

# Agency Budget Request

FISCAL YEAR 2021–2022



Department of Veterans Affairs

135 — Northwest Louisiana War Veterans Home



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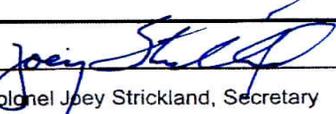
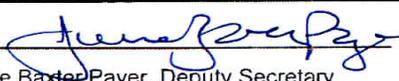
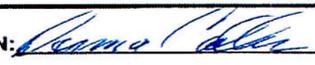
# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: 135 PHYSICAL ADDRESS: 602 North 5th Street  
BUDGET UNIT: Northwest LA Veterans Home Baton Rouge, LA  
SCHEDULE NUMBER: 03-0135 ZIP CODE: 70802  
TELEPHONE NUMBER: (225) 219-5590 WEB ADDRESS: www.vetaffairs.com/bossierhome.html

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

HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>Colonel Joey Strickland, Secretary</u> DATE: <u>October 22, 2020</u> EMAIL ADDRESS: <u>Joey.Strickland@vetaffairs.la.gov</u>	HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>Julie Baxter Payer, Deputy Secretary</u> DATE: <u>October 22, 2020</u> EMAIL ADDRESS: <u>Julie.BaxterPayer@vetaffairs.la.gov</u>
PROGRAM CONTACT PERSON: <u></u> TITLE: <u>Wesley Pepitone, Long Term Care Hospital Administrator</u> TELEPHONE NUMBER: <u>(318) 741-2763</u> EMAIL ADDRESS: <u>Wesley.Pepitone@vetaffairs.la.gov</u>	FINANCIAL CONTACT PERSON: <u></u> TITLE: <u>Donna Calhoun, Accountant Supervisor 2</u> TELEPHONE NUMBER: <u>(318) 741-2763 ext. 104</u> EMAIL ADDRESS: <u>Donna.Calhoun@vetaffairs.la.gov</u>

# Operational Plan

DEPARTMENT ID: DEPARTMENT OF VETERANS AFFAIRS  
AGENCY ID: NORTHWEST LA VETERANS HOME 03-8135

**OPERATIONAL PLAN  
FY2021 - FY 2022**

**OPERATIONAL PLAN FORM  
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 135 - DEPARTMENT OF VETERANS AFFAIRS

**DEPARTMENT MISSION:**

The mission of the Department of Veterans Affairs is to aid all residents of the State of Louisiana who served in the military forces of the United campaign, or any special periods of service during peacetime, including all veterans of the United States military who served in peacetime, along beneficiaries, in order to obtain any and all benefits to which they may be entitled under the laws of the United States or the states thereof.

**DEPARTMENT GOAL(S):**

- I. The Department of Veterans Affairs will assure the continued quality services to Louisiana veterans and their dependents.
- II. The Department of Veterans Affairs will continue to provide the most efficient, cost effective services by maximizing federal and self-
- III. The Department of Veterans Affairs will continue to plan construction of veteran's homes and state cemeteries to effectively serve the veteran

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

AGENCY NUMBER AND NAME: 03-8135 NORTHWEST LA VETERANS HOME

**AGENCY MISSION:**

To provide personalized rehabilitative and restorative healthcare to Louisiana disabled veterans in a safe, clean, homelike environment focusing on healthcare and quality of life to allow each veteran to maximize their individual potential.

**AGENCY GOAL(S):**

Assure the continued operational effectiveness of the facility.

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

The Department of Veterans Affairs is committed to assisting employees who are or have been, the victims of domestic violence or sexual assault. This assistance may include, but should not be limited to:

1. Creating a workplace safety plan for the employee.
2. Changing an employee's work routine.
3. Referring the employee to appropriate internal and external resources and organizations.
4. Addressing employee performance concerns; and/ or
5. Discussing personal leave options.

The Department of Veterans Affairs will respond sensitively to victims and ensure confidentiality regarding reports of abuse.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: NORTHWEST LA VETERANS HOME

**PROGRAM AUTHORIZATION:**

Act 152 of 1965 Legislature, Act 648 of 1968 Legislature and amendments. Act 300 of 1976 Legislature and amendments. Section 641, Title 38, U.S. Code.

**PROGRAM MISSION:**

To provide nursing care to eligible Louisiana Veterans. Treatment will be provided for medical and psychiatric conditions on a continued basis in order to return the resident to the highest possible level of physical and mental capacity.

**PROGRAM GOAL(S):**

Assure the continued operational effectiveness of the facility.

**PROGRAM ACTIVITY:**

DEPARTMENT ID: 135 - DEPARTMENT OF VETERANS AFFAIRS  
 AGENCY ID: 03-8135 NORTHWEST LA VETERANS HOME  
 PROGRAM ID: NORTHWEST LA VETERANS HOME

1 Through Northwest LA Veterans Home activity, to maintain an occupancy rate of no less than 90% of nursing care units.

Louisiana: Vision 2020 Link:

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Note: NWLVH began admitting residents on April 9, 2007.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
21,819	K	Percent Occupancy - Nursing Care	91%	90%	91%	91%	90%		
21,820	K	Average Daily Census - Nursing Care	138.6	136.2	139.0	139.0	136.8		
21,821	K	Average Cost Per Patient Day	\$257.53	\$248.86	\$270.79	\$270.79	\$300.65		
22,295	S	Total Days of Care - Nursing Care	50,600	49,864	50,735	50,735	49,932		

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DEPARTMENT ID: 135 - DEPARTMENT OF VETERANS AFFAIRS  
 AGENCY ID: 03-8135 NORTHWEST LA VETERANS HOME  
 PROGRAM ID: NORTHWEST LA VETERANS HOME

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2014-15	PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019
343	Percent Occupancy - Nursing Care	93%	93%	90%	92%	91%
341	Average Daily Census - Nursing Care	141.6	141.5	136.8	140.2	138.4
346	Average Cost Per Patient Day	\$195.63	\$205.17	\$208.80	\$223.57	\$236.02
347	Average State Cost Per Patient Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	Total Days of Care - Nursing Care	51,696	51,801	49,916	51,183	50,504

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**OPERATIONAL PLAN FORM  
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached:   X  

Program Structure Chart Attached:   X  

OTHER: List any other attachments to operational plan.

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#  
#

CONTACT PERSON(S):

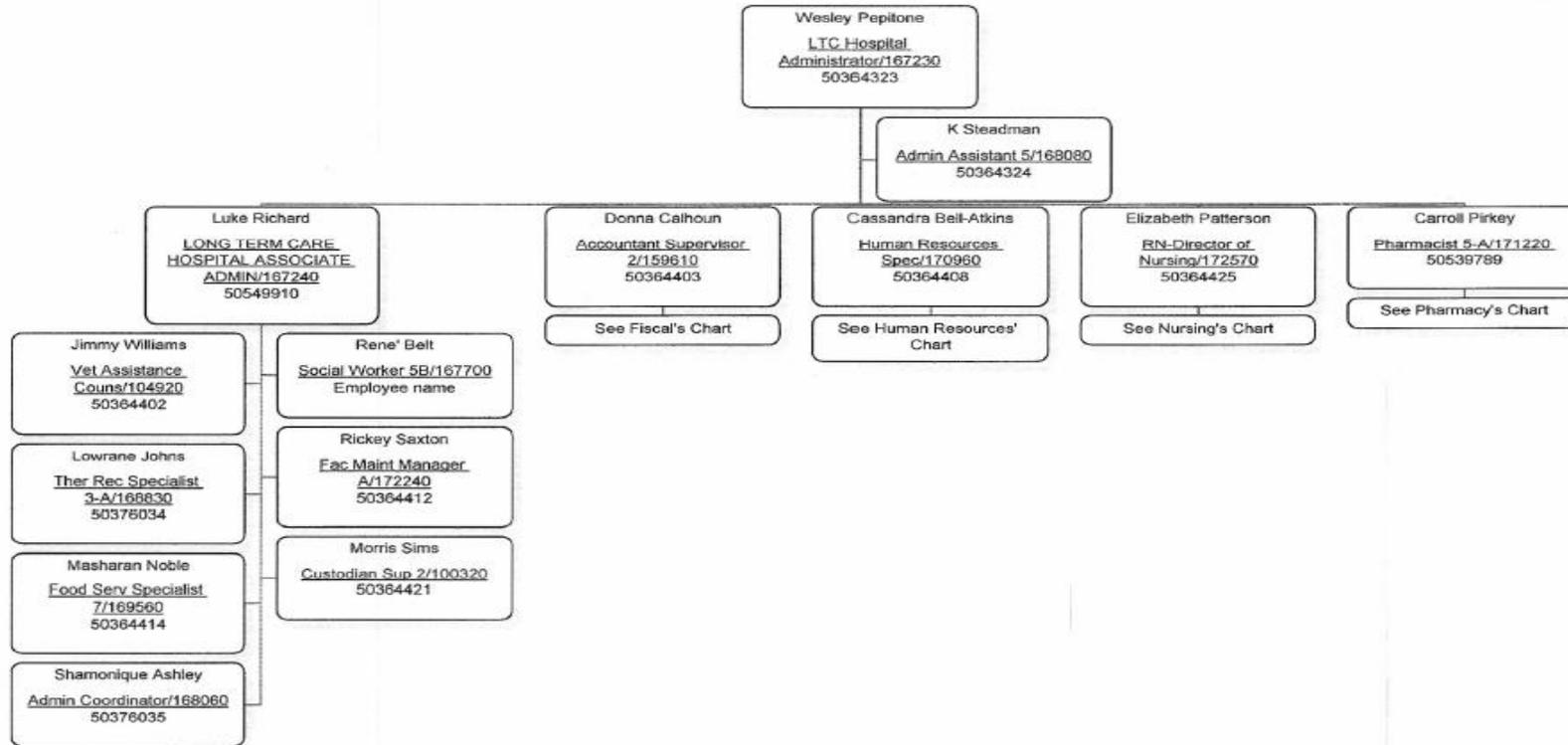
NAME: Donna Calhoun  
TITLE: Accountant Supervisor 2  
TELEPHONE: 318-741-2763 ext. 104  
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NAME:  
TITLE:  
TELEPHONE:  
FAX:  
E-MAIL:

NAME:  
TITLE:  
TELEPHONE:  
FAX:  
E-MAIL:

# Northwest LA War Veterans Home

## Administration as of 10/01/2020





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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,873,821	2,874,737	2,966,441	91,704	3.19%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	9,535,293	10,863,824	12,045,797	1,181,973	10.88%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>	<b>9.27%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,873,821	2,874,737	2,966,441	91,704	3.19%
<b>Total:</b>	<b>\$2,873,821</b>	<b>\$2,874,737</b>	<b>\$2,966,441</b>	<b>\$91,704</b>	<b>3.19%</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
<b>Total:</b>	—	—	—	—	—

**Agency Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	5,914,689	6,476,665	6,872,274	395,609	6.11%
Other Compensation	174,655	154,077	174,655	20,578	13.36%
Related Benefits	2,487,454	3,097,984	3,074,325	(23,659)	(0.76)%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,576,798</b>	<b>\$9,728,726</b>	<b>\$10,121,254</b>	<b>\$392,528</b>	<b>4.03%</b>
Travel	7,941	12,763	13,050	287	2.25%
Operating Services	856,839	749,394	1,504,626	755,232	100.78%
Supplies	1,194,703	1,217,189	1,435,139	217,950	17.91%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,059,483</b>	<b>\$1,979,346</b>	<b>\$2,952,815</b>	<b>\$973,469</b>	<b>49.18%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$826,635</b>	<b>\$920,949</b>	<b>\$955,024</b>	<b>\$34,075</b>	<b>3.70%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	821,226	833,729	833,729	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$821,226</b>	<b>\$833,729</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>
Acquisitions	73,512	180,811	59,416	(121,395)	(67.14)%
Major Repairs	51,461	95,000	90,000	(5,000)	(5.26)%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$124,973</b>	<b>\$275,811</b>	<b>\$149,416</b>	<b>\$(126,395)</b>	<b>(45.83)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>	<b>9.27%</b>

**Agency Positions**

Classified	150	150	150	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	2,873,821	2,874,737	2,966,441	91,704
Federal Funds	9,535,293	10,863,824	12,045,797	1,181,973
<b>Total:</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	6,476,665	6,476,665	—
5110010	SAL-CLASS-TO-REG	4,962,780	—	336,284	336,284
5110015	SAL-CLASS-TO-OT	894,884	—	59,325	59,325
5110020	SAL-CLASS-TO-TERM	57,024	—	—	—
<b>Total Salaries:</b>		<b>\$5,914,689</b>	<b>\$6,476,665</b>	<b>\$6,872,274</b>	<b>\$395,609</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	154,077	154,077	—
5120010	COMPENSATION/WAGES	174,639	—	—	—
5120015	COMP/WAGES-ACT EMP	—	—	20,578	20,578
5120105	COMP-CL-NON TO-OT	17	—	—	—
<b>Total Other Compensation:</b>		<b>\$174,655</b>	<b>\$154,077</b>	<b>\$174,655</b>	<b>\$20,578</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	3,097,984	3,069,787	(28,197)
5130010	RET CONTR-STATE EMP	1,791,866	—	—	—
5130055	FICA TAX (OASDI)	18,177	—	3,678	3,678
5130060	MEDICARE TAX	83,103	—	860	860

**Related Benefits** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130065	UNEMPLOYMENT BENEFIT	8,970	—	—	—
5130070	GRP INS CONTRIBUTION	584,858	—	—	—
5130090	TAXABLE FRINGE BEN	480	—	—	—
<b>Total Related Benefits:</b>		<b>\$2,487,454</b>	<b>\$3,097,984</b>	<b>\$3,074,325</b>	<b>\$(23,659)</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	12,763	13,050	287
5210010	IN-STATE TRAVEL-ADM	1,603	—	—	—
5210020	IN-STATE TRAV-FIELD	5,237	—	—	—
5210050	OUT-OF-STATE TRV-ADM	216	—	—	—
5210055	OUT-OF-STTRV-CONF	485	—	—	—
5210105	STAFF TRAINING	400	—	—	—
<b>Total Travel:</b>		<b>\$7,941</b>	<b>\$12,763</b>	<b>\$13,050</b>	<b>\$287</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	749,394	766,255	16,861
5310005	SERV-PRINTING	2,112	—	—	—
5310007	SERV-TRANSPORTATION	911	—	—	—
5310010	SERV-DUES & OTHER	4,198	—	—	—
5310011	SERV-SUBSCRIPTIONS	300	—	—	—
5310013	SERV-LAB FEES	—	—	610,831	610,831
5310014	SERV-DRUG TESTING	398	—	—	—
5310015	SERV-SECURITY	6,087	—	—	—
5310016	SERV-PURCHASED	13,497	—	—	—
5310018	SERV-TEMP STAFFING	207,109	—	105,940	105,940

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310043	SERV-BARBER & BEAUT	2	—	—	—
5310400	SERV-MISC	53,711	—	—	—
5330001	MAINT-BUILDINGS	83,806	—	—	—
5330003	MAINT-PESTCONTROL	2,638	—	—	—
5330004	MAINT-GARBAGE DISP	15,525	—	—	—
5330006	MAINT-HAZ WASTE DISP	1,485	—	21,600	21,600
5330007	MAINT-PROPERTY	433	—	—	—
5330008	MAINT-EQUIPMENT	4,472	—	—	—
5330014	MAINT-GROUNDS	26,860	—	—	—
5330017	MAINT-DATA SOFTWARE	23,962	—	—	—
5330018	MAINT-AUTO REPAIRS	2,714	—	—	—
5330025	MAINT-HOSTING SVCS	42,259	—	—	—
5330026	MAINT-SOFTWRE MTCE	6,879	—	—	—
5330028	MAINT-TERMITE CNTRL	500	—	—	—
5340020	RENT-EQUIPMENT	12,938	—	—	—
5340070	RENT-OTHER	3,365	—	—	—
5350001	UTIL-INTERNET PROVID	3,471	—	—	—
5350004	UTIL-TELEPHONE SERV	1,136	—	—	—
5350006	UTIL-MAIL/DEL/POST	2,742	—	—	—
5350009	UTIL-GAS	4,367	—	—	—
5350010	UTIL-ELECTRICITY	136,355	—	—	—
5350011	UTIL-WATER	30,742	—	—	—
5350012	UTIL-CABLE	13,910	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	147,957	—	—	—
<b>Total Operating Services:</b>		<b>\$856,839</b>	<b>\$749,394</b>	<b>\$1,504,626</b>	<b>\$755,232</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	1,217,189	1,244,575	27,386
5410001	SUP-OFFICE SUPPLIES	28,583	—	—	—
5410005	SUP-PHARMACEUTICAL	281,575	—	—	—
5410008	SUP-MEDICAL	329,109	—	169,044	169,044
5410009	SUP-EDUCATION & REC	3,182	—	—	—
5410012	SUP-PERIODICALS	490	—	—	—
5410013	SUP-FOOD & BEVERAGE	406,950	—	13,675	13,675
5410015	SUP-AUTO	112	—	—	—
5410016	SUP-BLD	59,175	—	—	—
5410017	SUP-JANITORIAL	79,051	—	7,845	7,845
5410021	SUP-ELECTRONICS/ELEC	920	—	—	—
5410025	SUP-LAB SUPPLIES	45	—	—	—
5410036	SUP-FUELTRAC	3,312	—	—	—
5410051	SUP-FUEL-HEAVY EQUIP	964	—	—	—
5410400	SUP-OTHER	1,235	—	—	—
<b>Total Supplies:</b>		<b>\$1,194,703</b>	<b>\$1,217,189</b>	<b>\$1,435,139</b>	<b>\$217,950</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	920,949	955,024	34,075
5510001	PROF SERV-ACCT/AUDIT	4,450	—	—	—
5510007	PROF SERV-MED/DEN	774,186	—	—	—
5510400	PROF SERV-OTHER	47,999	—	—	—
<b>Total Professional Services:</b>		<b>\$826,635</b>	<b>\$920,949</b>	<b>\$955,024</b>	<b>\$34,075</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	833,729	833,729	—
5950002	IAT-SALARIES	80,882	—	—	—
5950004	IAT-RELATED BENEFITS	37,254	—	—	—
5950007	IAT-PRINTING	2,093	—	—	—
5950014	IAT-TELEPHONE	5,717	—	—	—
5950032	IAT-ADMIN IND COST	348,379	—	—	—
5950049	IAT-CIVIL SERVICE	32,230	—	—	—
5950050	IAT-ORM INSURANCE	205,597	—	—	—
5950051	IAT-OSUP	7,160	—	—	—
5950058	IAT-TECH SVCS	101,913	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$821,226</b>	<b>\$833,729</b>	<b>\$833,729</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	180,811	—	(180,811)
5710224	ACQ-OFFICE FURN&EQP	660	—	—	—
5710225	ACQ-JANI EQUIP	18,742	—	—	—
5710227	ACQ-MEDICAL EQUIP	17,196	—	59,416	59,416
5710250	ACQ-AUTOMOBILES	36,914	—	—	—
<b>Total Acquisitions:</b>		<b>\$73,512</b>	<b>\$180,811</b>	<b>\$59,416</b>	<b>\$(121,395)</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	95,000	—	(95,000)
5810002	MAJ REP-BUILDINGS	—	—	90,000	90,000

Major Repairs (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	51,461	—	—	—
<b>Total Major Repairs:</b>		<b>\$51,461</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>\$(5,000)</b>
<b>Total Agency Expenditures:</b>		<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>

## PROGRAM SUMMARY STATEMENT

### 1351 - Northwest Louisiana War Veterans Home

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,873,821	2,874,737	2,966,441	91,704	3.19%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	9,535,293	10,863,824	12,045,797	1,181,973	10.88%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>	<b>9.27%</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,873,821	2,874,737	2,966,441	91,704	3.19%
<b>Total:</b>	<b>\$2,873,821</b>	<b>\$2,874,737</b>	<b>\$2,966,441</b>	<b>\$91,704</b>	<b>3.19%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	5,914,689	6,476,665	6,872,274	395,609	6.11%
Other Compensation	174,655	154,077	174,655	20,578	13.36%
Related Benefits	2,487,454	3,097,984	3,074,325	(23,659)	(0.76)%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,576,798</b>	<b>\$9,728,726</b>	<b>\$10,121,254</b>	<b>\$392,528</b>	<b>4.03%</b>
Travel	7,941	12,763	13,050	287	2.25%
Operating Services	856,839	749,394	1,504,626	755,232	100.78%
Supplies	1,194,703	1,217,189	1,435,139	217,950	17.91%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,059,483</b>	<b>\$1,979,346</b>	<b>\$2,952,815</b>	<b>\$973,469</b>	<b>49.18%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$826,635</b>	<b>\$920,949</b>	<b>\$955,024</b>	<b>\$34,075</b>	<b>3.70%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	821,226	833,729	833,729	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$821,226</b>	<b>\$833,729</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>
Acquisitions	73,512	180,811	59,416	(121,395)	(67.14)%
Major Repairs	51,461	95,000	90,000	(5,000)	(5.26)%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$124,973</b>	<b>\$275,811</b>	<b>\$149,416</b>	<b>\$(126,395)</b>	<b>(45.83)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>	<b>9.27%</b>

**Program Positions**

Classified	150	150	150	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	2,873,821	2,874,737	2,966,441	91,704
Federal Funds	9,535,293	10,863,824	12,045,797	1,181,973
<b>Total:</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	6,476,665	6,476,665	—
5110010	SAL-CLASS-TO-REG	4,962,780	—	336,284	336,284
5110015	SAL-CLASS-TO-OT	894,884	—	59,325	59,325
5110020	SAL-CLASS-TO-TERM	57,024	—	—	—
<b>Total Salaries:</b>		<b>\$5,914,689</b>	<b>\$6,476,665</b>	<b>\$6,872,274</b>	<b>\$395,609</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	154,077	154,077	—
5120010	COMPENSATION/WAGES	174,639	—	—	—
5120015	COMP/WAGES-ACT EMP	—	—	20,578	20,578
5120105	COMP-CL-NON TO-OT	17	—	—	—
<b>Total Other Compensation:</b>		<b>\$174,655</b>	<b>\$154,077</b>	<b>\$174,655</b>	<b>\$20,578</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	3,097,984	3,069,787	(28,197)
5130010	RET CONTR-STATE EMP	1,791,866	—	—	—
5130055	FICA TAX (OASDI)	18,177	—	3,678	3,678
5130060	MEDICARE TAX	83,103	—	860	860

**Related Benefits** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130065	UNEMPLOYMENT BENEFIT	8,970	—	—	—
5130070	GRP INS CONTRIBUTION	584,858	—	—	—
5130090	TAXABLE FRINGE BEN	480	—	—	—
<b>Total Related Benefits:</b>		<b>\$2,487,454</b>	<b>\$3,097,984</b>	<b>\$3,074,325</b>	<b>\$(23,659)</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	12,763	13,050	287
5210010	IN-STATE TRAVEL-ADM	1,603	—	—	—
5210020	IN-STATE TRAV-FIELD	5,237	—	—	—
5210050	OUT-OF-STATE TRV-ADM	216	—	—	—
5210055	OUT-OF-STTRV-CONF	485	—	—	—
5210105	STAFF TRAINING	400	—	—	—
<b>Total Travel:</b>		<b>\$7,941</b>	<b>\$12,763</b>	<b>\$13,050</b>	<b>\$287</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	749,394	766,255	16,861
5310005	SERV-PRINTING	2,112	—	—	—
5310007	SERV-TRANSPORTATION	911	—	—	—
5310010	SERV-DUES & OTHER	4,198	—	—	—
5310011	SERV-SUBSCRIPTIONS	300	—	—	—
5310013	SERV-LAB FEES	—	—	610,831	610,831
5310014	SERV-DRUG TESTING	398	—	—	—
5310015	SERV-SECURITY	6,087	—	—	—
5310016	SERV-PURCHASED	13,497	—	—	—
5310018	SERV-TEMP STAFFING	207,109	—	105,940	105,940

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310043	SERV-BARBER & BEAUT	2	—	—	—
5310400	SERV-MISC	53,711	—	—	—
5330001	MAINT-BUILDINGS	83,806	—	—	—
5330003	MAINT-PESTCONTROL	2,638	—	—	—
5330004	MAINT-GARBAGE DISP	15,525	—	—	—
5330006	MAINT-HAZ WASTE DISP	1,485	—	21,600	21,600
5330007	MAINT-PROPERTY	433	—	—	—
5330008	MAINT-EQUIPMENT	4,472	—	—	—
5330014	MAINT-GROUNDS	26,860	—	—	—
5330017	MAINT-DATA SOFTWARE	23,962	—	—	—
5330018	MAINT-AUTO REPAIRS	2,714	—	—	—
5330025	MAINT-HOSTING SVCS	42,259	—	—	—
5330026	MAINT-SOFTWRE MTCE	6,879	—	—	—
5330028	MAINT-TERMITE CNTRL	500	—	—	—
5340020	RENT-EQUIPMENT	12,938	—	—	—
5340070	RENT-OTHER	3,365	—	—	—
5350001	UTIL-INTERNET PROVID	3,471	—	—	—
5350004	UTIL-TELEPHONE SERV	1,136	—	—	—
5350006	UTIL-MAIL/DEL/POST	2,742	—	—	—
5350009	UTIL-GAS	4,367	—	—	—
5350010	UTIL-ELECTRICITY	136,355	—	—	—
5350011	UTIL-WATER	30,742	—	—	—
5350012	UTIL-CABLE	13,910	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	147,957	—	—	—
<b>Total Operating Services:</b>		<b>\$856,839</b>	<b>\$749,394</b>	<b>\$1,504,626</b>	<b>\$755,232</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	1,217,189	1,244,575	27,386
5410001	SUP-OFFICE SUPPLIES	28,583	—	—	—
5410005	SUP-PHARMACEUTICAL	281,575	—	—	—
5410008	SUP-MEDICAL	329,109	—	169,044	169,044
5410009	SUP-EDUCATION & REC	3,182	—	—	—
5410012	SUP-PERIODICALS	490	—	—	—
5410013	SUP-FOOD & BEVERAGE	406,950	—	13,675	13,675
5410015	SUP-AUTO	112	—	—	—
5410016	SUP-BLD	59,175	—	—	—
5410017	SUP-JANITORIAL	79,051	—	7,845	7,845
5410021	SUP-ELECTRONICS/ELEC	920	—	—	—
5410025	SUP-LAB SUPPLIES	45	—	—	—
5410036	SUP-FUELTRAC	3,312	—	—	—
5410051	SUP-FUEL-HEAVY EQUIP	964	—	—	—
5410400	SUP-OTHER	1,235	—	—	—
<b>Total Supplies:</b>		<b>\$1,194,703</b>	<b>\$1,217,189</b>	<b>\$1,435,139</b>	<b>\$217,950</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	920,949	955,024	34,075
5510001	PROF SERV-ACCT/AUDIT	4,450	—	—	—
5510007	PROF SERV-MED/DEN	774,186	—	—	—
5510400	PROF SERV-OTHER	47,999	—	—	—
<b>Total Professional Services:</b>		<b>\$826,635</b>	<b>\$920,949</b>	<b>\$955,024</b>	<b>\$34,075</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	833,729	833,729	—
5950002	IAT-SALARIES	80,882	—	—	—
5950004	IAT-RELATED BENEFITS	37,254	—	—	—
5950007	IAT-PRINTING	2,093	—	—	—
5950014	IAT-TELEPHONE	5,717	—	—	—
5950032	IAT-ADMIN IND COST	348,379	—	—	—
5950049	IAT-CIVIL SERVICE	32,230	—	—	—
5950050	IAT-ORM INSURANCE	205,597	—	—	—
5950051	IAT-OSUP	7,160	—	—	—
5950058	IAT-TECH SVCS	101,913	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$821,226</b>	<b>\$833,729</b>	<b>\$833,729</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	180,811	—	(180,811)
5710224	ACQ-OFFICE FURN&EQP	660	—	—	—
5710225	ACQ-JANI EQUIP	18,742	—	—	—
5710227	ACQ-MEDICAL EQUIP	17,196	—	59,416	59,416
5710250	ACQ-AUTOMOBILES	36,914	—	—	—
<b>Total Acquisitions:</b>		<b>\$73,512</b>	<b>\$180,811</b>	<b>\$59,416</b>	<b>\$(121,395)</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	95,000	—	(95,000)
5810002	MAJ REP-BUILDINGS	—	—	90,000	90,000

**Major Repairs** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5810003	MAJ REP-BLDG	51,461	—	—	—
<b>Total Major Repairs:</b>		<b>\$51,461</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>\$(5,000)</b>
<b>Total Expenditures for Program 1351</b>		<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>
<b>Total Agency Expenditures:</b>		<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
RESIDENTS CARE & MAINT	2,873,821	2,874,737	2,966,441	91,704	3100
CARES ACT	—	—	—	—	3107
<b>Total Fees &amp; Self-Generated</b>	<b>\$2,873,821</b>	<b>\$2,874,737</b>	<b>\$2,966,441</b>	<b>\$91,704</b>	

#### Federal Funds

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
BASIC PER DIEM	8,125,733	9,231,813	9,519,078	287,265	3102
PHARMACY	—	102,347	106,134	3,787	3105
MEDICARE	1,216,913	1,336,609	1,456,304	119,695	3106
CARES ACT	192,647	193,055	964,281	771,226	3107
<b>Total Federal Funds</b>	<b>\$9,535,293</b>	<b>\$10,863,824</b>	<b>\$12,045,797</b>	<b>\$1,181,973</b>	
<b>Total Sources of Funding:</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>	

## SOURCE OF FUNDING DETAIL

### Fees & Self-Generated

#### Form 3100 — 135 - Fees & Self-Generated Revenue

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	1,691,088	—	—	1,691,088	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	28,707	—	—	28,707	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,719,795</b>	<b>—</b>	<b>—</b>	<b>\$1,719,795</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	282,898	—	—	289,263	—	—	—	—	—
Supplies	115,662	—	—	118,264	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$398,560</b>	<b>—</b>	<b>—</b>	<b>\$407,527</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,013</b>	<b>—</b>	<b>—</b>	<b>\$3,081</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	753,369	—	—	753,369	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$753,369</b>	<b>—</b>	<b>—</b>	<b>\$753,369</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	82,669	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$82,669</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,874,737</b>	<b>—</b>	<b>—</b>	<b>\$2,966,441</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 3100 — 135 - Fees & Self-Generated Revenue**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	These revenues are the result of employees and visitors purchasing daily meal tickets. We project the amount of revenue based on average number of employees.
<b>Agency discretion or Federal requirement?</b>	There are no restrictions on the use of these funds.
<b>Describe any budgetary peculiarities.</b>	None
<b>Is the Total Request amount for multiple years?</b>	No funds listed in the Existing Operating Budget column will be carried forward to the Requested Year.
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	None
<b>Any indirect costs funded with other MOF?</b>	None
<b>Objectives and indicators in the Operational Plan.</b>	Objective 1; Performance Indicator; Percent occupancy - nursing care; Average daily census; Average cost per patient day; Average state cost per patient day; Total days of care - nursing care
<b>Additional information or comments.</b>	

**Form 3107 — 135 - Federal Funds - Cares Act**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 3107 — 135 - Federal Funds - Cares Act**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The U.S. Department of Health and Human Services (HHS) provided relief funds to providers impacted by coronavirus disease. We anticipate that we will continue to be impacted by the coronavirus pandemic and will continue to receive Cares Act CFDA 93.569 Community Services Block Grant.
<b>Agency discretion or Federal requirement?</b>	Line item request for expenditures must reflect agency discretion.
<b>Describe any budgetary peculiarities.</b>	Federal funding is based on provider impact by coronavirus disease.
<b>Is the Total Request amount for multiple years?</b>	No funds listed in the Existing Operating Budget column will be carried forward to the Requested Year.
<b>Additional information or comments.</b>	None
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	

## Federal Funds

## Form 3102 — 135 - Federal Funds - VA Daily Per Diem Reimbursement

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	4,016,211	—	—	4,024,509	—	—	—	—	—
Other Compensation	135,774	—	—	145,259	—	—	—	—	—
Related Benefits	2,701,268	—	—	2,528,176	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,853,253</b>	—	—	<b>\$6,697,944</b>	—	—	—	—	—
Travel	11,247	—	—	10,853	—	—	—	—	—
Operating Services	377,474	—	—	962,119	—	—	—	—	—
Supplies	956,936	—	—	1,075,326	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,345,657</b>	—	—	<b>\$2,048,298</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	<b>\$808,536</b>	—	—	<b>\$791,203</b>	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	(18,680)	—	—	(59,965)	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(18,680)</b>	—	—	<b>\$(59,965)</b>	—	—	—	—	—
Acquisitions	159,332	—	—	49,415	—	—	—	—	—
Major Repairs	83,715	—	—	(7,817)	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$243,047</b>	—	—	<b>\$41,598</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$9,231,813</b>	—	—	<b>\$9,519,078</b>	—	—	—	—	—

**Form 3102 — 135 - Federal Funds - VA Daily Per Diem Reimbursement**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The estimated revenues reflects reimbursements to this agency by the U.S. Department of Veterans Affairs Administration for patient care day provided by the State of Louisiana in the Northwest La Veterans Home facility in Bossier City, La. The rate of reimbursement to the state and by this department is a minimum of half the cost per patient day and a maximum of \$394.34 per day for each nursing care veteran housed and reflected in a daily census report.
<b>Agency discretion or Federal requirement?</b>	Line item request for expenditures reflect agency discretion. The Veterans Administration requires that standards must be met and maintained by the state home providing and participating in the Veterans State Home Program. There are no restrictions placed on the amounts that must be placed in personal services and for any other line item of expenditures. However, VA daily per diem reimbursement is based on a rate of \$115.62 for nursing home care beds not to exceed 1/2 of the average patient cost to the providing agency. Also, VA will reimburse the total cost per patient day, up to \$394.34 for any Service connected Veterans housed at the facility.
<b>Describe any budgetary peculiarities.</b>	Federal funding is based on this agency maintaining the standards of Veterans Administration (VA) licensure. The VA conducts annual inspections of the facility.
<b>Is the Total Request amount for multiple years?</b>	No funds listed in the Existing Operating Budget column will be carried forward to the Requested Year.
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	

**Form 3105 — 135 - Federal Funds - VA Administration Pharmacy**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	48,249	—	—	48,586	—	—	—	—	—
Other Compensation	1,148	—	—	1,235	—	—	—	—	—
Related Benefits	23,077	—	—	21,735	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,474</b>	<b>—</b>	<b>—</b>	<b>\$71,556</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	95	—	—	93	—	—	—	—	—
Operating Services	5,583	—	—	10,637	—	—	—	—	—
Supplies	9,068	—	—	10,146	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,746</b>	<b>—</b>	<b>—</b>	<b>\$20,876</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,861</b>	<b>—</b>	<b>—</b>	<b>\$6,752</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,211	—	—	5,894	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$6,211</b>	<b>—</b>	<b>—</b>	<b>\$5,894</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	1,347	—	—	420	—	—	—	—	—
Major Repairs	708	—	—	636	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,055</b>	<b>—</b>	<b>—</b>	<b>\$1,056</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$102,347</b>	<b>—</b>	<b>—</b>	<b>\$106,134</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 3105 — 135 - Federal Funds - VA Administration Pharmacy**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The estimated revenue reflects reimbursement to this agency by the U.S. Dept. of Veterans Affairs Administration for prescription drugs provided by the State of Louisiana in the Northwest Louisiana Veterans Home facility in Bossier City, Louisiana.
<b>Agency discretion or Federal requirement?</b>	Line item requested for expenditures must reflect agency discretion. The Veterans Administration requires that standards be met and maintained by the state home providing and participating in the Veterans State Home Program. There are no restrictions on this line item expenditure.
<b>Describe any budgetary peculiarities.</b>	Federal funding is based on this agency maintaining the standards of Veterans Administration (VA) licensure. The VA conducts annual inspections of the facility.
<b>Is the Total Request amount for multiple years?</b>	No funds listed in the existing Operating Budget column will be carried forward to the Requested Year.
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	

**Form 3106 — 135 - Federal Funding - Medicare Billing**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	630,107	—	—	666,664	—	—	—	—	—
Other Compensation	14,990	—	—	16,943	—	—	—	—	—
Related Benefits	301,399	—	—	298,233	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$946,496</b>	<b>—</b>	<b>—</b>	<b>\$981,840</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	1,242	—	—	1,266	—	—	—	—	—
Operating Services	72,908	—	—	145,960	—	—	—	—	—
Supplies	118,419	—	—	139,220	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$192,569</b>	<b>—</b>	<b>—</b>	<b>\$286,446</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$89,598</b>	<b>—</b>	<b>—</b>	<b>\$92,645</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	81,113	—	—	80,878	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$81,113</b>	<b>—</b>	<b>—</b>	<b>\$80,878</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	17,591	—	—	5,764	—	—	—	—	—
Major Repairs	9,242	—	—	8,731	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$26,833</b>	<b>—</b>	<b>—</b>	<b>\$14,495</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,336,609</b>	<b>—</b>	<b>—</b>	<b>\$1,456,304</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 3106 — 135 - Federal Funding - Medicare Billing**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Medicare revenues are generated from Part A (skilled nursing services) and Part B (therapy disciplines) for veterans. Northwest Louisiana Veterans Home is authorized for participation in the Medicare Program under Provider Number 19-5623, effective May 08, 2007.
<b>Agency discretion or Federal requirement?</b>	Line item request for expenditures must reflect agency discretion. The Veterans Administration requires that standards be met and maintained by the state home providing and participating in the Veterans State Home Program. There are no restrictions on the amounts recorded for personal services or for any other line item of expenditure.
<b>Describe any budgetary peculiarities.</b>	Federal funding is based on this agency maintaining the standards of Centers of Medicare and Medicaid Services (CMS).
<b>Is the Total Request amount for multiple years?</b>	No funds listed in the Existing Operating Budget column will be carried forward to the Requested Year.
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	

Form 3107 — 135 - Federal Funds - Cares Act

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 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	91,010	—	—	441,427	—	—	—	—	—
Other Compensation	2,165	—	—	11,218	—	—	—	—	—
Related Benefits	43,533	—	—	197,474	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$136,708</b>	<b>—</b>	<b>—</b>	<b>\$650,119</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	179	—	—	838	—	—	—	—	—
Operating Services	10,531	—	—	96,647	—	—	—	—	—
Supplies	17,104	—	—	92,183	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$27,814</b>	<b>—</b>	<b>—</b>	<b>\$189,668</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$12,941</b>	<b>—</b>	<b>—</b>	<b>\$61,343</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,716	—	—	53,553	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$11,716</b>	<b>—</b>	<b>—</b>	<b>\$53,553</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	2,541	—	—	3,817	—	—	—	—	—
Major Repairs	1,335	—	—	5,781	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$3,876</b>	<b>—</b>	<b>—</b>	<b>\$9,598</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$193,055</b>	<b>—</b>	<b>—</b>	<b>\$964,281</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 3107 — 135 - Federal Funds - Cares Act**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The U.S. Department of Health and Human Services (HHS) provided relief funds to providers impacted by coronavirus disease. We anticipate that we will continue to be impacted by the coronavirus pandemic and will continue to receive Cares Act CFDA 93.569 Community Services Block Grant.
<b>Agency discretion or Federal requirement?</b>	Line item request for expenditures must reflect agency discretion.
<b>Describe any budgetary peculiarities.</b>	Federal funding is based on provider impact by coronavirus disease.
<b>Is the Total Request amount for multiple years?</b>	No funds listed in the Existing Operating Budget column will be carried forward to the Requested Year.
<b>Additional information or comments.</b>	None
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	

**EXPENDITURES BY MEANS OF FINANCING****Existing Operating Budget**

<b>Expenditures</b>	<b>Used as a Cash Match</b>	<b>Total Means of Financing By Expenditure</b>	<b>Total State General Fund</b>	<b>Fees &amp; Self-Generated Form ID 3100 RESIDENTS CARE &amp; MAINT</b>	<b>Federal Funds Form ID 3102 BASIC PER DIEM</b>	<b>Federal Funds Form ID 3105 PHARMACY</b>
Salaries	—	6,476,665	—	1,691,088	4,016,211	48,249
Other Compensation	—	154,077	—	—	135,774	1,148
Related Benefits	—	3,097,984	—	28,707	2,701,268	23,077
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$9,728,726</b>	<b>—</b>	<b>\$1,719,795</b>	<b>\$6,853,253</b>	<b>\$72,474</b>
Travel	—	12,763	—	—	11,247	95
Operating Services	—	749,394	—	282,898	377,474	5,583
Supplies	—	1,217,189	—	115,662	956,936	9,068
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,979,346</b>	<b>—</b>	<b>\$398,560</b>	<b>\$1,345,657</b>	<b>\$14,746</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$920,949</b>	<b>—</b>	<b>\$3,013</b>	<b>\$808,536</b>	<b>\$6,861</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	833,729	—	753,369	(18,680)	6,211
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$833,729</b>	<b>—</b>	<b>\$753,369</b>	<b>\$(18,680)</b>	<b>\$6,211</b>
Acquisitions	—	180,811	—	—	159,332	1,347
Major Repairs	—	95,000	—	—	83,715	708
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$275,811</b>	<b>—</b>	<b>—</b>	<b>\$243,047</b>	<b>\$2,055</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$13,738,561</b>	<b>—</b>	<b>\$2,874,737</b>	<b>\$9,231,813</b>	<b>\$102,347</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Federal Funds Form ID 3106 MEDICARE</b>	<b>Federal Funds Form ID 3107 CARES ACT</b>
Salaries	630,107	91,010
Other Compensation	14,990	2,165
Related Benefits	301,399	43,533
<b>TOTAL PERSONAL SERVICES</b>	<b>\$946,496</b>	<b>\$136,708</b>
Travel	1,242	179
Operating Services	72,908	10,531
Supplies	118,419	17,104
<b>TOTAL OPERATING EXPENSES</b>	<b>\$192,569</b>	<b>\$27,814</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$89,598</b>	<b>\$12,941</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	81,113	11,716
<b>TOTAL OTHER CHARGES</b>	<b>\$81,113</b>	<b>\$11,716</b>
Acquisitions	17,591	2,541
Major Repairs	9,242	1,335
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$26,833</b>	<b>\$3,876</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,336,609</b>	<b>\$193,055</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Fees & Self-Generated Form ID 3100 RESIDENTS CARE & MAINT	Federal Funds Form ID 3102 BASIC PER DIEM	Federal Funds Form ID 3105 PHARMACY
Salaries	—	6,872,274	—	1,691,088	4,024,509	48,586
Other Compensation	—	174,655	—	—	145,259	1,235
Related Benefits	—	3,074,325	—	28,707	2,528,176	21,735
<b>TOTAL PERSONAL SERVICES</b>	—	<b>\$10,121,254</b>	—	<b>\$1,719,795</b>	<b>\$6,697,944</b>	<b>\$71,556</b>
Travel	—	13,050	—	—	10,853	93
Operating Services	—	1,504,626	—	289,263	962,119	10,637
Supplies	—	1,435,139	—	118,264	1,075,326	10,146
<b>TOTAL OPERATING EXPENSES</b>	—	<b>\$2,952,815</b>	—	<b>\$407,527</b>	<b>\$2,048,298</b>	<b>\$20,876</b>
<b>PROFESSIONAL SERVICES</b>	—	<b>\$955,024</b>	—	<b>\$3,081</b>	<b>\$791,203</b>	<b>\$6,752</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	833,729	—	753,369	(59,965)	5,894
<b>TOTAL OTHER CHARGES</b>	—	<b>\$833,729</b>	—	<b>\$753,369</b>	<b>\$(59,965)</b>	<b>\$5,894</b>
Acquisitions	—	59,416	—	—	49,415	420
Major Repairs	—	90,000	—	82,669	(7,817)	636
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	<b>\$149,416</b>	—	<b>\$82,669</b>	<b>\$41,598</b>	<b>\$1,056</b>
<b>TOTAL EXPENDITURES</b>	—	<b>\$15,012,238</b>	—	<b>\$2,966,441</b>	<b>\$9,519,078</b>	<b>\$106,134</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Federal Funds Form ID 3106 MEDICARE</b>	<b>Federal Funds Form ID 3107 CARES ACT</b>
Salaries	666,664	441,427
Other Compensation	16,943	11,218
Related Benefits	298,233	197,474
<b>TOTAL PERSONAL SERVICES</b>	<b>\$981,840</b>	<b>\$650,119</b>
Travel	1,266	838
Operating Services	145,960	96,647
Supplies	139,220	92,183
<b>TOTAL OPERATING EXPENSES</b>	<b>\$286,446</b>	<b>\$189,668</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$92,645</b>	<b>\$61,343</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	80,878	53,553
<b>TOTAL OTHER CHARGES</b>	<b>\$80,878</b>	<b>\$53,553</b>
Acquisitions	5,764	3,817
Major Repairs	8,731	5,781
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$14,495</b>	<b>\$9,598</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,456,304</b>	<b>\$964,281</b>

## REVENUE COLLECTIONS/INCOME

### Fees & Self-Generated

#### 002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
CO INSURANCE	4650010	SALE NON ST-SERVICES	460,292	478,908	497,524	18,616
MEAL TICKET SALES	4650010	SALE NON ST-SERVICES	14,918	17,495	20,071	2,576
RESIDENTS CARE & MAINT	4650010	SALE NON ST-SERVICES	2,709,029	2,378,334	2,448,846	70,512
<b>Total Collections/Income</b>			<b>\$3,184,239</b>	<b>\$2,874,737</b>	<b>\$2,966,441</b>	<b>\$91,704</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,873,821	2,874,737	2,966,441	91,704
Carryover			310,418	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$3,184,239</b>	<b>\$2,874,737</b>	<b>\$2,966,441</b>	<b>\$91,704</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
BASIC PER DIEM	4060035	FR-OTHER	13,347,223	9,231,813	9,519,078	287,265
CARES ACT	4060035	FR-OTHER	192,647	193,055	964,281	771,226
MEDICARE	4060035	FR-OTHER	1,216,913	1,336,609	1,456,304	119,695
PHARMACY	4060035	FR-OTHER	—	102,347	106,134	3,787
<b>Total Collections/Income</b>			<b>\$14,756,783</b>	<b>\$10,863,824</b>	<b>\$12,045,797</b>	<b>\$1,181,973</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			9,535,293	10,863,824	12,045,797	1,181,973
Carryover			5,221,490	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$14,756,783</b>	<b>\$10,863,824</b>	<b>\$12,045,797</b>	<b>\$1,181,973</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 3111 — 135 - Fees & Self-Generated Revenue**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

**Form 3116 — 135 - Federal Funds**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

**SCHEDULE OF REQUESTED EXPENDITURES****1351 - Northwest Louisiana War Veterans Home****Travel**

<b>FY2021-2022 Request</b>	<b>Description</b>
6,850	In State travel to meetings and training
6,200	Out of State travel to annual NASVH conference
<b>\$13,050</b>	<b>Total Travel</b>

**Operating Services**

<b>FY2021-2022 Request</b>	<b>Description</b>
4,696	Agency Dues & Subscriptions
6,355	Background check
600,428	Covid Testing
3,624	Internet Provider Cost
154,478	Laundring of sheets, gowns, bibs, etc.
2,863	Mail, Delivery & Postage
76,322	Maintenance of Data Processing Software
162,849	Maintenance of facility grounds and equipment
2,834	Maintenance of fleet automobiles
293,242	Medical Services needed to care for veteran patients
2,205	Printing of forms
1,186	Telephone Services
193,544	Utilities - Gas, Electricity, Water, Other
<b>\$1,504,626</b>	<b>Total Operating Services</b>

**Supplies**

FY2021-2022 Request	Description
29,843	Copy paper, pens, pencils, paper clips, toner, etc.
424,886	Food for patients
104,055	Housekeeping Supplies to maintain nursing home facility
505,820	Medical supplies to care for patients as ordered by doctor
303,235	Pharmaceutical supplies needed to treat patients
936	Recreation Services Supplies
4,581	Supplies needed to maintain automobiles used to transport patients to appointments
61,783	Supplies to Maintain Building and Grounds
<b>\$1,435,139</b>	<b>Total Supplies</b>

**Professional Services**

FY2021-2022 Request	Means of Financing	Description
4,646	Fees & Self-Generated	
<b>\$4,646</b>		<b>CPA to complete our annual Medicare Cost Report</b>
950,378	Federal Funds	
<b>\$950,378</b>		<b>Therapy Services, Laboratory Service, X-Ray Services, Dental Services, Medicare Billing, and Pharmacy Services</b>
<b>\$955,024</b>		<b>Total Professional Services</b>

**Interagency Transfers**

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
29,957	Federal Funds		
<b>\$29,957</b>		<b>STATE CIVIL SERVICE</b>	<b>Annual fee for CPTP and Civil Services</b>
5,806	Federal Funds		
<b>\$5,806</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Annual fee for Legislative Audits</b>

Interagency Transfers (continued)

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
74,230	Federal Funds		
<b>\$74,230</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Annual fee for support services, and IT purchases by the Office of Technology</b>
7,909	Federal Funds		
<b>\$7,909</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Annual fee for support services provided by the Division of Administration</b>
7,147	Federal Funds		
<b>\$7,147</b>		<b>ADMINISTRATIVE SERVICES</b>	<b>Annual Fee for support services provided by the Office of Finance and Support</b>
19,418	Federal Funds		
<b>\$19,418</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Annual Fee for support services provided by the Office of Purchasing</b>
4,998	Federal Funds		
<b>\$4,998</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Annual fee for telephone services provided by the Office of Telecommunications</b>
267,438	Federal Funds		
<b>\$267,438</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Annual ORM Insurance Premiums</b>
164,746	Fees & Self-Generated		
<b>\$164,746</b>		<b>DVA-DEPT OF VETERANS AFFAIRS</b>	<b>Centralization of administrative functions which include supervision of Fiscal, Human Resources and Internal Audit</b>
109,809	Federal Funds		
<b>\$109,809</b>		<b>DVA-DEPT OF VETERANS AFFAIRS</b>	<b>Consolidated administrative positions within the LDVA, including Deputy Assistant Secretary 2, Administrative Support Program, Contact Assistance Program</b>
51,056	Federal Funds		
<b>\$51,056</b>		<b>DVA-SW LA WAR VETERANS HOME</b>	<b>Consolidated administrative positions within the LDVA, including Internal Audit Manager and RN Program Coordinator</b>
90,876	Federal Funds		
<b>\$90,876</b>		<b>DVA-SE LA WAR VETERANS HOME</b>	<b>Consolidated administrative positions within the LDVA, including RN Program Administrator, Executive Management Officer, Train/Dev. Program Manager</b>

**Interagency Transfers** *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
339	Federal Funds		
<b>\$339</b>		<b>PRISON ENTERPRISES</b>	<b>Fee for printing services</b>
<b>\$833,729</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
59,416	Federal Funds				
<b>\$59,416</b>		<b>Not assigned</b>	<b>#</b>	<b>0</b>	<b>Please see attachment</b>
<b>\$59,416</b>	<b>Total Acquisitions</b>				

**Major Repairs**

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
7,331	Federal Funds		
82,669	Fees & Self-Generated		
<b>\$90,000</b>		<b>BUILDING IMPROVE</b>	<b>Please see attachment</b>
<b>\$90,000</b>	<b>Total Major Repairs</b>		



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# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	2,874,737	—	9,035	—	—	82,669	2,966,441
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	10,863,824	(275,811)	98,055	328,665	—	1,031,064	12,045,797
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,738,561</b>	<b>\$(275,811)</b>	<b>\$107,090</b>	<b>\$328,665</b>	<b>—</b>	<b>\$1,113,733</b>	<b>\$15,012,238</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	2,874,737	—	9,035	—	—	82,669	2,966,441
<b>Total:</b>	<b>\$2,874,737</b>	<b>—</b>	<b>\$9,035</b>	<b>—</b>	<b>—</b>	<b>\$82,669</b>	<b>\$2,966,441</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	6,476,665	—	—	336,284	—	59,325	6,872,274
Other Compensation	154,077	—	—	20,578	—	—	174,655
Related Benefits	3,097,984	—	—	(28,197)	—	4,538	3,074,325
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,728,726</b>	<b>—</b>	<b>—</b>	<b>\$328,665</b>	<b>—</b>	<b>\$63,863</b>	<b>\$10,121,254</b>
Travel	12,763	—	287	—	—	—	13,050
Operating Services	749,394	—	27,692	—	—	727,540	1,504,626
Supplies	1,217,189	—	45,036	—	—	172,914	1,435,139
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,979,346</b>	<b>—</b>	<b>\$73,015</b>	<b>—</b>	<b>—</b>	<b>\$900,454</b>	<b>\$2,952,815</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$920,949</b>	<b>—</b>	<b>\$34,075</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$955,024</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	833,729	—	—	—	—	—	833,729
<b>TOTAL OTHER CHARGES</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$833,729</b>
Acquisitions	180,811	(180,811)	—	—	—	59,416	59,416
Major Repairs	95,000	(95,000)	—	—	—	90,000	90,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$275,811</b>	<b>\$(275,811)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$149,416</b>	<b>\$149,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,738,561</b>	<b>\$(275,811)</b>	<b>\$107,090</b>	<b>\$328,665</b>	<b>—</b>	<b>\$1,113,733</b>	<b>\$15,012,238</b>
Classified	150	—	—	—	—	—	150
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>150</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>150</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED**

**Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(275,811)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(275,811)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(180,811)
Major Repairs	(95,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(275,811)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(275,811)</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

**Form 1988 — FY22 Standard Inflation**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,035
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	56,221
<b>TOTAL MEANS OF FINANCING</b>	<b>\$65,256</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	287
Operating Services	16,861
Supplies	27,386
<b>TOTAL OPERATING EXPENSES</b>	<b>\$44,534</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$20,722</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$65,256</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

**Form 3064 — 135 - Inflation Adjustment Medical  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	41,834
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,834</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	10,831
Supplies	17,650
<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,481</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$13,353</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,834</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 2654 — 135-Compulsory**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	328,665
<b>TOTAL MEANS OF FINANCING</b>	<b>\$328,665</b>

**Expenditures**

	Amount
Salaries	336,284
Other Compensation	20,578
Related Benefits	(28,197)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$328,665</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$328,665</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 2611 — 135 - Acquisitions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	82,669
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	66,747
<b>TOTAL MEANS OF FINANCING</b>	<b>\$149,416</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	59,416
Major Repairs	90,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$149,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$149,416</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

**Form 2633 — 135 - Covid**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	964,317
<b>TOTAL MEANS OF FINANCING</b>	<b>\$964,317</b>

**Expenditures**

	Amount
Salaries	59,325
Other Compensation	—
Related Benefits	4,538
<b>TOTAL PERSONAL SERVICES</b>	<b>\$63,863</b>
Travel	—
Operating Services	727,540
Supplies	172,914
<b>TOTAL OPERATING EXPENSES</b>	<b>\$900,454</b>
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$964,317</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—

**PROGRAM SUMMARY STATEMENT**

**1351 - Northwest Louisiana War Veterans Home**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	2,874,737	—	9,035	—	—	82,669	2,966,441
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	10,863,824	(275,811)	98,055	328,665	—	1,031,064	12,045,797
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,738,561</b>	<b>\$(275,811)</b>	<b>\$107,090</b>	<b>\$328,665</b>	<b>—</b>	<b>\$1,113,733</b>	<b>\$15,012,238</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	2,874,737	—	9,035	—	—	82,669	2,966,441
<b>Total:</b>	<b>\$2,874,737</b>	<b>—</b>	<b>\$9,035</b>	<b>—</b>	<b>—</b>	<b>\$82,669</b>	<b>\$2,966,441</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	6,476,665	—	—	336,284	—	59,325	6,872,274
Other Compensation	154,077	—	—	20,578	—	—	174,655
Related Benefits	3,097,984	—	—	(28,197)	—	4,538	3,074,325
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,728,726</b>	<b>—</b>	<b>—</b>	<b>\$328,665</b>	<b>—</b>	<b>\$63,863</b>	<b>\$10,121,254</b>
Travel	12,763	—	287	—	—	—	13,050
Operating Services	749,394	—	27,692	—	—	727,540	1,504,626
Supplies	1,217,189	—	45,036	—	—	172,914	1,435,139
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,979,346</b>	<b>—</b>	<b>\$73,015</b>	<b>—</b>	<b>—</b>	<b>\$900,454</b>	<b>\$2,952,815</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$920,949</b>	<b>—</b>	<b>\$34,075</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$955,024</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	833,729	—	—	—	—	—	833,729
<b>TOTAL OTHER CHARGES</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$833,729</b>
Acquisitions	180,811	(180,811)	—	—	—	59,416	59,416
Major Repairs	95,000	(95,000)	—	—	—	90,000	90,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$275,811</b>	<b>\$(275,811)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$149,416</b>	<b>\$149,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,738,561</b>	<b>\$(275,811)</b>	<b>\$107,090</b>	<b>\$328,665</b>	<b>—</b>	<b>\$1,113,733</b>	<b>\$15,012,238</b>
Classified	150	—	—	—	—	—	150
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>150</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>150</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs**

**1351 - Northwest Louisiana War Veterans Home**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(275,811)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(275,811)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(180,811)
Major Repairs	(95,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(275,811)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(275,811)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Federal Funds	(275,811)
<b>Total:</b>	<b>\$(275,811)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(180,811)
<b>Total:</b>		<b>\$(180,811)</b>

**Major Repairs**

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(95,000)
<b>Total:</b>		<b>\$(95,000)</b>

**Form 1988 — FY22 Standard Inflation**

**1351 - Northwest Louisiana War Veterans Home**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,035
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	56,221
<b>TOTAL MEANS OF FINANCING</b>	<b>\$65,256</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	287
Operating Services	16,861
Supplies	27,386
<b>TOTAL OPERATING EXPENSES</b>	<b>\$44,534</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$20,722</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$65,256</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	9,035
<b>Total:</b>	<b>\$9,035</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Federal Funds	56,221
Fees & Self-Generated	9,035
<b>Total:</b>	<b>\$65,256</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	287
<b>Total:</b>		<b>\$287</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	16,861
<b>Total:</b>		<b>\$16,861</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	27,386
<b>Total:</b>		<b>\$27,386</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	20,722
<b>Total:</b>		<b>\$20,722</b>

**Form 3064 — 135 - Inflation Adjustment Medical**

**1351 - Northwest Louisiana War Veterans Home**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	41,834
<b>TOTAL MEANS OF FINANCING</b>	<b>\$41,834</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	10,831
Supplies	17,650
<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,481</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$13,353</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$41,834</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Northwest La Veterans Home is a 24-hour healthcare facility. Adjustments are requested for the medical inflation factor in the areas of Operating Services, Supplies and Professional Services. The line items of expenditures for the inflation factor adjustments provided in the OBP guidelines are listed below. Travel \$ 12,763 x 2.25% = \$ 287 Operating Services \$ 749,394 x 3.70% = \$27,728 Operating Supplies \$1,217,189 x 3.70% = \$45,036 Professional Services \$ 920,949 x 3.70% = \$34,075
<b>Cite performance indicators for the adjustment.</b>	Average Cost Per Patient Day
<b>What would the impact be if this is not funded?</b>	Should the adjustments not be funded, it is possible that Northwest LA Veterans Home would not be able to provide the services and pharmaceuticals required for adequate patient care to the veteran residents.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Revenue can be adjusted.
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 2654 — 135-Compulsory**

**1351 - Northwest Louisiana War Veterans Home**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	328,665
<b>TOTAL MEANS OF FINANCING</b>	<b>\$328,665</b>

**EXPENDITURES**

	Amount
Salaries	336,284
Other Compensation	20,578
Related Benefits	(28,197)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$328,665</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$328,665</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Adjustments needed to balance Personnel Services with PEP. Salaries: (+) \$5,453,254 FY22 Salary Request (+) \$349,802 FY22 Other Pay (+) \$3,450 FY22 Other Pay - Employee Recognition (+) \$54,533 FY22 Other Pay - Employee Bonus (+) \$894,885 FY22 OT (+) \$57,025 FY22 Term (=) \$6,812,949 FY22 Total Salaries (-) \$6,476,665 FY21 Existing Total Salaries (=) \$336,284 FY22 Salary Compulsory Request, Other Comp: (+) \$174,655 FY22 Total Other Compensation (-) \$154,077 FY21 Existing Total Compensation (=) \$ 20,578 FY22 Other Comp. Compulsory Request, Related Benefits : (+)\$2,089,993 FY22 Retirement @ 36.01% (+)\$72,958 FY22 1.4% Ret. Inc. of \$5,211,961 (+)\$12,562 FY22 Soc. Sec Ret @ 6.2% (+)\$84,146 FY22 Medicare (+)\$712,668 FY22 Medical Insurance (+)\$10,436 FY22 Life Insurance (+)\$50 FY22 FICA Tax for \$3,450 Other Pay - Emp Recon (+)\$791 FY22 FICA \$54,533 Other Pay - Employee Bonus (+)\$13,361 FY22 FICA&MED Tax for \$174,655 Other Comp (+)\$68,459 FY22 FICA&MED Tax for \$894,885 OT (+)\$4,363 FY22 FICA&MED Tax for \$57,025 Term (=)\$3,069,786 FY22 Total Related Benefits (-)\$3,097,984 FY21 Existing Related Benefits (=)(\$28,198) FY22 Rel. Ben. Compulsory Request
<b>Cite performance indicators for the adjustment.</b>	Average Cost Per Patient Day
<b>What would the impact be if this is not funded?</b>	Should the adjustments not be funded, staff may not realize the market adjustment and/or other areas of the budget may be decreased to allow this request to be funded.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Revenue can be adjusted.
<b>Is the expenditure of these revenues restricted?</b>	Expenditures are not restricted.
<b>Additional information or comments.</b>	N/A

**Form 2611 — 135 - Acquisitions**

**1351 - Northwest Louisiana War Veterans Home**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	82,669
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	66,747
<b>TOTAL MEANS OF FINANCING</b>	<b>\$149,416</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	59,416
Major Repairs	90,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$149,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$149,416</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	82,669
<b>Total:</b>	<b>\$82,669</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	The mission of the Northwest Louisiana Veterans Home requires timely repair of major facility systems and the purchase of equipment for resident's care. Please see attached list of needed acquisitions and major repairs.
<b>Cite performance indicators for the adjustment.</b>	The average cost per patient day will increase \$2.90 , and there will be no impact on average state cost per patient day.
<b>What would the impact be if this is not funded?</b>	Failure to fund this request could result in potential resident life safety issues as well as Federal and State regulatory compliance issues.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The requested revenue can be adjusted based upon the recommended level of expenditures.
<b>Is the expenditure of these revenues restricted?</b>	There are no restrictions placed on the expenditure for this revenue.
<b>Additional information or comments.</b>	N/A





**Form 2633 — 135 - Covid**

**1351 - Northwest Louisiana War Veterans Home**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	964,317
<b>TOTAL MEANS OF FINANCING</b>	<b>\$964,317</b>

**EXPENDITURES**

	Amount
Salaries	59,325
Other Compensation	—
Related Benefits	4,538
<b>TOTAL PERSONAL SERVICES</b>	<b>\$63,863</b>
Travel	—
Operating Services	727,540
Supplies	172,914
<b>TOTAL OPERATING EXPENSES</b>	<b>\$900,454</b>
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$964,317</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—

Question	Narrative Response
<b>Explain the need for this request.</b>	Funding is contingent upon supplemental federal funding provided. Due to COVID-19 we are anticipating the increased cost as follows: Salaries - Overtime - Difference between 1st Qtr FY20 and FY21 was \$14,831.26 increase. \$14,831.26 x 4 = \$59,325 FY22 Proj. Related Benefits - Overtime - \$59,325 x (6.2% FICA and 1.45% Med Tax) = \$4,538 Operating Services - Weekly Covid testing of 231 employees & residents at \$50 per test, \$600,000, Hazardous waste disposal \$21,600, Staffing Agency coverage for employees out with Covid \$105,940 (1st Qtr FY20 and FY21 was \$26485 increase x 4 qtrs.) Operating Supplies - Dietary disposables \$13,675: Increase due to infection control. During a quarantine or outbreak, disposable plates and silverware are used so a potentially infected source is not put back into circulation and rather disposed of. - Housekeeping supplies \$7,845: Disinfection materials for infection control. More disinfecting materials are being utilized to not only treat during a Covid-19 outbreak, but also to be used as a preventative measure. - Nursing \$151,394: various personal protective equipment for infection control. The need for effective protection for both employees and residents is crucial to combat the spread of the highly contagious Covid-19
<b>Cite performance indicators for the adjustment.</b>	This would have no affect on performance indicators. Increase cost per patient day of \$18.74
<b>What would the impact be if this is not funded?</b>	If not funded we could be in danger of not meeting mandated requirements from CMS, DHH, LDH, OPH, and CDC.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Federal revenues will be used and request for fuding associated with the COVID Pandemic.
<b>Is the expenditure of these revenues restricted?</b>	There are no restrictions placed on these expenditures.
<b>Additional information or comments.</b>	None



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	2,874,737	91,704	—	2,966,441
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	10,863,824	1,181,973	—	12,045,797
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>\$15,012,238</b>
Salaries	6,476,665	395,609	—	6,872,274
Other Compensation	154,077	20,578	—	174,655
Related Benefits	3,097,984	(23,659)	—	3,074,325
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,728,726</b>	<b>\$392,528</b>	<b>—</b>	<b>\$10,121,254</b>
Travel	12,763	287	—	13,050
Operating Services	749,394	755,232	—	1,504,626
Supplies	1,217,189	217,950	—	1,435,139
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,979,346</b>	<b>\$973,469</b>	<b>—</b>	<b>\$2,952,815</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$920,949</b>	<b>\$34,075</b>	<b>—</b>	<b>\$955,024</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	833,729	—	—	833,729
<b>TOTAL OTHER CHARGES</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>	<b>\$833,729</b>
Acquisitions	180,811	(121,395)	—	59,416
Major Repairs	95,000	(5,000)	—	90,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$275,811</b>	<b>\$(126,395)</b>	<b>—</b>	<b>\$149,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>\$15,012,238</b>
Classified	150	—	—	150
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>150</b>	<b>—</b>	<b>—</b>	<b>150</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>1351 Northwest Louisiana War Veterans Home</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**1351 - Northwest Louisiana War Veterans Home**

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	2,874,737	91,704	—	2,966,441
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	10,863,824	1,181,973	—	12,045,797
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>\$15,012,238</b>
Salaries	6,476,665	395,609	—	6,872,274
Other Compensation	154,077	20,578	—	174,655
Related Benefits	3,097,984	(23,659)	—	3,074,325
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,728,726</b>	<b>\$392,528</b>	<b>—</b>	<b>\$10,121,254</b>
Travel	12,763	287	—	13,050
Operating Services	749,394	755,232	—	1,504,626
Supplies	1,217,189	217,950	—	1,435,139
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,979,346</b>	<b>\$973,469</b>	<b>—</b>	<b>\$2,952,815</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$920,949</b>	<b>\$34,075</b>	<b>—</b>	<b>\$955,024</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	833,729	—	—	833,729
<b>TOTAL OTHER CHARGES</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>	<b>\$833,729</b>
Acquisitions	180,811	(121,395)	—	59,416
Major Repairs	95,000	(5,000)	—	90,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$275,811</b>	<b>\$(126,395)</b>	<b>—</b>	<b>\$149,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>\$15,012,238</b>
Classified	150	—	—	150
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>150</b>	<b>—</b>	<b>—</b>	<b>150</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,874,737	91,704	—	—	2,966,441
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	10,863,824	1,181,973	—	—	12,045,797
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>—</b>	<b>\$15,012,238</b>
Salaries	6,476,665	395,609	—	—	6,872,274
Other Compensation	154,077	20,578	—	—	174,655
Related Benefits	3,097,984	(23,659)	—	—	3,074,325
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,728,726</b>	<b>\$392,528</b>	<b>—</b>	<b>—</b>	<b>\$10,121,254</b>
Travel	12,763	287	—	—	13,050
Operating Services	749,394	755,232	—	—	1,504,626
Supplies	1,217,189	217,950	—	—	1,435,139
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,979,346</b>	<b>\$973,469</b>	<b>—</b>	<b>—</b>	<b>\$2,952,815</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$920,949</b>	<b>\$34,075</b>	<b>—</b>	<b>—</b>	<b>\$955,024</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	833,729	—	—	—	833,729
<b>TOTAL OTHER CHARGES</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$833,729</b>
Acquisitions	180,811	(121,395)	—	—	59,416
Major Repairs	95,000	(5,000)	—	—	90,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$275,811</b>	<b>\$(126,395)</b>	<b>—</b>	<b>—</b>	<b>\$149,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>—</b>	<b>\$15,012,238</b>
Classified	150	—	—	—	150
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	150	—	—	—	150
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	2,874,737	91,704	—	—	2,966,441
<b>Total:</b>	<b>\$2,874,737</b>	<b>\$91,704</b>	<b>—</b>	<b>—</b>	<b>\$2,966,441</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## PROGRAM SUMMARY STATEMENT

### 1351 - Northwest Louisiana War Veterans Home

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,874,737	91,704	—	—	2,966,441
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	10,863,824	1,181,973	—	—	12,045,797
<b>TOTAL MEANS OF FINANCING</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>—</b>	<b>\$15,012,238</b>
Salaries	6,476,665	395,609	—	—	6,872,274
Other Compensation	154,077	20,578	—	—	174,655
Related Benefits	3,097,984	(23,659)	—	—	3,074,325
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,728,726</b>	<b>\$392,528</b>	<b>—</b>	<b>—</b>	<b>\$10,121,254</b>
Travel	12,763	287	—	—	13,050
Operating Services	749,394	755,232	—	—	1,504,626
Supplies	1,217,189	217,950	—	—	1,435,139
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,979,346</b>	<b>\$973,469</b>	<b>—</b>	<b>—</b>	<b>\$2,952,815</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$920,949</b>	<b>\$34,075</b>	<b>—</b>	<b>—</b>	<b>\$955,024</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	833,729	—	—	—	833,729
<b>TOTAL OTHER CHARGES</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$833,729</b>
Acquisitions	180,811	(121,395)	—	—	59,416
Major Repairs	95,000	(5,000)	—	—	90,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$275,811</b>	<b>\$(126,395)</b>	<b>—</b>	<b>—</b>	<b>\$149,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>—</b>	<b>\$15,012,238</b>
Classified	150	—	—	—	150
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	150	—	—	—	150
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	2,874,737	91,704	—	—	2,966,441
<b>Total:</b>	<b>\$2,874,737</b>	<b>\$91,704</b>	<b>—</b>	<b>—</b>	<b>\$2,966,441</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	2,873,821	2,874,737	91,704	—	—	2,966,441	91,704
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	9,535,293	10,863,824	1,181,973	—	—	12,045,797	1,181,973
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>—</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	2,873,821	2,874,737	91,704	—	—	2,966,441	91,704
<b>Total:</b>	<b>\$2,873,821</b>	<b>\$2,874,737</b>	<b>\$91,704</b>	<b>—</b>	<b>—</b>	<b>\$2,966,441</b>	<b>\$91,704</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	5,914,689	6,476,665	395,609	—	—	6,872,274	395,609
Other Compensation	174,655	154,077	20,578	—	—	174,655	20,578
Related Benefits	2,487,454	3,097,984	(23,659)	—	—	3,074,325	(23,659)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,576,798</b>	<b>\$9,728,726</b>	<b>\$392,528</b>	<b>—</b>	<b>—</b>	<b>\$10,121,254</b>	<b>\$392,528</b>
Travel	7,941	12,763	287	—	—	13,050	287
Operating Services	856,839	749,394	755,232	—	—	1,504,626	755,232
Supplies	1,194,703	1,217,189	217,950	—	—	1,435,139	217,950
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,059,483</b>	<b>\$1,979,346</b>	<b>\$973,469</b>	<b>—</b>	<b>—</b>	<b>\$2,952,815</b>	<b>\$973,469</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$826,635</b>	<b>\$920,949</b>	<b>\$34,075</b>	<b>—</b>	<b>—</b>	<b>\$955,024</b>	<b>\$34,075</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	821,226	833,729	—	—	—	833,729	—
<b>TOTAL OTHER CHARGES</b>	<b>\$821,226</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$833,729</b>	<b>—</b>
Acquisitions	73,512	180,811	(121,395)	—	—	59,416	(121,395)
Major Repairs	51,461	95,000	(5,000)	—	—	90,000	(5,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$124,973</b>	<b>\$275,811</b>	<b>\$(126,395)</b>	<b>—</b>	<b>—</b>	<b>\$149,416</b>	<b>\$(126,395)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>—</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>
Classified	150	150	—	—	—	150	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>150</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**1351 - Northwest Louisiana War Veterans Home**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	2,873,821	2,874,737	91,704	—	—	2,966,441	91,704
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	9,535,293	10,863,824	1,181,973	—	—	12,045,797	1,181,973
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>—</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>

**Fees and Self-Generated**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	2,873,821	2,874,737	91,704	—	—	2,966,441	91,704
<b>Total:</b>	<b>\$2,873,821</b>	<b>\$2,874,737</b>	<b>\$91,704</b>	<b>—</b>	<b>—</b>	<b>\$2,966,441</b>	<b>\$91,704</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	5,914,689	6,476,665	395,609	—	—	6,872,274	395,609
Other Compensation	174,655	154,077	20,578	—	—	174,655	20,578
Related Benefits	2,487,454	3,097,984	(23,659)	—	—	3,074,325	(23,659)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,576,798</b>	<b>\$9,728,726</b>	<b>\$392,528</b>	<b>—</b>	<b>—</b>	<b>\$10,121,254</b>	<b>\$392,528</b>
Travel	7,941	12,763	287	—	—	13,050	287
Operating Services	856,839	749,394	755,232	—	—	1,504,626	755,232
Supplies	1,194,703	1,217,189	217,950	—	—	1,435,139	217,950
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,059,483</b>	<b>\$1,979,346</b>	<b>\$973,469</b>	<b>—</b>	<b>—</b>	<b>\$2,952,815</b>	<b>\$973,469</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$826,635</b>	<b>\$920,949</b>	<b>\$34,075</b>	<b>—</b>	<b>—</b>	<b>\$955,024</b>	<b>\$34,075</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	821,226	833,729	—	—	—	833,729	—
<b>TOTAL OTHER CHARGES</b>	<b>\$821,226</b>	<b>\$833,729</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$833,729</b>	<b>—</b>
Acquisitions	73,512	180,811	(121,395)	—	—	59,416	(121,395)
Major Repairs	51,461	95,000	(5,000)	—	—	90,000	(5,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$124,973</b>	<b>\$275,811</b>	<b>\$(126,395)</b>	<b>—</b>	<b>—</b>	<b>\$149,416</b>	<b>\$(126,395)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,409,114</b>	<b>\$13,738,561</b>	<b>\$1,273,677</b>	<b>—</b>	<b>—</b>	<b>\$15,012,238</b>	<b>\$1,273,677</b>
Classified	150	150	—	—	—	150	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>150</b>	<b>150</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>150</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# Addenda

# INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

BR-19B  
(08/20)

Interagency Agreement Between 03-130 Department of Veterans Affairs and 03-135 Northwest Louisiana War Veterans Home  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, 03-130 Department of Veterans Affairs is budgeted to receive the following revenue  
(Agency Name and #)

from 03-135 Northwest Louisiana War Veterans Home by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the Interagency Agreement is :  
Administrative Support for the Administrative Program of \$33,707.40

Stephanie Smith 17-Oct-20  
Recipient Agency Fiscal Officer Date

[Signature] 10/17/20  
Sending Agency Fiscal Officer Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(08/20)

Interagency Agreement Between 03-130 Department of Veterans Affairs, and 03-135 Northwest Louisiana War Veterans Home  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, 03-130 Department of Veterans Affairs is budgeted to receive the following revenue  
(Agency Name and #)

from 03-135 Northwest Louisiana War Veterans Home by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the Interagency Agreement is :  
Administrative Support for the Contact Assistance Program of \$49,127.20

Stephanie Smith 17-Oct-20  
Recipient Agency Fiscal Officer Date

Donna C. Hill 10/17/20  
Sending Agency Fiscal Officer Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(08/20)

Interagency Agreement Between 03-130 Department of Veterans Affairs, and 03-135 Northwest Louisiana War Veterans Home  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, 03-130 Department of Veterans Affairs is budgeted to receive the following revenue  
(Agency Name and #)

from 03-135 Northwest Louisiana War Veterans Home by Interagency Transfer for the following reason(s):  
(Agency Name and #)

<b>The reason for the Interagency Agreement is :</b>		
<b>Deputy Assistant Secretary 2</b>	<b>20% salaries &amp; related benefits</b>	<b>\$33,565</b>

Stephanie Smith 17-Oct-20  
Recipient Agency Fiscal Officer Date

[Signature] 10/17/20  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(08/20)

Interagency Agreement Between 03-130 Department of Veterans Affairs and 03-135 Northwest Louisiana War Veterans Home  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, 03-130 Department of Veterans Affairs is budgeted to receive the following revenue  
(Agency Name and #)

from 03-135 Northwest Louisiana War Veterans Home by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the Interagency Agreement is :	
Centralization of administrative functions which includes direct supervision of Fiscal, Human Resources and Internal Audit.	\$158,156.00

Stephanie Smith 17-Oct-20  
Recipient Agency Fiscal Officer Date

Ronnie Williams 10/17/20  
Sending Agency Fiscal Officer Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(08/20)

Interagency Agreement Between Southeast Louisiana Veterans' Home (Agency #136) and Northwest Louisiana Veterans' Home (Agency #135)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Southeast Louisiana Veterans' Home (Agency #136) is budgeted to receive the following revenue  
(Agency Name and #)

from Northwest Louisiana Veterans' Home (Agency #135) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the interagency Agreement is to cover the salary and related benefits for positions housed at the recipient agency for services provided to sending agency.  
Internal Auditor (Vacant) - \$21,469.20  
RN Program Administrator - James "Murphy" Haydel - \$31,849.40  
Executive Management Officer - Larry Williams - \$19,528.20  
Train/Dev Program Manager - Barry Robinson - \$18,029.80  
Total: \$90,876.60

Keel Roale 10/19/2020  
Recipient Agency Fiscal Officer Date

[Signature] 10/19/20  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).





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