

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$9,555,496	\$9,327,170	\$9,327,170	\$9,623,667	\$9,355,478	\$28,308	0.30%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,924,375	\$6,247,244	\$6,247,244	\$6,247,244	\$6,247,244	\$0	0%
FEES & SELF-GENERATED	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,837,384	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308	0.17%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	89	91	91	91	91	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	89	91	91	91	91	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

377 - Northwest Louisiana Human Services District

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$9,555,496	\$9,327,170	\$9,327,170	\$9,623,667	\$9,355,478	\$28,308	0.30%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,924,375	\$6,247,244	\$6,247,244	\$6,247,244	\$6,247,244	\$0	0%
FEES & SELF-GENERATED	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,837,384	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308	0.17%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	89	91	91	91	91	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	89	91	91	91	91	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3771 - Northwest Louisiana Human Services District

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$9,555,496	\$9,327,170	\$9,327,170	\$9,623,667	\$9,355,478	\$28,308	0.30%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,924,375	\$6,247,244	\$6,247,244	\$6,247,244	\$6,247,244	\$0	0%
FEES & SELF-GENERATED	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,837,384	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308	0.17%
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	89	91	91	91	91	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	89	91	91	91	91	0	0%

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$9,327,170	\$6,247,244	\$1,200,000	\$0	\$0	\$16,774,414	0	Existing Operating Budget
\$28,308	\$0	\$0	\$0	\$0	\$28,308	0	Statewide Adjustments
\$9,355,478	\$6,247,244	\$1,200,000	\$0	\$0	\$16,802,722	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$267,720)	\$0	\$0	\$0	\$0	(\$267,720)	0	Attrition Adjustment
(\$469)	\$0	\$0	\$0	\$0	(\$469)	0	Civil Service Fees
\$24,385	\$0	\$0	\$0	\$0	\$24,385	0	Group Insurance Rate Adjustment for Active Employees
\$4,334	\$0	\$0	\$0	\$0	\$4,334	0	Group Insurance Rate Adjustment for Retirees
\$42	\$0	\$0	\$0	\$0	\$42	0	Legislative Auditor Fees
\$212,585	\$0	\$0	\$0	\$0	\$212,585	0	Market Rate Classified
\$1,573	\$0	\$0	\$0	\$0	\$1,573	0	Office of Technology Services (OTS)
\$53,615	\$0	\$0	\$0	\$0	\$53,615	0	Related Benefits Base Adjustment
(\$356,370)	\$0	\$0	\$0	\$0	(\$356,370)	0	Retirement Rate Adjustment
(\$22,216)	\$0	\$0	\$0	\$0	(\$22,216)	0	Risk Management
\$380,272	\$0	\$0	\$0	\$0	\$380,272	0	Salary Base Adjustment
(\$1,358)	\$0	\$0	\$0	\$0	(\$1,358)	0	State Treasury Fees
(\$365)	\$0	\$0	\$0	\$0	(\$365)	0	UPS Fees
\$28,308	\$0	\$0	\$0	\$0	\$28,308	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

377 - Northwest Louisiana Human Services District

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$9,327,170	\$6,247,244	\$1,200,000	\$0	\$0	\$16,774,414	0	Existing Operating Budget as of 12/01/2023
\$28,308	\$0	\$0	\$0	\$0	\$28,308	0	Statewide Adjustments
\$9,355,478	\$6,247,244	\$1,200,000	\$0	\$0	\$16,802,722	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$267,720)	\$0	\$0	\$0	\$0	(\$267,720)	0	Attrition Adjustment
(\$469)	\$0	\$0	\$0	\$0	(\$469)	0	Civil Service Fees
\$24,385	\$0	\$0	\$0	\$0	\$24,385	0	Group Insurance Rate Adjustment for Active Employees
\$4,334	\$0	\$0	\$0	\$0	\$4,334	0	Group Insurance Rate Adjustment for Retirees
\$42	\$0	\$0	\$0	\$0	\$42	0	Legislative Auditor Fees
\$212,585	\$0	\$0	\$0	\$0	\$212,585	0	Market Rate Classified
\$1,573	\$0	\$0	\$0	\$0	\$1,573	0	Office of Technology Services (OTS)
\$53,615	\$0	\$0	\$0	\$0	\$53,615	0	Related Benefits Base Adjustment
(\$356,370)	\$0	\$0	\$0	\$0	(\$356,370)	0	Retirement Rate Adjustment
(\$22,216)	\$0	\$0	\$0	\$0	(\$22,216)	0	Risk Management
\$380,272	\$0	\$0	\$0	\$0	\$380,272	0	Salary Base Adjustment
(\$1,358)	\$0	\$0	\$0	\$0	(\$1,358)	0	State Treasury Fees
(\$365)	\$0	\$0	\$0	\$0	(\$365)	0	UPS Fees
\$28,308	\$0	\$0	\$0	\$0	\$28,308	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

3771 - Northwest Louisiana Human Services District

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$9,327,170	\$6,247,244	\$1,200,000	\$0	\$0	\$16,774,414	0	Existing Operating Budget as of 12/01/2023
\$28,308	\$0	\$0	\$0	\$0	\$28,308	0	Statewide Adjustments
\$9,355,478	\$6,247,244	\$1,200,000	\$0	\$0	\$16,802,722	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$267,720)	\$0	\$0	\$0	\$0	(\$267,720)	0	Attrition Adjustment
(\$469)	\$0	\$0	\$0	\$0	(\$469)	0	Civil Service Fees
\$24,385	\$0	\$0	\$0	\$0	\$24,385	0	Group Insurance Rate Adjustment for Active Employees
\$4,334	\$0	\$0	\$0	\$0	\$4,334	0	Group Insurance Rate Adjustment for Retirees
\$42	\$0	\$0	\$0	\$0	\$42	0	Legislative Auditor Fees
\$212,585	\$0	\$0	\$0	\$0	\$212,585	0	Market Rate Classified
\$1,573	\$0	\$0	\$0	\$0	\$1,573	0	Office of Technology Services (OTS)
\$53,615	\$0	\$0	\$0	\$0	\$53,615	0	Related Benefits Base Adjustment
(\$356,370)	\$0	\$0	\$0	\$0	(\$356,370)	0	Retirement Rate Adjustment
(\$22,216)	\$0	\$0	\$0	\$0	(\$22,216)	0	Risk Management
\$380,272	\$0	\$0	\$0	\$0	\$380,272	0	Salary Base Adjustment
(\$1,358)	\$0	\$0	\$0	\$0	(\$1,358)	0	State Treasury Fees
(\$365)	\$0	\$0	\$0	\$0	(\$365)	0	UPS Fees
\$28,308	\$0	\$0	\$0	\$0	\$28,308	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$7	\$0	\$0	\$0	\$0	\$0
Operating Services	\$8,782	\$0	\$0	\$0	\$0	\$0
Supplies	\$5,348	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$14,138	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,496,415	\$16,414,052	\$16,414,052	\$16,732,873	\$16,465,153	\$51,101
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$326,832	\$360,362	\$360,362	\$338,038	\$337,569	(\$22,793)
TOTAL OTHER CHARGES	\$14,823,247	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,837,384	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	89	91	91	91	91	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	89	91	91	91	91	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

377 - Northwest Louisiana Human Services District

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$7	\$0	\$0	\$0	\$0	\$0
Operating Services	\$8,782	\$0	\$0	\$0	\$0	\$0
Supplies	\$5,348	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$14,138	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,496,415	\$16,414,052	\$16,414,052	\$16,732,873	\$16,465,153	\$51,101
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$326,832	\$360,362	\$360,362	\$338,038	\$337,569	(\$22,793)
TOTAL OTHER CHARGES	\$14,823,247	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,837,384	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	89	91	91	91	91	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	89	91	91	91	91	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

3771 - Northwest Louisiana Human Services District

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$7	\$0	\$0	\$0	\$0	\$0
Operating Services	\$8,782	\$0	\$0	\$0	\$0	\$0
Supplies	\$5,348	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$14,138	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,496,415	\$16,414,052	\$16,414,052	\$16,732,873	\$16,465,153	\$51,101
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$326,832	\$360,362	\$360,362	\$338,038	\$337,569	(\$22,793)
TOTAL OTHER CHARGES	\$14,823,247	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,837,384	\$16,774,414	\$16,774,414	\$17,070,911	\$16,802,722	\$28,308
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	89	91	91	91	91	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	89	91	91	91	91	0

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self Generated	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Fees & Self-generated	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0
Total:	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0

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

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

377 - Northwest Louisiana Human Services District

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0
Total:	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

3771 - Northwest Louisiana Human Services District

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0
Total:	\$357,514	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0