

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)	\$11,038,224	\$11,143,605	\$11,143,605	\$11,666,088	\$11,309,002	\$165,397	1.48%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,152,568	\$4,483,420	\$5,085,087	\$4,483,420	\$4,483,420	(\$601,667)	(11.83%)
FEES & SELF-GENERATED	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)	(4.22%)
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)	(2.76%)
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	101	101	101	101	101	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	101	101	101	101	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

310 - Northeast Delta Human Services Authority

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)	\$11,038,224	\$11,143,605	\$11,143,605	\$11,666,088	\$11,309,002	\$165,397	1.48%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,152,568	\$4,483,420	\$5,085,087	\$4,483,420	\$4,483,420	(\$601,667)	(11.83%)
FEES & SELF-GENERATED	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)	(4.22%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)	(2.76%)
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	101	101	101	101	101	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	101	101	101	101	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3101 - Northeast Delta Human Services Authority

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)	\$11,038,224	\$11,143,605	\$11,143,605	\$11,666,088	\$11,309,002	\$165,397	1.48%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,152,568	\$4,483,420	\$5,085,087	\$4,483,420	\$4,483,420	(\$601,667)	(11.83%)
FEES & SELF-GENERATED	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)	(4.22%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)	(2.76%)
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	101	101	101	101	101	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	101	101	101	101	101	0	0%

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$11,143,605	\$5,085,087	\$807,899	\$0	\$0	\$17,036,591	0	Existing Operating Budget
\$165,397	\$0	(\$34,055)	\$0	\$0	\$131,342	0	Statewide Adjustments
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	0	Non-Recurring Other
\$11,309,002	\$4,483,420	\$773,844	\$0	\$0	\$16,566,266	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$127,000	\$0	\$0	\$0	\$0	\$127,000	0	Acquisitions & Major Repairs
(\$356,272)	\$0	\$0	\$0	\$0	(\$356,272)	0	Attrition Adjustment
(\$814)	\$0	\$0	\$0	\$0	(\$814)	0	Civil Service Fees
\$29,256	\$0	\$0	\$0	\$0	\$29,256	0	Group Insurance Rate Adjustment for Active Employees
\$12,072	\$0	\$0	\$0	\$0	\$12,072	0	Group Insurance Rate Adjustment for Retirees
(\$1,528)	\$0	\$0	\$0	\$0	(\$1,528)	0	Legislative Auditor Fees
\$236,086	\$0	\$0	\$0	\$0	\$236,086	0	Market Rate Classified
\$0	\$0	(\$34,055)	\$0	\$0	(\$34,055)	0	Non-recurring Carryforwards
(\$4,039)	\$0	\$0	\$0	\$0	(\$4,039)	0	Office of State Procurement
\$4,445	\$0	\$0	\$0	\$0	\$4,445	0	Office of Technology Services (OTS)
\$212,115	\$0	\$0	\$0	\$0	\$212,115	0	Related Benefits Base Adjustment
(\$415,077)	\$0	\$0	\$0	\$0	(\$415,077)	0	Retirement Rate Adjustment
\$34,455	\$0	\$0	\$0	\$0	\$34,455	0	Risk Management
\$289,166	\$0	\$0	\$0	\$0	\$289,166	0	Salary Base Adjustment
(\$1,204)	\$0	\$0	\$0	\$0	(\$1,204)	0	State Treasury Fees
(\$264)	\$0	\$0	\$0	\$0	(\$264)	0	UPS Fees
\$165,397	\$0	(\$34,055)	\$0	\$0	\$131,342	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	0	Non-recurring BA7 approved in October of 2023, that provided funding for upgrades to the state building that houses inpatient addiction services to addicted pregnant women with dependent children.
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

310 - Northeast Delta Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$11,143,605	\$5,085,087	\$807,899	\$0	\$0	\$17,036,591	0	Existing Operating Budget as of 12/01/2023
\$165,397	\$0	(\$34,055)	\$0	\$0	\$131,342	0	Statewide Adjustments
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	0	Non-Recurring Other
\$11,309,002	\$4,483,420	\$773,844	\$0	\$0	\$16,566,266	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$127,000	\$0	\$0	\$0	\$0	\$127,000	0	Acquisitions & Major Repairs
(\$356,272)	\$0	\$0	\$0	\$0	(\$356,272)	0	Attrition Adjustment
(\$814)	\$0	\$0	\$0	\$0	(\$814)	0	Civil Service Fees
\$29,256	\$0	\$0	\$0	\$0	\$29,256	0	Group Insurance Rate Adjustment for Active Employees
\$12,072	\$0	\$0	\$0	\$0	\$12,072	0	Group Insurance Rate Adjustment for Retirees
(\$1,528)	\$0	\$0	\$0	\$0	(\$1,528)	0	Legislative Auditor Fees
\$236,086	\$0	\$0	\$0	\$0	\$236,086	0	Market Rate Classified
\$0	\$0	(\$34,055)	\$0	\$0	(\$34,055)	0	Non-recurring Carryforwards
(\$4,039)	\$0	\$0	\$0	\$0	(\$4,039)	0	Office of State Procurement
\$4,445	\$0	\$0	\$0	\$0	\$4,445	0	Office of Technology Services (OTS)
\$212,115	\$0	\$0	\$0	\$0	\$212,115	0	Related Benefits Base Adjustment
(\$415,077)	\$0	\$0	\$0	\$0	(\$415,077)	0	Retirement Rate Adjustment
\$34,455	\$0	\$0	\$0	\$0	\$34,455	0	Risk Management
\$289,166	\$0	\$0	\$0	\$0	\$289,166	0	Salary Base Adjustment
(\$1,204)	\$0	\$0	\$0	\$0	(\$1,204)	0	State Treasury Fees
(\$264)	\$0	\$0	\$0	\$0	(\$264)	0	UPS Fees
\$165,397	\$0	(\$34,055)	\$0	\$0	\$131,342	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	0	Non-recurring BA7 approved in October of 2023, that provided funding for upgrades to the state building that houses inpatient addiction services to addicted pregnant women with dependent children.
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	0	Total

STATE OF LOUISIANA

Adjustments Report - Program

Executive Budget

3101 - Northeast Delta Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$11,143,605	\$5,085,087	\$807,899	\$0	\$0	\$17,036,591	0	Existing Operating Budget as of 12/01/2023
\$165,397	\$0	(\$34,055)	\$0	\$0	\$131,342	0	Statewide Adjustments
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	0	Non-Recurring Other
\$11,309,002	\$4,483,420	\$773,844	\$0	\$0	\$16,566,266	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$127,000	\$0	\$0	\$0	\$0	\$127,000	0	Acquisitions & Major Repairs
(\$356,272)	\$0	\$0	\$0	\$0	(\$356,272)	0	Attrition Adjustment
(\$814)	\$0	\$0	\$0	\$0	(\$814)	0	Civil Service Fees
\$29,256	\$0	\$0	\$0	\$0	\$29,256	0	Group Insurance Rate Adjustment for Active Employees
\$12,072	\$0	\$0	\$0	\$0	\$12,072	0	Group Insurance Rate Adjustment for Retirees
(\$1,528)	\$0	\$0	\$0	\$0	(\$1,528)	0	Legislative Auditor Fees
\$236,086	\$0	\$0	\$0	\$0	\$236,086	0	Market Rate Classified
\$0	\$0	(\$34,055)	\$0	\$0	(\$34,055)	0	Non-recurring Carryforwards
(\$4,039)	\$0	\$0	\$0	\$0	(\$4,039)	0	Office of State Procurement
\$4,445	\$0	\$0	\$0	\$0	\$4,445	0	Office of Technology Services (OTS)
\$212,115	\$0	\$0	\$0	\$0	\$212,115	0	Related Benefits Base Adjustment
(\$415,077)	\$0	\$0	\$0	\$0	(\$415,077)	0	Retirement Rate Adjustment
\$34,455	\$0	\$0	\$0	\$0	\$34,455	0	Risk Management
\$289,166	\$0	\$0	\$0	\$0	\$289,166	0	Salary Base Adjustment
(\$1,204)	\$0	\$0	\$0	\$0	(\$1,204)	0	State Treasury Fees
(\$264)	\$0	\$0	\$0	\$0	(\$264)	0	UPS Fees
\$165,397	\$0	(\$34,055)	\$0	\$0	\$131,342	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	0	Non-recurring BA7 approved in October of 2023, that provided funding for upgrades to the state building that houses inpatient addiction services to addicted pregnant women with dependent children.
\$0	(\$601,667)	\$0	\$0	\$0	(\$601,667)	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	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,712,779	\$15,894,046	\$16,529,768	\$16,384,664	\$16,028,392	(\$501,376)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$478,014	\$506,823	\$506,823	\$538,688	\$537,874	\$31,051
TOTAL OTHER CHARGES	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)
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	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)
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	101	101	101	101	101	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	101	101	101	101	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

310 - Northeast Delta Human Services Authority

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	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,712,779	\$15,894,046	\$16,529,768	\$16,384,664	\$16,028,392	(\$501,376)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$478,014	\$506,823	\$506,823	\$538,688	\$537,874	\$31,051
TOTAL OTHER CHARGES	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)
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	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)
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	101	101	101	101	101	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	101	101	101	101	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

3101 - Northeast Delta Human Services Authority

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	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$14,712,779	\$15,894,046	\$16,529,768	\$16,384,664	\$16,028,392	(\$501,376)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$478,014	\$506,823	\$506,823	\$538,688	\$537,874	\$31,051
TOTAL OTHER CHARGES	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)
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	\$15,190,792	\$16,400,869	\$17,036,591	\$16,923,352	\$16,566,266	(\$470,325)
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	101	101	101	101	101	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	101	101	101	101	101	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	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)
Total:	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)

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

310 - Northeast Delta Human Services Authority

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	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)
Total:	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)
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

3101 - Northeast Delta Human Services Authority

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	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)
Total:	\$0	\$773,844	\$807,899	\$773,844	\$773,844	(\$34,055)
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