

| Means of Financing:                | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Enacted<br>FY26 - 27 | Enacted<br>Over/(Under)<br>EOB | %<br>Change |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--------------------------------|-------------|
| STATE GENERAL FUND (Direct)        | \$10,767,518            | \$12,547,667         | \$12,646,617          | \$13,517,190              | \$12,972,967         | \$326,350                      | 2.58%       |
| STATE GENERAL FUND BY:             |                         |                      |                       |                           |                      |                                |             |
| INTERAGENCY TRANSFERS              | \$3,572,341             | \$4,483,420          | \$4,483,420           | \$4,483,420               | \$4,483,420          | \$0                            | 0%          |
| FEES & SELF-GENERATED              | \$491,752               | \$1,080,444          | \$1,080,444           | \$773,844                 | \$773,844            | (\$306,600)                    | (28.38%)    |
| STATUTORY DEDICATIONS              | \$0                     | \$0                  | 0                     | \$0                       | 0                    | \$0                            | 0%          |
| FEDERAL FUNDS                      | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                            | 0%          |
| TOTAL MEANS OF FINANCING           | \$14,831,611            | \$18,111,531         | \$18,210,481          | \$18,774,454              | \$18,230,231         | \$19,750                       | 0.11%       |
| 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                     | 97                   | 97                    | 100                       | 99                   | 2                              | 2.06%       |
| NON-T.O. FTE POSITIONS             | 0                       | 0                    | 0                     | 0                         | 0                    | 0                              | 0%          |
| POSITIONS                          | 101                     | 97                   | 97                    | 100                       | 99                   | 2                              | 2%          |

310 - Northeast Delta Human Services Authority

| Means of Financing:                | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Enacted<br>FY26 - 27 | Enacted<br>Over/(Under)<br>EOB | %<br>Change |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--------------------------------|-------------|
| STATE GENERAL FUND (Direct)        | \$10,767,518            | \$12,547,667         | \$12,646,617          | \$13,517,190              | \$12,972,967         | \$326,350                      | 2.58%       |
| STATE GENERAL FUND BY:             |                         |                      |                       |                           |                      |                                |             |
| INTERAGENCY TRANSFERS              | \$3,572,341             | \$4,483,420          | \$4,483,420           | \$4,483,420               | \$4,483,420          | \$0                            | 0%          |
| FEES & SELF-GENERATED              | \$491,752               | \$1,080,444          | \$1,080,444           | \$773,844                 | \$773,844            | (\$306,600)                    | (28.38%)    |
| STATUTORY DEDICATIONS              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                            | 0%          |
| FEDERAL FUNDS                      | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                            | 0%          |
| TOTAL MEANS OF FINANCING           | \$14,831,611            | \$18,111,531         | \$18,210,481          | \$18,774,454              | \$18,230,231         | \$19,750                       | 0.11%       |
| 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                     | 97                   | 97                    | 100                       | 99                   | 2                              | 2.06%       |
| NON-T.O. FTE POSITIONS             | 0                       | 0                    | 0                     | 0                         | 0                    | 0                              | 0%          |
| POSITIONS                          | 101                     | 97                   | 97                    | 100                       | 99                   | 2                              | 2%          |

3101 - Northeast Delta Human Services Authority

| Means of Financing:                | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Enacted<br>FY26 - 27 | Enacted<br>Over/(Under)<br>EOB | % Change |
|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|--------------------------------|----------|
| STATE GENERAL FUND (Direct)        | \$10,767,518            | \$12,547,667         | \$12,646,617          | \$13,517,190              | \$12,972,967         | \$326,350                      | 2.58%    |
| STATE GENERAL FUND BY:             |                         |                      |                       |                           |                      |                                |          |
| INTERAGENCY TRANSFERS              | \$3,572,341             | \$4,483,420          | \$4,483,420           | \$4,483,420               | \$4,483,420          | \$0                            | 0%       |
| FEES & SELF-GENERATED              | \$491,752               | \$1,080,444          | \$1,080,444           | \$773,844                 | \$773,844            | (\$306,600)                    | (28.38%) |
| STATUTORY DEDICATIONS              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                            | 0%       |
| FEDERAL FUNDS                      | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                            | 0%       |
| TOTAL MEANS OF FINANCING           | \$14,831,611            | \$18,111,531         | \$18,210,481          | \$18,774,454              | \$18,230,231         | \$19,750                       | 0.11%    |
| 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                     | 97                   | 97                    | 100                       | 99                   | 2                              | 2.06%    |
| NON-T.O. FTE POSITIONS             | 0                       | 0                    | 0                     | 0                         | 0                    | 0                              | 0%       |
| POSITIONS                          | 101                     | 97                   | 97                    | 100                       | 99                   | 2                              | 2%       |

# STATE OF LOUISIANA

## Adjustments Report

### Enacted

| GEN. FUND           | I.A.T.             | SELF-GEN.        | STAT. DED. | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION                   |
|---------------------|--------------------|------------------|------------|------------|---------------------|----------|-------------------------------|
| \$12,646,617        | \$4,483,420        | \$1,080,444      | \$0        | \$0        | \$18,210,481        | 0        | Existing Operating Budget     |
| \$19,750            | \$0                | \$0              | \$0        | \$0        | \$19,750            | 0        | Statewide Adjustments         |
| \$306,600           | \$0                | (\$306,600)      | \$0        | \$0        | \$0                 | 0        | Means of Finance Substitution |
| <b>\$12,972,967</b> | <b>\$4,483,420</b> | <b>\$773,844</b> | <b>\$0</b> | <b>\$0</b> | <b>\$18,230,231</b> | <b>0</b> | <b>Total</b>                  |

## Statewide Adjustments

| GEN. FUND       | I.A.T.     | SELF-GEN.  | STAT. DED. | FEDERAL    | TOTAL           | T.O.     | DESCRIPTION                                                                                       |
|-----------------|------------|------------|------------|------------|-----------------|----------|---------------------------------------------------------------------------------------------------|
| (\$402,628)     | \$0        | \$0        | \$0        | \$0        | (\$402,628)     | 0        | Attrition Adjustment                                                                              |
| \$1,858         | \$0        | \$0        | \$0        | \$0        | \$1,858         | 0        | Civil Service Fees                                                                                |
| \$43,746        | \$0        | \$0        | \$0        | \$0        | \$43,746        | 0        | Group Insurance Rate Adjustment for Active Employees                                              |
| \$20,000        | \$0        | \$0        | \$0        | \$0        | \$20,000        | 0        | Group Insurance Rate Adjustment for Retirees                                                      |
| (\$2,081)       | \$0        | \$0        | \$0        | \$0        | (\$2,081)       | 0        | Legislative Auditor Fees                                                                          |
| \$245,311       | \$0        | \$0        | \$0        | \$0        | \$245,311       | 0        | Market Rate Classified                                                                            |
| (\$98,950)      | \$0        | \$0        | \$0        | \$0        | (\$98,950)      | 0        | Non-recurring Carryforwards                                                                       |
| (\$1,666)       | \$0        | \$0        | \$0        | \$0        | (\$1,666)       | 0        | Office of State Procurement                                                                       |
| \$27,333        | \$0        | \$0        | \$0        | \$0        | \$27,333        | 0        | Office of Technology Services (OTS)                                                               |
| (\$141,595)     | \$0        | \$0        | \$0        | \$0        | (\$141,595)     | 0        | Reduction in accordance with Preamble Section 19 in Act 3 of the 2026 Regular Legislative Session |
| \$173,446       | \$0        | \$0        | \$0        | \$0        | \$173,446       | 0        | Related Benefits Base Adjustment                                                                  |
| (\$98,668)      | \$0        | \$0        | \$0        | \$0        | (\$98,668)      | 0        | Retirement Rate Adjustment                                                                        |
| (\$4,427)       | \$0        | \$0        | \$0        | \$0        | (\$4,427)       | 0        | Risk Management                                                                                   |
| \$257,441       | \$0        | \$0        | \$0        | \$0        | \$257,441       | 0        | Salary Base Adjustment                                                                            |
| \$631           | \$0        | \$0        | \$0        | \$0        | \$631           | 0        | State Treasury Fees                                                                               |
| (\$1)           | \$0        | \$0        | \$0        | \$0        | (\$1)           | 0        | UPS Fees                                                                                          |
| <b>\$19,750</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$19,750</b> | <b>0</b> | <b>Total</b>                                                                                      |

Means of Finance Substitution

| GEN. FUND | I.A.T. | SELF-GEN.   | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------|--------|-------------|------------|---------|-------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$306,600 | \$0    | (\$306,600) | \$0        | \$0     | \$0   | 0    | Means of finance substitution replacing Fees and Self-generated Revenues with State General Fund (Direct) and provides three (3) authorized Other Charges positions for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana. These positions are a Registered Nurse, Licensed Practical Nurse, and Intake Specialist. Fees and Self-generated Revenues from patient billing are projected to be lower than initial estimates for this facility. |
| \$306,600 | \$0    | (\$306,600) | \$0        | \$0     | \$0   | 0    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

# STATE OF LOUISIANA

## Adjustments Report - Agency

### Enacted

### 310 - Northeast Delta Human Services Authority

| GEN. FUND           | I.A.T.             | SELF-GEN.        | STAT. DED. | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION                                |
|---------------------|--------------------|------------------|------------|------------|---------------------|----------|--------------------------------------------|
| \$12,646,617        | \$4,483,420        | \$1,080,444      | \$0        | \$0        | \$18,210,481        | 0        | Existing Operating Budget as of 12/01/2025 |
| \$19,750            | \$0                | \$0              | \$0        | \$0        | \$19,750            | 0        | Statewide Adjustments                      |
| \$306,600           | \$0                | (\$306,600)      | \$0        | \$0        | \$0                 | 0        | Means of Finance Substitution              |
| <b>\$12,972,967</b> | <b>\$4,483,420</b> | <b>\$773,844</b> | <b>\$0</b> | <b>\$0</b> | <b>\$18,230,231</b> | <b>0</b> | <b>Total</b>                               |

### Statewide Adjustments

| GEN. FUND       | I.A.T.     | SELF-GEN.  | STAT. DED. | FEDERAL    | TOTAL           | T.O.     | DESCRIPTION                                                                                       |
|-----------------|------------|------------|------------|------------|-----------------|----------|---------------------------------------------------------------------------------------------------|
| (\$402,628)     | \$0        | \$0        | \$0        | \$0        | (\$402,628)     | 0        | Attrition Adjustment                                                                              |
| \$1,858         | \$0        | \$0        | \$0        | \$0        | \$1,858         | 0        | Civil Service Fees                                                                                |
| \$43,746        | \$0        | \$0        | \$0        | \$0        | \$43,746        | 0        | Group Insurance Rate Adjustment for Active Employees                                              |
| \$20,000        | \$0        | \$0        | \$0        | \$0        | \$20,000        | 0        | Group Insurance Rate Adjustment for Retirees                                                      |
| (\$2,081)       | \$0        | \$0        | \$0        | \$0        | (\$2,081)       | 0        | Legislative Auditor Fees                                                                          |
| \$245,311       | \$0        | \$0        | \$0        | \$0        | \$245,311       | 0        | Market Rate Classified                                                                            |
| (\$98,950)      | \$0        | \$0        | \$0        | \$0        | (\$98,950)      | 0        | Non-recurring Carryforwards                                                                       |
| (\$1,666)       | \$0        | \$0        | \$0        | \$0        | (\$1,666)       | 0        | Office of State Procurement                                                                       |
| \$27,333        | \$0        | \$0        | \$0        | \$0        | \$27,333        | 0        | Office of Technology Services (OTS)                                                               |
| (\$141,595)     | \$0        | \$0        | \$0        | \$0        | (\$141,595)     | 0        | Reduction in accordance with Preamble Section 19 in Act 3 of the 2026 Regular Legislative Session |
| \$173,446       | \$0        | \$0        | \$0        | \$0        | \$173,446       | 0        | Related Benefits Base Adjustment                                                                  |
| (\$98,668)      | \$0        | \$0        | \$0        | \$0        | (\$98,668)      | 0        | Retirement Rate Adjustment                                                                        |
| (\$4,427)       | \$0        | \$0        | \$0        | \$0        | (\$4,427)       | 0        | Risk Management                                                                                   |
| \$257,441       | \$0        | \$0        | \$0        | \$0        | \$257,441       | 0        | Salary Base Adjustment                                                                            |
| \$631           | \$0        | \$0        | \$0        | \$0        | \$631           | 0        | State Treasury Fees                                                                               |
| (\$1)           | \$0        | \$0        | \$0        | \$0        | (\$1)           | 0        | UPS Fees                                                                                          |
| <b>\$19,750</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$19,750</b> | <b>0</b> | <b>Total</b>                                                                                      |

310 - Northeast Delta Human Services Authority

Means of Finance Substitution

| GEN. FUND | I.A.T. | SELF-GEN.   | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------|--------|-------------|------------|---------|-------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$306,600 | \$0    | (\$306,600) | \$0        | \$0     | \$0   | 0    | Means of finance substitution replacing Fees and Self-generated Revenues with State General Fund (Direct) and provides three (3) authorized Other Charges positions for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana. These positions are a Registered Nurse, Licensed Practical Nurse, and Intake Specialist. Fees and Self-generated Revenues from patient billing are projected to be lower than initial estimates for this facility. |
| \$306,600 | \$0    | (\$306,600) | \$0        | \$0     | \$0   | 0    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

# STATE OF LOUISIANA

## Adjustments Report - Program

### Enacted

### 3101 - Northeast Delta Human Services Authority

| GEN. FUND           | I.A.T.             | SELF-GEN.        | STAT. DED. | FEDERAL    | TOTAL               | T.O.     | DESCRIPTION                                |
|---------------------|--------------------|------------------|------------|------------|---------------------|----------|--------------------------------------------|
| \$12,646,617        | \$4,483,420        | \$1,080,444      | \$0        | \$0        | \$18,210,481        | 0        | Existing Operating Budget as of 12/01/2025 |
| \$19,750            | \$0                | \$0              | \$0        | \$0        | \$19,750            | 0        | Statewide Adjustments                      |
| \$306,600           | \$0                | (\$306,600)      | \$0        | \$0        | \$0                 | 0        | Means of Finance Substitution              |
| <b>\$12,972,967</b> | <b>\$4,483,420</b> | <b>\$773,844</b> | <b>\$0</b> | <b>\$0</b> | <b>\$18,230,231</b> | <b>0</b> | <b>Total</b>                               |

### Statewide Adjustments

| GEN. FUND       | I.A.T.     | SELF-GEN.  | STAT. DED. | FEDERAL    | TOTAL           | T.O.     | DESCRIPTION                                                                                       |
|-----------------|------------|------------|------------|------------|-----------------|----------|---------------------------------------------------------------------------------------------------|
| (\$402,628)     | \$0        | \$0        | \$0        | \$0        | (\$402,628)     | 0        | Attrition Adjustment                                                                              |
| \$1,858         | \$0        | \$0        | \$0        | \$0        | \$1,858         | 0        | Civil Service Fees                                                                                |
| \$43,746        | \$0        | \$0        | \$0        | \$0        | \$43,746        | 0        | Group Insurance Rate Adjustment for Active Employees                                              |
| \$20,000        | \$0        | \$0        | \$0        | \$0        | \$20,000        | 0        | Group Insurance Rate Adjustment for Retirees                                                      |
| (\$2,081)       | \$0        | \$0        | \$0        | \$0        | (\$2,081)       | 0        | Legislative Auditor Fees                                                                          |
| \$245,311       | \$0        | \$0        | \$0        | \$0        | \$245,311       | 0        | Market Rate Classified                                                                            |
| (\$98,950)      | \$0        | \$0        | \$0        | \$0        | (\$98,950)      | 0        | Non-recurring Carryforwards                                                                       |
| (\$1,666)       | \$0        | \$0        | \$0        | \$0        | (\$1,666)       | 0        | Office of State Procurement                                                                       |
| \$27,333        | \$0        | \$0        | \$0        | \$0        | \$27,333        | 0        | Office of Technology Services (OTS)                                                               |
| (\$141,595)     | \$0        | \$0        | \$0        | \$0        | (\$141,595)     | 0        | Reduction in accordance with Preamble Section 19 in Act 3 of the 2026 Regular Legislative Session |
| \$173,446       | \$0        | \$0        | \$0        | \$0        | \$173,446       | 0        | Related Benefits Base Adjustment                                                                  |
| (\$98,668)      | \$0        | \$0        | \$0        | \$0        | (\$98,668)      | 0        | Retirement Rate Adjustment                                                                        |
| (\$4,427)       | \$0        | \$0        | \$0        | \$0        | (\$4,427)       | 0        | Risk Management                                                                                   |
| \$257,441       | \$0        | \$0        | \$0        | \$0        | \$257,441       | 0        | Salary Base Adjustment                                                                            |
| \$631           | \$0        | \$0        | \$0        | \$0        | \$631           | 0        | State Treasury Fees                                                                               |
| (\$1)           | \$0        | \$0        | \$0        | \$0        | (\$1)           | 0        | UPS Fees                                                                                          |
| <b>\$19,750</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$19,750</b> | <b>0</b> | <b>Total</b>                                                                                      |

3101 - Northeast Delta Human Services Authority

Means of Finance Substitution

| GEN. FUND | I.A.T. | SELF-GEN.   | STAT. DED. | FEDERAL | TOTAL | T.O. | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------|--------|-------------|------------|---------|-------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           |        |             |            |         |       |      | Means of finance substitution replacing Fees and Self-generated Revenues with State General Fund (Direct) and provides three (3) authorized Other Charges positions for an inpatient facility for residential substance use treatment services for up to 15 pregnant women with addictive disorders and their dependent children in Northeast Louisiana. These positions are a Registered Nurse, Licensed Practical Nurse, and Intake Specialist. Fees and Self-generated Revenues from patient billing are projected to be lower than initial estimates for this facility. |
| \$306,600 | \$0    | (\$306,600) | \$0        | \$0     | \$0   | 0    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| \$306,600 | \$0    | (\$306,600) | \$0        | \$0     | \$0   | 0    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| Expenditures & Request:                   | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Enacted<br>FY26 - 27 | Total Enacted<br>Adjustment<br>FY26 - 27 |
|-------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|------------------------------------------|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| Other Charges                             | \$14,295,981            | \$17,574,251         | \$17,673,201          | \$18,215,527              | \$17,671,304         | (\$1,897)                                |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Interagency Transfers                     | \$535,630               | \$537,280            | \$537,280             | \$558,927                 | \$558,927            | \$21,647                                 |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$14,831,611</b>     | <b>\$18,111,531</b>  | <b>\$18,210,481</b>   | <b>\$18,774,454</b>       | <b>\$18,230,231</b>  | <b>\$19,750</b>                          |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$14,831,611</b>     | <b>\$18,111,531</b>  | <b>\$18,210,481</b>   | <b>\$18,774,454</b>       | <b>\$18,230,231</b>  | <b>\$19,750</b>                          |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                    | 0                                        |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                    | 0                                        |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>             | <b>0</b>                                 |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>101</b>              | <b>97</b>            | <b>97</b>             | <b>100</b>                | <b>99</b>            | <b>2</b>                                 |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>             | <b>0</b>                                 |
| <b>POSITIONS</b>                          | <b>101</b>              | <b>97</b>            | <b>97</b>             | <b>100</b>                | <b>99</b>            | <b>2</b>                                 |

# STATE OF LOUISIANA

## Line Item Expenditure Summary - Agency

### Enacted

## 310 - Northeast Delta Human Services Authority

| Expenditures & Request:                   | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Enacted<br>FY26 - 27 | Total Enacted<br>Adjustment<br>FY26 - 27 |
|-------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|------------------------------------------|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| Other Charges                             | \$14,295,981            | \$17,574,251         | \$17,673,201          | \$18,215,527              | \$17,671,304         | (\$1,897)                                |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Interagency Transfers                     | \$535,630               | \$537,280            | \$537,280             | \$558,927                 | \$558,927            | \$21,647                                 |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$14,831,611</b>     | <b>\$18,111,531</b>  | <b>\$18,210,481</b>   | <b>\$18,774,454</b>       | <b>\$18,230,231</b>  | <b>\$19,750</b>                          |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$14,831,611</b>     | <b>\$18,111,531</b>  | <b>\$18,210,481</b>   | <b>\$18,774,454</b>       | <b>\$18,230,231</b>  | <b>\$19,750</b>                          |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                    | 0                                        |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                    | 0                                        |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>             | <b>0</b>                                 |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>101</b>              | <b>97</b>            | <b>97</b>             | <b>100</b>                | <b>99</b>            | <b>2</b>                                 |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>             | <b>0</b>                                 |
| <b>POSITIONS</b>                          | <b>101</b>              | <b>97</b>            | <b>97</b>             | <b>100</b>                | <b>99</b>            | <b>2</b>                                 |

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary - Program**  
**Enacted**

**3101 - Northeast Delta Human Services Authority**

| Expenditures & Request:                   | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Enacted<br>FY26 - 27 | Total Enacted<br>Adjustment<br>FY26 - 27 |
|-------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|------------------------------------------|
| Salaries                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Other Compensation                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Related Benefits                          | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| Travel                                    | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Operating Services                        | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Supplies                                  | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| Other Charges                             | \$14,295,981            | \$17,574,251         | \$17,673,201          | \$18,215,527              | \$17,671,304         | (\$1,897)                                |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Interagency Transfers                     | \$535,630               | \$537,280            | \$537,280             | \$558,927                 | \$558,927            | \$21,647                                 |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$14,831,611</b>     | <b>\$18,111,531</b>  | <b>\$18,210,481</b>   | <b>\$18,774,454</b>       | <b>\$18,230,231</b>  | <b>\$19,750</b>                          |
| Acquisitions                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                  | \$0                                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>           | <b>\$0</b>                               |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$14,831,611</b>     | <b>\$18,111,531</b>  | <b>\$18,210,481</b>   | <b>\$18,774,454</b>       | <b>\$18,230,231</b>  | <b>\$19,750</b>                          |
| Classified                                | 0                       | 0                    | 0                     | 0                         | 0                    | 0                                        |
| Unclassified                              | 0                       | 0                    | 0                     | 0                         | 0                    | 0                                        |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>             | <b>0</b>                                 |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>101</b>              | <b>97</b>            | <b>97</b>             | <b>100</b>                | <b>99</b>            | <b>2</b>                                 |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>             | <b>0</b>                                 |
| <b>POSITIONS</b>                          | <b>101</b>              | <b>97</b>            | <b>97</b>             | <b>100</b>                | <b>99</b>            | <b>2</b>                                 |

| Fees and Self Generated        | PY Actuals<br>FY24 - 25 | Enacted<br>FY25 - 26 | EOB as of<br>12/01/25 | Continuation<br>FY26 - 27 | Enacted<br>FY26 - 27 | Total Enacted<br>Adjustment<br>FY26 - 27 |
|--------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------------|------------------------------------------|
| Fees & Self-generated Revenues | \$491,752               | \$1,080,444          | \$1,080,444           | \$773,844                 | \$773,844            | (\$306,600)                              |
| Total:                         | \$491,752               | \$1,080,444          | \$1,080,444           | \$773,844                 | \$773,844            | (\$306,600)                              |

| Statutory Dedications | PY Actuals<br>FY - | Enacted<br>FY - | EOB as of 12/01/ | Continuation<br>FY - | Enacted<br>FY - | Total Enacted<br>Adjustment<br>FY - |
|-----------------------|--------------------|-----------------|------------------|----------------------|-----------------|-------------------------------------|
| Total:                | \$0                | \$0             | \$0              | 0                    | \$0             | \$0                                 |

310 - Northeast Delta Human Services Authority

| Fees and Self Generated        | PY Actuals<br>24 - 25 | Enacted<br>25 - 26 | Existing<br>Operating<br>Budget as of<br>12/01/25 | Continuation<br>26 - 27 | Enacted<br>FY26 - 27 | Total Enacted<br>Adjustment<br>FY26 - 27 |
|--------------------------------|-----------------------|--------------------|---------------------------------------------------|-------------------------|----------------------|------------------------------------------|
| Fees & Self-generated Revenues | \$491,752             | \$1,080,444        | \$1,080,444                                       | \$773,844               | \$773,844            | (\$306,600)                              |
| Total:                         | \$491,752             | \$1,080,444        | \$1,080,444                                       | \$773,844               | \$773,844            | (\$306,600)                              |
| Statutory Dedications          | PY Actuals<br>FY -    | Enacted<br>FY -    | EOB as of 12/01/                                  | Continuation<br>FY -    | Enacted<br>FY -      | Total Enacted<br>Adjustment<br>FY -      |
| Total:                         | \$0                   | \$0                | \$0                                               | \$0                     | \$0                  | \$0                                      |

3101 - Northeast Delta Human Services Authority

| Fees and Self Generated        | PY Actuals<br>24 - 25 | Enacted<br>25 - 26 | Existing<br>Operating<br>Budget as of<br>12/01/25 | Continuation<br>26 - 27 | Enacted<br>FY26 - 27 | Total Enacted<br>Adjustment<br>FY26 - 27 |
|--------------------------------|-----------------------|--------------------|---------------------------------------------------|-------------------------|----------------------|------------------------------------------|
| Fees & Self-generated Revenues | \$491,752             | \$1,080,444        | \$1,080,444                                       | \$773,844               | \$773,844            | (\$306,600)                              |
| Total:                         | \$491,752             | \$1,080,444        | \$1,080,444                                       | \$773,844               | \$773,844            | (\$306,600)                              |
| Statutory Dedications          | PY Actuals<br>FY -    | Enacted<br>FY -    | EOB as of 12/01/                                  | Continuation<br>FY -    | Enacted<br>FY -      | Total Enacted<br>Adjustment<br>FY -      |
| Total:                         | \$0                   | \$0                | \$0                                               | \$0                     | \$0                  | \$0                                      |