

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,389,954	\$11,147,617	\$11,336,370	\$11,408,973	\$11,143,605	(\$192,765)	(1.70%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,222,997	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)	(3.07%)
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)	(1.31%)
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 FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,389,954	\$11,147,617	\$11,336,370	\$11,408,973	\$11,143,605	(\$192,765)	(1.70%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,222,997	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)	(3.07%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)	(1.31%)
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 - Agency
Executive Budget

310 - Northeast Delta Human Services Authority

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$11,336,370	\$4,483,420	\$798,353	\$0	\$0	\$16,618,143	0	Existing Operating Budget as of 12/01/2022
(\$192,765)	\$0	(\$24,509)	\$0	\$0	(\$217,274)	0	Statewide Adjustments
\$11,143,605	\$4,483,420	\$773,844	\$0	\$0	\$16,400,869	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$265,368)	\$0	\$0	\$0	\$0	(\$265,368)	0	Attrition Adjustment
(\$198)	\$0	\$0	\$0	\$0	(\$198)	0	Civil Service Fees
\$38,422	\$0	\$0	\$0	\$0	\$38,422	0	Civil Service Pay Scale Adjustment
\$3,727	\$0	\$0	\$0	\$0	\$3,727	0	Civil Service Training Series
\$26,976	\$0	\$0	\$0	\$0	\$26,976	0	Group Insurance Rate Adjustment for Active Employees
\$10,763	\$0	\$0	\$0	\$0	\$10,763	0	Group Insurance Rate Adjustment for Retirees
\$3,417	\$0	\$0	\$0	\$0	\$3,417	0	Legislative Auditor Fees
\$272,979	\$0	\$0	\$0	\$0	\$272,979	0	Market Rate Classified
(\$359,626)	\$0	\$0	\$0	\$0	(\$359,626)	0	Non-recurring 27th Pay Period
(\$188,753)	\$0	(\$24,509)	\$0	\$0	(\$213,262)	0	Non-recurring Carryforwards
\$6,744	\$0	\$0	\$0	\$0	\$6,744	0	Office of State Procurement
\$13,297	\$0	\$0	\$0	\$0	\$13,297	0	Office of Technology Services (OTS)
\$30,058	\$0	\$0	\$0	\$0	\$30,058	0	Related Benefits Base Adjustment
\$49,555	\$0	\$0	\$0	\$0	\$49,555	0	Retirement Rate Adjustment
\$5,623	\$0	\$0	\$0	\$0	\$5,623	0	Risk Management
\$159,774	\$0	\$0	\$0	\$0	\$159,774	0	Salary Base Adjustment
(\$298)	\$0	\$0	\$0	\$0	(\$298)	0	State Treasury Fees
\$143	\$0	\$0	\$0	\$0	\$143	0	UPS Fees
(\$192,765)	\$0	(\$24,509)	\$0	\$0	(\$217,274)	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$11,336,370	\$4,483,420	\$798,353	\$0	\$0	\$16,618,143	0	Existing Operating Budget
(\$192,765)	\$0	(\$24,509)	\$0	\$0	(\$217,274)	0	Statewide Adjustments
\$11,143,605	\$4,483,420	\$773,844	\$0	\$0	\$16,400,869	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$265,368)	\$0	\$0	\$0	\$0	(\$265,368)	0	Attrition Adjustment
(\$198)	\$0	\$0	\$0	\$0	(\$198)	0	Civil Service Fees
\$38,422	\$0	\$0	\$0	\$0	\$38,422	0	Civil Service Pay Scale Adjustment
\$3,727	\$0	\$0	\$0	\$0	\$3,727	0	Civil Service Training Series
\$26,976	\$0	\$0	\$0	\$0	\$26,976	0	Group Insurance Rate Adjustment for Active Employees
\$10,763	\$0	\$0	\$0	\$0	\$10,763	0	Group Insurance Rate Adjustment for Retirees
\$3,417	\$0	\$0	\$0	\$0	\$3,417	0	Legislative Auditor Fees
\$272,979	\$0	\$0	\$0	\$0	\$272,979	0	Market Rate Classified
(\$359,626)	\$0	\$0	\$0	\$0	(\$359,626)	0	Non-recurring 27th Pay Period
(\$188,753)	\$0	(\$24,509)	\$0	\$0	(\$213,262)	0	Non-recurring Carryforwards
\$6,744	\$0	\$0	\$0	\$0	\$6,744	0	Office of State Procurement
\$13,297	\$0	\$0	\$0	\$0	\$13,297	0	Office of Technology Services (OTS)
\$30,058	\$0	\$0	\$0	\$0	\$30,058	0	Related Benefits Base Adjustment
\$49,555	\$0	\$0	\$0	\$0	\$49,555	0	Retirement Rate Adjustment
\$5,623	\$0	\$0	\$0	\$0	\$5,623	0	Risk Management
\$159,774	\$0	\$0	\$0	\$0	\$159,774	0	Salary Base Adjustment
(\$298)	\$0	\$0	\$0	\$0	(\$298)	0	State Treasury Fees
\$143	\$0	\$0	\$0	\$0	\$143	0	UPS Fees
(\$192,765)	\$0	(\$24,509)	\$0	\$0	(\$217,274)	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
\$11,336,370	\$4,483,420	\$798,353	\$0	\$0	\$16,618,143	0	Existing Operating Budget as of 12/01/2022
(\$192,765)	\$0	(\$24,509)	\$0	\$0	(\$217,274)	0	Statewide Adjustments
\$11,143,605	\$4,483,420	\$773,844	\$0	\$0	\$16,400,869	0	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
(\$265,368)	\$0	\$0	\$0	\$0	(\$265,368)	0	Attrition Adjustment
(\$198)	\$0	\$0	\$0	\$0	(\$198)	0	Civil Service Fees
\$38,422	\$0	\$0	\$0	\$0	\$38,422	0	Civil Service Pay Scale Adjustment
\$3,727	\$0	\$0	\$0	\$0	\$3,727	0	Civil Service Training Series
\$26,976	\$0	\$0	\$0	\$0	\$26,976	0	Group Insurance Rate Adjustment for Active Employees
\$10,763	\$0	\$0	\$0	\$0	\$10,763	0	Group Insurance Rate Adjustment for Retirees
\$3,417	\$0	\$0	\$0	\$0	\$3,417	0	Legislative Auditor Fees
\$272,979	\$0	\$0	\$0	\$0	\$272,979	0	Market Rate Classified
(\$359,626)	\$0	\$0	\$0	\$0	(\$359,626)	0	Non-recurring 27th Pay Period
(\$188,753)	\$0	(\$24,509)	\$0	\$0	(\$213,262)	0	Non-recurring Carryforwards
\$6,744	\$0	\$0	\$0	\$0	\$6,744	0	Office of State Procurement
\$13,297	\$0	\$0	\$0	\$0	\$13,297	0	Office of Technology Services (OTS)
\$30,058	\$0	\$0	\$0	\$0	\$30,058	0	Related Benefits Base Adjustment
\$49,555	\$0	\$0	\$0	\$0	\$49,555	0	Retirement Rate Adjustment
\$5,623	\$0	\$0	\$0	\$0	\$5,623	0	Risk Management
\$159,774	\$0	\$0	\$0	\$0	\$159,774	0	Salary Base Adjustment
(\$298)	\$0	\$0	\$0	\$0	(\$298)	0	State Treasury Fees
\$143	\$0	\$0	\$0	\$0	\$143	0	UPS Fees
(\$192,765)	\$0	(\$24,509)	\$0	\$0	(\$217,274)	0	Total

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

3101 - Northeast Delta Human Services Authority

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$10,389,954	\$11,147,617	\$11,336,370	\$11,408,973	\$11,143,605	(\$192,765)	(1.70%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$4,222,997	\$4,483,420	\$4,483,420	\$4,483,420	\$4,483,420	\$0	0%
FEES & SELF-GENERATED	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)	(3.07%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)	(1.31%)
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
Line Item Expenditure Summary
Executive Budget

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$14,280,955	\$15,926,786	\$16,140,048	\$16,159,414	\$15,894,046	(\$246,002)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$452,034	\$478,095	\$478,095	\$506,823	\$506,823	\$28,728
TOTAL OTHER CHARGES	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)
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

Line Item Expenditure Summary - Agency

Executive Budget

310 - Northeast Delta Human Services Authority

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$14,280,955	\$15,926,786	\$16,140,048	\$16,159,414	\$15,894,046	(\$246,002)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$452,034	\$478,095	\$478,095	\$506,823	\$506,823	\$28,728
TOTAL OTHER CHARGES	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)
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

Line Item Expenditure Summary - Program

Executive Budget

3101 - Northeast Delta Human Services Authority

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
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	\$14,280,955	\$15,926,786	\$16,140,048	\$16,159,414	\$15,894,046	(\$246,002)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$452,034	\$478,095	\$478,095	\$506,823	\$506,823	\$28,728
TOTAL OTHER CHARGES	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,732,989	\$16,404,881	\$16,618,143	\$16,666,237	\$16,400,869	(\$217,274)
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 FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Fees & Self-generated	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)
Total:	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)

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 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)
Total:	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)

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 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)
Total:	\$120,039	\$773,844	\$798,353	\$773,844	\$773,844	(\$24,509)
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