

Agency Budget Request

FISCAL YEAR 2023–2024



Louisiana Department of Health

377 — Northwest Louisiana Human Services District



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: LDH/NLHSD PHYSICAL ADDRESS: 1310 North Hearne Avenue
BUDGET UNIT: 09-377 Shreveport, LA
SCHEDULE NUMBER: _____ ZIP CODE: 71107
TELEPHONE NUMBER: (318) 676-8944 WEB ADDRESS: NLHSD.org

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

<p>HEAD OF DEPARTMENT: <u>[Signature]</u> PRINTED NAME/TITLE: <u>Dr. Courtney N. Phillips, Secretary</u> DATE: <u>10/24/22</u> EMAIL ADDRESS: <u>Courtney.Phillips@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u>[Signature]</u> PRINTED NAME/TITLE: <u>Douglas Efferson, Executive Director</u> DATE: <u>[Signature] 10-24-22</u> EMAIL ADDRESS: <u>Douglas.Efferson@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Gloria Lott [Signature]</u> TITLE: <u>Finance Director</u> TELEPHONE NUMBER: <u>(318) 676-5102</u> EMAIL ADDRESS: <u>Gloria.Lott@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Gloria Lott [Signature]</u> TITLE: <u>Finance Director</u> TELEPHONE NUMBER: <u>(318) 676-5102</u> EMAIL ADDRESS: <u>Gloria.Lott@la.gov</u></p>

Operational Plan

OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION

DEPARTMENT NUMBER AND NAME: 09 Louisiana Department of Health

DEPARTMENT MISSION:

The mission of the Louisiana Department of Health is to protect and promote health and to ensure access to medical, preventive and rehabilitative services for all citizens of the State of Louisiana.

DEPARTMENT GOAL(S):

In order to fulfill its mission, the Louisiana Department of Health intends to:

- I. Provide quality services
- II. Protect and promote health practices
- III. Develop and stimulate services by others
- IV. Utilize available resources in the most effective manner

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

AGENCY NUMBER AND NAME: 09-377 Northwest Louisiana Human Services District

AGENCY MISSION:

To increase public awareness of and to provide access for individuals with behavioral health and developmental disabilities to integrated community based services while promoting wellness, recovery and independence through education and the choice of a broad range of programmatic and community resources.

AGENCY GOAL(S):

Goal 1: To assure the services of the NLHSD are being performed within the expectations set forth in the NLHSD Board Governance Policy Manual. This includes assuring individuals have access to evidence-based, cost-effective services that are responsive to their needs so that:

- a. Individuals with acute illnesses may rapidly resume optimal functioning.
- b. Individuals with chronic illness may focus on hope, empowerment, and personal growth so that self-determination leads to safe choices and positive lifestyle decisions.
- c. Youth, adults and family strengths are emphasized and recovery and resilience are enhanced.

Goal 2: Maintain a trained and effective leadership team at the Board and District level

Goal 3: Maintain Commission on Accreditation of Rehabilitation Facilities (CARF) accreditation to ensure quality outcomes for the persons we serve, maintain ability to receive Medicaid reimbursement and utilize techniques that are efficient, cost-effective, and based on outcomes and consumer satisfaction.

Goal 4: Maximize financial viability so that the District is less dependent on State General Funds (SGF) and Block Grant Funds for the provision of services.

Goal 5: Ensure the health and safety of individuals receiving home and community based waiver services.

Goal 6: Ensure state general fund dollars are used in an efficient and effective manner to best serve individuals with developmental disabilities.

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

The Northwest Louisiana Human Services District abides by all state Civil Services guidelines and procedures regarding equal opportunity for staff and in particular women and their families. The Northwest Louisiana Human Services District also addresses specific issues in respect to female employees and their families in the Human Resources policies for the agency and in the Northwest Louisiana Human Services District Personnel Handbook. All policies are reviewed annually and changes/additions are made accordingly to new mandates or as issues arise.

The Northwest Louisiana Human Services District 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 adaptation.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: 09-377 Northwest Louisiana Human Services District

PROGRAM AUTHORIZATION:

The Northwest Louisiana Human Services District is organized under the provisions of the Louisiana revised statutes (LSA-RS): R.S. 373

PROGRAM MISSION:

Administrative: To increase public awareness of and to provide access for individuals with behavioral health and developmental disabilities to integrated community based services while promoting wellness, recovery and independence through education and the choice of a broad range of programmatic and community resources.

Behavioral Health: To increase public awareness of and to provide access to care and support to improve the quality of life of individuals with mental illness and addictive disorders through a broad range of programmatic and community based wellness and recovery promoting services.

Developmental Disabilities: Provide access for individuals with developmental disabilities to integrated community based services while supporting individuals to achieve their personal outcomes, meet their needs and promote their independence through a broad range of programmatic and community resources in Northwest Louisiana.

PROGRAM GOAL(S):

Administrative:

Goal 1: To assure the services of the NLEHSD are being performed within the expectations set forth in the NLEHSD Board Governance Policy Manual. This includes assuring individuals have access to evidence based, cost-effective services that are responsive to their needs so that:

- a. Individuals with acute illnesses may rapidly resume optimal functioning.
- b. Individuals with chronic illness may focus on hope, empowerment, and personal growth so that self-determination leads to safe choices and positive lifestyle decisions.
- c. Youth, adults and family strengths are emphasized and recovery and resilience are enhanced.

Goal 2: Maintain a trained and effective leadership team at the Board and District level

Behavioral Health:

Goal 3: Maintain Commission on Accreditation of Rehabilitation Facilities (CARF) accreditation to ensure quality outcomes for the persons we serve, maintain ability to receive Medicaid reimbursement and utilize techniques that are efficient, cost-effective, and based on outcomes and consumer satisfaction.

Goal 4: Maximize financial viability so that the District is less dependent on State General Funds (SGF) and Block Grant Funds for the provision of services.

Developmental Disabilities:

Goal 5: Ensure the health and safety of individuals receiving home and community based waiver services.

Goal 6: Ensure state general fund dollars are used in an efficient and effective manner to best serve individuals with developmental disabilities.

PROGRAM ACTIVITY: Combined Services

The Northwest Louisiana Human Services District is one program comprised of administrative, behavioral health and developmental disabilities functions.

PROGRAM ACTIVITY: Administration

Northwest Louisiana Human Services District was created by Act 373 of the 2008 Legislative Session as part of a statewide integrated human services delivery system with local accountability and management to provide behavioral health and developmental disabilities services. These local human service systems are referred to as local governmental entities (LGEs) and feature practices such as a framework anchored in clear policy objectives, well-defined local roles and responsibilities, and measures to assure accountability of delivering quality services to consumers that assist in determining the relative efficiency and effectiveness of public systems. Northwest Louisiana Human Services District completed the formation process in 2014 and now serves the parishes of Caddo, Bossier, Webster, Claiborne, Bienville, Red River, Desoto, Sabine and Natchitoches. Administrative services include board governance, executive management, human resources, fiscal services, and operations. The Northwest Louisiana Human Services District is the state's safety-net behavioral health service provider for the uninsured and underinsured in our service area and fiscal services bill for reimbursable services provided to clients insured by Medicaid, Medicare, and other insurance companies or contracted entities.

PROGRAM ACTIVITY: Behavioral Health

Northwest Louisiana Human Services District provides community behavioral health services to help individuals and families reach their greatest potential. All individuals requesting services are provided equal access regardless of their payment source. A comprehensive array of mental health, addiction and co-occurring services are provided to its identified targeted population of children and adolescents ages 5 through 18, with severe emotional or behavioral disorders or addictive disorder and adults with mental health, addictive or co-occurring disorders. The target population for adults is those individuals with major mental disorders who meet functional assessment criteria under the 1915(i) state plan and individuals requesting medically necessary substance use services. Accessibility of service to persons in need and continuity of care between one service component and another is an integral part of the service delivery system. Northwest Louisiana Human Services District catchment area provides behavioral health services through four outpatient clinics. Outpatient clinic based services include: Information/Referral, Screening/Assessment/Evaluation, Nursing (Injections, HIV, STD and Pregnancy Testing), Individual, Family and Group Counseling, Community Psychiatric Support and Treatment (CPST), Medication Management, Outpatient and Intensive Outpatient Addiction Treatment Services, Co-Occurring Group Therapy, Peer Support Services, Pharmacy Services and Laboratory Services. Contracted mental health services include evidence-based practice Assertive Community Treatment Services, Case Management Services, Homeless Outreach, Consumer Care Resources, Transportation and Supported Housing. Contracted addiction services include Primary Prevention, Residential Adult Treatment, Inpatient Adolescent Treatment and Gambling Treatment (Outpatient, Intensive Outpatient and Inpatient). Service delivery includes full participation in the specialized behavioral health services through the Healthy Louisiana Plans. All Behavioral Health clinics in the Northwest Louisiana Human Services District participate as Medicaid Application and Voter Registration Centers for persons requesting services.

PROGRAM ACTIVITY: Developmental Disabilities

Developmental Disabilities serves as the Single Point of Entry (SPOE) into the Developmental Disabilities (DD) Services System. Support Coordination services are provided to individuals and their families through DD where staff members are assigned cases and assess the needs for support and services, develop individual plans of support, make applicable referrals, and provide ongoing coordination for individual support plans. Services through the Home and Community-Based Waiver programs allows services to be provided in a home or community-based setting for the recipient who would otherwise require institutional care. This program is Medicaid funded and allows people greater flexibility to choose where they want to live and choose services and supports that best suit their individual needs. The Individual and Family Support Program is designed to assist individuals whose needs exceed those normally met by use of existing resources in the community, and other natural resources available. IFS provides assistance to individuals that are not available from other resources which will allow people with developmental disabilities to remain in their home or with family in the community. Individual and Family Supports services include but are not limited to: respite care, personal care assistance, specialized clothing such as adult briefs, dental and medical services, equipment and supplies, communication devices, crisis intervention, specialized utility costs, and specialized nutrition. The Flexible Family Fund Program is intended to assist families with children with severe or profound developmental disabilities to offset the extraordinary costs of maintaining their child in their own home. The program provides a monthly stipend to families of children under the age of 18 who have a qualifying exceptionality identified through their local educational authority.

DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-377 Northwest Louisiana Human Services District
 PROGRAM ID: Northwest Louisiana Human Services District
 PROGRAM ACTIVITY: Northwest Louisiana Human Services District

- 2. **K** To ensure access to quality wellness and recovery oriented mental health, substance use and prevention services for children, adolescents and adults in the NLHSD service area through use of strong partnership with providers, use of best practices and use of utilization management data such that access to care and client satisfaction thresholds are achieved.

Children's Budget Link: Northwest Louisiana Human Services District services for children are related to the health 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 Northwest Louisiana Human Services District agency's budget.

Human Resource Policies Beneficial to Women and Families Link: The Northwest Louisiana Human Services District abides by all state Civil Services guidelines and procedures regarding equal opportunity for all staff and in particular women and their families. The Northwest Louisiana Human Services District also addresses specific issues in respect to female employees and their families in the Human Resources policies for the agency and the Northwest Louisiana Human Services District Personnel Handbook. All policies are reviewed annually and changes/additions are made accordingly 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						
			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
25305	K	Number of adults served with MH services in all Northwest Louisiana Human Services District Behavioral Health Clinics	1,500	1,583	1,500	1,500	1,500		
25306	K	Number of children/adolescents served with MH services in all Northwest Louisiana Human Services District Behavioral Health Clinics	300	378	300	300	300		
25307	K	Percentage of adults receiving MH services who report that they would choose services in this agency if given a choice to receive services elsewhere	90%	98%	90%	90%	90%		
25308	K	Percentage of MH clients who would recommend services in this agency to others	90%	98%	90%	90%	90%		
25309	K	Percentage of MH cash subsidy slots utilized	99%	65% ¹	99%	99%	99%		
25310	K	Percentage of successful completions (24-hour residential programs) - AD Program	65%	59% ²	65%	65%	65%		
25312	K	Primary Inpatient Adolescent: Percentage of individuals successfully completing the program - AD Program	60%	42% ³	60%	60%	60%		

¹ Recipients are aging out of the program and we are in the process of adding more recipients.

² We have observed a lack of commitment on the part of the client. The client presents while still in the pre-contemplation stage and is unable to commit fully to the 28 days.

³ A total of 128 individuals were admitted and 63 successfully completed the program, resulting in a 49% completion rate. The program continues to look at strategies to improve internal processes.

DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-377 Northwest Louisiana Human Services District
 PROGRAM ID: Northwest Louisiana Human Services District
 PROGRAM ACTIVITY: Northwest Louisiana Human Services District

- 3. **K** Through the Developmental Disabilities activity, to foster and facilitate independence for citizens with disabilities through the availability of home and community based services

Children's Budget Link: Northwest Louisiana Human Services District services for children are related to the health 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 Northwest Louisiana Human Services District agency's budget.

Human Resource Policies Beneficial to Women and Families Link: The Northwest Louisiana Human Services District abides by all state Civil Services guidelines and procedures regarding equal opportunity for all staff and in particular women and their families. The Northwest Louisiana Human Services District also addresses specific issues in respect to female employees and their families in the Human Resources policies for the agency and the Northwest Louisiana Human Services District Personnel Handbook. All policies are reviewed annually and changes/additions are made accordingly 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			
25313	K	Number of people receiving individual and family support services	350	290 ¹	350	350	350			
25314	K	Number of people receiving flexible family fund services	165	176	170	170	170			
25315	K	Percentage of eligibility determinations determined valid according to the Flexible Family Fund Promulgation	95%	100%	95%	95%	95%			
25316	K	Number of persons receiving DD services per year	450	447	450	450	450			

¹ There were about 7 Day-Programs that were not open due to COVID-19 and impacted our fiscal year goal.

²

³

DEPARTMENT ID: 09-Louisiana Department of Health
 AGENCY ID: 09-377 Northwest Louisiana Human Services District
 PROGRAM ID: Northwest Louisiana Human Services District
 PROGRAM ACTIVITY: Northwest Louisiana Human Services District

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
25317	Total number of individuals served in the Northwest Louisiana Human Services District	23,783	28,974	28,714	25,816	25,564 ¹
25318	Total number of individuals served by outpatient mental health in Northwest Louisiana Human Services District	1,794	1,992	1,713	1,382	1,961
25319	Total number of individuals served by inpatient Addictive Disorders in Northwest Louisiana Human Services District	1,307	1,126	1,257	1,111	821 ²
25320	Total number of individuals served by outpatient Addictive Disorders in Northwest Louisiana Human Services District	236	315	243	137	171
25321	Total number of enrollees in prevention programs	18,836	18,912	14,691	16,696	15,935

¹ Total served dropped due to a full year of Covid-19 Pandemic response.

² Total served dropped due to a full year of Covid-19 Pandemic response.

³

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: Yes

Program and Activity Structure Chart Attached: Yes

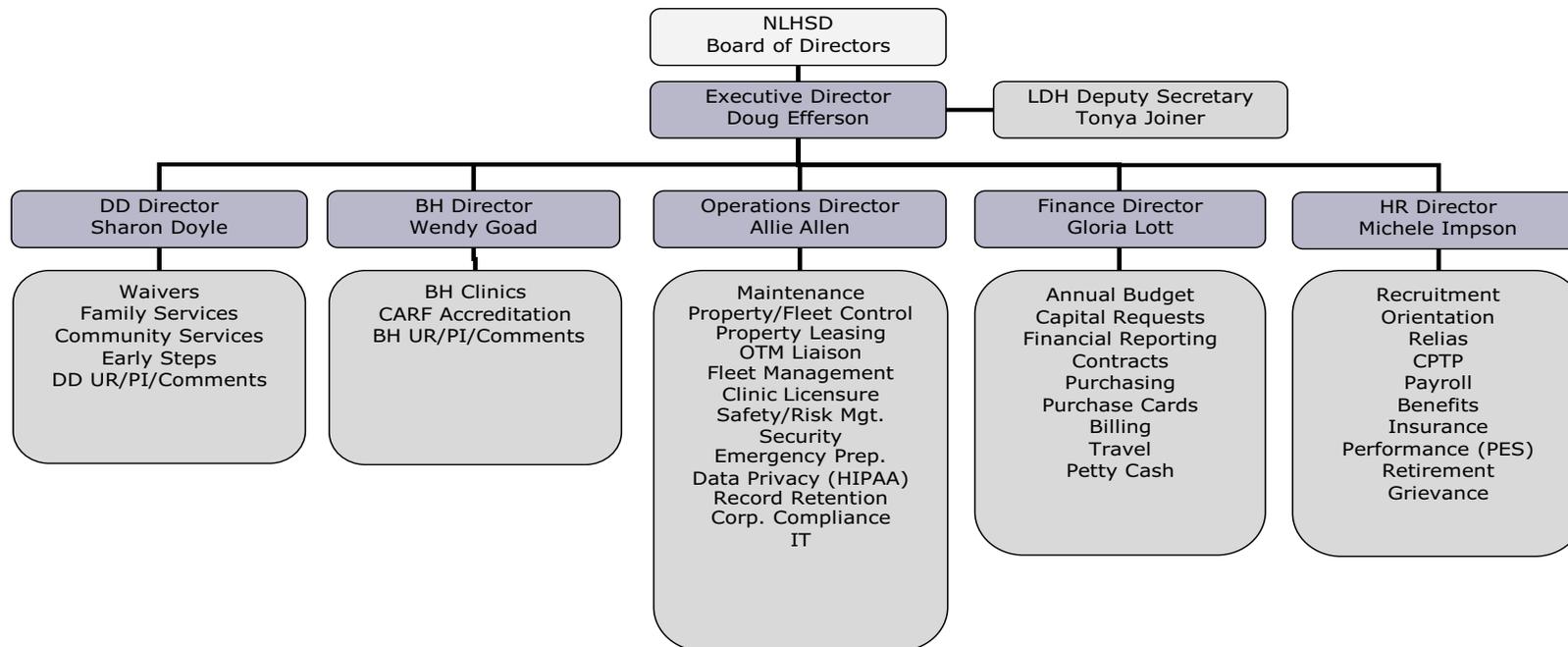
OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

CONTACT PERSON(S):

NAME: Gloria Lott
TITLE: Finance Director
TELEPHONE: 318-676-5102
FAX: 318-676-5944
E-MAIL: Gloria.Lott@la.gov

Northwest Louisiana Human Service District



Effective Date: 7-1-22

NORTHWEST LOUISIANA Human Services District - Clinic and Community Based Services

Service	Bienville	Bossier	Claiborne	Caddo	DeSoto	Natch.	Red River	Sabine	Webster
Information	√	√	√	√	√	√	√	√	√
Referral	√	√	√	√	√	√	√	√	√
Screening	+	+	+	√	+	√	√	√	√
Assessment	+	+	+	√	+	√	√	√	√
Evaluation	+	+	+	√	+	√	√	√	√
Counseling	+	+	+	√	+	√	√	√	√
Community Psychiatric Supports and Treatment	X	√	X	√	√	√	√	√	√
General Outpatient (Substance Abuse)	+	+	+	√	+	√	√	√	√
Intensive Outpatient Services (Substance Abuse)	X	+	X	√	X	√	X	X	√
Medication Management (including MAT)	+	+	+	√	+	√	√	√	√
Pharmacy Services	+	+	+	√	+	√	√	√	√
Peer Support Services	+	+	+	√	+	√	√	√	√
Nursing Services	+	+	+	√	+	√	√	√	√
Medicaid Application Assistance	+	+	+	√	+	√	√	√	√
Voter Registration Assistance	+	+	+	√	+	√	√	√	√
Primary Prevention	√	√	√	√	X	X	√	√	√
Case Management	√	√	√	√	√	√	√	√	√
Transportation (Contracted Non- Medicaid)	√	√	√	√	√	√	√	√	√
Transportation (Medicaid)	+	+	+	√	√	√	√	√	√
Homeless Outreach	√	√	√	√	√	√	√	√	√
Homeless and Other Housing	+	+	+	√	+	+	+	+	√
Education and Employment Services for youth	X	+	X	+	X	X	X	X	X
Consumer Care Resources	+	+	+	√	+	√	+	√	√
Mobile Crisis Services	√	√	√	√	√	√	√	√	√
Gambling Helpline	√	√	√	√	√	√	√	√	√
Assertive Community Treatment	+	√	+	√	√	√	+	+	√
Outpatient Gambling Treatment	+	+	√	√	√	√	√	√	√
Intensive Outpatient Gambling Treatment	X	+	X	√	+	X	X	X	+
Residential Gambling Treatment	+	+	+	√	+	+	+	+	+
Inpatient Adolescent Substance Abuse Treatment	+	+	+	√	+	+	+	+	+
Residential Treatment for Substance Abuse	+	√	+	+	+	+	+	+	+
DD - Waiver Services	+	√	+	+	+	+	+	+	+
DD – Community Services	+	√	+	+	+	+	+	+	+
DD – Contract Services	+	√	+	+	+	+	+	+	+
√ - Provided in the Parish	+ - Available to the Parish	X – Not reasonably available to the Parish							

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)	8,810,873	9,555,496	9,727,688	172,192	1.80%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,752,339	6,247,244	6,247,244	—	—
FEES & SELF-GENERATED	663,901	1,200,000	1,200,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,227,114	\$17,002,740	\$17,174,932	\$172,192	1.01%

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	663,901	1,200,000	1,200,000	—	—
Total:	\$663,901	\$1,200,000	\$1,200,000	—	—

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	5	—	—	—	—
TOTAL PERSONAL SERVICES	\$5	—	—	—	—
Travel	460	—	—	—	—
Operating Services	2,255	—	—	—	—
Supplies	4,338	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,053	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	13,892,245	16,642,701	16,814,893	172,192	1.03%
Debt Service	—	—	—	—	—
Interagency Transfers	327,811	360,039	360,039	—	—
TOTAL OTHER CHARGES	\$14,220,055	\$17,002,740	\$17,174,932	\$172,192	1.01%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$14,227,114	\$17,002,740	\$17,174,932	\$172,192	1.01%

Agency Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	89	91	2	2.25%
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	89	89	91	2	2.25%

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	8,810,873	9,555,496	9,727,688	172,192
Interagency Transfers	4,752,339	6,247,244	6,247,244	—
Fees & Self-Generated	663,901	1,200,000	1,200,000	—
Total:	\$14,227,113	\$17,002,740	\$17,174,932	\$172,192

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	0	—	—	—
5130060	MEDICARE TAX	5	—	—	—
Total Related Benefits:		\$5	—	—	—

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	460	—	—	—
Total Travel:		\$460	—	—	—

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	2,255	—	—	—
Total Operating Services:		\$2,255	—	—	—

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	353	—	—	—
5410036	SUP-FUELTRAC	3,985	—	—	—
Total Supplies:		\$4,338	—	—	—

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	—	7,638,833	7,811,025	172,192
5610003	OTHER PUBLIC ASST	60,630	—	—	—
5620062	MISC-INTERESTEXP	1,098	—	—	—
5620063	MISC-OPERATNG SVCS	631,375	—	—	—
5620064	MISC-PROF SVCS	4,263,163	—	—	—
5620065	MISC-SUPPLIES OTHER	134,748	—	—	—
5620066	MISC-TRVL IN STATE	1,936	—	—	—
5620067	MISC-TR OUT OF STATE	202	—	—	—
5620072	MISC-OC SAL CLASS&UN	5,435,565	5,842,779	5,842,779	—
5620074	MISC-OC-SAL CLSS TRM	32,247	—	—	—
5620076	MISC-OC-WAGES	109,356	—	—	—
5620078	MISC-OC-RETIRE-STEM	2,052,411	2,247,533	2,247,533	—
5620081	MISC-OC-F.I.C.A. TAX	11,299	12,644	12,644	—
5620082	MISC-OC-MEDICARE TAX	72,274	79,028	79,028	—
5620083	MISC-OC-GRP INS CONT	631,228	695,440	695,440	—
5620137	MISC-OC-PS-MEDICAL	330,046	—	—	—
5620165	MISC-OC-POST RET BEN	124,667	126,444	126,444	—
Total Other Charges:		\$13,892,245	\$16,642,701	\$16,814,893	\$172,192

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	—	360,039	360,039	—
5950001	IAT-COMMODITY/SERV	168,253	—	—	—
5950014	IAT-TELEPHONE	88,752	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	70,805	—	—	—
Total Interagency Transfers:		\$327,811	\$360,039	\$360,039	—
Total Agency Expenditures:		\$14,227,114	\$17,002,740	\$17,174,932	\$172,192

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

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)	8,810,873	9,555,496	9,727,688	172,192	1.80%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,752,339	6,247,244	6,247,244	—	—
FEES & SELF-GENERATED	663,901	1,200,000	1,200,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,227,114	\$17,002,740	\$17,174,932	\$172,192	1.01%

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	663,901	1,200,000	1,200,000	—	—
Total:	\$663,901	\$1,200,000	\$1,200,000	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	5	—	—	—	—
TOTAL PERSONAL SERVICES	\$5	—	—	—	—
Travel	460	—	—	—	—
Operating Services	2,255	—	—	—	—
Supplies	4,338	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,053	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	13,892,245	16,642,701	16,814,893	172,192	1.03%
Debt Service	—	—	—	—	—
Interagency Transfers	327,811	360,039	360,039	—	—
TOTAL OTHER CHARGES	\$14,220,055	\$17,002,740	\$17,174,932	\$172,192	1.01%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$14,227,114	\$17,002,740	\$17,174,932	\$172,192	1.01%

Program Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	89	91	2	2.25%
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	89	89	91	2	2.25%

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	8,810,873	9,555,496	9,727,688	172,192
Interagency Transfers	4,752,339	6,247,244	6,247,244	—
Fees & Self-Generated	663,901	1,200,000	1,200,000	—
Total:	\$14,227,113	\$17,002,740	\$17,174,932	\$172,192

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	0	—	—	—
5130060	MEDICARE TAX	5	—	—	—
Total Related Benefits:		\$5	—	—	—

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	460	—	—	—
Total Travel:		\$460	—	—	—

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	2,255	—	—	—
Total Operating Services:		\$2,255	—	—	—

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	353	—	—	—
5410036	SUP-FUELTRAC	3,985	—	—	—
Total Supplies:		\$4,338	—	—	—

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	—	7,638,833	7,811,025	172,192
5610003	OTHER PUBLIC ASST	60,630	—	—	—
5620062	MISC-INTERESTEXP	1,098	—	—	—
5620063	MISC-OPERATNG SVCS	631,375	—	—	—
5620064	MISC-PROF SVCS	4,263,163	—	—	—
5620065	MISC-SUPPLIES OTHER	134,748	—	—	—
5620066	MISC-TRVL IN STATE	1,936	—	—	—
5620067	MISC-TR OUT OF STATE	202	—	—	—
5620072	MISC-OC SAL CLASS&UN	5,435,565	5,842,779	5,842,779	—
5620074	MISC-OC-SAL CLSS TRM	32,247	—	—	—
5620076	MISC-OC-WAGES	109,356	—	—	—
5620078	MISC-OC-RETIRE-STEM	2,052,411	2,247,533	2,247,533	—
5620081	MISC-OC-F.I.C.A. TAX	11,299	12,644	12,644	—
5620082	MISC-OC-MEDICARE TAX	72,274	79,028	79,028	—
5620083	MISC-OC-GRP INS CONT	631,228	695,440	695,440	—
5620137	MISC-OC-PS-MEDICAL	330,046	—	—	—
5620165	MISC-OC-POST RET BEN	124,667	126,444	126,444	—
Total Other Charges:		\$13,892,245	\$16,642,701	\$16,814,893	\$172,192

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	—	360,039	360,039	—
5950001	IAT-COMMODITY/SERV	168,253	—	—	—
5950014	IAT-TELEPHONE	88,752	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	70,805	—	—	—
Total Interagency Transfers:		\$327,811	\$360,039	\$360,039	—
Total Expenditures for Program 3771		\$14,227,114	\$17,002,740	\$17,174,932	\$172,192
Total Agency Expenditures:		\$14,227,114	\$17,002,740	\$17,174,932	\$172,192

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	4,752,339	6,247,244	6,247,244	—	14414
Total Interagency Transfers	\$4,752,339	\$6,247,244	\$6,247,244	—	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
INEL PATIENT FEES	32,364	15,000	15,000	—	11168
MISC SELF-GEN REVENUE	28,302	25,000	25,000	—	11173
MISC SELF-GEN REVENUE	—	300	300	—	11176
MISC SELF-GEN REVENUE	—	600	600	—	11181
MEDICARE	69,222	120,000	120,000	—	11184
MEDICAID	455,514	999,100	999,100	—	11193
INSURANCE RECOVERY	78,499	40,000	40,000	—	14420
Total Fees & Self-Generated	\$663,901	\$1,200,000	\$1,200,000	—	
Total Sources of Funding:	\$5,416,240	\$7,447,244	\$7,447,244	—	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 14414 — 377-IAT from OBH

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	6,247,244	—	—	6,247,244	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,247,244	—	—	\$6,247,244	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,247,244	—	—	\$6,247,244	—	—	—	—	—

Form 14414 — 377-IAT from OBH

Question	Narrative Response
State the purpose, source and legal citation.	These are IAT appropriations used to provide mental health and substance abuse prevention and treatment for behavioral health clients. These appropriations also includes statutory dedicated revenue to provide prevention and treatment for tobacco and gambling addictions.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Future funding availability and congressional funding difficulties may result in budgetary peculiarities.
Is the Total Request amount for multiple years?	No
Additional information or comments.	None
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 11168 — 377-INELIGIBLE PATIENT FEES

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	15,000	—	—	15,000	—	—	15,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$15,000	—	—	\$15,000	—	—	\$15,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,000	—	—	\$15,000	—	—	\$15,000	—	—

Form 11168 — 377-INELIGIBLE PATIENT FEES

Question	Narrative Response
State the purpose, source and legal citation.	These are self-generated revenues received from patients for Medicaid reimbursement billing and who are billed through third party insurance or are self-pay.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Budgetary peculiarities may result from the amount of ineligible patient fees collected and number of clients who meet this particular criteria.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 11173 — 377-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	25,000	—	—	25,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$25,000	—	—	\$25,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,000	—	—	\$25,000	—	—	—	—	—

Form 11173 — 377-MISCELLANEOUS

Question	Narrative Response
State the purpose, source and legal citation.	These are self-generated revenues collected as a result of form fees, medical records and MAC incentives received as a result of Medicaid Applications filed on behalf of current clients.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Budgetary peculiarities may result from number of billable services, the number of medical records requests as well as the number of Medicaid Applications filed on behalf of current clients.
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 11176 — 377-MISC - URINE DRUG SCREENS

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	300	—	—	300	—	—	300	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$300	—	—	\$300	—	—	\$300	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$300	—	—	\$300	—	—	\$300	—	—

Form 11176 — 377-MISC - URINE DRUG SCREENS

Question	Narrative Response
State the purpose, source and legal citation.	These revenues are self generated fees assessed for client urine drug screens.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Budgetary peculiarities may result from number of drug screens collected.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 11181 — 377 - MISCELLANEOUS - DWI COPAY

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	600	—	—	600	—	—	600	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$600	—	—	\$600	—	—	\$600	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$600	—	—	\$600	—	—	\$600	—	—

Form 11181 — 377 - MISCELLANEOUS - DWI COPAY

Question	Narrative Response
State the purpose, source and legal citation.	These are self-generated revenues received from clients required to submit for screenings due to DWI offenses.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	The number of DWI CoPay clients and the ability to collect copays affect the collection of these type of funds.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 11184 — 377 - 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	120,000	—	—	120,000	—	—	120,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$120,000	—	—	\$120,000	—	—	\$120,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$120,000	—	—	\$120,000	—	—	\$120,000	—	—

Form 11184 — 377 - MEDICARE

Question	Narrative Response
State the purpose, source and legal citation.	These revenues are received for Medicare eligible clients who are treated in the behavioral health clinics.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	The number of Medicare eligible clients and changes in the per diem rate may affect the amount collected.
Is the Total Request amount for multiple years?	No
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 11193 — 377 - 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	999,100	—	—	999,100	—	—	999,100	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$999,100	—	—	\$999,100	—	—	\$999,100	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$999,100	—	—	\$999,100	—	—	\$999,100	—	—

Form 11193 — 377 - MEDICAID

Question	Narrative Response
State the purpose, source and legal citation.	These revenues are received for services provided to Medicaid eligible clients who are treated in the behavioral health clinics. These revenues help to support mental health and addiction services.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	The number of Medicaid eligible clients, changes in the per diem rate and eligibility criteria affect the amount of funds collected.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	None.

Form 14420 — 377-Third Party Liability

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	40,000	—	—	40,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$40,000	—	—	\$40,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,000	—	—	\$40,000	—	—	—	—	—

Form 14420 — 377-Third Party Liability

Question	Narrative Response
State the purpose, source and legal citation.	These revenues are received through filing of claims to third party insurance companies for services received by clients. These revenues help to support mental health and addiction services.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Timely claims filing, the number of clients with private insurance may cause fluctuations in collection of billable services.
Is the Total Request amount for multiple years?	No
Additional information or comments.	None.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

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 14414 LDH-OBH	Fees & Self-Generated Form ID 11168 INEL PATIENT FEES	Fees & Self-Generated Form ID 11173 MISC SELF-GEN REVENUE
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	16,642,701	9,195,457	6,247,244	15,000	25,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	360,039	360,039	—	—	—
TOTAL OTHER CHARGES	—	\$17,002,740	\$9,555,496	\$6,247,244	\$15,000	\$25,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$17,002,740	\$9,555,496	\$6,247,244	\$15,000	\$25,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 11176 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11181 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11184 MEDICARE	Fees & Self-Generated Form ID 11193 MEDICAID	Fees & Self-Generated Form ID 14420 INSURANCE RECOVERY
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	300	600	120,000	999,100	40,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$300	\$600	\$120,000	\$999,100	\$40,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$300	\$600	\$120,000	\$999,100	\$40,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 14414 LDH-OBH	Fees & Self-Generated Form ID 11168 INEL PATIENT FEES	Fees & Self-Generated Form ID 11173 MISC SELF-GEN REVENUE
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	16,814,893	9,367,649	6,247,244	15,000	25,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	360,039	360,039	—	—	—
TOTAL OTHER CHARGES	—	\$17,174,932	\$9,727,688	\$6,247,244	\$15,000	\$25,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$17,174,932	\$9,727,688	\$6,247,244	\$15,000	\$25,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 11176 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11181 MISC SELF-GEN REVENUE	Fees & Self-Generated Form ID 11184 MEDICARE	Fees & Self-Generated Form ID 11193 MEDICAID	Fees & Self-Generated Form ID 14420 INSURANCE RECOVERY
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	300	600	120,000	999,100	40,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$300	\$600	\$120,000	\$999,100	\$40,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$300	\$600	\$120,000	\$999,100	\$40,000

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						
INTERAGENCY TRANSFERS	4830013	INT FUND PY TRAN OUT	4,811,110	6,247,244	6,247,244	—
Total Collections/Income			\$4,811,110	\$6,247,244	\$6,247,244	—
TYPE						
Expenditures Source of Funding Form (BR-6)			4,752,339	6,247,244	6,247,244	—
Carryover			58,771	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$4,811,110	\$6,247,244	\$6,247,244	—
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						
INEL PATIENT FEES	4550032	FEES-INELIG PATIENT	32,364	15,000	15,000	—
INSURANCE REC	4650024	SALE NS-COMM INS	78,499	40,000	40,000	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	28,302	25,000	25,000	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	—	300	300	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	—	600	600	—
MEDICARE	4650010	SALE NON ST-SERVICES	69,222	120,000	120,000	—
MEDICAID	4650010	SALE NON ST-SERVICES	750,921	999,100	999,100	—
Total Collections/Income			\$959,308	\$1,200,000	\$1,200,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			663,901	1,200,000	1,200,000	—
Carryover			295,407	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$959,308	\$1,200,000	\$1,200,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 12192 — 377-INTERAGENCY TRANSFERS

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 12202 — 377-INELIGIBLE PATIENT FEES

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 12224 — 377-THIRD PARTY 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.	NONE

Form 12234 — 377-MISCELLANEOUS

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 12238 — 377-MISC-URINE DRUG SCREEN

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 12239 — 377-MISCELLANEOUS-DWI COPAY

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	NONE

Form 12241 — 377-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.	NONE

Form 12242 — 377-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.	NONE

SCHEDULE OF REQUESTED EXPENDITURES

3771 - Northwest Louisiana Human Services Distr

Other Charges

FY2023-2024 Request	Means of Financing	Description
69,726	State General Fund	
\$69,726		5610003 -Other Public Assistance - payments made to eligible individuals through Developmental Disabilities assistance program.
824,862	State General Fund	
\$824,862		5620063 - MISC-OPERATING SERVICES - costs for outside services including but not limited to utility bills, rental and lease costs, janitorial services, building maintenance and repair services.
6,712,417	State General Fund	
\$6,712,417		5620064 - MISC-PROFESSIONAL SERVICES- services provided in specialized fields by outside sources (ex. contract services to facilitate special programs, ie. TANF, Gambling, etc.)
198,106	State General Fund	
\$198,106		5620065 MISC-Supplies Other - articles and commodities consumed or materially altered during routine office operations, ex office supplies and equipment, hand sanitizer, cleaning supplies, etc.
23,136	State General Fund	
\$23,136		5620066 - MISC TRAVEL - In state travel for employees necessary to accomplishment job requirements (ex. training).
8,986,646	State General Fund	
\$8,986,646		5620072-5620165 MISC SALARIES & RELATED BENEFITS includes but not limited to salaries for classified and unclassified employees, overtime, leave at termination, retirement, wages for restricted appointments and other compensation.
\$16,814,893	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
1,578	State General Fund		
\$1,578		ST TREASURER OPERATING	Central Depository Banking Service fee
35,857	State General Fund		
\$35,857		STATE CIVIL SERVICE	Civil Service fees
94,780	State General Fund		
\$94,780		OFFICE OF RISK MANAGEMENT	Costs for insurance premiums
35,363	State General Fund		
\$35,363		LEGISLATIVE AUDITOR	Fee for Legislative audit services
64,325	State General Fund		
\$64,325		DOA-OFFICE OF TECHNOLOGY SVCS	IAT-Technology Fee
122,133	State General Fund		
\$122,133		MISCELLANEOUS STATE AID	Includes fees/costs for IAT Telephone/ Telecommunication services
6,003	State General Fund		
\$6,003		UNIFORM PAYROLL OFFICE	Office of State Uniform Payroll fee
\$360,039	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)	9,555,496	—	189,414	(17,222)	—	—	9,727,688
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,002,740	—	\$189,414	\$(17,222)	—	—	\$17,174,932

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	1,200,000	—	—	—	—	—	1,200,000
Total:	\$1,200,000	—	—	—	—	—	\$1,200,000

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	16,642,701	—	189,414	(17,222)	—	—	16,814,893
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	360,039	—	—	—	—	—	360,039
TOTAL OTHER CHARGES	\$17,002,740	—	\$189,414	\$(17,222)	—	—	\$17,174,932
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$17,002,740	—	\$189,414	\$(17,222)	—	—	\$17,174,932
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	—	—	—	2	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 12602 — 377-Other Adjustments-Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	189,414
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$189,414

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	189,414
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$189,414
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$189,414

Positions

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

Form 13977 — 377-Compulsory Salary Base Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	119,886
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$119,886

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	119,886
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$119,886
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$119,886

Positions

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

Form 14297 — 377-COMPULSORY ADJUSTMENT- RELATED BENEFITS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(137,108)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(137,108)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(137,108)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(137,108)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(137,108)

Positions

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

Form 13247 — POSITION COUNT

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	2
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

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)	9,555,496	—	189,414	(17,222)	—	—	9,727,688
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,002,740	—	\$189,414	\$(17,222)	—	—	\$17,174,932

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	1,200,000	—	—	—	—	—	1,200,000
Total:	\$1,200,000	—	—	—	—	—	\$1,200,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	16,642,701	—	189,414	(17,222)	—	—	16,814,893
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	360,039	—	—	—	—	—	360,039
TOTAL OTHER CHARGES	\$17,002,740	—	\$189,414	\$(17,222)	—	—	\$17,174,932
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$17,002,740	—	\$189,414	\$(17,222)	—	—	\$17,174,932
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	—	—	—	2	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 12602 — 377-Other Adjustments-Inflation

3771 - Northwest Louisiana Human Services Distr

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	189,414
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$189,414

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	189,414
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$189,414
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$189,414

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.	Adjustment is requested in accordance with the Division of Administration's Budget Guidelines with applicable inflation factors for FY2023-24 at 3.81% of budgeted amount for medical inflation: (Professional Services -Medical: \$581,463) - \$22,154 increase. Adjustment for general inflation at 2.37% for travel, supplies, operating services and professional services - (\$7,057,370) - \$167,260 increase
Cite performance indicators for the adjustment.	None.
What would the impact be if this is not funded?	The agency would not have the needed inflation increase.
Is revenue a fixed amount or can it be adjusted?	It can be adjusted.
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	None.

Form 13977 — 377-Compulsory Salary Base Adjustment

3771 - Northwest Louisiana Human Services Distr

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	119,886
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$119,886

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	119,886
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$119,886
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$119,886

Question	Narrative Response
Explain the need for this request.	This adjustment is needed to fund projected increases for salaries, wages, and merits for the District's authorized position count.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Funds would not be available for required salary adjustments.
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	None

Form 14297 — 377-COMPULSORY ADJUSTMENT- RELATED BENEFITS

3771 - Northwest Louisiana Human Services Distr

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(137,108)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(137,108)

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(137,108)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(137,108)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(137,108)

Question	Narrative Response
Explain the need for this request.	This adjustment decreases funds for related benefits according to PEP projections.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Adjustments would not be made according to projected calculations.
Is revenue a fixed amount or can it be adjusted?	No
Is the expenditure of these revenues restricted?	No
Additional information or comments.	None

Form 13247 — POSITION COUNT

3771 - Northwest Louisiana Human Services Distr

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	2
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	1- Professional Counselor 4 position needed to provide direct care services at Minden BHC. Direct care caseload is currently being managed by the Clinic Director after funding for the position was eliminated in FY20. 1- Administrative Coordinator 4 (Billing) needed for claims and denial management. Duties are currently performed by the Billing Manager who exercises oversight over the Billing unit as well as serves as the District's credentialing specialist.
Cite performance indicators for the adjustment.	The number of individuals receiving mental health services in NLHSD behavioral health clinics. Any increase in individuals at Minden BHC would be challenging.
What would the impact be if this is not funded?	The ability to serve clients and effectively manage the BH clinic would remain a challenge. The ability to effectively manage the Billing Unit and credentialing services while ensuring clean claims would remain a challenge.
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	None



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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)	9,555,496	172,192	—	9,727,688
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,002,740	\$172,192	—	\$17,174,932
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	16,642,701	172,192	—	16,814,893
Debt Service	—	—	—	—
Interagency Transfers	360,039	—	—	360,039
TOTAL OTHER CHARGES	\$17,002,740	\$172,192	—	\$17,174,932
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$17,002,740	\$172,192	—	\$17,174,932
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	2	—	91
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	3771 Northwest Louisiana Human Services Distr
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

3771 - Northwest Louisiana Human Services Distr

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)	9,555,496	172,192	—	9,727,688
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,002,740	\$172,192	—	\$17,174,932
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	16,642,701	172,192	—	16,814,893
Debt Service	—	—	—	—
Interagency Transfers	360,039	—	—	360,039
TOTAL OTHER CHARGES	\$17,002,740	\$172,192	—	\$17,174,932
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$17,002,740	\$172,192	—	\$17,174,932
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	2	—	91
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)	9,555,496	172,192	—	—	9,727,688
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,002,740	\$172,192	—	—	\$17,174,932
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	16,642,701	172,192	—	—	16,814,893
Debt Service	—	—	—	—	—
Interagency Transfers	360,039	—	—	—	360,039
TOTAL OTHER CHARGES	\$17,002,740	\$172,192	—	—	\$17,174,932
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$17,002,740	\$172,192	—	—	\$17,174,932
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	2	—	—	91
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	1,200,000	—	—	—	1,200,000
Total:	\$1,200,000	—	—	—	\$1,200,000

Statutory Dedications

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

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

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)	9,555,496	172,192	—	—	9,727,688
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,247,244	—	—	—	6,247,244
FEES & SELF-GENERATED	1,200,000	—	—	—	1,200,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$17,002,740	\$172,192	—	—	\$17,174,932
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	16,642,701	172,192	—	—	16,814,893
Debt Service	—	—	—	—	—
Interagency Transfers	360,039	—	—	—	360,039
TOTAL OTHER CHARGES	\$17,002,740	\$172,192	—	—	\$17,174,932
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$17,002,740	\$172,192	—	—	\$17,174,932
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	2	—	—	91
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	1,200,000	—	—	—	1,200,000
Total:	\$1,200,000	—	—	—	\$1,200,000

Statutory Dedications

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



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	8,810,873	9,555,496	172,192	—	—	9,727,688	172,192
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,752,339	6,247,244	—	—	—	6,247,244	—
FEES & SELF-GENERATED	663,901	1,200,000	—	—	—	1,200,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,227,114	\$17,002,740	\$172,192	—	—	\$17,174,932	\$172,192

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	663,901	1,200,000	—	—	—	1,200,000	—
Total:	\$663,901	\$1,200,000	—	—	—	\$1,200,000	—

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	5	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$5	—	—	—	—	—	—
Travel	460	—	—	—	—	—	—
Operating Services	2,255	—	—	—	—	—	—
Supplies	4,338	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,053	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	13,892,245	16,642,701	172,192	—	—	16,814,893	172,192
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	327,811	360,039	—	—	—	360,039	—
TOTAL OTHER CHARGES	\$14,220,055	\$17,002,740	\$172,192	—	—	\$17,174,932	\$172,192
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,227,114	\$17,002,740	\$172,192	—	—	\$17,174,932	\$172,192
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	89	2	—	—	91	2
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

3771 - Northwest Louisiana Human Services Distr

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)	8,810,873	9,555,496	172,192	—	—	9,727,688	172,192
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,752,339	6,247,244	—	—	—	6,247,244	—
FEES & SELF-GENERATED	663,901	1,200,000	—	—	—	1,200,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,227,114	\$17,002,740	\$172,192	—	—	\$17,174,932	\$172,192

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	663,901	1,200,000	—	—	—	1,200,000	—
Total:	\$663,901	\$1,200,000	—	—	—	\$1,200,000	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	5	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$5	—	—	—	—	—	—
Travel	460	—	—	—	—	—	—
Operating Services	2,255	—	—	—	—	—	—
Supplies	4,338	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,053	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	13,892,245	16,642,701	172,192	—	—	16,814,893	172,192
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	327,811	360,039	—	—	—	360,039	—
TOTAL OTHER CHARGES	\$14,220,055	\$17,002,740	\$172,192	—	—	\$17,174,932	\$172,192
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,227,114	\$17,002,740	\$172,192	—	—	\$17,174,932	\$172,192
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	89	89	2	—	—	91	2
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: NWLHSD	Childrens Budget	Fiscal Year 2023 - 2024
	Department Summary	Report Date: 10/27/22

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
NWLHSD01	Children's Services	377	Northwest Louisiana Human Servi	\$306,263	\$784,692	\$39,220	\$0	\$0	\$1,130,175	3
			Total:	\$306,263	\$784,692	\$39,220	\$0	\$0	\$1,130,175	3

Department: 09A - Louisiana Department of Health Agency: NWLHSD		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2023 - 2024 Report Date: 10/27/22	
Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended	
STATE GENERAL FUND (Direct)	\$303,541	\$306,263	\$0	\$306,263	\$0	
STATE GENERAL FUND BY:						
INTERAGENCY TRANSFERS	\$784,692	\$784,692	\$0	\$784,692	\$0	
FEES & SELF-GENERATED	\$39,220	\$39,220	\$0	\$39,220	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	
TOTAL MEANS OF FINANCING	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$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	\$342,761	\$345,483	\$0	\$345,483	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$784,692	\$784,692	\$0	\$784,692	\$0	
TOTAL OTHER CHARGES	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	

Department: 09A - Louisiana Department of Health Agency: NWLHSD		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2023 - 2024 Report Date: 10/27/22	
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	3	0	3	0	
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	3	3	0	3	0	

Department: 09A - Louisiana Department of Health	STATE OF LOUISIANA	CHILD - AS
Agency: NWLHSD	Childrens Budget	Fiscal Year 2023 - 2024
	Agency Summary	Report Date: 10/27/22

377 - Northwest Louisiana Human Ser

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
NWLHSD01	Children's Services	3771	Northwest Louisiana	\$306,263	\$784,692	\$39,220	\$0	\$0	\$1,130,175	3
			Total:	\$306,263	\$784,692	\$39,220	\$0	\$0	\$1,130,175	3

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

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
 Fiscal Year 2023 - 2024
 Report Date: 10/27/22

377 - Northwest Louisiana Human Ser

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$303,541	\$306,263	\$0	\$306,263	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$784,692	\$784,692	\$0	\$784,692	\$0
FEES & SELF-GENERATED	\$39,220	\$39,220	\$0	\$39,220	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$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	\$342,761	\$345,483	\$0	\$345,483	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$784,692	\$784,692	\$0	\$784,692	\$0
TOTAL OTHER CHARGES	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$0

Department: 09A - Louisiana Department of Health Agency: NWLHSD		STATE OF LOUISIANA Childrens Budget by Agency				CHILD - AC Fiscal Year 2023 - 2024 Report Date: 10/27/22
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	3	0	3	0	
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	3	3	0	3	0	

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

STATE OF LOUISIANA
Childrens Budget
by Agency/Program
and Service

CHILD1
 Fiscal Year 2023 - 2024
 Report Date: 10/27/22

377 - Northwest Louisiana Human Ser

3771 - Northwest Louisiana Human Services

NWLHSD01 - Children's Services

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$303,541	\$306,263	\$0	\$306,263	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$784,692	\$784,692	\$0	\$784,692	\$0
FEES & SELF-GENERATED	\$39,220	\$39,220	\$0	\$39,220	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$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	\$342,761	\$345,483	\$0	\$345,483	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0

Department: 09A - Louisiana Department of Health Agency: NWLHSD		STATE OF LOUISIANA Childrens Budget by Agency/Program and Service			CHILD1 Fiscal Year 2023 - 2024 Report Date: 10/27/22	
Interagency Transfers	\$784,692	\$784,692	\$0	\$784,692	\$0	
TOTAL OTHER CHARGES	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,127,453	\$1,130,175	\$0	\$1,130,175	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	3	0	3	0	
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	3	3	0	3	0	

Department: 09A - Louisiana Department of Health Agency: NWLHSD	STATE OF LOUISIANA Childrens Budget Narrative	CHILD2 Fiscal Year 2023 - 2024 Report Date: 10/27/22
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Form ID:	14528
Form Description:	377 - Children's Budget
Service:	NWLHSD01 - Children's Services

Question and Narrative Response
Describe the service:
This program manages community-based addictive disorders, developmental disability, mental health and certain public health functions for children in the parishes of Bienville, Bossier, Caddo, Claiborne, DeSoto, Natchitoches, Red River, Sabine and Webster.
How does this fulfill the program's mission?
The mission of Northwest Louisiana Human Services District is to increase public awareness of and to provide access for individuals with mental health and substance use disorders to integrated community-based services while promoting wellness, recovery, and independence through education and the choice of a broad range of programmatic and community resources. The program ensures access to quality wellness and recovery oriented mental health, substance use and prevention services for children and adolescents in the NLHSD service area.
Who are the principal users?
The primary users of this service are children and adolescents between the ages of 0 and 17 who reside in the nine parish areas of the Northwest Louisiana Human Services District.
Who primarily benefits from the service?
Community of users requiring behavioral health services and assistance residing in the nine parish areas of Northwest Louisiana Human Services District.
Related objectives and performance measures:
To ensure access to quality wellness and recovery oriented mental health, substance use and prevention services for children and adolescents in the NLHSD service area through use of strong partnership with providers and use of best practices.



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