

Agency Budget Request

FISCAL YEAR 2021–2022



Department of Veterans Affairs

132 — Northeast Louisiana War Veterans Home



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Department of Veterans Affairs PHYSICAL ADDRESS: 6700 Highway 165 North
BUDGET UNIT: Northeast LA Veterans Home Monroe, Louisiana
SCHEDULE NUMBER: 03-8132 ZIP CODE: 71203
TELEPHONE NUMBER: 318-362-4206 WEB ADDRESS: www.vetaffairs.la.gov

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><i>Joey Strickland</i></u> PRINTED NAME/TITLE: <u>Joey Strickland /Secretary</u> DATE: <u>October 23, 2020</u> EMAIL ADDRESS: <u>joey.strickland@la.gov</u>	HEAD OF BUDGET UNIT: <u><i>Julie Baxter Payer</i></u> PRINTED NAME/TITLE: <u>Julie Baxter Payer/Deputy Secretary</u> DATE: <u>October 23, 2020</u> EMAIL ADDRESS: <u>julie.baxterpayer@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Marquita Mihaliak <i>M. Mihaliak</i></u> TITLE: <u>LTC Hospital Administrator</u> TELEPHONE NUMBER: <u>318-362-4206 ext 104</u> EMAIL ADDRESS: <u>marquita.mihaliak@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Karen S. Evans CPA <i>Karen Evans CPA</i></u> TITLE: <u>Accountant Supervisor 2</u> TELEPHONE NUMBER: <u>318-362-4232</u> EMAIL ADDRESS: <u>karen.evans3@la.gov</u>
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Operational Plan

DEPARTMENT ID: DEPARTMENT OF VETERANS AFFAIRS
AGENCY ID: NORTHEAST LA VETERANS HOME

**OPERATIONAL PLAN
FY 2021-2022**

**OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: **DEPARTMENT OF VETERANS AFFAIRS -- AGENCY #132**

DEPARTMENT MISSION:

To provide nursing care to eligible Louisiana veterans. Treatment will be provided for medical and psychiatric conditions on a continuous basis with the objective to return the resident to the highest possible level of physical and mental capacity.

DEPARTMENT GOAL(S):

Assure the continued operation effectiveness of the Louisiana state veteran home.

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

AGENCY NUMBER AND NAME: 03-8132 NORTHEAST LA VETERANS HOME

AGENCY MISSION:

To provide nursing care to eligible Louisiana veterans. Treatment will be provided for medical and psychiatric conditions on a continuous basis with the objective to return the resident to the highest possible level of physical and mental capacity.

AGENCY GOAL(S):

Assure the continued operation effectiveness of the Louisiana state veteran homes.

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.

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. 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: NORTHEAST 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: VETERANS AFFAIRS
 AGENCY ID: 132
 PROGRAM ID: NORTHEAST LA VETERANS HOME
 PROGRAM ACTIVITY: NORTHEAST LA VETERANS HOME

1.

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:

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 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
343	K	PERCENTAGE OCCUPANCY - NC	92	88	93	93	90		
341	K	AVERAGE DAILY CENSUS - NC	144	138	145	145	140		
346	K	AVERAGE COST PER PATIENT DAY	225	229	240	240	278		
335	S	TOTAL DAYS OF CARE - NC	52,560	50,250	54,000	54,000	51,400		

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DEPARTMENT ID: DEPARTMENT OF VETERANS AFFAIRS
 AGENCY ID: NORTHEAST LA VETERANS HOME
 PROGRAM ID: NORTHEAST LA VETERANS HOME
 PROGRAM ACTIVITY: NORTHEAST LA VETERANS HOME

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
343	PERCENTAGE OCCUPANCY - NC	93	92	93	91	88
341	AVERAGE DAILY CENSUS - NC	148	143	145	142	138
346	AVERAGE COST PER PATIENT DAY	198	200	214	221	229
335	TOTAL DAYS OF CARE - NC	53,370	52,219	52,748	51,700	50,250

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**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: x

Program and Activity Structure Chart Attached:

OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

CONTACT PERSON(S):

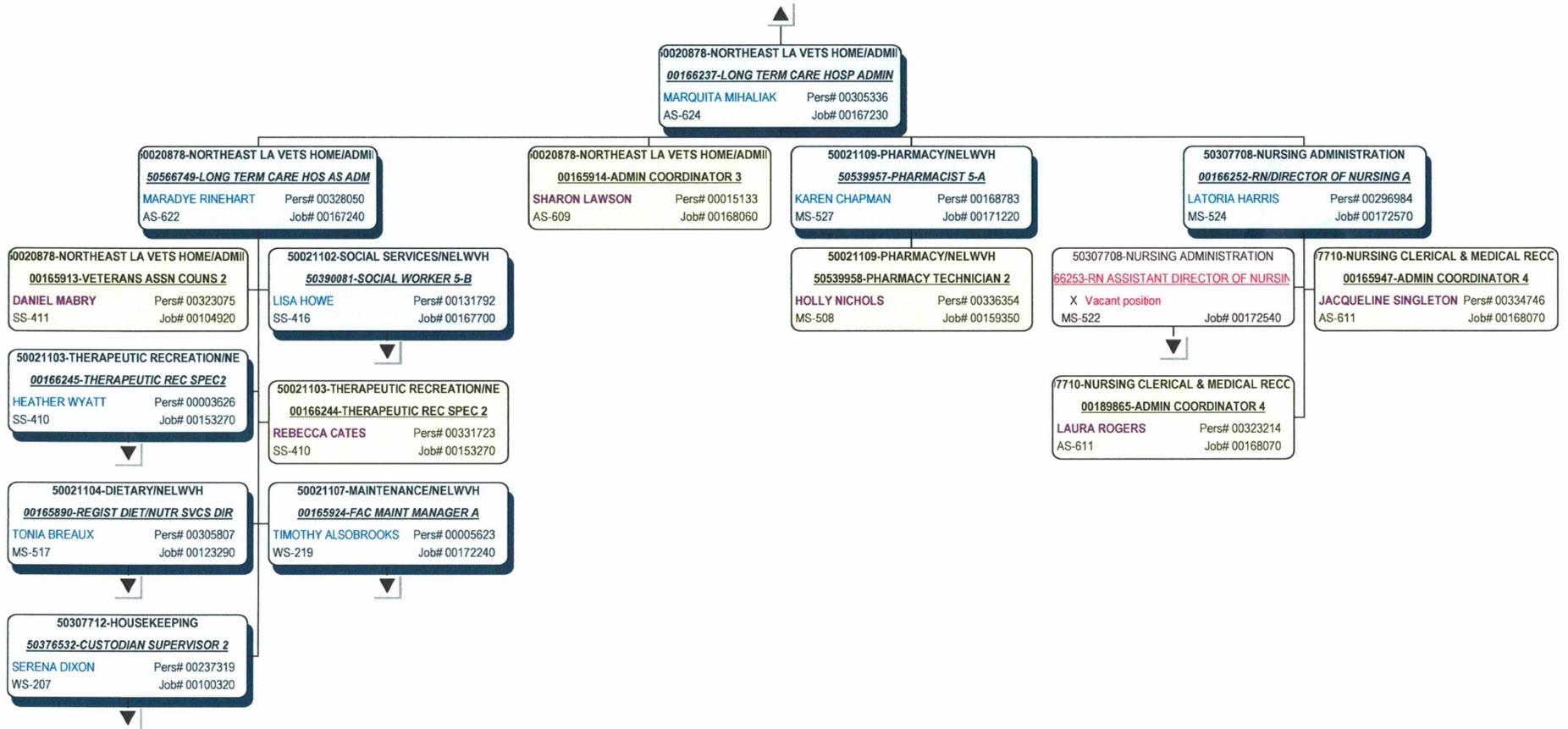
NAME Karen S. Evans CPA:
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NAME:
TITLE:
TELEPHONE:
FAX:
E-MAIL:

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

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50020878-NORTHEAST LA VETS HOME/ADMIN



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	—	—	—	—	—
FEEES & SELF-GENERATED	2,184,659	2,619,006	2,660,000	40,994	1.57%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	9,308,607	10,271,427	11,606,860	1,335,433	13.00%
TOTAL MEANS OF FINANCING	\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427	10.68%

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	2,184,659	2,619,006	2,660,000	40,994	1.57%
Total:	\$2,184,659	\$2,619,006	\$2,660,000	\$40,994	1.57%

Statutory Dedications

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

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	5,438,567	5,769,357	5,889,907	120,550	2.09%
Other Compensation	160,391	426,860	224,000	(202,860)	(47.52)%
Related Benefits	2,593,259	2,901,880	3,270,408	368,528	12.70%
TOTAL PERSONAL SERVICES	\$8,192,218	\$9,098,097	\$9,384,315	\$286,218	3.15%
Travel	12,308	27,957	28,586	629	2.25%
Operating Services	612,962	587,755	1,546,439	958,684	163.11%
Supplies	1,107,864	1,384,194	1,589,409	205,215	14.83%
TOTAL OPERATING EXPENSES	\$1,733,133	\$1,999,906	\$3,164,434	\$1,164,528	58.23%
PROFESSIONAL SERVICES	\$486,668	\$577,528	\$598,897	\$21,369	3.70%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	923,809	898,702	898,702	—	—
TOTAL OTHER CHARGES	\$923,809	\$898,702	\$898,702	—	—
Acquisitions	94,366	216,200	130,616	(85,584)	(39.59)%
Major Repairs	63,071	100,000	89,896	(10,104)	(10.10)%
TOTAL ACQ. & MAJOR REPAIRS	\$157,437	\$316,200	\$220,512	\$(95,688)	(30.26)%
TOTAL EXPENDITURES	\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427	10.68%

Agency Positions

Classified	149	149	149	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	149	149	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	149	149	149	—	—

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	2,184,659	2,619,006	2,660,000	40,994
Federal Funds	9,308,607	10,271,427	11,606,860	1,335,433
Total:	\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427

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	—	5,869,357	5,929,907	60,550
5110010	SAL-CLASS-TO-REG	4,840,983	(100,000)	(100,000)	—
5110015	SAL-CLASS-TO-OT	542,906	—	60,000	60,000
5110020	SAL-CLASS-TO-TERM	54,678	—	—	—
Total Salaries:		\$5,438,567	\$5,769,357	\$5,889,907	\$120,550

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	—	224,000	224,000	—
5120010	COMPENSATION/WAGES	156,564	—	—	—
5120100	COMP-CL-NON TO	—	202,860	—	(202,860)
5120105	COMP-CL-NON TO-OT	3,828	—	—	—
Total Other Compensation:		\$160,391	\$426,860	\$224,000	\$(202,860)

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	—	2,901,880	3,184,218	282,338
5130010	RET CONTR-STATE EMP	1,810,945	—	—	—
5130050	POSTRET BENEFITS	76,223	—	81,600	81,600
5130055	FICA TAX (OASDI)	13,889	—	—	—

Related Benefits (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	76,903	—	4,590	4,590
5130065	UNEMPLOYMENT BENEFIT	28,248	—	—	—
5130070	GRP INS CONTRIBUTION	587,051	—	—	—
Total Related Benefits:		\$2,593,259	\$2,901,880	\$3,270,408	\$368,528

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	—	27,957	28,586	629
5210010	IN-STATE TRAVEL-ADM	1,322	—	—	—
5210015	IN-STATE TRAVEL-CONF	1,048	—	—	—
5210020	IN-STATE TRAV-FIELD	7,496	—	—	—
5210050	OUT-OF-STATE TRV-ADM	387	—	—	—
5210055	OUT-OF-STTRV-CONF	915	—	—	—
5210105	STAFF TRAINING	800	—	—	—
5210110	CONFERENCE REG FEES	340	—	—	—
Total Travel:		\$12,308	\$27,957	\$28,586	\$629

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	—	587,755	803,839	216,084
5310005	SERV-PRINTING	2,295	—	—	—
5310006	SERV-TRAVEL & MEETNG	267	—	—	—
5310007	SERV-TRANSPORTATION	35,692	—	24,000	24,000
5310010	SERV-DUES & OTHER	2,811	—	—	—
5310011	SERV-SUBSCRIPTIONS	2,881	—	—	—
5310013	SERV-LAB FEES	25,248	—	598,000	598,000
5310014	SERV-DRUG TESTING	3,349	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310018	SERV-TEMP STAFFING	66,234	—	75,000	75,000
5310025	SERV-LOCKSMITH	236	—	—	—
5310037	SERV - TRAINING	800	—	—	—
5310400	SERV-MISC	27,266	—	24,000	24,000
5330001	MAINT-BUILDINGS	2,557	—	—	—
5330003	MAINT-PESTCONTROL	4,620	—	—	—
5330004	MAINT-GARBAGE DISP	11,194	—	—	—
5330006	MAINT-HAZ WASTE DISP	425	—	21,600	21,600
5330008	MAINT-EQUIPMENT	11,629	—	—	—
5330011	MAINT-COMMUNICTN EQP	19,140	—	—	—
5330012	MAINT-JANITORIAL	6,244	—	—	—
5330013	MAINT-CLEANING SERV	1,025	—	—	—
5330016	MAINT-DATA PROC EQP	7,242	—	—	—
5330017	MAINT-DATA SOFTWARE	63,440	—	—	—
5330018	MAINT-AUTO REPAIRS	1,320	—	—	—
5340020	RENT-EQUIPMENT	18,881	—	—	—
5340070	RENT-OTHER	150	—	—	—
5350001	UTIL-INTERNET PROVID	100	—	—	—
5350004	UTIL-TELEPHONE SERV	687	—	—	—
5350005	UTIL-OTHER COMM SERV	4,746	—	—	—
5350006	UTIL-MAIL/DEL/POST	6,000	—	—	—
5350007	UTIL-POSTAGE DUE	2,000	—	—	—
5350008	UTIL-DEL UPS/FED EXP	521	—	—	—
5350009	UTIL-GAS	17,229	—	—	—
5350010	UTIL-ELECTRICITY	133,209	—	—	—
5350011	UTIL-WATER	21,239	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350012	UTIL-CABLE	2,000	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	110,286	—	—	—
Total Operating Services:		\$612,962	\$587,755	\$1,546,439	\$958,684

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	—	1,384,194	1,415,338	31,144
5410001	SUP-OFFICE SUPPLIES	42,624	—	—	—
5410004	SUP-SECURITY/LAW ENF	52	—	—	—
5410005	SUP-PHARMACEUTICAL	105,011	—	—	—
5410007	SUP-CLOTHING/UNIFORM	6,982	—	—	—
5410008	SUP-MEDICAL	328,305	—	150,071	150,071
5410009	SUP-EDUCATION & REC	2,473	—	—	—
5410013	SUP-FOOD & BEVERAGE	387,652	—	—	—
5410015	SUP-AUTO	179	—	—	—
5410016	SUP-BLD	69,427	—	—	—
5410017	SUP-JANITORIAL	56,284	—	12,000	12,000
5410019	SUP-CHEMICAL/GAS MAT	39,543	—	—	—
5410020	SUP-COMMUNICATIONS	200	—	—	—
5410028	SUP-STORAGE/PACKAGNG	19	—	—	—
5410036	SUP-FUELTRAC	9,750	—	—	—
5410400	SUP-OTHER	59,363	—	12,000	12,000
Total Supplies:		\$1,107,864	\$1,384,194	\$1,589,409	\$205,215

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	—	577,528	590,522	12,994
5510001	PROF SERV-ACCT/AUDIT	4,974	—	—	—
5510007	PROF SERV-MED/DEN	448,629	—	—	—
5510008	PROF SER-OC/PHY THER	—	—	8,375	8,375
5510013	PROF SERV-IT	8	—	—	—
5510020	PROF SERV-BLD/CONSTR	350	—	—	—
5510400	PROF SERV-OTHER	32,708	—	—	—
Total Professional Services:		\$486,668	\$577,528	\$598,897	\$21,369

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	—	898,702	898,702	—
5950001	IAT-COMMODITY/SERV	53,932	—	—	—
5950002	IAT-SALARIES	258,361	—	—	—
5950007	IAT-PRINTING	213	—	—	—
5950014	IAT-TELEPHONE	30,991	—	—	—
5950017	IAT-INSURANCE	256,200	—	—	—
5950018	IAT-AUTOMOTIVE REP	997	—	—	—
5950032	IAT-ADMIN IND COST	191,863	—	—	—
5950058	IAT-TECH SVCS	131,252	—	—	—
Total Interagency Transfers:		\$923,809	\$898,702	\$898,702	—

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	—	216,200	—	(216,200)
5710223	ACQ-COMM EQUIP	2,580	—	—	—
5710224	ACQ-OFFICE FURN&EQP	8,179	—	—	—
5710225	ACQ-JANI EQUIP	24,586	—	29,929	29,929
5710226	ACQ-CONSTR/OTHER EQ	38,335	—	—	—
5710227	ACQ-MEDICAL EQUIP	20,665	—	33,239	33,239
5710228	ACQ-FARM/RESEARCH EQ	21	—	—	—
5710250	ACQ-AUTOMOBILES	—	—	67,448	67,448
Total Acquisitions:		\$94,366	\$216,200	\$130,616	\$(85,584)

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	—	100,000	—	(100,000)
5810002	MAJ REP-BUILDINGS	11,601	—	—	—
5810003	MAJ REP-BLDG	—	—	89,896	89,896
5810007	MAJ REP-MOVABLE EQUIP	51,470	—	—	—
Total Major Repairs:		\$63,071	\$100,000	\$89,896	\$(10,104)
Total Agency Expenditures:		\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427

PROGRAM SUMMARY STATEMENT

1321 - Northeast 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	—	—	—	—	—
FEEES & SELF-GENERATED	2,184,659	2,619,006	2,660,000	40,994	1.57%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	9,308,607	10,271,427	11,606,860	1,335,433	13.00%
TOTAL MEANS OF FINANCING	\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427	10.68%

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	2,184,659	2,619,006	2,660,000	40,994	1.57%
Total:	\$2,184,659	\$2,619,006	\$2,660,000	\$40,994	1.57%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	5,438,567	5,769,357	5,889,907	120,550	2.09%
Other Compensation	160,391	426,860	224,000	(202,860)	(47.52)%
Related Benefits	2,593,259	2,901,880	3,270,408	368,528	12.70%
TOTAL PERSONAL SERVICES	\$8,192,218	\$9,098,097	\$9,384,315	\$286,218	3.15%
Travel	12,308	27,957	28,586	629	2.25%
Operating Services	612,962	587,755	1,546,439	958,684	163.11%
Supplies	1,107,864	1,384,194	1,589,409	205,215	14.83%
TOTAL OPERATING EXPENSES	\$1,733,133	\$1,999,906	\$3,164,434	\$1,164,528	58.23%
PROFESSIONAL SERVICES	\$486,668	\$577,528	\$598,897	\$21,369	3.70%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	923,809	898,702	898,702	—	—
TOTAL OTHER CHARGES	\$923,809	\$898,702	\$898,702	—	—
Acquisitions	94,366	216,200	130,616	(85,584)	(39.59)%
Major Repairs	63,071	100,000	89,896	(10,104)	(10.10)%
TOTAL ACQ. & MAJOR REPAIRS	\$157,437	\$316,200	\$220,512	\$(95,688)	(30.26)%
TOTAL EXPENDITURES	\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427	10.68%

Program Positions

Classified	149	149	149	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	149	149	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	149	149	149	—	—

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	2,184,659	2,619,006	2,660,000	40,994
Federal Funds	9,308,607	10,271,427	11,606,860	1,335,433
Total:	\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427

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	—	5,869,357	5,929,907	60,550
5110010	SAL-CLASS-TO-REG	4,840,983	(100,000)	(100,000)	—
5110015	SAL-CLASS-TO-OT	542,906	—	60,000	60,000
5110020	SAL-CLASS-TO-TERM	54,678	—	—	—
Total Salaries:		\$5,438,567	\$5,769,357	\$5,889,907	\$120,550

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	—	224,000	224,000	—
5120010	COMPENSATION/WAGES	156,564	—	—	—
5120100	COMP-CL-NON TO	—	202,860	—	(202,860)
5120105	COMP-CL-NON TO-OT	3,828	—	—	—
Total Other Compensation:		\$160,391	\$426,860	\$224,000	\$(202,860)

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	—	2,901,880	3,184,218	282,338
5130010	RET CONTR-STATE EMP	1,810,945	—	—	—
5130050	POSTRET BENEFITS	76,223	—	81,600	81,600
5130055	FICA TAX (OASDI)	13,889	—	—	—

Related Benefits *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	76,903	—	4,590	4,590
5130065	UNEMPLOYMENT BENEFIT	28,248	—	—	—
5130070	GRP INS CONTRIBUTION	587,051	—	—	—
Total Related Benefits:		\$2,593,259	\$2,901,880	\$3,270,408	\$368,528

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	—	27,957	28,586	629
5210010	IN-STATE TRAVEL-ADM	1,322	—	—	—
5210015	IN-STATE TRAVEL-CONF	1,048	—	—	—
5210020	IN-STATE TRAV-FIELD	7,496	—	—	—
5210050	OUT-OF-STATE TRV-ADM	387	—	—	—
5210055	OUT-OF-STTRV-CONF	915	—	—	—
5210105	STAFF TRAINING	800	—	—	—
5210110	CONFERENCE REG FEES	340	—	—	—
Total Travel:		\$12,308	\$27,957	\$28,586	\$629

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	—	587,755	803,839	216,084
5310005	SERV-PRINTING	2,295	—	—	—
5310006	SERV-TRAVEL & MEETNG	267	—	—	—
5310007	SERV-TRANSPORTATION	35,692	—	24,000	24,000
5310010	SERV-DUES & OTHER	2,811	—	—	—
5310011	SERV-SUBSCRIPTIONS	2,881	—	—	—
5310013	SERV-LAB FEES	25,248	—	598,000	598,000
5310014	SERV-DRUG TESTING	3,349	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310018	SERV-TEMP STAFFING	66,234	—	75,000	75,000
5310025	SERV-LOCKSMITH	236	—	—	—
5310037	SERV - TRAINING	800	—	—	—
5310400	SERV-MISC	27,266	—	24,000	24,000
5330001	MAINT-BUILDINGS	2,557	—	—	—
5330003	MAINT-PESTCONTROL	4,620	—	—	—
5330004	MAINT-GARBAGE DISP	11,194	—	—	—
5330006	MAINT-HAZ WASTE DISP	425	—	21,600	21,600
5330008	MAINT-EQUIPMENT	11,629	—	—	—
5330011	MAINT-COMMUNICTN EQP	19,140	—	—	—
5330012	MAINT-JANITORIAL	6,244	—	—	—
5330013	MAINT-CLEANING SERV	1,025	—	—	—
5330016	MAINT-DATA PROC EQP	7,242	—	—	—
5330017	MAINT-DATA SOFTWARE	63,440	—	—	—
5330018	MAINT-AUTO REPAIRS	1,320	—	—	—
5340020	RENT-EQUIPMENT	18,881	—	—	—
5340070	RENT-OTHER	150	—	—	—
5350001	UTIL-INTERNET PROVID	100	—	—	—
5350004	UTIL-TELEPHONE SERV	687	—	—	—
5350005	UTIL-OTHER COMM SERV	4,746	—	—	—
5350006	UTIL-MAIL/DEL/POST	6,000	—	—	—
5350007	UTIL-POSTAGE DUE	2,000	—	—	—
5350008	UTIL-DEL UPS/FED EXP	521	—	—	—
5350009	UTIL-GAS	17,229	—	—	—
5350010	UTIL-ELECTRICITY	133,209	—	—	—
5350011	UTIL-WATER	21,239	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350012	UTIL-CABLE	2,000	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	110,286	—	—	—
Total Operating Services:		\$612,962	\$587,755	\$1,546,439	\$958,684

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	—	1,384,194	1,415,338	31,144
5410001	SUP-OFFICE SUPPLIES	42,624	—	—	—
5410004	SUP-SECURITY/LAW ENF	52	—	—	—
5410005	SUP-PHARMACEUTICAL	105,011	—	—	—
5410007	SUP-CLOTHING/UNIFORM	6,982	—	—	—
5410008	SUP-MEDICAL	328,305	—	150,071	150,071
5410009	SUP-EDUCATION & REC	2,473	—	—	—
5410013	SUP-FOOD & BEVERAGE	387,652	—	—	—
5410015	SUP-AUTO	179	—	—	—
5410016	SUP-BLD	69,427	—	—	—
5410017	SUP-JANITORIAL	56,284	—	12,000	12,000
5410019	SUP-CHEMICAL/GAS MAT	39,543	—	—	—
5410020	SUP-COMMUNICATIONS	200	—	—	—
5410028	SUP-STORAGE/PACKAGNG	19	—	—	—
5410036	SUP-FUELTRAC	9,750	—	—	—
5410400	SUP-OTHER	59,363	—	12,000	12,000
Total Supplies:		\$1,107,864	\$1,384,194	\$1,589,409	\$205,215

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	—	577,528	590,522	12,994
5510001	PROF SERV-ACCT/AUDIT	4,974	—	—	—
5510007	PROF SERV-MED/DEN	448,629	—	—	—
5510008	PROF SER-OC/PHY THER	—	—	8,375	8,375
5510013	PROF SERV-IT	8	—	—	—
5510020	PROF SERV-BLD/CONSTR	350	—	—	—
5510400	PROF SERV-OTHER	32,708	—	—	—
Total Professional Services:		\$486,668	\$577,528	\$598,897	\$21,369

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	—	898,702	898,702	—
5950001	IAT-COMMODITY/SERV	53,932	—	—	—
5950002	IAT-SALARIES	258,361	—	—	—
5950007	IAT-PRINTING	213	—	—	—
5950014	IAT-TELEPHONE	30,991	—	—	—
5950017	IAT-INSURANCE	256,200	—	—	—
5950018	IAT-AUTOMOTIVE REP	997	—	—	—
5950032	IAT-ADMIN IND COST	191,863	—	—	—
5950058	IAT-TECH SVCS	131,252	—	—	—
Total Interagency Transfers:		\$923,809	\$898,702	\$898,702	—

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	—	216,200	—	(216,200)
5710223	ACQ-COMM EQUIP	2,580	—	—	—
5710224	ACQ-OFFICE FURN&EQP	8,179	—	—	—
5710225	ACQ-JANI EQUIP	24,586	—	29,929	29,929
5710226	ACQ-CONSTR/OTHER EQ	38,335	—	—	—
5710227	ACQ-MEDICAL EQUIP	20,665	—	33,239	33,239
5710228	ACQ-FARM/RESEARCH EQ	21	—	—	—
5710250	ACQ-AUTOMOBILES	—	—	67,448	67,448
Total Acquisitions:		\$94,366	\$216,200	\$130,616	\$(85,584)

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	—	100,000	—	(100,000)
5810002	MAJ REP-BUILDINGS	11,601	—	—	—
5810003	MAJ REP-BLDG	—	—	89,896	89,896
5810007	MAJ REP-MOVABLE EQUP	51,470	—	—	—
Total Major Repairs:		\$63,071	\$100,000	\$89,896	\$(10,104)
Total Expenditures for Program 1321		\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427
Total Agency Expenditures:		\$11,493,266	\$12,890,433	\$14,266,860	\$1,376,427

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
FEES AND SELF GENERATED	2,416,905	2,619,006	2,660,000	40,994	3094
Total Fees & Self-Generated	\$2,416,905	\$2,619,006	\$2,660,000	\$40,994	

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	2,875,686	3,863,302	3,925,665	62,363	3062
HIGHER PER DIEM	5,623,062	5,883,625	6,139,644	256,019	3072
MEDICARE	486,426	500,000	580,361	80,361	3075
CARES ACT	323,433	24,500	961,190	936,690	3076
Total Federal Funds	\$9,308,607	\$10,271,427	\$11,606,860	\$1,335,433	
Total Sources of Funding:	\$11,725,512	\$12,890,433	\$14,266,860	\$1,376,427	

SOURCE OF FUNDING DETAIL

Fees & Self-Generated

Form 3094 — 132 - Fees and Self Generated

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	1,753,993	—	—	1,753,993	—	—	—	—	—
Other Compensation	6,300	—	—	6,300	—	—	—	—	—
Related Benefits	569,900	—	—	569,900	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$2,330,193	—	—	\$2,330,193	—	—	—	—	—
Travel	1,504	—	—	1,538	—	—	—	—	—
Operating Services	156,106	—	—	159,618	—	—	—	—	—
Supplies	119,469	—	—	142,228	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$277,079	—	—	\$303,384	—	—	—	—	—
PROFESSIONAL SERVICES	\$4,950	—	—	\$19,639	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,784	—	—	6,784	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,784	—	—	\$6,784	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,619,006	—	—	\$2,660,000	—	—	—	—	—

Form 3094 — 132 - Fees and Self Generated

Question	Narrative Response
State the purpose, source and legal citation.	Care and Maintenance Fees paid by the Veteran Resident Promulgated in accordance with R.S. 29:384, RS 29:254 These consist of monthly charges paid per resident. We also have Meal Ticket Sales for employee and guest meals. We also have Co Insurance which consist of insurance reimbursement for 20% charge for services that Medicare does not cover.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	None
Is the Total Request amount for multiple years?	No
Additional information or comments.	None
Provide the amount of any indirect costs.	None
Any indirect costs funded with other MOF?	Yes the Federal VA Per Diem Program covers all of our Indirect cost.
Objectives and indicators in the Operational Plan.	To maintain an occupancy rate of no less than 90% on nursing care units. Percent of Occupancy Average Daily Census Average Cost Per Patient Day Total Days of Care
Additional information or comments.	None

Federal Funds

Form 3062 — 132 - Basic VA Per Diem

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	1,769,357	—	—	1,529,907	—	—	—	—	—
Other Compensation	226,860	—	—	217,700	—	—	—	—	—
Related Benefits	100,000	—	—	1,605,818	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$2,096,217	—	—	\$3,353,425	—	—	—	—	—
Travel	26,453	—	—	27,048	—	—	—	—	—
Operating Services	407,149	—	—	545,192	—	—	—	—	—
Supplies	1,264,725	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,698,327	—	—	\$572,240	—	—	—	—	—
PROFESSIONAL SERVICES	\$68,758	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,863,302	—	—	\$3,925,665	—	—	—	—	—

Form 3062 — 132 - Basic VA Per Diem

Question	Narrative Response
State the purpose, source and legal citation.	VA PER DIEM CFDA Number 64.015 These funds are received from the Federal Department of Veterans Affairs for the monthly care of basic and service connected disabled veterans in a Long Term Care nursing facility.
Agency discretion or Federal requirement?	Funds spent at agency discretion.
Describe any budgetary peculiarities.	None
Is the Total Request amount for multiple years?	No
Additional information or comments.	None
Provide the amount of any indirect costs.	\$1,317,936
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	To maintain an occupancy rate of no less than 90% on nursing care units. Percent of Occupancy Average Daily Census Average Cost Per Patient Day Total Days of Care
Additional information or comments.	None

Form 3072 — 132 - Higher Per Diem

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	2,246,007	—	—	2,546,007	—	—	—	—	—
Other Compensation	193,700	—	—	—	—	—	—	—	—
Related Benefits	2,231,980	—	—	1,090,100	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$4,671,687	—	—	\$3,636,107	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	99,029	—	—	—	—	—
Supplies	—	—	—	1,293,181	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$1,392,210	—	—	—	—	—
PROFESSIONAL SERVICES	\$3,820	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	891,918	—	—	890,815	—	—	—	—	—
TOTAL OTHER CHARGES	\$891,918	—	—	\$890,815	—	—	—	—	—
Acquisitions	216,200	—	—	130,616	—	—	—	—	—
Major Repairs	100,000	—	—	89,896	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$316,200	—	—	\$220,512	—	—	—	—	—
TOTAL EXPENDITURES	\$5,883,625	—	—	\$6,139,644	—	—	—	—	—

Form 3072 — 132 - Higher Per Diem

Question	Narrative Response
State the purpose, source and legal citation.	VA PER DIEM CFDA Number 64.015 These funds are received from the Federal Department of Veterans Affairs for the monthly care of basic and service connected disabled veterans in a Long Term Care nursing facility
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	None
Is the Total Request amount for multiple years?	No
Additional information or comments.	None
Provide the amount of any indirect costs.	\$1,629,611
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	To maintain an occupancy rate of no less than 90% on nursing care units. Percent of Occupancy Average Daily Census Average Cost Per Patient Day Total Days of Care
Additional information or comments.	None

Form 3075 — 132 - MEDICARE

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$500,000	—	—	\$579,258	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	1,103	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$1,103	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$500,000	—	—	\$580,361	—	—	—	—	—

Form 3075 — 132 - MEDICARE

Question	Narrative Response
State the purpose, source and legal citation.	Providing skilled nursing care services including Physical, Occupational, and Speech Therapy funded by Medicare Hospital Insurance CFDA 93.773
Agency discretion or Federal requirement?	None
Describe any budgetary peculiarities.	None
Is the Total Request amount for multiple years?	No
Additional information or comments.	None
Provide the amount of any indirect costs.	No indirect cost
Any indirect costs funded with other MOF?	Yes the Federal VA Per Diem Program covers all of our Indirect cost
Objectives and indicators in the Operational Plan.	To maintain an occupancy rate of no less than 90% on nursing care units. Percent of Occupancy Average Daily Census Average Cost Per Patient Day Total Days of Care
Additional information or comments.	None

Form 3076 — 132 - 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	—	—	—	60,000	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	4,590	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$64,590	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	24,500	—	—	742,600	—	—	—	—	—
Supplies	—	—	—	154,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$24,500	—	—	\$896,600	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$24,500	—	—	\$961,190	—	—	—	—	—

Form 3076 — 132 - CARES ACT

Question	Narrative Response
State the purpose, source and legal citation.	Due to the COVID 19 Pandemic we received funds for the loss of Federal Medicare funds and cost incurred.. Going forward we anticipate continued loss of revenue and increased cost due to this continuing PANDEMIC. . CARES ACT CFDA 93.569 Community Services Block Grant.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	None
Is the Total Request amount for multiple years?	No
Additional information or comments.	None
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	Yes the Federal VA Per Diem Program covers all of our Indirect cost
Objectives and indicators in the Operational Plan.	To maintain an occupancy rate of no less than 90% on nursing care units. Percent of Occupancy Average Daily Census Average Cost Per Patient Day Total Days of Care
Additional information or comments.	None

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Fees & Self-Generated Form ID 3094 FEES AND SELF GENERATED	Federal Funds Form ID 3062 BASIC PER DIEM	Federal Funds Form ID 3072 HIGHER PER DIEM
Salaries	—	5,769,357	—	1,753,993	1,769,357	2,246,007
Other Compensation	—	426,860	—	6,300	226,860	193,700
Related Benefits	—	2,901,880	—	569,900	100,000	2,231,980
TOTAL PERSONAL SERVICES	—	\$9,098,097	—	\$2,330,193	\$2,096,217	\$4,671,687
Travel	—	27,957	—	1,504	26,453	—
Operating Services	—	587,755	—	156,106	407,149	—
Supplies	—	1,384,194	—	119,469	1,264,725	—
TOTAL OPERATING EXPENSES	—	\$1,999,906	—	\$277,079	\$1,698,327	—
PROFESSIONAL SERVICES	—	\$577,528	—	\$4,950	\$68,758	\$3,820
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	898,702	—	6,784	—	891,918
TOTAL OTHER CHARGES	—	\$898,702	—	\$6,784	—	\$891,918
Acquisitions	—	216,200	—	—	—	216,200
Major Repairs	—	100,000	—	—	—	100,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$316,200	—	—	—	\$316,200
TOTAL EXPENDITURES	—	\$12,890,433	—	\$2,619,006	\$3,863,302	\$5,883,625

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 3075 MEDICARE	Federal Funds Form ID 3076 CARES ACT
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	24,500
Supplies	—	—
TOTAL OPERATING EXPENSES	—	\$24,500
PROFESSIONAL SERVICES	\$500,000	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$500,000	\$24,500

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Fees & Self-Generated Form ID 3094 FEES AND SELF GENERATED	Federal Funds Form ID 3062 BASIC PER DIEM	Federal Funds Form ID 3072 HIGHER PER DIEM
Salaries	—	5,889,907	—	1,753,993	1,529,907	2,546,007
Other Compensation	—	224,000	—	6,300	217,700	—
Related Benefits	—	3,270,408	—	569,900	1,605,818	1,090,100
TOTAL PERSONAL SERVICES	—	\$9,384,315	—	\$2,330,193	\$3,353,425	\$3,636,107
Travel	—	28,586	—	1,538	27,048	—
Operating Services	—	1,546,439	—	159,618	545,192	99,029
Supplies	—	1,589,409	—	142,228	—	1,293,181
TOTAL OPERATING EXPENSES	—	\$3,164,434	—	\$303,384	\$572,240	\$1,392,210
PROFESSIONAL SERVICES	—	\$598,897	—	\$19,639	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	898,702	—	6,784	—	890,815
TOTAL OTHER CHARGES	—	\$898,702	—	\$6,784	—	\$890,815
Acquisitions	—	130,616	—	—	—	130,616
Major Repairs	—	89,896	—	—	—	89,896
TOTAL ACQ. & MAJOR REPAIRS	—	\$220,512	—	—	—	\$220,512
TOTAL EXPENDITURES	—	\$14,266,860	—	\$2,660,000	\$3,925,665	\$6,139,644

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 3075 MEDICARE	Federal Funds Form ID 3076 CARES ACT
Salaries	—	60,000
Other Compensation	—	—
Related Benefits	—	4,590
TOTAL PERSONAL SERVICES	—	\$64,590
Travel	—	—
Operating Services	—	742,600
Supplies	—	154,000
TOTAL OPERATING EXPENSES	—	\$896,600
PROFESSIONAL SERVICES	\$579,258	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	1,103	—
TOTAL OTHER CHARGES	\$1,103	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$580,361	\$961,190

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
SOURCE						
CO INSURANCE	4650010	SALE NON ST-SERVICES	132,854	180,000	180,000	—
MEAL TICKET SALES	4650010	SALE NON ST-SERVICES	10,884	12,000	12,000	—
RESIDENTS CARE & MAINT	4650010	SALE NON ST-SERVICES	2,273,167	2,427,006	2,468,000	40,994
Total Collections/Income			\$2,416,905	\$2,619,006	\$2,660,000	\$40,994
TYPE						
Expenditures Source of Funding Form (BR-6)			2,416,905	2,619,006	2,660,000	40,994
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,416,905	\$2,619,006	\$2,660,000	\$40,994
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

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
SOURCE						
BASIC PER DIEM	4060035	FR-OTHER	3,881,338	4,164,881	3,925,665	(239,216)
CARES ACT	4060035	FR-OTHER	323,433	24,500	961,190	936,690
HIGHER PER DIEM	4060035	FR-OTHER	5,623,062	5,582,046	6,139,644	557,598
MEDICARE	4060035	FR-OTHER	486,426	500,000	580,361	80,361
Total Collections/Income			\$10,314,259	\$10,271,427	\$11,606,860	\$1,335,433
TYPE						
Expenditures Source of Funding Form (BR-6)			9,308,607	10,271,427	11,606,860	1,335,433
Carryover			1,005,652	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$10,314,259	\$10,271,427	\$11,606,860	\$1,335,433
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 3109 — 132 - Self Generated

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 3110 — 132 - 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**1321 - Northeast Louisiana War Veterans Home****Travel**

FY2021-2022 Request	Description
5,000	Administrative staff travel to Baton Rouge for meetings and Headquarters staff to travel to Monroe.
3,586	New hires, travel for mandatory state training.
15,000	The travel for the staff of NELVH should be used for trips and meetings out of town. Such as VA commission meeting, budget meetings and to represent the homes interest at meetings of various veteran organizations.
5,000	Travel for Administrator to attend National Association of State Veterans Homes annual conference.
\$28,586	Total Travel

Operating Services

FY2021-2022 Request	Description
52,500	Ambulance transports emergency and routine doctor visits.
5,000	Bi weekly pest control spraying
70,000	Computer software and support for clinical, financial and pharmaceutical programs.
598,000	COVID 19 TESTING
5,000	Drug testing for pre hires
3,000	Dues
277,860	Due to direct patient care shortages we will be utilizing temporary staffing services.
27,600	Hazardous waste disposal of PPE
116,000	Laundry services
12,000	Maintenance for annual inspections and routine maintenance for sprinkler system, fire alarm, etc.
75,479	Maintenance repairs to building and surrounding 20 acres grounds
24,000	Medicare and Service Connected vets blood drawn lab fees.
30,000	Miscellaneous medical services as needed such as x-rays for Skilled and Service Connected Residents.
220,000	Monthly utilities electricity, gas, & water
3,000	Newspaper subscription for residents

Operating Services *(continued)*

FY2021-2022 Request	Description
3,000	Printing of administrative and medical forms.
18,000	Therapy equipment rental.
6,000	United States Postage
\$1,546,439	Total Operating Services

Supplies

FY2021-2022 Request	Description
10,000	Agency fuel cost for operating 5 vehicle fleet
100,000	Building Supplies
42,000	Cooling tower chemicals for operating AC and Heating for 86,000 square foot building
420,000	Dietary Supplies
75,000	Janitorial Supplies
500,000	Medical Supplies
50,000	Office Supplies
86,409	Other Misc. Supplies
300,000	Pharmaceutical Supplies
6,000	Recreational Activities for Residents
\$1,589,409	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
5,000	Federal Funds	
\$5,000		CPA Compete Medicare Cost Report
130,000	Federal Funds	
\$130,000		Medical Director contract, X Ray contract, Lab contract

Professional Services *(continued)*

FY2021-2022 Request	Means of Financing	Description
32,800	Federal Funds	
\$32,800		Medicare Biller, RX Regime
431,097	Federal Funds	
\$431,097		Therapy
\$598,897	Total Professional Services	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
256,200	Federal Funds		
\$256,200		OFFICE OF RISK MANAGEMENT	Annual self insured cost administered through ORM
36,000	Federal Funds		
\$36,000		OFF. TELECOMMUNICATIONS MGMT	Expenses for phone services through OTM
90,877	Federal Funds		
\$90,877		DVA-SE LA WAR VETERANS HOME	Four shared positions
22,000	Federal Funds		
\$22,000		DOA-OFFICE OF ST PROCUREMENT	IAT for shared state services - Uniform payroll, CPTP, Civil Service
154,414	Federal Funds		
\$154,414		DOA-OFFICE OF TECHNOLOGY SVCS	OTS support including our IT consultant, email, computer leases, LAGOV HCM with Payroll, LaGov SRM
274,555	Federal Funds		
\$274,555		DVA-DEPT OF VETERANS AFFAIRS	Shared Administrative services from Headquarters personnel.
7,000	Federal Funds		
\$7,000		LEGISLATIVE AUDITOR	Shared state expenses for Legislative Auditors

Interagency Transfers *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
6,600	Federal Funds		
\$6,600		UNIFORM PAYROLL OFFICE	Shared state expenses provided by Uniform Payroll
51,056	Federal Funds		
\$51,056		DVA-SW LA WAR VETERANS HOME	Two shared positions
\$898,702	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
6,501	Federal Funds				
\$6,501		Not assigned	MEDICAL EQUIPMENT	4	Heart Start Defibrilators
21,033	Federal Funds				
\$21,033		Replace	AUTOMOTIVE	1	Ford F-150 Regular Cab for campus maintenance and town and Baton Rouge trips for personnel training and meetings.
46,415	Federal Funds				
\$46,415		Replace	AUTOMOTIVE	1	Passenger Handicap Assessible Van
29,929	Federal Funds				
\$29,929		Replace	JANITORIAL/ HOUSEHOLD	1	Automatic Dishwashing System
2,680	Federal Funds				
\$2,680		Replace	MEDICAL EQUIPMENT	2	12 Lead ECG Monitors
13,069	Federal Funds				
\$13,069		Replace	MEDICAL EQUIPMENT	10	HI Low Long Term Hospital Beds
1,588	Federal Funds				
\$1,588		Replace	MEDICAL EQUIPMENT	4	Patient lifts to be used in shower rooms and patient rooms

Acquisitions *(continued)*

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
6,080	Federal Funds				
\$6,080		Replace	MEDICAL EQUIPMENT	4	Patient sit to stand lifts
3,321	Federal Funds				
\$3,321		Replace	MEDICAL EQUIPMENT	2	Wheel Chair Assessible scales
\$130,616	Total Acquisitions				

Major Repairs

FY2021-2022 Request	Means of Financing	Major Repair Item	Description
89,896	Federal Funds		
\$89,896		#	Replacement of HVAC units in main hallways and residents rooms.
\$89,896	Total Major Repairs		

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	2,619,006	—	40,994	—	—	—	2,660,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	10,271,427	(316,200)	45,443	424,488	—	1,181,702	11,606,860
TOTAL MEANS OF FINANCING	\$12,890,433	\$(316,200)	\$86,437	\$424,488	—	\$1,181,702	\$14,266,860

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	2,619,006	—	40,994	—	—	—	2,660,000
Total:	\$2,619,006	—	\$40,994	—	—	—	\$2,660,000

Statutory Dedications

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

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	5,769,357	—	—	60,550	—	60,000	5,889,907
Other Compensation	426,860	—	—	—	—	(202,860)	224,000
Related Benefits	2,901,880	—	—	363,938	—	4,590	3,270,408
TOTAL PERSONAL SERVICES	\$9,098,097	—	—	\$424,488	—	\$(138,270)	\$9,384,315
Travel	27,957	—	629	—	—	—	28,586
Operating Services	587,755	—	13,224	—	—	945,460	1,546,439
Supplies	1,384,194	—	51,215	—	—	154,000	1,589,409
TOTAL OPERATING EXPENSES	\$1,999,906	—	\$65,068	—	—	\$1,099,460	\$3,164,434
PROFESSIONAL SERVICES	\$577,528	—	\$21,369	—	—	—	\$598,897
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	898,702	—	—	—	—	—	898,702
TOTAL OTHER CHARGES	\$898,702	—	—	—	—	—	\$898,702
Acquisitions	216,200	(216,200)	—	—	—	130,616	130,616
Major Repairs	100,000	(100,000)	—	—	—	89,896	89,896
TOTAL ACQ. & MAJOR REPAIRS	\$316,200	\$(316,200)	—	—	—	\$220,512	\$220,512
TOTAL EXPENDITURES	\$12,890,433	\$(316,200)	\$86,437	\$424,488	—	\$1,181,702	\$14,266,860
Classified	149	—	—	—	—	—	149
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	—	—	—	—	—	149
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

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	(316,200)
TOTAL MEANS OF FINANCING	\$(316,200)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(216,200)
Major Repairs	(100,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(316,200)
TOTAL EXPENDITURES	\$(316,200)

Positions

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

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	6,345
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	51,646
TOTAL MEANS OF FINANCING	\$57,991

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	629
Operating Services	13,224
Supplies	31,144
TOTAL OPERATING EXPENSES	\$44,997
PROFESSIONAL SERVICES	\$12,994
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$57,991

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 2628 — 132 - Medical Inflation

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	34,649
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(6,203)
TOTAL MEANS OF FINANCING	\$28,446

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	20,071
TOTAL OPERATING EXPENSES	\$20,071
PROFESSIONAL SERVICES	\$8,375
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$28,446

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 2644 — 132 - Compulsory PEP

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	424,488
TOTAL MEANS OF FINANCING	\$424,488

Expenditures

	Amount
Salaries	60,550
Other Compensation	—
Related Benefits	363,938
TOTAL PERSONAL SERVICES	\$424,488
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$424,488

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2614 — 132-Acquisitions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	130,616
TOTAL MEANS OF FINANCING	\$130,616

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	130,616
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$130,616
TOTAL EXPENDITURES	\$130,616

Positions

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

Form 2617 — 132-Covid Expenses

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	961,190
TOTAL MEANS OF FINANCING	\$961,190

Expenditures

	Amount
Salaries	60,000
Other Compensation	—
Related Benefits	4,590
TOTAL PERSONAL SERVICES	\$64,590
Travel	—
Operating Services	742,600
Supplies	154,000
TOTAL OPERATING EXPENSES	\$896,600
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$961,190

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2660 — 132- Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	89,896
TOTAL MEANS OF FINANCING	\$89,896

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	89,896
TOTAL ACQ. & MAJOR REPAIRS	\$89,896
TOTAL EXPENDITURES	\$89,896

Positions

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

**Form 2674 — 132- Funding Temp Staff from Other Comp
Means of Financing**

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

Expenditures

	Amount
Salaries	—
Other Compensation	(202,860)
Related Benefits	—
TOTAL PERSONAL SERVICES	\$(202,860)
Travel	—
Operating Services	202,860
Supplies	—
TOTAL OPERATING EXPENSES	\$202,860
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

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

PROGRAM SUMMARY STATEMENT

1321 - Northeast 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	2,619,006	—	40,994	—	—	—	2,660,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	10,271,427	(316,200)	45,443	424,488	—	1,181,702	11,606,860
TOTAL MEANS OF FINANCING	\$12,890,433	\$(316,200)	\$86,437	\$424,488	—	\$1,181,702	\$14,266,860

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	2,619,006	—	40,994	—	—	—	2,660,000
Total:	\$2,619,006	—	\$40,994	—	—	—	\$2,660,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	5,769,357	—	—	60,550	—	60,000	5,889,907
Other Compensation	426,860	—	—	—	—	(202,860)	224,000
Related Benefits	2,901,880	—	—	363,938	—	4,590	3,270,408
TOTAL PERSONAL SERVICES	\$9,098,097	—	—	\$424,488	—	\$(138,270)	\$9,384,315
Travel	27,957	—	629	—	—	—	28,586
Operating Services	587,755	—	13,224	—	—	945,460	1,546,439
Supplies	1,384,194	—	51,215	—	—	154,000	1,589,409
TOTAL OPERATING EXPENSES	\$1,999,906	—	\$65,068	—	—	\$1,099,460	\$3,164,434
PROFESSIONAL SERVICES	\$577,528	—	\$21,369	—	—	—	\$598,897
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	898,702	—	—	—	—	—	898,702
TOTAL OTHER CHARGES	\$898,702	—	—	—	—	—	\$898,702
Acquisitions	216,200	(216,200)	—	—	—	130,616	130,616
Major Repairs	100,000	(100,000)	—	—	—	89,896	89,896
TOTAL ACQ. & MAJOR REPAIRS	\$316,200	\$(316,200)	—	—	—	\$220,512	\$220,512
TOTAL EXPENDITURES	\$12,890,433	\$(316,200)	\$86,437	\$424,488	—	\$1,181,702	\$14,266,860
Classified	149	—	—	—	—	—	149
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	—	—	—	—	—	149
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs

1321 - Northeast 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	(316,200)
TOTAL MEANS OF FINANCING	\$(316,200)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(216,200)
Major Repairs	(100,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(316,200)
TOTAL EXPENDITURES	\$(316,200)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Federal Funds	(316,200)
Total:	\$(316,200)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(216,200)
Total:		\$(216,200)

Major Repairs

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(100,000)
Total:		\$(100,000)

Form 1988 — FY22 Standard Inflation

1321 - Northeast Louisiana War Veterans Home

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	6,345
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	51,646
TOTAL MEANS OF FINANCING	\$57,991

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	629
Operating Services	13,224
Supplies	31,144
TOTAL OPERATING EXPENSES	\$44,997
PROFESSIONAL SERVICES	\$12,994
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$57,991

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	6,345
Total:	\$6,345

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	51,646
Fees & Self-Generated	6,345
Total:	\$57,991

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	629
Total:		\$629

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	13,224
Total:		\$13,224

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	31,144
Total:		\$31,144

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	12,994
Total:		\$12,994

Form 2628 — 132 - Medical Inflation

1321 - Northeast Louisiana War Veterans Home

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	34,649
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(6,203)
TOTAL MEANS OF FINANCING	\$28,446

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	20,071
TOTAL OPERATING EXPENSES	\$20,071
PROFESSIONAL SERVICES	\$8,375
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$28,446

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	34,649
Total:	\$34,649

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Adding additional funding for medical inflationary rate of 3.7% for medical supplies and Professional- physical therapy, occupational therapy and speech therapy..
Cite performance indicators for the adjustment.	The performance indicator cost per patient day would increase by 55 cents per day.
What would the impact be if this is not funded?	Would impair the facility from sustaining the high level of services provided for our veteran residents.
Is revenue a fixed amount or can it be adjusted?	Not a fixed amount can be adjusted based upon receipt of revenues.
Is the expenditure of these revenues restricted?	The expenditures are not restricted.
Additional information or comments.	

Form 2644 — 132 - Compulsory PEP

1321 - Northeast 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	424,488
TOTAL MEANS OF FINANCING	\$424,488

EXPENDITURES

	Amount
Salaries	60,550
Other Compensation	—
Related Benefits	363,938
TOTAL PERSONAL SERVICES	\$424,488
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$424,488

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	To adjust for anticipated cost of annual market rate increases for all qualifying employees and to match the system generated PPE report. To adjust for anticipated cost of annual increase of retirement and group insurance and post retirement insurance cost and match the system generated PPE report. The PPE report does not include the Post Retirement of \$81,600.
Cite performance indicators for the adjustment.	The performance indicator cost per patient day will increase by \$8.26
What would the impact be if this is not funded?	Funding is necessary to grant annual increases and pay for all related benefits. Without increases and benefits it is very difficult in our area to retain and or recruit qualified personnel.
Is revenue a fixed amount or can it be adjusted?	Not fixed amount can be adjusted.
Is the expenditure of these revenues restricted?	Not restricted.
Additional information or comments.	

Form 2614 — 132-Acquisitions

1321 - Northeast 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	130,616
TOTAL MEANS OF FINANCING	\$130,616

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	130,616
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$130,616
TOTAL EXPENDITURES	\$130,616

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This adjustment is necessary for replacement of outdated and inoperable equipment.
Cite performance indicators for the adjustment.	There would be an increase in cost per patient day of \$2.59
What would the impact be if this is not funded?	Our inability to replace the old equipment would result in our inability to provide the necessary level of care.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of expenditures. .
Is the expenditure of these revenues restricted?	There are no restrictions placed on these revenues or expenditures.
Additional information or comments.	None

Form 2617 — 132-Covid Expenses

1321 - Northeast 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	961,190
TOTAL MEANS OF FINANCING	\$961,190

EXPENDITURES

	Amount
Salaries	60,000
Other Compensation	—
Related Benefits	4,590
TOTAL PERSONAL SERVICES	\$64,590
Travel	—
Operating Services	742,600
Supplies	154,000
TOTAL OPERATING EXPENSES	\$896,600
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$961,190

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Due to COVID 19 Pandemic we are anticipating the increased expenses as follows: Salaries - \$60,000 Overtime expense for employees screening the only entrance to our 24 hour Long Term Care facility. Related Benefits - \$4,590 Medicare & Fica taxes for the OT to be paid for the front door screening. Operating Services - \$742,600 COVID Testing Mandated weekly testing of staff and residents for 230 test at \$50.00 each per test weekly at a cost of \$598,000.. Hazardous waste disposal of PPE \$21,600, oxygen rentals \$12,000, x-rays \$24,000, ambulance transports \$12,000, temporary staffing \$75,000. Operating Supplies - \$154,000 Increased usage and cost for Dietary Disposables 12,000, PPE(gloves, mask, gowns, booties, stethoscopes, wipes) \$130,000, Housekeeping disinfectants \$12,000.
Cite performance indicators for the adjustment.	The impact on performance indicators would be an increase of \$17.44 cost per patient day.
What would the impact be if this is not funded?	Would likely not meet mandated requirements from CDC, CMS, DHH, LDH and OPH.
Is revenue a fixed amount or can it be adjusted?	Federal revenues anticipated for these expenditures and are not a fixed amount the amount can be adjusted based upon revenues received.
Is the expenditure of these revenues restricted?	No these expenditures are not restricted and are contingent based upon revenues available.
Additional information or comments.	

Form 2660 — 132- Major Repairs

1321 - Northeast 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	89,896
TOTAL MEANS OF FINANCING	\$89,896

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	89,896
TOTAL ACQ. & MAJOR REPAIRS	\$89,896
TOTAL EXPENDITURES	\$89,896

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This adjustment is necessary for the request to replace old and inoperable air-conditioning and heating units in our main hallways and residents rooms of our aging building.
Cite performance indicators for the adjustment.	Cost per patient day will increase by \$1.72
What would the impact be if this is not funded?	Our inability to make repairs and replacements of equipment to our building could result in life safety code violations.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	There are no restrictions placed upon these expenditures or revenues.
Additional information or comments.	

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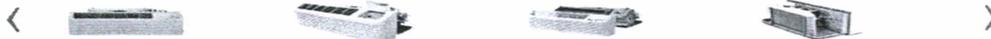
An important message to customers regarding the COVID-19 outbreak. Re: 4869 978-9028

HEAT & COOL

[Home](#) » AMANA PTAC 15,000 BTU Air Conditioner Heat Pump PTH153G50AXXX with 5 KW Heater

AMANA PTAC 15,000 BTU Air Conditioner Heat Pump PTH153G50AXXX with 5 KW Heater

MODEL NUMBER: PTH153G50AXXX | SKU: HCAHC1023



- Overview
- Technical Specs
- Reviews
- Accessories

Overview
Experience Quiet Comfort

You can be assured that your Amana brand PTAC will provide your guest with quiet comfort and operation. To minimize the operating sounds, we've acoustically engineered our system with enhancements that include an indoor tangential fan for quiet and even air distribution, and a two-speed indoor motor for enhanced guest comfort. Additionally, the two-speed outdoor fan allows for lower overall sound, as compared to units without this feature.

- 15,000 BTU/h nominal capacity
- EER = 9.7
- COP = 3.0
- Equipped with Eden Control Board
- New, quiet indoor tangential fan
- Fits standard wall sleeve
- Pull-out filter for easy cleaning
- Available in 230/208V
- Available as cool-only units

Energy-Saving Efficiency

The DigiSmart® system is the first of its kind for the Amana brand. Compared to the energy consumption of a standard Amana brand PTAC product without DigiSmart, the DigiSmart Wireless Energy Management System for Amana brand PTACs can reduce energy costs up to 35%*. Beyond the benefits of reduced energy consumption, the DigiSmart system can assist in monitoring unit performance and targeting maintenance.

Simply stated, the DigiSmart system employs an in-room wireless thermostat and occupancy sensor connected with the push of a single button. No wiring is required. This allows you to connect all the PTACs in your building so they can be monitored from a single controller. At any time, you can tell if the unit is running, if the room is occupied and even view whether any maintenance is necessary on any of the connected PTACs.

~~\$994.00~~ | **\$896.00**
As low as \$28.91 / Month *

IN STOCK | SHIPS IN: 3 to 5 weeks

FREE Shipping

60-Day Returns

PRICE Match Plus

TAX-Free Sale

*Except Florida

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KEY SPECIFICATIONS

Brand	Amana
Model Number	PTH153G50AXXX
Application Area	750 SqFt
Cooling Capacity (BTU)	14700 Btu/h
Heating Capacity (Heat Pump)	14700 BTU/h
Heating Capacity (Heat Strip)	17100 BTU/h
EER (Energy Efficiency Ratio)	9.7
Voltage	208/230 volt
Depth	21.5 In
Height	16.0625 In
Width	42 In
Manufacturer Limited Warranty	1 year unit replacement, 5 year parts

FINANCING \$250 OFF

- Designed and assembled in the U.S.A. for over 35 years
- DigiSmart® control board for energy savings*
- Indoor tangential fan for quiet operation and optimal air distribution
- EER Up To 12.0 and up to 3.4 COP with AHRI Certified Performance meeting ASHRAI 90.1 2010 standards
- Reliable design with R-410A refrigerant filter drier and high-pressure switch
- Two fan motors for quiet operation
- Compatible with the DigiSmart® Wireless Energy Management System – Providing up to 35% more energy savings as compared to energy consumption of a standard Amana brand PTAC without the DigiSmart system (when installed with DT01G, DD01E and Amana brand PTAC*)

WHAT'S INCLUDED:

Your Amana PTHP from Heat & Cool Comes With:

- 15,000 BTU Amana Heat Pump Unit
- 5 kW Electric Heater
- Installation Manual
- User's Manual
- Power Cord – 6-30P

Wall sleeve and exterior grill are required to complete installation. If needed, these items can be purchased in the accessories section. Manufacturer Warranty

- 1 year unit replacement warranty
- 5 years parts limited warranty

DOWNLOADS

- [AMANA PTAC SERIES - BROCHURE](#)
- [AMANA PTAC SERIES - INSTALLATION MANUAL](#)
- [AMANA PTAC SERIES - MANUFACTURER WARRANTY](#)
- [AMANA PTAC SERIES - SERVICE MANUAL](#)
- [AMANA PTAC SERIES - SOUND REPORT](#)
- [AMANA PTAC SERIES - TECHNICAL SPECIFICATIONS](#)
- [AMANA PTAC SERIES - USER'S MANUAL](#)
- [AMANA PTAC SERIES - WALL SLEEVE INSTALLATION](#)

Technical Specs

Brand	Amana
Model Number	PTH153G50AXXX
Application Area	750 SqFt
Cooling Capacity (BTU)	14700 Btu/h
Heating Capacity (Heat Pump)	14700 BTU/h
Heating Capacity (Heat Strip)	17100 BTU/h
EER (Energy Efficiency Ratio)	9.7
Voltage	208/230 volt
Depth	21.5 In
Height	16.0625 In
Width	42 In
Heating Source Type	Heat Pump & Electric Heat Strip
Manufacturer Limited Warranty	1 year unit replacement, 5 year parts
Electric Heater Capacity	5 kW

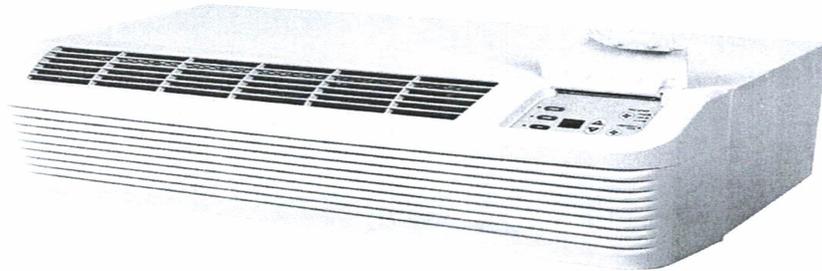
Up to \$250 OFF

10/8/2020

Amana 15,000 BTU PTAC Heat Pump with 5KW Electric Heater - PTH153G35AXXX | HVACDirect.com

Amana 15,000 BTU PTAC Heat Pump with 5KW Electric Heater

By: Amana Model: PTH153G50AXXX ID: 5648



Low Price:
\$1,064.95

Authorized Amana Dealer

Payments as low as \$49.14 / Month *

FREE SHIPPING

1 Review(s)

ACCESSORIES FOR THIS PRODUCT

Lowest Price Guarantee

(<https://hvacdirect.com/lowest-price-guarantee>)

Award Winning Support

(<https://hvacdirect.com/about-us.html>)

MORE VIEWS



DESCRIPTION

The Amana PTAC heat pump units are energy efficient with EER up to 11.7 which allows for lower utility costs. This PTAC unit features 2 fans that provide quiet operation while keeping your environment comfortable. The 7-button touch pad gives complete temperature control. The units are 100% factory run tested which includes leak tests. Increased dehumidification capacity helps maintain moisture levels keeping you cooler. Filters easily pull-out for washing, and removable condenser shroud permits easy access to clean coils which is essential to maintain efficiency, and aids to protect the compressor promoting long life to the unit. These units have a filter drier for Sealed System Refrigerant and uses earth friendly R-0410A.

- Heat pump provides supplemental heating
- Designed for hotel and motel applications, additions, sunrooms, and small living spaces
- 7-button touch pad provides complete control for in-room comfort while maintaining energy efficiency
- Easy pull-out filters that are washable and easy to maintain
- 100% run-tested at the factory to assure reliable and efficient operation
- All new installations require the model WS900E wall sleeve, model DK900D drain kit, and model SGK01B stamped aluminum grille

Buy more PTAC Unit (<https://hvacdirect.com/ptac-units.html>)

SPECIFICATIONS

<p>10/8/2020</p> <p>7,461 Ratings</p> <p>(http://www.ConsumerReports.com)</p>	<p>PTH153G50AXXX</p>
	<p>(http://www.ConsumerReports.com/reviews/hvacdirect.com/)</p>

10/8/2020

Amana 15,000 BTU PTAC Heat Pump with 5KW Electric Heater - PTH153G35AXXX | HVACDirect.com

COOLING BTU	14,000 BTU
HEATING BTU	13,500 BTU
MAXIMUM CFM	390
ELECTRIC HEAT	5 Kilowatts
REFRIGERANT	R410A
ELECTRICAL	230 V. 1 Phase 60 Hz
MAX BREAKER SIZE	30 amps
TONNAGE	1.25 Ton
HEIGHT	16"
WIDTH	42"
DEPTH	21.5"
WEIGHT (IN LBS)	125.0000
WARRANTY	1 Year Unit Replacement / 5 Years Parts Warranty
RESOURCES	<p>Amana Brochure (/hvac/pdf/AMANA-PTAC-Brochure.pdf)</p> <p>Amana Installation Instructions (/hvac/pdf/AMANA-PTAC-Install.pdf)</p> <p>Amana Service Communication (/hvac/pdf/AMANA-PTAC-Service-Com.pdf)</p> <p>Amana Service Manual (/hvac/pdf/AMANA-PTAC-Service.pdf)</p> <p>Amana Warranty (/hvac/pdf/AMANA-PTAC-Warranty.pdf)</p> <p>Amana Kit Instructions (/hvac/pdf/PTH153G-Kit.pdf)</p> <p>Amana Parts Manual (/hvac/pdf/PTH153G-Parts.pdf)</p> <p>You will need Adobe® Acrobat® Reader to view PDF documents.</p>
SAFETY INFORMATION	<u>PROPOSITION 65 WARNING</u>

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10/8/2020
7.461 Ratings

(<http://www.shopperapproved.com/reviews/hvacdirect.com/>)

SECURITY

Form 2674 — 132- Funding Temp Staff from Other Comp

1321 - Northeast 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	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	(202,860)
Related Benefits	—
TOTAL PERSONAL SERVICES	\$(202,860)
Travel	—
Operating Services	202,860
Supplies	—
TOTAL OPERATING EXPENSES	\$202,860
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	During the COVID 19 Pandemic in FY 21 our facility could not staff direct patient care positions especially LPN's. We moved some funds from regular salaries to Other compensation to pay for temporary staff (LPN's) However, since this is an operating service expenditure 5310018 Service- Temporary staffing service we are requesting this adjustment to move the \$202,860 from Other compensation to operating services. As the COVID 19 pandemic continues so does our facilities staffing shortage issues for LPN's we need these funds in operating services to issue a PO for temporary staffing needs.
Cite performance indicators for the adjustment.	None only a swap of funding source.
What would the impact be if this is not funded?	We could not meet direct nursing hours due to shortage of direct patient care staff.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	NO
Additional information or comments.	N/A



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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	2,619,006	40,994	—	2,660,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	10,271,427	1,335,433	—	11,606,860
TOTAL MEANS OF FINANCING	\$12,890,433	\$1,376,427	—	\$14,266,860
Salaries	5,769,357	120,550	—	5,889,907
Other Compensation	426,860	(202,860)	—	224,000
Related Benefits	2,901,880	368,528	—	3,270,408
TOTAL PERSONAL SERVICES	\$9,098,097	\$286,218	—	\$9,384,315
Travel	27,957	629	—	28,586
Operating Services	587,755	958,684	—	1,546,439
Supplies	1,384,194	205,215	—	1,589,409
TOTAL OPERATING EXPENSES	\$1,999,906	\$1,164,528	—	\$3,164,434
PROFESSIONAL SERVICES	\$577,528	\$21,369	—	\$598,897
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	898,702	—	—	898,702
TOTAL OTHER CHARGES	\$898,702	—	—	\$898,702
Acquisitions	216,200	(85,584)	—	130,616
Major Repairs	100,000	(10,104)	—	89,896
TOTAL ACQ. & MAJOR REPAIRS	\$316,200	\$(95,688)	—	\$220,512
TOTAL EXPENDITURES	\$12,890,433	\$1,376,427	—	\$14,266,860
Classified	149	—	—	149
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	—	—	149
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	1321 Northeast Louisiana War Veterans Home
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
TOTAL MEANS OF FINANCING	—	—
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL SALARIES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES & REQUEST	—	—
Classified	—	—
Unclassified	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—

PROGRAM SUMMARY STATEMENT

1321 - Northeast 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	—	—	—	—
FEES & SELF-GENERATED	2,619,006	40,994	—	2,660,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	10,271,427	1,335,433	—	11,606,860
TOTAL MEANS OF FINANCING	\$12,890,433	\$1,376,427	—	\$14,266,860
Salaries	5,769,357	120,550	—	5,889,907
Other Compensation	426,860	(202,860)	—	224,000
Related Benefits	2,901,880	368,528	—	3,270,408
TOTAL PERSONAL SERVICES	\$9,098,097	\$286,218	—	\$9,384,315
Travel	27,957	629	—	28,586
Operating Services	587,755	958,684	—	1,546,439
Supplies	1,384,194	205,215	—	1,589,409
TOTAL OPERATING EXPENSES	\$1,999,906	\$1,164,528	—	\$3,164,434
PROFESSIONAL SERVICES	\$577,528	\$21,369	—	\$598,897
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	898,702	—	—	898,702
TOTAL OTHER CHARGES	\$898,702	—	—	\$898,702
Acquisitions	216,200	(85,584)	—	130,616
Major Repairs	100,000	(10,104)	—	89,896
TOTAL ACQ. & MAJOR REPAIRS	\$316,200	\$(95,688)	—	\$220,512
TOTAL EXPENDITURES	\$12,890,433	\$1,376,427	—	\$14,266,860
Classified	149	—	—	149
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	—	—	149
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	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	2,619,006	40,994	—	—	2,660,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	10,271,427	1,335,433	—	—	11,606,860
TOTAL MEANS OF FINANCING	\$12,890,433	\$1,376,427	—	—	\$14,266,860
Salaries	5,769,357	120,550	—	—	5,889,907
Other Compensation	426,860	(202,860)	—	—	224,000
Related Benefits	2,901,880	368,528	—	—	3,270,408
TOTAL PERSONAL SERVICES	\$9,098,097	\$286,218	—	—	\$9,384,315
Travel	27,957	629	—	—	28,586
Operating Services	587,755	958,684	—	—	1,546,439
Supplies	1,384,194	205,215	—	—	1,589,409
TOTAL OPERATING EXPENSES	\$1,999,906	\$1,164,528	—	—	\$3,164,434
PROFESSIONAL SERVICES	\$577,528	\$21,369	—	—	\$598,897
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	898,702	—	—	—	898,702
TOTAL OTHER CHARGES	\$898,702	—	—	—	\$898,702
Acquisitions	216,200	(85,584)	—	—	130,616
Major Repairs	100,000	(10,104)	—	—	89,896
TOTAL ACQ. & MAJOR REPAIRS	\$316,200	\$(95,688)	—	—	\$220,512
TOTAL EXPENDITURES	\$12,890,433	\$1,376,427	—	—	\$14,266,860
Classified	149	—	—	—	149
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	—	—	—	149
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	2,619,006	40,994	—	—	2,660,000
Total:	\$2,619,006	\$40,994	—	—	\$2,660,000

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
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

1321 - Northeast 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	2,619,006	40,994	—	—	2,660,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	10,271,427	1,335,433	—	—	11,606,860
TOTAL MEANS OF FINANCING	\$12,890,433	\$1,376,427	—	—	\$14,266,860
Salaries	5,769,357	120,550	—	—	5,889,907
Other Compensation	426,860	(202,860)	—	—	224,000
Related Benefits	2,901,880	368,528	—	—	3,270,408
TOTAL PERSONAL SERVICES	\$9,098,097	\$286,218	—	—	\$9,384,315
Travel	27,957	629	—	—	28,586
Operating Services	587,755	958,684	—	—	1,546,439
Supplies	1,384,194	205,215	—	—	1,589,409
TOTAL OPERATING EXPENSES	\$1,999,906	\$1,164,528	—	—	\$3,164,434
PROFESSIONAL SERVICES	\$577,528	\$21,369	—	—	\$598,897
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	898,702	—	—	—	898,702
TOTAL OTHER CHARGES	\$898,702	—	—	—	\$898,702
Acquisitions	216,200	(85,584)	—	—	130,616
Major Repairs	100,000	(10,104)	—	—	89,896
TOTAL ACQ. & MAJOR REPAIRS	\$316,200	\$(95,688)	—	—	\$220,512
TOTAL EXPENDITURES	\$12,890,433	\$1,376,427	—	—	\$14,266,860
Classified	149	—	—	—	149
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	—	—	—	149
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	2,619,006	40,994	—	—	2,660,000
Total:	\$2,619,006	\$40,994	—	—	\$2,660,000

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
Total:	—	—	—	—	—



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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	2,184,659	2,619,006	40,994	—	—	2,660,000	40,994
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	9,308,607	10,271,427	1,335,433	—	—	11,606,860	1,335,433
TOTAL MEANS OF FINANCING	\$11,493,266	\$12,890,433	\$1,376,427	—	—	\$14,266,860	\$1,376,427

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	2,184,659	2,619,006	40,994	—	—	2,660,000	40,994
Total:	\$2,184,659	\$2,619,006	\$40,994	—	—	\$2,660,000	\$40,994

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
Total:	—	—	—	—	—	—	—

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	5,438,567	5,769,357	120,550	—	—	5,889,907	120,550
Other Compensation	160,391	426,860	(202,860)	—	—	224,000	(202,860)
Related Benefits	2,593,259	2,901,880	368,528	—	—	3,270,408	368,528
TOTAL PERSONAL SERVICES	\$8,192,218	\$9,098,097	\$286,218	—	—	\$9,384,315	\$286,218
Travel	12,308	27,957	629	—	—	28,586	629
Operating Services	612,962	587,755	958,684	—	—	1,546,439	958,684
Supplies	1,107,864	1,384,194	205,215	—	—	1,589,409	205,215
TOTAL OPERATING EXPENSES	\$1,733,133	\$1,999,906	\$1,164,528	—	—	\$3,164,434	\$1,164,528
PROFESSIONAL SERVICES	\$486,668	\$577,528	\$21,369	—	—	\$598,897	\$21,369
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	923,809	898,702	—	—	—	898,702	—
TOTAL OTHER CHARGES	\$923,809	\$898,702	—	—	—	\$898,702	—
Acquisitions	94,366	216,200	(85,584)	—	—	130,616	(85,584)
Major Repairs	63,071	100,000	(10,104)	—	—	89,896	(10,104)
TOTAL ACQ. & MAJOR REPAIRS	\$157,437	\$316,200	\$(95,688)	—	—	\$220,512	\$(95,688)
TOTAL EXPENDITURES	\$11,493,266	\$12,890,433	\$1,376,427	—	—	\$14,266,860	\$1,376,427
Classified	149	149	—	—	—	149	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	149	—	—	—	149	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

1321 - Northeast 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	2,184,659	2,619,006	40,994	—	—	2,660,000	40,994
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	9,308,607	10,271,427	1,335,433	—	—	11,606,860	1,335,433
TOTAL MEANS OF FINANCING	\$11,493,266	\$12,890,433	\$1,376,427	—	—	\$14,266,860	\$1,376,427

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	2,184,659	2,619,006	40,994	—	—	2,660,000	40,994
Total:	\$2,184,659	\$2,619,006	\$40,994	—	—	\$2,660,000	\$40,994

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	5,438,567	5,769,357	120,550	—	—	5,889,907	120,550
Other Compensation	160,391	426,860	(202,860)	—	—	224,000	(202,860)
Related Benefits	2,593,259	2,901,880	368,528	—	—	3,270,408	368,528
TOTAL PERSONAL SERVICES	\$8,192,218	\$9,098,097	\$286,218	—	—	\$9,384,315	\$286,218
Travel	12,308	27,957	629	—	—	28,586	629
Operating Services	612,962	587,755	958,684	—	—	1,546,439	958,684
Supplies	1,107,864	1,384,194	205,215	—	—	1,589,409	205,215
TOTAL OPERATING EXPENSES	\$1,733,133	\$1,999,906	\$1,164,528	—	—	\$3,164,434	\$1,164,528
PROFESSIONAL SERVICES	\$486,668	\$577,528	\$21,369	—	—	\$598,897	\$21,369
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	923,809	898,702	—	—	—	898,702	—
TOTAL OTHER CHARGES	\$923,809	\$898,702	—	—	—	\$898,702	—
Acquisitions	94,366	216,200	(85,584)	—	—	130,616	(85,584)
Major Repairs	63,071	100,000	(10,104)	—	—	89,896	(10,104)
TOTAL ACQ. & MAJOR REPAIRS	\$157,437	\$316,200	\$(95,688)	—	—	\$220,512	\$(95,688)
TOTAL EXPENDITURES	\$11,493,266	\$12,890,433	\$1,376,427	—	—	\$14,266,860	\$1,376,427
Classified	149	149	—	—	—	149	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	149	149	—	—	—	149	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency Agreement Between 03-130 Department of Veterans Affairs and 03-132 Northeast 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 03-132 Northeast 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



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

Karon Lewis 10/19/2020
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 Transfers

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency Agreement Between 03-130 Department of Veterans Affairs and 03-132 Northeast 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 03-132 Northeast Louisiana War Veterans Home by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is :	
Deputy Assistant Secretary 2	20% salaries & related benefits \$33,565

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

Kou You
Sending Agency Fiscal Officer Date 10-19-2020

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 03-132 Northeast 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 03-132 Northeast 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
Recipient Agency Fiscal Officer Date 17-Oct-20

Karen Swan
Sending Agency Fiscal Officer Date 10/19/2020

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-198
(08/20)

Interagency Agreement Between 03-130 Department of Veterans Affairs and 03-132 Northeast 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 03-132 Northeast 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.	\$158,158.00

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

Karen Green
Sending Agency Fiscal Officer Date 10-19-2020

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-108
(08/20)

Interagency Agreement Between Southeast Louisiana Veterans Home (Agency #135) and Northeast Louisiana Veterans Home (Agency #132)
(Recipient Agency and #)

For Fiscal Year 2021 - 2022, Southeast Louisiana Veterans Home (Agency #135) is budgeted to receive the following revenue
(Sending Agency and #)
(Agency Name and #)

from Northeast Louisiana Veterans Home (Agency #132) 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 - \$31,949.40
Executive Management Officer - Larry Williams - \$18,528.20
Train/Dev Program Manager - Barry Robinson - \$18,029.80
Total: \$90,976.60

[Signature]
Recipient Agency Fiscal Officer Date 10/19/2020

[Signature]
Sending Agency Fiscal Officer Date 10/19/2020

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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