MISC-OC-PS-MEDICAL	745,823	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620161	MISC-TR OUT OF STATE	1,957	—	—	—
5620164	MISC-OC REL BENEFITS	832	1,000	—	(1,000)
5620165	MISC-OC-POST RET BEN	334,981	350,000	385,202	35,202
Total Other Charges:		\$14,280,955	\$16,140,048	\$16,619,957	\$479,909

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	—	478,095	478,095	—
5950014	IAT-TELEPHONE	137,766	—	—	—
5950017	IAT-INSURANCE	144,724	—	—	—
5950048	IAT-CPTP	40,418	—	—	—
5950051	IAT-OSUP	5,869	—	—	—
5950052	IAT-LEG. AUDITOR	30,074	—	3,417	3,417
5950053	IAT-STATE TREASURER	1,196	—	—	—
5950058	IAT-TECH SVCS	84,438	—	—	—
5950059	IAT-ST PROCUREMENT	7,549	—	—	—
Total Interagency Transfers:		\$452,034	\$478,095	\$481,512	\$3,417
Total Expenditures for Program 3101		\$14,732,989	\$16,618,143	\$17,101,469	\$483,326
Total Agency Expenditures:		\$14,732,989	\$16,618,143	\$17,101,469	\$483,326

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-OBH	4,245,816	4,483,420	4,483,420	—	11157
Total Interagency Transfers	\$4,245,816	\$4,483,420	\$4,483,420	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	—	175,000	175,000	—	11182
FEES & SELF GENERATED	120,039	528,649	504,140	(24,509)	11209
FEES & SELF GENERATED	—	30,000	30,000	—	11214
FEES & SELF GENERATED	—	30,000	30,000	—	11215
FEES AND SELF GENERATED	—	34,704	34,704	—	11223
Total Fees & Self-Generated	\$120,039	\$798,353	\$773,844	\$(24,509)	
Total Sources of Funding:	\$4,365,855	\$5,281,773	\$5,257,264	\$(24,509)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 11157 — 310 - OBH IAT

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	4,483,420	—	—	4,483,420	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,483,420	—	—	\$4,483,420	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,483,420	—	—	\$4,483,420	—	—	—	—	—

Form 11157 — 310 - OBH IAT

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this IAT is to support various mental health and substance abuse programs as directed by LDH-OBH.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	None.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	
Provide the amount of any indirect costs.	The amount of indirect costs associated with this activity is \$448,342 (10%). Indirect costs are allocated across operating services, acquisitions and IAT expenditure categories
Any indirect costs funded with other MOF?	There are indirect cost services not funded with this fee that are funded by State General Fund and IAT dollars.
Objectives and indicators in the Operational Plan.	Not applicable
Additional information or comments.	

Fees & Self-Generated

Form 11182 — 310 - Fees And Self Generated - 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	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	175,000	—	—	175,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$175,000	—	—	\$175,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$175,000	—	—	\$175,000	—	—	—	—	—

Form 11182 — 310 - Fees And Self Generated - Medicare

Question	Narrative Response
State the purpose, source and legal citation.	Purpose of the fees is to offset the cost of providing services to NEDHSA clients with revenues received for services provided to Medicare eligible clients.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Not applicable
Additional information or comments.	No
Provide the amount of any indirect costs.	The amount of indirect costs associated with this activity is \$22,574(15%). Indirect costs are allocated across operating services, acquisitions and IAT expenditure categories.
Any indirect costs funded with other MOF?	There are indirect cost services not funded with this fee that are funded by State General Fund and IAT dollars.
Objectives and indicators in the Operational Plan.	Objective: NEDHSA Integrated Healthcare services provide access to integrated care services for adults and adolescents with behavioral health diagnoses. NEDHSA will provide a continuum of quality, competent behavioral health and integrated services that meet the needs of persons served. Performance Indicators: % of persons served who indicate they would recommend the clinic to a friend or family member, % of successful completions (inpatient addiction treatment programs, and % of successful completions (residential addiction treatment programs).
Additional information or comments.	

Form 11209 — 310 - Fees And Self Generated - Medicaid

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	528,649	—	—	504,140	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$528,649	—	—	\$504,140	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$528,649	—	—	\$504,140	—	—	—	—	—

Form 11209 — 310 - Fees And Self Generated - Medicaid

Question	Narrative Response
State the purpose, source and legal citation.	Purpose of the fees is to offset the cost providing services to NEDHSA clients and indigent populations. Fee objective is to cover cost of service. Revenue received for services provided to Medicaid eligible clients.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Not applicable
Additional information or comments.	No
Provide the amount of any indirect costs.	The amount of indirect costs associated with this activity is \$77,671(15%). Indirect costs are allocated across operating services, acquisitions and IAT expenditure categories. applicable.
Any indirect costs funded with other MOF?	There are indirect cost services not funded with this fee that are funded by State General Fund and IAT dollars
Objectives and indicators in the Operational Plan.	Objective: NEDHSA Integrated Healthcare services provide access to integrated care services for adults and adolescents with behavioral health diagnoses. NEDHSA will provide a continuum of quality, competent behavioral health and integrated services that meet the needs of persons served. Performance Indicators: % of persons served who indicate they would recommend the clinic to a friend or family member, % of successful completions (inpatient addiction treatment programs, and % of successful completions (residential addiction treatment programs).
Additional information or comments.	

Form 11214 — 310 - Fees And Self Generated - Insurance

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	30,000	—	—	30,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,000	—	—	\$30,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$30,000	—	—	—	—	—

Form 11214 — 310 - Fees And Self Generated - Insurance

Question	Narrative Response
State the purpose, source and legal citation.	Purpose of the fees is to offset the cost providing services to NEDHSA clients. Fees charged for services provided in Integrated Health Care, Mental Health, and Substance Abuse Clinics that are reimbursable by private insurance.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Not applicable
Additional information or comments.	No
Provide the amount of any indirect costs.	The amount of indirect costs associated with this activity is \$4,500 (15%). Indirect costs are allocated across operating services, acquisitions and IAT expenditure categories.
Any indirect costs funded with other MOF?	There are indirect cost services not funded with this fee that are funded by State General Fund and IAT dollars.
Objectives and indicators in the Operational Plan.	Objective: NEDHSA Integrated Healthcare services provide access to integrated care services for adults and adolescents with behavioral health diagnoses. NEDHSA will provide a continuum of quality, competent behavioral health and integrated services that meet the needs of persons served. Performance Indicators: % of persons served who indicate they would recommend the clinic to a friend or family member, % of successful completions (inpatient addiction treatment programs, and % of successful completions (residential addiction treatment programs).
Additional information or comments.	

Form 11215 — 310 - Fees And Self Generated - Co-Pays

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	30,000	—	—	30,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,000	—	—	\$30,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$30,000	—	—	—	—	—

Form 11215 — 310 - Fees And Self Generated - Co-Pays

Question	Narrative Response
State the purpose, source and legal citation.	The collection of Co-Pays help support clinics that provide services to NEDHSA clients. Clients with private insurance pay applicable co-pays according to their insurance plans.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	Not applicable
Is the Total Request amount for multiple years?	Not applicable
Additional information or comments.	No
Provide the amount of any indirect costs.	The amount of indirect costs associated with this activity is \$4,500 (15%). Indirect costs are allocated across operating services, acquisitions and IAT expenditure categories.
Any indirect costs funded with other MOF?	There are indirect cost services not funded with this fee that are funded by State General Fund and IAT dollars.
Objectives and indicators in the Operational Plan.	Objective: NEDHSA Integrated Healthcare services provide access to integrated care services for adults and adolescents with behavioral health diagnoses. NEDHSA will provide a continuum of quality, competent behavioral health and integrated services that meet the needs of persons served. Performance Indicators: % of persons served who indicate they would recommend the clinic to a friend or family member, % of successful completions (inpatient addiction treatment programs, and % of successful completions (residential addiction treatment programs). not applicable
Additional information or comments.	

Form 11223 — 310 - Fees and Self Generated - Miscellaneous

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	34,704	—	—	34,704	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$34,704	—	—	\$34,704	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$34,704	—	—	\$34,704	—	—	—	—	—

Form 11223 — 310 - Fees and Self Generated - Miscellaneous

Question	Narrative Response
State the purpose, source and legal citation.	Purpose of these receipts and revenues is for the furtherance of the general agency activities. Revenues from space leased, medical records copies, DWI copay, Medicaid enrollment.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	not applicable
Is the Total Request amount for multiple years?	No.
Additional information or comments.	
Provide the amount of any indirect costs.	The amount of indirect costs associated with this activity is \$5,206 (15%). Indirect costs are allocated across operating services, acquisitions and IAT expenditure categories.
Any indirect costs funded with other MOF?	There are indirect cost services not funded with this fee that are funded by State General Fund and IAT dollars.
Objectives and indicators in the Operational Plan.	Objective: NEDHSA Integrated Healthcare services provide access to integrated care services for adults and adolescents with behavioral health diagnoses. NEDHSA will provide a continuum of quality, competent behavioral health and integrated services that meet the needs of persons served. Performance Indicators: % of persons served who indicate they would recommend the clinic to a friend or family member, % of successful completions (inpatient addiction treatment programs, and % of successful completions (residential addiction treatment programs).
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 11157 LDH-OBH	Fees & Self-Generated Form ID 11182 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11209 FEES & SELF GENERATED
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	16,140,048	10,858,275	4,483,420	175,000	528,649
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	478,095	478,095	—	—	—
TOTAL OTHER CHARGES	—	\$16,618,143	\$11,336,370	\$4,483,420	\$175,000	\$528,649
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$16,618,143	\$11,336,370	\$4,483,420	\$175,000	\$528,649

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 11214 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11215 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11223 FEES AND SELF GENERATED
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
TOTAL PERSONAL SERVICES	—	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	30,000	30,000	34,704
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	\$30,000	\$30,000	\$34,704
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$30,000	\$30,000	\$34,704

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 11157 LDH-OBH	Fees & Self-Generated Form ID 11182 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11209 FEES & SELF GENERATED
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	16,619,957	11,362,693	4,483,420	175,000	504,140
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	481,512	481,512	—	—	—
TOTAL OTHER CHARGES	—	\$17,101,469	\$11,844,205	\$4,483,420	\$175,000	\$504,140
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$17,101,469	\$11,844,205	\$4,483,420	\$175,000	\$504,140

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 11214 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11215 FEES & SELF GENERATED	Fees & Self-Generated Form ID 11223 FEES AND SELF GENERATED
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
TOTAL PERSONAL SERVICES	—	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	30,000	30,000	34,704
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	\$30,000	\$30,000	\$34,704
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$30,000	\$30,000	\$34,704

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						
LDH-OBH	4710059	MR-FROM STATE AGENCY	4,245,816	4,483,420	4,483,420	—
Total Collections/Income			\$4,245,816	\$4,483,420	\$4,483,420	—
TYPE						
Expenditures Source of Funding Form (BR-6)			4,245,816	4,483,420	4,483,420	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$4,245,816	\$4,483,420	\$4,483,420	—
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						
MEDICARE	4650010	SALE NON ST-SERVICES	—	175,000	175,000	—
MEDICAID	4650010	SALE NON ST-SERVICES	120,039	517,805	517,805	—
INSURANCE - MISC	4650024	SALE NS-COMM INS	—	30,000	30,000	—
CO-PAY	4650026	SALE NS-CO-PAYS	—	30,000	30,000	—
MISC COLLECTIONS	4710095	MR-RECOUP & REBATES	—	45,548	21,039	(24,509)
Total Collections/Income			\$120,039	\$798,353	\$773,844	\$(24,509)
TYPE						
Expenditures Source of Funding Form (BR-6)			120,039	798,353	773,844	(24,509)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$120,039	\$798,353	\$773,844	\$(24,509)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 12218 — 310 - OBH IAT

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

Form 12223 — 310 - Fees & SG Medicare

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

Form 12225 — 310 - Fees & SG Medicaid

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

Form 12226 — 310 - Fees & SG Insurance

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

Form 12227 — 310 - Fees & SG Co-Pays

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

Form 12228 — 310 - Fees & SG Misc

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

SCHEDULE OF REQUESTED EXPENDITURES

3101 - Northeast Delta Human Services Authority

Other Charges

FY2023-2024 Request	Means of Financing	Description
278,469	Fees & Self-Generated	
2,627,714	Interagency Transfers	
2,982,971	State General Fund	
\$5,889,154		Contractual and operating costs of mental health, addictive disorders and developmental disability services.
495,375	Fees & Self-Generated	
1,855,706	Interagency Transfers	
8,379,722	State General Fund	
\$10,730,803		Salaries and related benefits for Other Charges positions.
\$16,619,957	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
29,940	State General Fund		
\$29,940		LEGISLATIVE AUDITOR	Louisiana Legislative Auditor
177,445	State General Fund		
\$177,445		OFFICE OF RISK MANAGEMENT	Office of Risk Management Premium
63,552	State General Fund		
\$63,552		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services
155,128	State General Fund		
\$155,128		OFF. TELECOMMUNICATIONS MGMT	Office of Telecommunications
41,550	State General Fund		
\$41,550		STATE CIVIL SERVICE	State Civil Service fees and CPTP
6,310	State General Fund		
\$6,310		DOA-OFFICE OF ST PROCUREMENT	State Purchasing

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
1,506	State General Fund		
\$1,506		ST TREASURER OPERATING	State Treasurer's Office
6,081	State General Fund		
\$6,081		UNIFORM PAYROLL OFFICE	Uniform Payroll
\$481,512	Total Interagency Transfers		

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)	11,336,370	(188,753)	139,267	553,904	—	3,417	11,844,205
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,483,420	—	—	—	—	—	4,483,420
FEES & SELF-GENERATED	798,353	(24,509)	—	—	—	—	773,844
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,618,143	\$(213,262)	\$139,267	\$553,904	—	\$3,417	\$17,101,469

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	798,353	(24,509)	—	—	—	—	773,844
Total:	\$798,353	\$(24,509)	—	—	—	—	\$773,844

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Total:	—	—	—	—	—	—	—

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	16,140,048	(213,262)	139,267	553,904	—	—	16,619,957
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	478,095	—	—	—	—	3,417	481,512
TOTAL OTHER CHARGES	\$16,618,143	\$(213,262)	\$139,267	\$553,904	—	\$3,417	\$17,101,469
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,618,143	\$(213,262)	\$139,267	\$553,904	—	\$3,417	\$17,101,469
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	—	—	—	—	—	101
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(188,753)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(24,509)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(213,262)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(213,262)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(213,262)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(213,262)

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 11971 — 310 - Inflation
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	139,267
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$139,267

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	139,267
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$139,267
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$139,267

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 11888 — 310 - Salary & RB Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	553,904
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$553,904

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	553,904
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$553,904
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$553,904

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 11957 — 310 - Other/IAT Increase LLA

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,417
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,417

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	3,417
TOTAL OTHER CHARGES	\$3,417
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,417

Positions

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

Form 12201 — 310 - Funding Expenditure Swap

Means of Financing

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

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	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

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

PROGRAM SUMMARY STATEMENT

3101 - Northeast Delta Human Services Authority

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)	11,336,370	(188,753)	139,267	553,904	—	3,417	11,844,205
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,483,420	—	—	—	—	—	4,483,420
FEES & SELF-GENERATED	798,353	(24,509)	—	—	—	—	773,844
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,618,143	\$(213,262)	\$139,267	\$553,904	—	\$3,417	\$17,101,469

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	798,353	(24,509)	—	—	—	—	773,844
Total:	\$798,353	\$(24,509)	—	—	—	—	\$773,844

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	16,140,048	(213,262)	139,267	553,904	—	—	16,619,957
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	478,095	—	—	—	—	3,417	481,512
TOTAL OTHER CHARGES	\$16,618,143	\$(213,262)	\$139,267	\$553,904	—	\$3,417	\$17,101,469
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,618,143	\$(213,262)	\$139,267	\$553,904	—	\$3,417	\$17,101,469
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	—	—	—	—	—	101
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

3101 - Northeast Delta Human Services Authority

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(188,753)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(24,509)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(213,262)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(213,262)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(213,262)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(213,262)

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	(24,509)
Total:	\$(24,509)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(24,509)
State General Fund	(188,753)
Total:	\$(213,262)

Other Charges

Commitment item	Name	Amount
5620065	MISC-SUPPLIES OTHER	(213,262)
Total:		\$(213,262)

Form 11971 — 310 - Inflation

3101 - Northeast Delta Human Services Authority

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	139,267
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$139,267

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	139,267
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$139,267
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$139,267

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.	Total Other Charges of \$5,876,339 comprised of supplies, services, travel, and professional services under the general inflation rate (2.37%). Inflation Adjustment \$139,267
Cite performance indicators for the adjustment.	None
What would the impact be if this is not funded?	Due to the increasing cost of of services and supplies without an incremental increase it could negatively impact our ability to provide services efficiently and effectively at our current high standards.
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 11888 — 310 - Salary & RB Compulsory Adjustment

3101 - Northeast Delta Human Services Authority

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	553,904
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$553,904

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	553,904
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$553,904
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$553,904

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Salary and Wage Market Adjustment \$156,220 Base Salary Adj. \$2,976 Funding for Vacant Unclassified Positions \$240,000 Related Benefits Adjustment \$146,746 Wages Base Adjustment \$407,220 Wages Market Adjustment and CPG \$13,720 Less Attrition \$(412,978) Total \$553,904 (spreadsheet attached)
Cite performance indicators for the adjustment.	None
What would the impact be if this is not funded?	The inability to give market rate adjustments to current staff and the inability to fill vacant staff positions to provide needed services.
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Form 11957 — 310 - Other/IAT Increase LLA

3101 - Northeast Delta Human Services Authority

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,417
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,417

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	3,417
TOTAL OTHER CHARGES	\$3,417
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,417

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.	Payment increase for IAT - Louisiana Legislative Auditor FY 23 invoice charges \$26,523.00 increasing to \$29,940.00 for FY 24. Requesting funding for the \$3,417.00 increase.
Cite performance indicators for the adjustment.	None
What would the impact be if this is not funded?	If not funded, the possible programmatic impact would be having to use other funds for this IAT that would prevent the agency from providing as many services as possible to our clients.
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	



MICHAEL J. "MIKE" WAGUESPACK, CPA
LOUISIANA LEGISLATIVE AUDITOR

September 30, 2022

RECEIVED

OCT - 5 2022

Northeast Delta HSA

Dr. Monteic A. Sizer
Executive Director
Northeast Delta Human Services Authority
2513 Ferrand Street
Monroe, Louisiana 71201

Dear Dr. Sizer,

Act 198 of the 2022 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Annual Comprehensive Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered.

I understand your agency is currently preparing its budget for the 2023-2024 fiscal year. I ask that you include \$29,940 for the 2023-2024 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Mr. Ernest F. Summerville, Jr., CPA, First Assistant Legislative Auditor, at (225) 339-3839. I appreciate the many courtesies extended my staff over the years and look forward to working with you in the future.

Sincerely,

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:EFS:tmp
Allocation Letter 2024-ID 10839

**INVOICE
RECEIVED**

Invoice - 14898
Account - 10839
Date - 8/03/22

STATE OF LOUISIANA
LOUISIANA LEGISLATIVE AUDITOR
1600 North Third Street/P.O. Box 94397
Baton Rouge, LA 70804-9397
Tel (225) 339-3800 Fax (225) 339-3988
Web www.la.gov

AUG 22 2022
Northeast Delta HSA

PLEASE MAIL REMITTANCE TO:
Legislative Auditor
Attn: Accounting Dept.
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dr. Monteic A. Sizer, Executive Director
Northeast Delta Human Services Authority
2513 Ferrand Street
Monroe LA 71201

Date	Ty	Document Reference	Due Date	Remark	Amount
08/19/22	AI	000	09/19/22	2022-2023 Allocation	26,523.00
Balance Due					26,523.00

Z8 Document Number: 8800010639

Karen Evans

09/15/2022

Dr. Monteic A. Sizer

Signature: Dr. Monteic A. Sizer
Dr. Monteic A. Sizer (Sep 15, 2022 16:29 CDT)

Email: monteic.sizer@la.gov

Form 12201 — 310 - Funding Expenditure Swap

3101 - Northeast Delta Human Services Authority

MEANS OF FINANCING

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

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	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Requesting swap in expenditure categories funded with Self Generated Funds. Adjustments necessary between Other Charges and Other Charges - Salaries and Other Charges - Related Benefits. Offset with the same expense categories funded by State General Funds.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	11,336,370	507,835	—	11,844,205
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	4,483,420	—	—	4,483,420
FEES & SELF-GENERATED	798,353	(24,509)	—	773,844
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,618,143	\$483,326	—	\$17,101,469
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	16,140,048	479,909	—	16,619,957
Debt Service	—	—	—	—
Interagency Transfers	478,095	3,417	—	481,512
TOTAL OTHER CHARGES	\$16,618,143	\$483,326	—	\$17,101,469
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$16,618,143	\$483,326	—	\$17,101,469
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	—	—	101
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	3101 Northeast Delta Human Services Authority
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

3101 - Northeast Delta Human Services Authority

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)	11,336,370	507,835	—	11,844,205
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	4,483,420	—	—	4,483,420
FEES & SELF-GENERATED	798,353	(24,509)	—	773,844
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,618,143	\$483,326	—	\$17,101,469
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	16,140,048	479,909	—	16,619,957
Debt Service	—	—	—	—
Interagency Transfers	478,095	3,417	—	481,512
TOTAL OTHER CHARGES	\$16,618,143	\$483,326	—	\$17,101,469
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$16,618,143	\$483,326	—	\$17,101,469
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	—	—	101
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)	11,336,370	507,835	—	—	11,844,205
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,483,420	—	—	—	4,483,420
FEES & SELF-GENERATED	798,353	(24,509)	—	—	773,844
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,618,143	\$483,326	—	—	\$17,101,469
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	16,140,048	479,909	—	—	16,619,957
Debt Service	—	—	—	—	—
Interagency Transfers	478,095	3,417	—	—	481,512
TOTAL OTHER CHARGES	\$16,618,143	\$483,326	—	—	\$17,101,469
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$16,618,143	\$483,326	—	—	\$17,101,469
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	—	—	—	101
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	798,353	(24,509)	—	—	773,844
Total:	\$798,353	\$(24,509)	—	—	\$773,844

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:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

3101 - Northeast Delta Human Services Authority

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)	11,336,370	507,835	—	—	11,844,205
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,483,420	—	—	—	4,483,420
FEES & SELF-GENERATED	798,353	(24,509)	—	—	773,844
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,618,143	\$483,326	—	—	\$17,101,469
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	16,140,048	479,909	—	—	16,619,957
Debt Service	—	—	—	—	—
Interagency Transfers	478,095	3,417	—	—	481,512
TOTAL OTHER CHARGES	\$16,618,143	\$483,326	—	—	\$17,101,469
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$16,618,143	\$483,326	—	—	\$17,101,469
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	—	—	—	101
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	798,353	(24,509)	—	—	773,844
Total:	\$798,353	\$(24,509)	—	—	\$773,844

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)	10,389,954	11,336,370	507,835	—	—	11,844,205	507,835
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,222,997	4,483,420	—	—	—	4,483,420	—
FEES & SELF-GENERATED	120,039	798,353	(24,509)	—	—	773,844	(24,509)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,732,989	\$16,618,143	\$483,326	—	—	\$17,101,469	\$483,326

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	120,039	798,353	(24,509)	—	—	773,844	(24,509)
Total:	\$120,039	\$798,353	\$(24,509)	—	—	\$773,844	\$(24,509)

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
Total:	—	—	—	—	—	—	—

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	14,280,955	16,140,048	479,909	—	—	16,619,957	479,909
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	452,034	478,095	3,417	—	—	481,512	3,417
TOTAL OTHER CHARGES	\$14,732,989	\$16,618,143	\$483,326	—	—	\$17,101,469	\$483,326
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,732,989	\$16,618,143	\$483,326	—	—	\$17,101,469	\$483,326
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	101	—	—	—	101	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

3101 - Northeast Delta Human Services Authority

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)	10,389,954	11,336,370	507,835	—	—	11,844,205	507,835
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,222,997	4,483,420	—	—	—	4,483,420	—
FEES & SELF-GENERATED	120,039	798,353	(24,509)	—	—	773,844	(24,509)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,732,989	\$16,618,143	\$483,326	—	—	\$17,101,469	\$483,326

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	120,039	798,353	(24,509)	—	—	773,844	(24,509)
Total:	\$120,039	\$798,353	\$(24,509)	—	—	\$773,844	\$(24,509)

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	14,280,955	16,140,048	479,909	—	—	16,619,957	479,909
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	452,034	478,095	3,417	—	—	481,512	3,417
TOTAL OTHER CHARGES	\$14,732,989	\$16,618,143	\$483,326	—	—	\$17,101,469	\$483,326
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,732,989	\$16,618,143	\$483,326	—	—	\$17,101,469	\$483,326
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	101	101	—	—	—	101	—
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: NDHSA	Childrens Budget	Fiscal Year 2023 - 2024
	Department Summary	Report Date: 10/21/22

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
#	Not assigned	310	Northeast Delta Human Services A	\$1,713,628	\$640,256	\$0	\$0	\$0	\$2,353,884	11
			Total:	\$1,713,628	\$640,256	\$0	\$0	\$0	\$2,353,884	11

Department: 09A - Louisiana Department of Health Agency: NDHSA		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2023 - 2024 Report Date: 10/21/22	
Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended	
STATE GENERAL FUND (Direct)	\$1,691,899	\$1,713,628	\$1,713,628	\$1,713,628	\$0	
STATE GENERAL FUND BY:						
INTERAGENCY TRANSFERS	\$640,256	\$640,256	\$640,256	\$640,256	\$0	
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	
TOTAL MEANS OF FINANCING	\$2,332,155	\$2,353,884	\$2,353,884	\$2,353,884	\$0	
Salaries	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	
Related Benefits	\$0	\$0	\$0	\$0	\$0	
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$2,332,155	\$2,353,884	\$2,353,884	\$2,353,884	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER CHARGES	\$2,332,155	\$2,353,884	\$2,353,884	\$2,353,884	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	

Department: 09A - Louisiana Department of Health Agency: NDHSA		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2023 - 2024 Report Date: 10/21/22	
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,332,155	\$2,353,884	\$2,353,884	\$2,353,884	\$0	
Classified	11	11	11	11	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	11	11	11	11	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	11	11	11	11	0	

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

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
 Fiscal Year 2023 - 2024
 Report Date: 10/21/22

310 - Northeast Delta Human Services

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
#	Not assigned	3101	Northeast Delta Hur	\$1,713,628	\$640,256	\$0	\$0	\$0	\$2,353,884	11
			Total:	\$1,713,628	\$640,256	\$0	\$0	\$0	\$2,353,884	11

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

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
 Fiscal Year 2023 - 2024
 Report Date: 10/21/22

310 - Northeast Delta Human Services

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$1,691,899	\$1,713,628	\$1,713,628	\$1,713,628	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$640,256	\$640,256	\$640,256	\$640,256	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$2,332,155	\$2,353,884	\$2,353,884	\$2,353,884	\$0
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,332,155	\$2,353,884	\$2,353,884	\$2,353,884	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$2,332,155	\$2,353,884	\$2,353,884	\$2,353,884	\$0

Department: 09A - Louisiana Department of Health Agency: NDHSA	STATE OF LOUISIANA Childrens Budget by Agency				CHILD - AC Fiscal Year 2023 - 2024 Report Date: 10/21/22
Acquisitions	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,332,155	\$2,353,884	\$2,353,884	\$2,353,884	\$0
Classified	11	11	11	11	0
Unclassified	0	0	0	0	0
TOTAL AUTHORIZED T.O. POSITIONS	11	11	11	11	0
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0
TOTAL POSITIONS	11	11	11	11	0

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

STATE OF LOUISIANA
Childrens Budget
by Agency/Program
and Service

CHILD1
Fiscal Year 2023 - 2024
Report Date: 10/21/22

310 - Northeast Delta Human Services

3101 - Northeast Delta Human Services Auth

Department: 09A - Louisiana Department of Health Agency: NDHSA	STATE OF LOUISIANA Childrens Budget Narrative	CHILD2 Fiscal Year 2023 - 2024 Report Date: 10/21/22
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Form ID:	11977
Form Description:	310 - Children's Budget
Service:	# - Not assigned

Question and Narrative Response
Describe the service:
NEDHSA provides individuals and their families assistance by team of behavioral health professionals including physicians, social workers, marriage and family therapist, addiction counselors and case managers.
How does this fulfill the program's mission?
Serving as a catalyst for individuals with mental health, developmental disabilities, and addictive disorders to realize their full human potential by offering quality, excellent care with greater accessibility.
Who are the principal users?
Children zero- eighteen.
Who primarily benefits from the service?
Children zero-eighteen and their immediate family.
Related objectives and performance measures:
P.I Code 25221 - Number of people receiving individual and family support services P.I Code 26126 - Percentage of individual and family support plans that meet the participate goals P.I Code 26606 - Number of schools participating in communities that care youth surveys



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