

Agency Budget Request

FISCAL YEAR 2023–2024



Louisiana Department of Health
320 — Office of Aging and Adult Services



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Signature Page	1
Operational Plan	3
Budget Request Overview	23
Agency Summary Statement	24
Total Agency	24
Program Summary Statement	34
3201 - Administration Protection and Support	34
3203 - Villa Feliciana Medical Complex	42
320V - Auxiliary Account	51
Source of Funding Summary	55
Agency Overview	55
Source of Funding Detail	57
Interagency Transfers	57
Fees & Self-Generated	77
Statutory Dedications	85
Federal Funds	89
Expenditures by Means of Financing	91
Existing Operating Budget	91
Total Request	95
Revenue Collections/Income	99
Interagency Transfers	99
Fees & Self-Generated	100
Statutory Dedications	101
Federal Funds	102
Justification of Differences	103
Schedule of Requested Expenditures	104
3201 - Administration Protection and Support	104
3203 - Villa Feliciana Medical Complex	107
320V - Auxiliary Account	111
Continuation Budget Adjustments	113
Agency Summary Statement	114
Total Agency	114

Continuation Budget Adjustments - Summarized	117
Program Summary Statement	122
3201 - Administration Protection and Support	122
3203 - Villa Feliciana Medical Complex	125
320V - Auxiliary Account	128
Continuation Budget Adjustments - by Program	131
Form 11658 — Non-Recurring Acquisitions and Major Repairs	131
Form 11659 — Standard Inflation Adjustment	133
Form 13376 — 320 THSCI LINE ITEM APPROPRIATION NON RECUR	137
Form 12650 — 320 - SALARIES AND RELATED BENEFITS	139
Form 11068 — 320-Rate Increase	141
Technical and Other Adjustments	143
Agency Summary Statement	144
Total Agency	144
Program Breakout	145
Program Summary Statement	146
3201 - Administration Protection and Support	146
3203 - Villa Feliciana Medical Complex	147
320V - Auxiliary Account	148
New or Expanded Requests	149
Agency Summary Statement	150
Total Agency	150
Program Summary Statement	152
3201 - Administration Protection and Support	152
3203 - Villa Feliciana Medical Complex	154
320V - Auxiliary Account	156
Total Request Summary	159
Agency Summary Statement	160
Total Agency	160
Program Summary Statement	163
3201 - Administration Protection and Support	163

3203 - Villa Feliciano Medical Complex	166
320V - Auxiliary Account	169
Addenda	173
Interagency Transfers	174

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: LOUISIANA DEPT OF HEALTH PHYSICAL ADDRESS: 628 NORTH FOURTH STREET
BUDGET UNIT: OFFICE OF AGING AND ADULT SERVICES BATON ROUGE, LOUISIANA
SCHEDULE NUMBER: 09-320 ZIP CODE: 70802
TELEPHONE NUMBER: 225-219-0223 WEB ADDRESS: WWW.LDH.LOUISIANA.GOV

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

<p>HEAD OF DEPARTMENT: <u><i>[Signature]</i></u> PRINTED NAME/TITLE: <u>Dr. Courtney N. Phillips, Secretary</u> DATE: <u>10/24/22</u> EMAIL ADDRESS: <u>courtney.phillips@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u><i>Melinda Richard</i></u> PRINTED NAME/TITLE: <u>Melinda Richard, Assistant Secretary</u> DATE: <u>10/17/22</u> EMAIL ADDRESS: <u>melinda.richard@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Elizabeth Adkins</u> TITLE: <u>Deputy Assistant Secretary</u> TELEPHONE NUMBER: <u>225-219-0223</u> EMAIL ADDRESS: <u>elizabeth.adkins@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Sherlyn Sullivan</u> TITLE: <u>Deputy Assistant Secretary</u> TELEPHONE NUMBER: <u>225-219-0223</u> EMAIL ADDRESS: <u>sherlyn.sullivan@la.gov</u></p>

Operational Plan

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

AGENCY NUMBER AND NAME: 320 - OFFICE OF AGING AND ADULT SERVICES (OAAS)

AGENCY MISSION:

To provide access to quality long-time services and supports for the elderly and people with adult-onset disabilities in a manner that supports choice, informal caregiving, and effective use of public resources.

AGENCY GOAL(S):

Goal I - To promote and develop health and Long Term Supports and Services (LTSS) delivery systems that improve care and outcomes for the high risk, high cost population served by OAAS and achieve LTSS rebalancing consistent with the Americans with Disabilities (ADA) and the U.S. Supreme Court's decision in Olmstead v. L.C.

Goal II - To timely complete investigations of abuse, neglect, exploitation, and extortion of vulnerable adults.

Goal III - To administer and manage resident care programs at Villa Feliciano Medical Complex in a manner that ensures compliance with applicable standards of care; and to promote policies and practices that improve the quality and cost-effectiveness of privately-owned nursing facilities.

Goal IV - To administer and operate OAAS programs in a cost - effective manner while achieving high quality outcomes.

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

The majority of older adults and adults with disabilities who receive long term supports and services through OAAS programs are women, and women are the primary providers of elder care. The provision of Home and Community-based waiver services are of benefit in allowing family caregivers, the majority of whom are female, to support and maintain elderly family members, who are also majority female, in their own homes and in the community.

Twelve hour/varied shifts at agency facilities provides flexible hours that are helpful and beneficial to women and families.

Agency supports Act 1078 to include EEO, FMLA, and awareness of domestic violence and sexual harassment.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: ADMINISTRATION, PROTECTION AND SUPPORT

PROGRAM AUTHORIZATION:

Senate Bill No. 562/House Bill No. 638 of the 2006 Regular Session amended and reenacted Section 2, R.S. 36:251 (c) (1) and 258 (F) of the Constitution of Louisiana (1974) to establish the Office of Aging and Adult Services (OAAS) within the Louisiana Department of Health (LDH). OAAS shall be responsible for the programs and functions of the state related to the protection and long-term care of the elderly and persons with adult onset disabilities. It shall administer the residential state operated nursing homes, the Villa Feliciana Medical Complex, the protective services program, the long-term supports and services programs, as well as other related programs of the State.

PROGRAM MISSION:

To provide access to quality long-term services and supports in a manner that supports choice, informal caregiving, and effective use of public resources.

PROGRAM GOAL(S):

1. Achieve and maintain a legally compliant and appropriately balanced Long Term Supports and Services (LTSS) system which assures choice within a sustainable, cost-effective continuum of community-based services.
2. Improve access, quality and outcomes for populations receiving and at risk of needing long term supports and services.
3. Ensure vulnerable adults are protected from abuse and neglect while living in community settings.
4. Provide specialized facility-based care to persons whose needs are difficult to meet in private facilities.
5. Administer and operate OAAS programs in a cost-effective manner while achieving high quality outcomes.

PROGRAM ACTIVITY: EXECUTIVE ADMINISTRATIONS

This activity provides executive management, support, and direction to the Office of Aging and Adult Services (OAAS). OAAS operates LDH programs for the elderly and person with adult onset disabilities. These programs include a 24-hour facility (Villa Feliciana Medical Complex), Protective Services, Traumatic Head and Spinal Cord Injury Trust Fund, and operation of several community-based long term care programs which expend over \$300 million in Medicaid funds. OAAS also performs medical certification for nursing home care totaling over \$1 billion in Medicaid funds. The Executive Administration activity is also responsible for providing programmatic expertise on aging and disability issues to LDH Executive Management, carrying out legislative directives, and directing implementation of LTSS reforms and program improvements. Not listed as separate activities but still within the purview of Executive Administration, OAAS also manages two non- Medicaid independent living services programs.

PROGRAM ACTIVITY: ELDERLY AND ADULTS WITH DISABILITIES LONG TERM CARE

This activity manages and operates community-based long term care programs for people with adult-onset disabilities, including Medicaid Home and Community Based Services (HCBS) waivers, Medicaid Long Term Personal Care Services (LTPCS), the Program of All-inclusive Care for the Elderly (PACE), the LDH Permanent Supportive Housing Program, the Nursing Home Resident Trust Fund, the Compliance and Audit Team and the Money Follows the Person Demonstration Grant. The activity also operates nursing home admissions, i.e., certification of individual applicants for nursing home care. This activity provides state and regional office operations necessary to provide state and regional office operations necessary to provide program planning, access, monitoring, quality assurance/improvement, and accountability for these programs as required under state and federal rules, statutes, and program requirements.

This activity optimizes the use of community based - care while decreasing reliance on more expensive nursing home care. It does so by operating a variety of home and community-based long term care programs that serve Medicaid participants at a lower average cost per person than Medicaid nursing home care. A challenge addressed by this activity is that demand of community-based LTSS (Long Term Supports and Services) will continue to grow as the population ages; therefore, expenditures on programs operated through this activity are subject to increase . For this reason, the goal in delivering LTSS services to this population is to slow the rate of increase rather than seeking net decreases in spending, and to serve as many people as possible within available resources. Maximization of federal funding is also an important strategy for addressing increased demand for the services provided through this Activity. This activity is also responsible for researching, developing and implementing more integrated approaches to care delivery for the high risk populations of individuals dually eligible for Medicare and Medicaid and persons with adult-onset disabilities.

Programs and strategies used in this activity are also a direct outgrowth of Louisiana's Olmstead plan, which calls for implementation of a broad array of community-based services and a multifaceted strategy for transitioning individuals from nursing homes to the community. The strategies used in this activity are also consistent with best practices used by states that have achieved a cost effective "rebalancing" from institutional to community-based LTSS. The major programs operated through this Activity have proven effective in preventing institutionalization, with only a small percentage of program participants transitioning to nursing home care. Since SFY 2007 transitions from HCBS to long term nursing home residence remains very low, at only 2% per quarter.

PROGRAM ACTIVITY: PERMANENT SUPPORTIVE HOUSING (PSH)

This activity provides supportive services to help people with disabilities - particularly those who are or who are at risk for institutionalization or homelessness -- have successful tenancies in mainstream affordable housing. OAAS operates the PSH program under a Cooperative Endeavour Agreement with the Louisiana Office of Community Development (OCD) Louisiana Housing Corporation. Louisiana's PSH program is a cross-disability program that facilitates access to stable housing and preventive services for a population that otherwise makes disproportionate use of high cost emergency and nursing homes services. Louisiana's PSH program is considered a model for cross-disability implementation at the state level and has been evaluated by the Robert Wood Johnson Foundation and others for purposes of replication in other states and communities.

PROGRAM ACTIVITY: TRAUMATIC HEAD AND SPINAL CORD INJURY (THSCI) TRUST FUND

The THSCI Trust Fund allows survivors of traumatic head and spinal cord injury to avoid unnecessary and costly institutionalization by providing resources or services that they are not otherwise eligible for through any other funding source. The Trust Fund promotes the health of eligible Louisiana citizens by providing services, such as specially designed medical beds, maintenance therapies, and remote in-home client monitoring systems that prevent or delay the onset or progression of diseases and excess disability associated with such injuries . The THSCI Trust Fund was established in the 1993 Regular Session of the Louisiana Legislature as a special fund in the state treasury consisting of monies collected from an additional fee imposed on three specific motor vehicle violations (DWI, reckless operations and speeding).

PROGRAM ACTIVITY: ADULT PROTECTIVE SERVICES

Adult Protective Services is committed to preserving and protecting the rights of vulnerable adults with disabilities in need of assistance due to abuse, neglect, self-neglect and/or exploitation in accordance with the provisions of LA R.S. 14:403.2 and LA R.S. 15:1501-1511.

This activity assists and enables vulnerable adults ages 18 to 59, and emancipated minors, to live free from harm due to abuse, neglect, exploitation, or extortion. Adult Protective services include but are not limited to:

- receiving and screening information on allegations of abuse, neglect, exploitation and/or extortion
- conducting investigations and assessments of those allegations to determine if the situation and condition of the alleged victim warrants corrective or other action;

- stabilizing the situation;
- developing and implementing plans for preventive or corrective actions;
- referring for necessary on-going services and/or to case management
- ensuing services obtained;
- initiating and/or referring necessary civil legal remedies; and
- referring cases as needed or required to law enforcement and/or the district attorney and cooperating in court proceedings.

DEPARTMENT ID: 09 - LOUISIANA DEPARTMENT OF HEALTH (LDH)
 AGENCY ID: 320 - OFFICE OF AGING AND ADULT SERVICES (OAAS)
 PROGRAM ID: 1000 ADMINISTRATION PROTECTION AND SUPPORT
 PROGRAM ACTIVITY: EXECUTIVE ADMINISTRATION

1. **K** Through the Executive Administration activity, to ensure that OAAS operates in compliance with all legal requirements, that the Office accomplishes its goals and objectives to improve the quality of care of persons needing LTSS in a sustainable way, reaching or exceeding appropriate national benchmarks by June 30, 2025.

Children's Budget Link: **Not Applicable**

Human Resource Policies Beneficial to Women and Families Link: **This objective will support Act 1078 by insuring the provision of healthcare services to women and families.**

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	
24134	K	Percentage of OAAS performance indicators that meet or exceed performance standards	85.00%	90.90%	85.00%	85.00%	85.00%		
24135	K	Administrative cost as percentage of services cost	1.00%	0.19%	1.00%	1.00%	1.00%		

DEPARTMENT ID: 09 - LOUISIANA DEPARTMENT OF HEALTH (LDH)
 AGENCY ID: 320 - OFFICE OF AGING AND ADULT SERVICES (OAS)
 PROGRAM ID: 1000 ADMINISTRATION PROTECTION AND SUPPORT
 PROGRAM ACTIVITY: ELDERLY AND ADULTS WITH DISABILITIES LONG-TERM CARE

2. **K** Through the Elderly and Adults with Disabilities Long-Term Care activity, to optimize the use of community-based care while decreasing reliance on more expensive nursing home care to meet or exceed national averages for nursing home versus community-based spending by June 30, 2025.

Children's Budget Link: **Not Applicable**
 Human Resource Policies Beneficial to Women and Families Link: **This objective will support Act 1078 by insuring the provision of healthcare services to women and families.**
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024		
24137	K	Percentage of Medicaid spending for elderly and disabled adult long-term care that goes towards community-based services rather than nursing homes	20.00%	20.47%	25.00%	25.00%	27.00%		
24138	K	Average expenditure per person for community-based long term care as a percentage of the average expenditure per person for nursing home care	40.00%	39.72%	44.00%	44.00%	45.00%		
24139	S	Program operation cost as a percentage of Medicaid service cost	1.00%	0.35%	1.00%	1.00%	1.00%		
25059	K	Percentage of participants receiving Medicaid long term care in the community rather than nursing homes.	41.00%	39.59%	41.00%	41.00%	42.00%		

DEPARTMENT ID: 09 - LOUISIANA DEPARTMENT OF HEALTH (LDH)
 AGENCY ID: 320 - OFFICE OF AGING AND ADULT SERVICES (OAAS)
 PROGRAM ID: 1000 ADMINISTRATION PROTECTION AND SUPPORT
 PROGRAM ACTIVITY: ELDERLY AND ADULTS WITH DISABILITIES LONG-TERM CARE

3. **K** Through the Elderly and Adults with Disabilities Long-Term Care Activity, expedite access to a flexible array of home and community-based services through June 30, 2025.

Children's Budget Link: **Not Applicable**
 Human Resource Policies Beneficial to Women and Families Link: **This objective will support Act 1078 by insuring the provision of healthcare services to women and families**
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
24144	K	Number on registries for OAAS HCBS waivers	11,000	7,049	7,500	7,500	3,500		
24145	K	Percentage on registries for OAAS HCBS waivers who are receiving other Medicaid LTC	42.00%	69.88%	58.00%	58.00%	85.00%		
24146	S	Number served in all OAAS HCBS programs	21,000	17,581	21,000	21,000	18,500		

¹ FY22 Performance Standard is lower than FY21 Performance Standard because after all OAAS efforts to ensure people on waiver registry utilize Medicaid LTC services available, data shows it has come to a Plateau of the percent on registries who are receiving other Medicaid LTC.

DEPARTMENT ID: 09 -LOUISIANA DEPARTMENT OF HEALTH (LDH)
 AGENCY ID: 320 - OFFICE OF AGING AND ADULT SERVICES (OAAS)
 PROGRAM ID: 1000 ADMINISTRATION PROTECTION AND SUPPORT
 PROGRAM ACTIVITY: ELDERLY AND ADULTS WITH DISABILITIES LONG-TERM CARE

4. **K** Through the Elderly and Adults with Disabilities Long - Term activity, to facilitate timely access to nursing facilities for eligible applicants through June 30, 2025.

Children's Budget Link: **Not Applicable**
 Human Resource Policies Beneficial to Women and Families Link: **This objective will support Act 1078 by insuring the provision of healthcare**
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
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24143	K	Percentage of nursing home admissions applications processed within established timeframes	96.00%	99.60%	96.00%	96.00%	95.00%		

DEPARTMENT ID: 09 - LOUISIANA DEPARTMENT OF HEALTH (LDH)
 AGENCY ID: 320 - OFFICE OF AGING AND ADULT SERVICES (OAAS)
 PROGRAM ID: 1000 ADMINISTRATION PROTECTION AND SUPPORT
 PROGRAM ACTIVITY: PERMENT SUPPORTIVE HOUSING (PSH)

- 5. **K** Through statewide expansion of the Permanent Supportive Housing Activity, stabilize and reduce acute and institutional care for over 3,500 households of elders and persons with disabilities through June 30, 2025.

Children's Budget Link: **Not Applicable**

Human Resource Policies Beneficial to Women and Families Link: **This objective will support Act 1078 by insuring the provision of healthcare services to women an families.**

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
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24148	K	Percentage of participants who remain stabilized in the community	93.00%	94.03%	93.00%	93.00%	94.00%		
24149	K	Percentage of participants who obtain a source of, or increase in, income	58.00%	61.95%	58.00%	58.00%	61.50%		

DEPARTMENT ID: 09 - LOUISIANA DEPARTMENT OF HEALTH (LDH)
 AGENCY ID: 320 - OFFICE OF AGING AND ADULT SERVICES (OAAS)
 PROGRAM ID: 1000 ADMINISTRATION PROTECTION AND SUPPORT
 PROGRAM ACTIVITY: TRAUMATIC HEAD AND SPINAL CORD INJURY (TH/SCI) TRUST FUND

6. **K** Through the Traumatic Head and Spinal Cord Injury (THSCI) Trust Fund Activity, to enable survivors of traumatic head and/or spinal cord injuries to improve their level of functioning and independence in their community while maximizing the use of their funds; and to serve as many as possible at the current level of funding by aligning policy and procedures with the mission of the program.

Children's Budget Link: **Not Applicable**
 Human Resource Policies Beneficial to Women and Families Link: **This objective will support Act 10478 by insuring the provision of healthcare services to women an families.**
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
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25158	K	Percentage of THSCI Trust Fund expenditures going to direct services	85.00%	74.06%	80.00%	80.00%	85.00%		
3367	S	Number of people served by THSCI Trust Fund	575 ¹	496	539 ¹	539 ¹	580		

¹ The number of people served by the THSCI Trust Fund will continue to decrease due to various closure reasons such as, but not limited to death, availability of funds, etc. The number of people served by the trust fund will not increase until the program is allowed to open applications that are currently on the waitlist dating back to 2018. However, due to continued budget reductions and the reduction of revenue received during the COVID event, the program is unable to do so.

DEPARTMENT ID: 09 - LOUISIANA DEPARTMENT OF HEALTH (LDH)
 AGENCY ID: 320 - OFFICE OF AGING AND ADULT SERVICES (OAAS)
 PROGRAM ID: 1000 ADMINISTRATION PROTECTION AND SUPPORT
 PROGRAM ACTIVITY: ADULT PROTECTIVE SERVICES

7. **K** The Adult Protective Services Activity, through the application of best practice standards and the policies established by LDH, will promote safety, independence, and quality-of-life for adults with disabilities who are at risk of abuse, neglect, exploitation or extortion through June 30, 2025.

Children's Budget Link: **Not Applicable**
 Human Resource Policies Beneficial to Women and Families Link: **This objective will support Act 1078 by insuring the provision of healthcare services to women and families.**
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
7995	K	Percentage of investigation completed within established timeframes	80.00%	84.67%	80.00%	80.00%	85.00%		
7994	K	Number of clients served	1,850	1,473	1,550	1,550	1,555		
25607	K	Percentage of cases requiring a service plans that were closed timely	80.00%	95.68%	80.00%	80.00%	95.00%		

DEPARTMENT ID: 09 - LOUISIANA DEPARTMENT OF HEALTH (LDH)
 AGENCY ID: 320 - OFFICE OF AGING AND ADULT SERVICES (OAAS)
 PROGRAM ID: 1000 ADMINISTRATION PROTECTION AND SUPPORT
 PROGRAM ACTIVITY: ADULT PROTECTIVE SERVICES

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
350	Number of Adult Protective Services (APS) reports received	2,675	2,338	2,282	1,962	1,957
353	Number of APS cases closed	2,255	2,109	1,703	1,655	1,626
12052	Number of cases assigned to investigators (statewide)	2,232	1,902	1,665	1,662	1,589
8294	Number of people on waiting list for THSCI Trust Fund assistance	178	187	187	269	333

OPERATIONAL PLAN FORM PROGRAM DESCRIPTION

PROGRAM NAME: VILLA FELICIANA MEDICAL COMPLEX

PROGRAM AUTHORIZATION:

R.S. 28:22.7, R.S. 40:2002.4, R.S. 40:2142

Senate Bill No. 562/House Bill No. 638 of the Regular Session, 2006, amended and reenacted Section 2, R.S. 36:251(C)(1) and 258(F) of The Constitution of Louisiana (1974) to establish the Office of Aging and Adult Services within the Louisiana Department of Health (LDH). The Office of Aging and Adult Services shall be responsible for the programs and functions of the State related to the protection and long-term care of the elderly and persons with adult onset disabilities. It shall administer the residential state-operated nursing homes, the Villa Feliciana Medical Complex, the protection services program, the long-term supports and services programs, as well as other related programs of the State. R.S. 28:22.7(B) was amended and reenacted to transfer the Villa Feliciana Medical Complex to the Office of Aging and Adult Services.

PROGRAM MISSION:

FY 2021-2022 through FY 2025-2026, Villa Feliciana Medical Complex is a state owned and operated Medicare and Medicaid licensed long-term care facility with a mission of providing specialized care and rehabilitative services to medically complex residents.

PROGRAM GOAL(S):

- 1. Provide management leadership and administrative support necessary for the delivery of resident care services.**
- 2. Administer and manage resident care in a manner that ensures compliance with applicable standards of care.**
- 3. Provide quality health care services to residents through the identification of need as well as efficient and effective delivery of services.**

PROGRAM ACTIVITY: VILLA FELICIANA MEDICAL COMPLEX

Villa is a 24-hour long-term care facility that provides quality, comprehensive, in-house health care services. Villa works to prevent the progression of diseases through appropriate medical care, proper nutrition, exercise, therapy, regular check-ups and routine screenings.

Villa contributes to the state goals by decreasing the percentage of avoidable expenditures for the care of citizens who have acute and chronic medical conditions through the provision of comprehensive facility-based services. Villa reduces fragmentation of care, duplication of efforts and unnecessary medical treatments, emergency room visits, and hospitalizations. Villa serves as a training site for students from several Louisiana Technical Colleges, thereby helping to address

Villa serves as a safety net facility. Many residents have no other placement options due their acuity level and their need for effective disease management not generally offered by private long term care facilities. Villa also provides care to Eastern Louisiana Mental Health System (ELMHS) including forensics patients who require more medical care than ELMHS can provide. Villa is also frequently named in court-ordered placements for individuals on parole or on medical leave from the Department of Corrections.

Villa also provides on-site medical services specifically structured to meet special health care needs such as:

- Villa provides care to residents under judicial commitment who require long-term care in a secure environment.
- Villa is the only facility in Louisiana that provides in-patient care for clients with tuberculosis. Most of Villa's TB residents have been court-ordered to Villa due to their non-compliance with their treatment regimen in their local community. They remain at Villa until their treatment is complete and they are no longer a public health threat.

DEPARTMENT ID: 09 - LOUISIANA DEPARTMENT of HEALTH (LDH)
 AGENCY ID: 09-320 OFFICE OF AGING AND ADULT SERVICES
 PROGRAM ID: 3000 - VILLA FELICIANA MEDICAL COMPLEX
 PROGRAM ACTIVITY: VILLA FELICIANA MEDICAL COMPLEX

1. **K** To provide high quality medical services and achieve excellent resident outcomes in a cost effective manner through June 30, 2026.

Children's Budget Link: **Not Applicable**

Human Resource Policies Beneficial to Women and Families Link: **Villa Feliciana Medical Complex has implemented more flexible work hours that are helpful to women and families.**

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
8010	K	Percent Compliance with CMS license and	95.00%	98.00%	95.00%	95.00%	95.00%		
2287	S	Staff to Client Ratio	1.4	1.36	1.4	1.4	1.4		

DEPARTMENT ID:
 AGENCY ID:
 PROGRAM ID:
 PROGRAM ACTIVITY:

2. **K** **To provide management leadership and administrative support necessary for the delivery of resident care services and to provide for the efficient and effective use of resources in meeting all mandated regulatory requirements each year through June 30, 2026.**

Children's Budget Link: **Not Applicable**

Human Resource Policies Beneficial to Women and Families Link: **Villa Feliciano Medical Complex has implemented more flexible work hours that are helpful to women and families.**

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): **Not Applicable**

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
2289	S	Cost per Client Day	360	423	400	400	400		
2292	K	Average Daily Census	156	146	155	155	155		
10052	K	Total Clients Served	220	208	205	205	205		
2288	K	Occupancy Rate	97.00%	91.23%	95.00%	95.00%	95.00%		

DEPARTMENT ID: **09 - LOUISIANA DEPARTMENT of HEALTH (LDH)**
 AGENCY ID: **09-320 OFFICE OF AGING AND ADULT SERVICES**
 PROGRAM ID: **3000 - VILLA FELICIANA MEDICAL COMPLEX**
 PROGRAM ACTIVITY: **VILLA FELICIANA MEDICAL COMPLEX**

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
11214	Number of Staffed Beds	160	160	160	160	160

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: _____

Program and Activity Structure Chart Attached: _____

OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	22,308,011	26,300,085	26,491,864	191,779	0.73%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	26,268,845	32,059,628	34,771,792	2,712,164	8.46%
FEES & SELF-GENERATED	289,604	782,680	789,558	6,878	0.88%
STATUTORY DEDICATIONS	2,930,885	4,127,994	4,128,198	204	0.00%
FEDERAL FUNDS	54,757	181,733	186,040	4,307	2.37%
TOTAL MEANS OF FINANCING	\$51,852,102	\$63,452,120	\$66,367,452	\$2,915,332	4.59%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	289,604	782,680	789,558	6,878	0.88%
Total:	\$289,604	\$782,680	\$789,558	\$6,878	0.88%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Nursing Home Residents' Trust Fund	1,791,922	2,300,000	2,300,000	—	—
Traumatic Head & Spinal Cord Injury	1,138,964	1,827,994	1,828,198	204	0.01%
Total:	\$2,930,885	\$4,127,994	\$4,128,198	\$204	0.00%

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	22,173,172	24,857,598	27,056,457	2,198,859	8.85%
Other Compensation	1,391,581	1,471,894	2,232,110	760,216	51.65%
Related Benefits	11,988,338	14,970,669	15,249,837	279,168	1.86%
TOTAL PERSONAL SERVICES	\$35,553,091	\$41,300,161	\$44,538,404	\$3,238,243	7.84%
Travel	201,584	228,533	233,948	5,415	2.37%
Operating Services	2,527,413	2,229,180	2,282,012	52,832	2.37%
Supplies	1,884,016	2,128,880	2,179,334	50,454	2.37%
TOTAL OPERATING EXPENSES	\$4,613,013	\$4,586,593	\$4,695,294	\$108,701	2.37%
PROFESSIONAL SERVICES	\$176,344	\$1,149,334	\$1,176,573	\$27,239	2.37%
Other Charges	8,390,931	13,294,128	12,494,128	(800,000)	(6.02)%
Debt Service	—	—	—	—	—
Interagency Transfers	3,038,631	2,951,904	2,951,904	—	—
TOTAL OTHER CHARGES	\$11,429,562	\$16,246,032	\$15,446,032	\$(800,000)	(4.92)%
Acquisitions	80,093	45,600	211,405	165,805	363.61%
Major Repairs	—	124,400	299,744	175,344	140.95%
TOTAL ACQ. & MAJOR REPAIRS	\$80,093	\$170,000	\$511,149	\$341,149	200.68%
TOTAL EXPENDITURES	\$51,852,102	\$63,452,120	\$66,367,452	\$2,915,332	4.59%

Agency Positions

Classified	407	410	410	—	—
Unclassified	2	2	2	—	—
TOTAL AUTHORIZED T.O. POSITIONS	409	412	412	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	37	42	42	—	—
TOTAL POSITIONS	446	454	454	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	22,308,011	26,300,085	26,491,864	191,779
Interagency Transfers	26,268,845	32,059,628	34,771,792	2,712,164
Fees & Self-Generated	289,604	782,680	789,558	6,878
Nursing Home Residents' Trust Fund	1,791,922	2,300,000	2,300,000	—
Traumatic Head & Spinal Cord Injury	1,138,964	1,827,994	1,828,198	204
Federal Funds	54,757	181,733	186,040	4,307
Total:	\$51,852,103	\$63,452,120	\$66,367,452	\$2,915,332

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	3,302,407	3,302,407	—
5110010	SAL-CLASS-TO-REG	20,234,467	20,503,991	22,702,850	2,198,859
5110015	SAL-CLASS-TO-OT	1,283,624	420,000	420,000	—
5110020	SAL-CLASS-TO-TERM	270,285	210,000	210,000	—
5110025	SAL-UNCLASS-TO-REG	378,500	421,200	421,200	—
5110035	SAL-UNCLASS-TO-TERM	6,296	—	—	—
Total Salaries:		\$22,173,172	\$24,857,598	\$27,056,457	\$2,198,859

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	1,471,894	2,157,810	685,916
5120010	COMPENSATION/WAGES	1,292,185	—	74,300	74,300
5120105	COMP-CL-NON TO-OT	97,842	—	—	—
5120110	COMP-CL-NON TO-TERM	1,554	—	—	—
Total Other Compensation:		\$1,391,581	\$1,471,894	\$2,232,110	\$760,216

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	1,518,977	1,798,145	279,168
5130010	RET CONTR-STATE EMP	7,536,644	7,617,656	7,617,656	—
5130020	RET CONTR-TEACHERS	4,856	—	—	—
5130050	POSTRET BENEFITS	1,523,950	2,681,632	2,681,632	—
5130055	FICA TAX (OASDI)	47,429	32,385	32,385	—
5130060	MEDICARE TAX	318,755	298,673	298,673	—
5130065	UNEMPLOYMENT BENEFIT	8,182	15,000	15,000	—
5130070	GRP INS CONTRIBUTION	2,544,954	2,806,346	2,806,346	—
5130090	TAXABLE FRINGE BEN	3,568	—	—	—
Total Related Benefits:		\$11,988,338	\$14,970,669	\$15,249,837	\$279,168

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	228,533	233,948	5,415
5210010	IN-STATE TRAVEL-ADM	165	—	—	—
5210015	IN-STATE TRAVEL-CONF	13,776	—	—	—
5210020	IN-STATE TRAV-FIELD	149,757	—	—	—
5210050	OUT-OF-STATE TRV-ADM	1,452	—	—	—
5210055	OUT-OF-STTRV-CONF	35,263	—	—	—
5210060	OUT-OF-STTRV-FIELD	211	—	—	—
5210110	CONFERENCE REG FEES	450	—	—	—
5210115	CERTIFICATION FEES	510	—	—	—
Total Travel:		\$201,584	\$228,533	\$233,948	\$5,415

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	2,229,180	2,282,012	52,832
5310001	SERV-ADVERTISING	240	—	—	—
5310005	SERV-PRINTING	388	—	—	—
5310007	SERV-TRANSPORTATION	40	—	—	—
5310008	SERV-OFFICE RELOC EX	25,779	—	—	—
5310013	SERV-LAB FEES	4,568	—	—	—
5310018	SERV-TEMP STAFFING	918,968	—	—	—
5310021	SERV-FOOD SERV MGMT	3,465	—	—	—
5310026	SERV-INVESTIGATE EXP	950	—	—	—
5310030	SERV-ADMIN FEES	5,426	—	—	—
5310049	SERV-DUES & OTHER	9,094	—	—	—
5310052	SERV-REGISTRATIONS	99	—	—	—
5310055	SERV-PREPAID PRINTNG	168	—	—	—
5310400	SERV-MISC	61,317	—	—	—
5330001	MAINT-BUILDINGS	11,246	—	—	—
5330003	MAINT-PESTCONTROL	12,289	—	—	—
5330004	MAINT-GARBAGE DISP	23,110	—	—	—
5330008	MAINT-EQUIPMENT	135,744	—	—	—
5330011	MAINT-COMMUNICTN EQP	24,700	—	—	—
5330014	MAINT-GROUNDS	198,545	—	—	—
5330017	MAINT-DATA SOFTWARE	12,986	—	—	—
5330018	MAINT-AUTO REPAIRS	6,243	—	—	—
5330024	MAINT-DBASE MTCE	721	—	—	—
5330025	MAINT-HOSTING SVCS	337	—	—	—
5330026	MAINT-SOFTWRE MTCE	3,428	—	—	—
5340010	RENT-REAL ESTATE	285,134	—	—	—
5340020	RENT-EQUIPMENT	74,772	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350001	UTIL-INTERNET PROVID	515	—	—	—
5350002	UTIL-DATA LINE/CIRCT	33,199	—	—	—
5350004	UTIL-TELEPHONE SERV	129,331	—	—	—
5350006	UTIL-MAIL/DEL/POST	12,800	—	—	—
5350008	UTIL-DEL UPS/FED EXP	80	—	—	—
5350010	UTIL-ELECTRICITY	379,073	—	—	—
5350011	UTIL-WATER	1,458	—	—	—
5350012	UTIL-CABLE	20,000	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	129,158	—	—	—
5350018	UTIL-MAIL/DEL/POST	955	—	—	—
5350020	UTIL-MAIL/DEL/POST	1,012	—	—	—
5350021	UTIL-SEWER	76	—	—	—
Total Operating Services:		\$2,527,413	\$2,229,180	\$2,282,012	\$52,832

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	2,128,880	2,179,334	50,454
5410001	SUP-OFFICE SUPPLIES	81,011	—	—	—
5410005	SUP-PHARMACEUTICAL	14,057	—	—	—
5410006	SUP-COMPUTER	15,103	—	—	—
5410008	SUP-MEDICAL	413,867	—	—	—
5410009	SUP-EDUCATION & REC	43,804	—	—	—
5410013	SUP-FOOD & BEVERAGE	954,099	—	—	—
5410015	SUP-AUTO	6,809	—	—	—
5410016	SUP-BLD	157,147	—	—	—
5410017	SUP-JANITORIAL	110,848	—	—	—

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410023	SUP-PERSONAL	(148)	—	—	—
5410030	SUP-TOOLS	6,210	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	10,087	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	8,136	—	—	—
5410036	SUP-FUELTRAC	22,283	—	—	—
5410054	SUP-STORES INCREASE	1,237	—	—	—
5410056	SUP-MDSE FOR RESALE	922	—	—	—
5410110	INVENTORY-TRADE-IM	36,529	—	—	—
5410400	SUP-OTHER	2,724	—	—	—
5410510	SUP-CONS INV TRAD-IM	956	—	—	—
5410520	G/L-INV PRICE VAR-IM	(1,663)	—	—	—
Total Supplies:		\$1,884,016	\$2,128,880	\$2,179,334	\$50,454

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	1,149,334	1,176,573	27,239
5510001	PROF SERV-ACCT/AUDIT	15,599	—	—	—
5510007	PROF SERV-MED/DEN	142,111	—	—	—
5510013	PROF SERV-IT	634	—	—	—
5510030	PROF SERV-COMMUNICAT	3,510	—	—	—
5510400	PROF SERV-OTHER	14,490	—	—	—
Total Professional Services:		\$176,344	\$1,149,334	\$1,176,573	\$27,239

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	13,294,128	12,494,128	(800,000)
5610001	LOC AID-LOCL SCHL BD	2,264	—	—	—
5610003	OTHER PUBLIC ASST	57,593	—	—	—
5610015	LOC AID-MEDICAID PMT	826,383	—	—	—
5610023	OTHER PUBLIC ASST	63	—	—	—
5620020	MISC-PLACEMENT SERV	235,792	—	—	—
5620031	MISC-CLIENT/CLNT REL	533,399	—	—	—
5620044	MISC-RECOUP STEE PY	(1,833)	—	—	—
5620056	MISC-CONTRACTUAL SRV	3,595,302	—	—	—
5620063	MISC-OPERATNG SVCS	125,235	—	—	—
5620064	MISC-PROF SVCS	1,781,218	—	—	—
5620065	MISC-SUPPLIES OTHER	15,729	—	—	—
5620066	MISC-TRVL IN STATE	25,420	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	791,500	—	—	—
5620076	MISC-OC-WAGES	267,145	—	—	—
5620078	MISC-OC-RETIRE-STEM	104,837	—	—	—
5620082	MISC-OC-MEDICARE TAX	3,722	—	—	—
5620083	MISC-OC-GRP INS CONT	27,161	—	—	—
Total Other Charges:		\$8,390,931	\$13,294,128	\$12,494,128	\$(800,000)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	2,951,904	2,951,904	—
5950002	IAT-SALARIES	161,340	—	—	—
5950014	IAT-TELEPHONE	106,646	—	—	—
5950017	IAT-INSURANCE	505,544	—	—	—
5950023	IAT-OTHER MAINTENANC	6,316	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950026	IAT-RENTALS	280,472	—	—	—
5950028	IAT-UTILITIES	83,611	—	—	—
5950032	IAT-ADMIN IND COST	641,363	—	—	—
5950033	IAT-INTER AGY TRANS	186,450	—	—	—
5950053	IAT-STATE TREASURER	230,034	—	—	—
5950058	IAT-TECH SVCS	836,856	—	—	—
Total Interagency Transfers:		\$3,038,631	\$2,951,904	\$2,951,904	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	45,600	211,405	165,805
5710950	TRANS-VEHICLES-MA	80,093	—	—	—
Total Acquisitions:		\$80,093	\$45,600	\$211,405	\$165,805

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	124,400	299,744	175,344
Total Major Repairs:		—	\$124,400	\$299,744	\$175,344
Total Agency Expenditures:		\$51,852,102	\$63,452,120	\$66,367,452	\$2,915,332

PROGRAM SUMMARY STATEMENT

3201 - Administration Protection and Support

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	21,646,385	26,037,591	26,225,475	187,884	0.72%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,694,520	7,864,724	7,869,367	4,643	0.06%
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	2,930,885	4,127,994	4,128,198	204	0.00%
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,271,791	\$38,030,309	\$38,223,040	\$192,731	0.51%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Nursing Home Residents' Trust Fund	1,791,922	2,300,000	2,300,000	—	—
Traumatic Head & Spinal Cord Injury	1,138,964	1,827,994	1,828,198	204	0.01%
Total:	\$2,930,885	\$4,127,994	\$4,128,198	\$204	0.00%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	12,417,864	13,656,928	13,656,928	—	—
Other Compensation	522,107	677,210	1,363,126	685,916	101.29%
Related Benefits	6,454,054	8,094,937	8,374,105	279,168	3.45%
TOTAL PERSONAL SERVICES	\$19,394,025	\$22,429,075	\$23,394,159	\$965,084	4.30%
Travel	198,064	221,858	227,115	5,257	2.37%
Operating Services	449,783	795,560	814,415	18,855	2.37%
Supplies	68,707	73,676	75,422	1,746	2.37%
TOTAL OPERATING EXPENSES	\$716,555	\$1,091,094	\$1,116,952	\$25,858	2.37%
PROFESSIONAL SERVICES	\$18,000	\$75,500	\$77,289	\$1,789	2.37%
Other Charges	7,590,880	13,234,128	12,434,128	(800,000)	(6.04)%
Debt Service	—	—	—	—	—
Interagency Transfers	1,552,330	1,200,512	1,200,512	—	—
TOTAL OTHER CHARGES	\$9,143,211	\$14,434,640	\$13,634,640	\$(800,000)	(5.54)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$29,271,791	\$38,030,309	\$38,223,040	\$192,731	0.51%

Program Positions

Classified	190	193	193	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	191	194	194	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	27	32	32	—	—
TOTAL POSITIONS	218	226	226	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	21,646,385	26,037,591	26,225,475	187,884
Interagency Transfers	4,694,520	7,864,724	7,869,367	4,643
Nursing Home Residents' Trust Fund	1,791,922	2,300,000	2,300,000	—
Traumatic Head & Spinal Cord Injury	1,138,964	1,827,994	1,828,198	204
Total:	\$29,271,791	\$38,030,309	\$38,223,040	\$192,731

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	3,302,407	3,302,407	—
5110010	SAL-CLASS-TO-REG	12,073,617	9,998,721	9,998,721	—
5110015	SAL-CLASS-TO-OT	111,382	120,000	120,000	—
5110020	SAL-CLASS-TO-TERM	91,569	90,000	90,000	—
5110025	SAL-UNCLASS-TO-REG	135,000	145,800	145,800	—
5110035	SAL-UNCLASS-TO-TERM	6,296	—	—	—
Total Salaries:		\$12,417,864	\$13,656,928	\$13,656,928	—

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	677,210	1,363,126	685,916
5120010	COMPENSATION/WAGES	519,441	—	—	—
5120105	COMP-CL-NON TO-OT	1,112	—	—	—
5120110	COMP-CL-NON TO-TERM	1,554	—	—	—
Total Other Compensation:		\$522,107	\$677,210	\$1,363,126	\$685,916

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	1,518,977	1,798,145	279,168
5130010	RET CONTR-STATE EMP	4,762,623	4,479,352	4,479,352	—
5130020	RET CONTR-TEACHERS	4,856	—	—	—
5130050	POSTRET BENEFITS	—	668,544	668,544	—
5130055	FICA TAX (OASDI)	2,482	—	—	—
5130060	MEDICARE TAX	173,633	159,908	159,908	—
5130065	UNEMPLOYMENT BENEFIT	3,044	—	—	—
5130070	GRP INS CONTRIBUTION	1,503,848	1,268,156	1,268,156	—
5130090	TAXABLE FRINGE BEN	3,568	—	—	—
Total Related Benefits:		\$6,454,054	\$8,094,937	\$8,374,105	\$279,168

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	221,858	227,115	5,257
5210010	IN-STATE TRAVEL-ADM	165	—	—	—
5210015	IN-STATE TRAVEL-CONF	12,426	—	—	—
5210020	IN-STATE TRAV-FIELD	149,549	—	—	—
5210055	OUT-OF-STTRV-CONF	35,263	—	—	—
5210060	OUT-OF-STTRV-FIELD	211	—	—	—
5210110	CONFERENCE REG FEES	450	—	—	—
Total Travel:		\$198,064	\$221,858	\$227,115	\$5,257

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	795,560	814,415	18,855
5310001	SERV-ADVERTISING	240	—	—	—
5310005	SERV-PRINTING	388	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310049	SERV-DUES & OTHER	9,094	—	—	—
5310052	SERV-REGISTRATIONS	99	—	—	—
5310055	SERV-PREPAID PRINTNG	168	—	—	—
5310400	SERV-MISC	4,509	—	—	—
5330017	MAINT-DATA SOFTWARE	5,163	—	—	—
5340010	RENT-REAL ESTATE	285,134	—	—	—
5340020	RENT-EQUIPMENT	8,704	—	—	—
5350004	UTIL-TELEPHONE SERV	120,302	—	—	—
5350006	UTIL-MAIL/DEL/POST	12,800	—	—	—
5350008	UTIL-DEL UPS/FED EXP	80	—	—	—
5350012	UTIL-CABLE	2,406	—	—	—
5350018	UTIL-MAIL/DEL/POST	355	—	—	—
5350020	UTIL-MAIL/DEL/POST	342	—	—	—
Total Operating Services:		\$449,783	\$795,560	\$814,415	\$18,855

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	73,676	75,422	1,746
5410001	SUP-OFFICE SUPPLIES	59,263	—	—	—
5410006	SUP-COMPUTER	11,770	—	—	—
5410036	SUP-FUELTRAC	(2,326)	—	—	—
Total Supplies:		\$68,707	\$73,676	\$75,422	\$1,746

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	75,500	77,289	1,789
5510030	PROF SERV-COMMUNICAT	3,510	—	—	—
5510400	PROF SERV-OTHER	14,490	—	—	—
Total Professional Services:		\$18,000	\$75,500	\$77,289	\$1,789

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	13,234,128	12,434,128	(800,000)
5610001	LOC AID-LOCL SCHL BD	2,035	—	—	—
5610003	OTHER PUBLIC ASST	57,593	—	—	—
5610015	LOC AID-MEDICAID PMT	826,383	—	—	—
5620020	MISC-PLACEMENT SERV	235,792	—	—	—
5620031	MISC-CLIENT/CLNT REL	533,399	—	—	—
5620056	MISC-CONTRACTUAL SRV	3,595,302	—	—	—
5620063	MISC-OPERATNG SVCS	125,235	—	—	—
5620064	MISC-PROF SVCS	1,781,218	—	—	—
5620065	MISC-SUPPLIES OTHER	5,638	—	—	—
5620066	MISC-TRVL IN STATE	25,420	—	—	—
5620076	MISC-OC-WAGES	267,145	—	—	—
5620078	MISC-OC-RETIRE-STEM	104,837	—	—	—
5620082	MISC-OC-MEDICARE TAX	3,722	—	—	—
5620083	MISC-OC-GRP INS CONT	27,161	—	—	—
Total Other Charges:		\$7,590,880	\$13,234,128	\$12,434,128	\$(800,000)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	1,200,512	1,200,512	—
5950002	IAT-SALARIES	126,280	—	—	—
5950014	IAT-TELEPHONE	55,224	—	—	—
5950017	IAT-INSURANCE	90,005	—	—	—
5950026	IAT-RENTALS	280,472	—	—	—
5950033	IAT-INTER AGY TRANS	78,577	—	—	—
5950053	IAT-STATE TREASURER	230,034	—	—	—
5950058	IAT-TECH SVCS	691,739	—	—	—
Total Interagency Transfers:		\$1,552,330	\$1,200,512	\$1,200,512	—
Total Expenditures for Program 3201		\$29,271,791	\$38,030,309	\$38,223,040	\$192,731

3203 - Villa Feliciano Medical Complex

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	661,626	262,494	266,389	3,895	1.48%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	21,557,843	24,194,904	26,902,425	2,707,521	11.19%
FEES & SELF-GENERATED	289,604	722,680	729,558	6,878	0.95%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	54,757	181,733	186,040	4,307	2.37%
TOTAL MEANS OF FINANCING	\$22,563,830	\$25,361,811	\$28,084,412	\$2,722,601	10.74%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	289,604	722,680	729,558	6,878	0.95%
Total:	\$289,604	\$722,680	\$729,558	\$6,878	0.95%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	9,751,306	11,200,670	13,399,529	2,198,859	19.63%
Other Compensation	869,474	794,684	868,984	74,300	9.35%
Related Benefits	5,531,895	6,875,732	6,875,732	—	—
TOTAL PERSONAL SERVICES	\$16,152,675	\$18,871,086	\$21,144,245	\$2,273,159	12.05%
Travel	3,520	6,675	6,833	158	2.37%
Operating Services	2,077,629	1,433,620	1,467,597	33,977	2.37%
Supplies	1,815,309	2,055,204	2,103,912	48,708	2.37%
TOTAL OPERATING EXPENSES	\$3,896,458	\$3,495,499	\$3,578,342	\$82,843	2.37%
PROFESSIONAL SERVICES	\$158,344	\$1,073,834	\$1,099,284	\$25,450	2.37%
Other Charges	789,959	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,486,300	1,751,392	1,751,392	—	—
TOTAL OTHER CHARGES	\$2,276,260	\$1,751,392	\$1,751,392	—	—
Acquisitions	80,093	45,600	211,405	165,805	363.61%
Major Repairs	—	124,400	299,744	175,344	140.95%
TOTAL ACQ. & MAJOR REPAIRS	\$80,093	\$170,000	\$511,149	\$341,149	200.68%
TOTAL EXPENDITURES	\$22,563,830	\$25,361,811	\$28,084,412	\$2,722,601	10.74%

Program Positions

Classified	217	217	217	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	218	218	218	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	10	10	—	—
TOTAL POSITIONS	228	228	228	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	661,626	262,494	266,389	3,895
Interagency Transfers	21,557,843	24,194,904	26,902,425	2,707,521
Fees & Self-Generated	289,604	722,680	729,558	6,878
Federal Funds	54,757	181,733	186,040	4,307
Total:	\$22,563,830	\$25,361,811	\$28,084,412	\$2,722,601

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	8,156,848	10,505,270	12,704,129	2,198,859
5110015	SAL-CLASS-TO-OT	1,172,242	300,000	300,000	—
5110020	SAL-CLASS-TO-TERM	178,716	120,000	120,000	—
5110025	SAL-UNCLASS-TO-REG	243,500	275,400	275,400	—
Total Salaries:		\$9,751,306	\$11,200,670	\$13,399,529	\$2,198,859

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	794,684	794,684	—
5120010	COMPENSATION/WAGES	772,745	—	74,300	74,300
5120105	COMP-CL-NON TO-OT	96,729	—	—	—
Total Other Compensation:		\$869,474	\$794,684	\$868,984	\$74,300

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,772,440	3,138,304	3,138,304	—
5130050	POSTRET BENEFITS	1,523,950	2,013,088	2,013,088	—
5130055	FICA TAX (OASDI)	44,947	32,385	32,385	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130060	MEDICARE TAX	145,069	138,765	138,765	—
5130065	UNEMPLOYMENT BENEFIT	5,138	15,000	15,000	—
5130070	GRP INS CONTRIBUTION	1,040,351	1,538,190	1,538,190	—
Total Related Benefits:		\$5,531,895	\$6,875,732	\$6,875,732	—

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	6,675	6,833	158
5210015	IN-STATE TRAVEL-CONF	1,350	—	—	—
5210020	IN-STATE TRAV-FIELD	208	—	—	—
5210050	OUT-OF-STATE TRV-ADM	1,452	—	—	—
5210115	CERTIFICATION FEES	510	—	—	—
Total Travel:		\$3,520	\$6,675	\$6,833	\$158

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,433,620	1,467,597	33,977
5310007	SERV-TRANSPORTATION	40	—	—	—
5310008	SERV-OFFICE RELOC EX	25,779	—	—	—
5310013	SERV-LAB FEES	4,568	—	—	—
5310018	SERV-TEMP STAFFING	918,968	—	—	—
5310021	SERV-FOOD SERV MGMT	3,465	—	—	—
5310026	SERV-INVESTIGATE EXP	950	—	—	—
5310030	SERV-ADMIN FEES	5,426	—	—	—
5310400	SERV-MISC	56,808	—	—	—
5330001	MAINT-BUILDINGS	11,246	—	—	—
5330003	MAINT-PESTCONTROL	12,289	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330004	MAINT-GARBAGE DISP	23,110	—	—	—
5330008	MAINT-EQUIPMENT	135,744	—	—	—
5330011	MAINT-COMMUNICTN EQP	24,700	—	—	—
5330014	MAINT-GROUNDS	198,545	—	—	—
5330017	MAINT-DATA SOFTWARE	7,823	—	—	—
5330018	MAINT-AUTO REPAIRS	6,243	—	—	—
5330024	MAINT-DBASE MTCE	721	—	—	—
5330025	MAINT-HOSTING SVCS	337	—	—	—
5330026	MAINT-SOFTWRE MTCE	3,428	—	—	—
5340020	RENT-EQUIPMENT	66,068	—	—	—
5350001	UTIL-INTERNET PROVID	515	—	—	—
5350002	UTIL-DATA LINE/CIRCT	33,199	—	—	—
5350004	UTIL-TELEPHONE SERV	9,030	—	—	—
5350010	UTIL-ELECTRICITY	379,073	—	—	—
5350011	UTIL-WATER	1,458	—	—	—
5350012	UTIL-CABLE	17,594	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	129,158	—	—	—
5350018	UTIL-MAIL/DEL/POST	600	—	—	—
5350020	UTIL-MAIL/DEL/POST	670	—	—	—
5350021	UTIL-SEWER	76	—	—	—
Total Operating Services:		\$2,077,629	\$1,433,620	\$1,467,597	\$33,977

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	2,055,204	2,103,912	48,708
5410001	SUP-OFFICE SUPPLIES	21,748	—	—	—
5410005	SUP-PHARMACEUTICAL	14,057	—	—	—
5410006	SUP-COMPUTER	3,333	—	—	—
5410008	SUP-MEDICAL	413,867	—	—	—
5410009	SUP-EDUCATION & REC	43,804	—	—	—
5410013	SUP-FOOD & BEVERAGE	954,099	—	—	—
5410015	SUP-AUTO	6,809	—	—	—
5410016	SUP-BLD	157,147	—	—	—
5410017	SUP-JANITORIAL	110,848	—	—	—
5410023	SUP-PERSONAL	(148)	—	—	—
5410030	SUP-TOOLS	6,210	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	10,087	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	8,136	—	—	—
5410036	SUP-FUELTRAC	24,608	—	—	—
5410054	SUP-STORES INCREASE	1,237	—	—	—
5410056	SUP-MDSE FOR RESALE	922	—	—	—
5410110	INVENTORY-TRADE-IM	36,529	—	—	—
5410400	SUP-OTHER	2,724	—	—	—
5410510	SUP-CONS INV TRAD-IM	956	—	—	—
5410520	G/L-INV PRICE VAR-IM	(1,663)	—	—	—
Total Supplies:		\$1,815,309	\$2,055,204	\$2,103,912	\$48,708

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	1,073,834	1,099,284	25,450
5510001	PROF SERV-ACCT/AUDIT	15,599	—	—	—
5510007	PROF SERV-MED/DEN	142,111	—	—	—
5510013	PROF SERV-IT	634	—	—	—
Total Professional Services:		\$158,344	\$1,073,834	\$1,099,284	\$25,450

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5610001	LOC AID-LOCL SCHL BD	229	—	—	—
5610023	OTHER PUBLIC ASST	63	—	—	—
5620044	MISC-RECOUP STEE PY	(1,833)	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	791,500	—	—	—
Total Other Charges:		\$789,959	—	—	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	1,751,392	1,751,392	—
5950002	IAT-SALARIES	35,060	—	—	—
5950014	IAT-TELEPHONE	51,421	—	—	—
5950017	IAT-INSURANCE	415,539	—	—	—
5950023	IAT-OTHER MAINTENANC	6,316	—	—	—
5950028	IAT-UTILITIES	83,611	—	—	—
5950032	IAT-ADMIN IND COST	641,363	—	—	—
5950033	IAT-INTER AGY TRANS	107,873	—	—	—
5950058	IAT-TECH SVCS	145,116	—	—	—
Total Interagency Transfers:		\$1,486,300	\$1,751,392	\$1,751,392	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	45,600	211,405	165,805
5710950	TRANS-VEHICLES-MA	80,093	—	—	—
Total Acquisitions:		\$80,093	\$45,600	\$211,405	\$165,805

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	124,400	299,744	175,344
Total Major Repairs:		—	\$124,400	\$299,744	\$175,344
Total Expenditures for Program 3203		\$22,563,830	\$25,361,811	\$28,084,412	\$2,722,601

320V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	16,481	—	—	—	—
FEES & SELF-GENERATED	—	60,000	60,000	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,481	\$60,000	\$60,000	—	—

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	—	60,000	60,000	—	—
Total:	—	\$60,000	\$60,000	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	4,001	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	2,389	—	—	—	—
TOTAL PERSONAL SERVICES	\$6,390	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	10,091	60,000	60,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$10,091	\$60,000	\$60,000	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$16,481	\$60,000	\$60,000	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	16,481	—	—	—
Fees & Self-Generated	—	60,000	60,000	—
Total:	\$16,481	\$60,000	\$60,000	—

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	4,001	—	—	—
Total Salaries:		\$4,001	—	—	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,580	—	—	—
5130060	MEDICARE TAX	54	—	—	—
5130070	GRP INS CONTRIBUTION	755	—	—	—
Total Related Benefits:		\$2,389	—	—	—

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	60,000	60,000	—
5620065	MISC-SUPPLIES OTHER	10,091	—	—	—
Total Other Charges:		\$10,091	\$60,000	\$60,000	—
Total Expenditures for Program 320V		\$16,481	\$60,000	\$60,000	—
Total Agency Expenditures:		\$51,852,102	\$63,452,120	\$66,367,452	\$2,915,332

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
LDH-MVA	400,000	400,000	400,000	—	13994
LDH-MVA	780,096	880,189	880,189	—	14008
LDH-MVA	403,414	403,414	403,414	—	14014
LDH-MVA	1,091,140	1,091,140	1,091,140	—	14020
LDH-MVA	1,425,946	3,004,906	3,006,150	1,244	14035
LDH-MVA	1,659,864	1,996,389	1,999,788	3,399	14065
LDH-OCDD	76,216	88,686	88,686	—	14115
LDH-OBH	2,192,467	3,006,318	3,276,418	270,100	14121
DEPT OF VETERANS AFFAIRS	900	2,592	2,592	—	14125
LDH-MVP	18,238,802	21,185,994	23,623,415	2,437,421	14321
Total Interagency Transfers	\$26,268,845	\$32,059,628	\$34,771,792	\$2,712,164	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEES AND SELF GENERATED	241,367	697,680	704,558	6,878	12808
FEES AND SELF GENERATED	—	20,000	20,000	—	12812
AUXILIARY FUND	48,131	60,000	60,000	—	14118
FEES AND SELF GENERATED	476	5,000	5,000	—	14128
Total Fees & Self-Generated	\$289,974	\$782,680	\$789,558	\$6,878	

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
H09-NURSING HOME RES TR	1,791,922	2,300,000	2,300,000	—	14123
S04-HEAD AND SPINAL CORD	1,138,964	1,827,994	1,828,198	204	14129
Total Statutory Dedications	\$2,930,886	\$4,127,994	\$4,128,198	\$204	

Federal Funds

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEDERAL	457,785	181,733	186,040	4,307	12815
Total Federal Funds	\$457,785	\$181,733	\$186,040	\$4,307	
Total Sources of Funding:	\$29,947,490	\$37,152,035	\$39,875,588	\$2,723,553	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 13994 — Nursing Home Resident Trust Fund Medicaid Match

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
Other Charges	400,000	—	—	400,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$400,000	—	—	\$400,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$400,000	—	—	\$400,000	—	—	—	—	—

Form 13994 — Nursing Home Resident Trust Fund Medicaid Match

Question	Narrative Response
State the purpose, source and legal citation.	Funds are used for demonstration projects to improve quality of life and care in Louisiana's nursing facilities.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14008 — 320 - Compliance and Audit Medicaid Match

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	474,898	—	—	474,898	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	252,856	—	—	252,856	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$727,754	—	—	\$727,754	—	—	—	—	—
Travel	16,000	—	—	16,000	—	—	—	—	—
Operating Services	6,230	—	—	6,230	—	—	—	—	—
Supplies	1,000	—	—	1,000	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$23,230	—	—	\$23,230	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	127,030	—	—	127,030	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,175	—	—	2,175	—	—	—	—	—
TOTAL OTHER CHARGES	\$129,205	—	—	\$129,205	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$880,189	—	—	\$880,189	—	—	—	—	—

Form 14008 — 320 - Compliance and Audit Medicaid Match

Question	Narrative Response
State the purpose, source and legal citation.	IAT - Compliance and Audit Team Medicaid Match - OAAs monitors the Long Term Personal Care Services (LT-PCS) Medicaid program. This program continued to grow rapidly between 2007 and 2013 when enrollment in the program grew from 8,625 to over 19,000, a 125% increase. In order to ensure participants meet eligibility requirements and to detect possible fraud, the Compliance Audit Team (CATS) was created in 2014 to conduct on-site monitoring in the field. These activities have already provided millions in cost avoidance through June 2022. These expenditures reimbursed by MVA.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14014 — 320 - IT OPTS Medicaid Match

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	403,414	—	—	403,414	—	—	—	—	—
TOTAL OTHER CHARGES	\$403,414	—	—	\$403,414	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$403,414	—	—	\$403,414	—	—	—	—	—

Form 14014 — 320 - IT OPTS Medicaid Match

Question	Narrative Response
State the purpose, source and legal citation.	IAT - IT Medicaid Match - OAAS monitors/manages several programs/waivers for Medicaid. In order to manage/monitor effectively ULL is developing a participant tracking software. OAAS is paying for the software development at a 90/10 percent match and maintenance fees that are eligible to be matched by Medicaid at a 75/25 percent.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14020 — 320 - Adult Protective Services (APS) Medicaid Match

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	745,462	—	—	745,462	—	—	—	—	—
Other Compensation	21,986	—	—	21,986	—	—	—	—	—
Related Benefits	218,552	—	—	218,552	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$986,000	—	—	\$986,000	—	—	—	—	—
Travel	12,905	—	—	12,905	—	—	—	—	—
Operating Services	13,280	—	—	13,280	—	—	—	—	—
Supplies	1,332	—	—	1,332	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$27,517	—	—	\$27,517	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	66,699	—	—	66,699	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10,924	—	—	10,924	—	—	—	—	—
TOTAL OTHER CHARGES	\$77,623	—	—	\$77,623	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,091,140	—	—	\$1,091,140	—	—	—	—	—

Form 14020 — 320 - Adult Protective Services (APS) Medicaid Match

Question	Narrative Response
State the purpose, source and legal citation.	IAT - Medicaid 50% Administrative Match for functions performed by APS staff who investigate allegations of abuse and neglect for Medicaid recipients
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14035 — 320 - Money Follows The Person

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	483,266	—	—	483,266	—	—	—	—	—
Other Compensation	43,357	—	—	43,357	—	—	—	—	—
Related Benefits	417,548	—	—	417,548	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$944,171	—	—	\$944,171	—	—	—	—	—
Travel	60,718	—	—	60,718	—	—	—	—	—
Operating Services	9,200	—	—	9,200	—	—	—	—	—
Supplies	5,160	—	—	5,160	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$75,078	—	—	\$75,078	—	—	—	—	—
PROFESSIONAL SERVICES	\$52,500	—	—	\$53,744	—	—	—	—	—
Other Charges	1,933,157	—	—	1,933,157	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,933,157	—	—	\$1,933,157	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,004,906	—	—	\$3,006,150	—	—	—	—	—

Form 14035 — 320 - Money Follows The Person

Question	Narrative Response
State the purpose, source and legal citation.	IAT - Money Follows the Person - Funds received from Medicaid Vendor Administration (MVA) as a match for associated administrative costs. This demonstration grant assists in the rebalancing of Louisiana's long-term support system and creates a system that allows individuals to have a choice of where they live and receive services.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14065 — 320 - Permanent Supportive Housing (PSH)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	966,654	—	—	966,654	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	459,108	—	—	459,108	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$1,425,762	—	—	\$1,425,762	—	—	—	—	—
Travel	12,000	—	—	14,408	—	—	—	—	—
Operating Services	—	—	—	696	—	—	—	—	—
Supplies	4,500	—	—	4,795	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$16,500	—	—	\$19,899	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	544,314	—	—	544,314	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	9,813	—	—	9,813	—	—	—	—	—
TOTAL OTHER CHARGES	\$554,127	—	—	\$554,127	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,996,389	—	—	\$1,999,788	—	—	—	—	—

Form 14065 — 320 - Permanent Supportive Housing (PSH)

Question	Narrative Response
State the purpose, source and legal citation.	IAT - Permanent Supportive Housing (PSH) - Funds were initially received from the Community Development Block Grant for housing support services for elderly adults with disabilities in the parishes affected by Hurricanes Katrina and Rita through September 2021.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14115 — 320 - PSH Rapid Rehousing

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	52,791	—	—	52,791	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	28,245	—	—	28,245	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$81,036	—	—	\$81,036	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	660	—	—	660	—	—	—	—	—
Supplies	440	—	—	440	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,100	—	—	\$1,100	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	6,550	—	—	6,550	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,550	—	—	\$6,550	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$88,686	—	—	\$88,686	—	—	—	—	—

Form 14115 — 320 - PSH Rapid Rehousing

Question	Narrative Response
State the purpose, source and legal citation.	IAT - Rapid Rehousing - Funds are received from the Continuum of Care Program through the United States Department of Housing and Urban Development to provide housing and support services to CoC Program eligible participants.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14121 — ELMHS FELICIANA FORENSICS PATIENT SERVICES AND XRAYS

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	1,356,298	—	—	1,456,956	—	—	—	—	—
Other Compensation	75,486	—	—	111,309	—	—	—	—	—
Related Benefits	909,406	—	—	930,022	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$2,341,190	—	—	\$2,498,287	—	—	—	—	—
Travel	751	—	—	780	—	—	—	—	—
Operating Services	243,796	—	—	213,700	—	—	—	—	—
Supplies	302,475	—	—	236,206	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$547,022	—	—	\$450,686	—	—	—	—	—
PROFESSIONAL SERVICES	\$29,630	—	—	\$124,485	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	88,476	—	—	202,960	—	—	—	—	—
TOTAL OTHER CHARGES	\$88,476	—	—	\$202,960	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,006,318	—	—	\$3,276,418	—	—	—	—	—

Form 14121 — ELMHS FELICIANA FORENSICS PATIENT SERVICES AND XRAYS

Question	Narrative Response
State the purpose, source and legal citation.	Feliciana Forensic Facility/ ELMHS Patient Services, X-Ray and Water/Sewer Fees
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14125 — Office of Veteran Affairs Xray services

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	1,446	—	—	1,095	—	—	—	—	—
Other Compensation	148	—	—	80	—	—	—	—	—
Related Benefits	638	—	—	845	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$2,232	—	—	\$2,020	—	—	—	—	—
Travel	12	—	—	12	—	—	—	—	—
Operating Services	103	—	—	183	—	—	—	—	—
Supplies	210	—	—	250	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$325	—	—	\$445	—	—	—	—	—
PROFESSIONAL SERVICES	\$35	—	—	\$45	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	82	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$82	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,592	—	—	\$2,592	—	—	—	—	—

Form 14125 — Office of Veteran Affairs Xray services

Question	Narrative Response
State the purpose, source and legal citation.	Louisiana War Veterans Home X-Ray
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14321 — 320- TITLE XIX MEDICAID

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	9,598,959	—	—	11,697,511	—	—	—	—	—
Other Compensation	719,050	—	—	757,595	—	—	—	—	—
Related Benefits	5,763,287	—	—	5,742,464	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$16,081,296	—	—	\$18,197,570	—	—	—	—	—
Travel	5,712	—	—	5,836	—	—	—	—	—
Operating Services	753,639	—	—	807,297	—	—	—	—	—
Supplies	1,552,519	—	—	1,662,716	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$2,311,870	—	—	\$2,475,849	—	—	—	—	—
PROFESSIONAL SERVICES	\$1,044,169	—	—	\$974,754	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,578,659	—	—	1,464,093	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,578,659	—	—	\$1,464,093	—	—	—	—	—
Acquisitions	45,600	—	—	211,405	—	—	—	—	—
Major Repairs	124,400	—	—	299,744	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$170,000	—	—	\$511,149	—	—	—	—	—
TOTAL EXPENDITURES	\$21,185,994	—	—	\$23,623,415	—	—	—	—	—

Form 14321 — 320- TITLE XIX MEDICAID

Question	Narrative Response
State the purpose, source and legal citation.	TITLE XIX MEDICAID
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	Title XIX is reimbursed on a rate determined by cost reports submitted to LDH rates and audit.
Is the Total Request amount for multiple years?	No
Additional information or comments.	Villa will only bill Medicaid the daily rate for long term care services.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 12808 — Ineligible Patient Fees

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	231,303	—	—	231,303	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	180,321	—	—	180,321	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$411,624	—	—	\$411,624	—	—	—	—	—
Travel	193	—	—	198	—	—	—	—	—
Operating Services	88,537	—	—	90,670	—	—	—	—	—
Supplies	197,326	—	—	202,066	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$286,056	—	—	\$292,934	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$697,680	—	—	\$704,558	—	—	—	—	—

Form 12808 — Ineligible Patient Fees

Question	Narrative Response
State the purpose, source and legal citation.	Ineligible patient fees represent monies contributed by residents toward their room and board.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	Amount charged is based on residents' available income.
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 12812 — 3rd PARTY- PRIVATE CONTRACT

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	10,048	—	—	10,048	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,637	—	—	6,637	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$16,685	—	—	\$16,685	—	—	—	—	—
Travel	5	—	—	5	—	—	—	—	—
Operating Services	1,171	—	—	1,171	—	—	—	—	—
Supplies	2,139	—	—	2,139	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$3,315	—	—	\$3,315	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,000	—	—	\$20,000	—	—	—	—	—

Form 12812 — 3rd PARTY- PRIVATE CONTRACT

Question	Narrative Response
State the purpose, source and legal citation.	3RD PARTY- PRIVATE CONTRACT FOR RESIDENT CARE SUCH AS DEPARTMENT OF CORRECTIONS AND OTHER COURT ORDERED SHORT TERM PLACEMENTS
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	THIS INCOME IS USED TO OFFSET THE COST OF THESE RESIDENT CARE SERVICES.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14118 — 320 - LDH Auxiliary

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
Other Charges	60,000	—	—	60,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$60,000	—	—	\$60,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$60,000	—	—	\$60,000	—	—	—	—	—

Form 14118 — 320 - LDH Auxiliary

Question	Narrative Response
State the purpose, source and legal citation.	Auxiliary Fund- These activities are funded by the sale of merchandise in vending machines and donations at Villa Feliciana Medical Complex.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14128 — Telephone, Rent and Miscellaneous

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	2,616	—	—	2,616	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,555	—	—	1,555	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$4,171	—	—	\$4,171	—	—	—	—	—
Travel	2	—	—	2	—	—	—	—	—
Operating Services	292	—	—	292	—	—	—	—	—
Supplies	535	—	—	535	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$829	—	—	\$829	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	\$5,000	—	—	—	—	—

Form 14128 — Telephone, Rent and Miscellaneous

Question	Narrative Response
State the purpose, source and legal citation.	Telephone, rent and miscellaneous.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	This income is used to offset the cost of resident care services
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Statutory Dedications

Form 14123 — 320 - Nursing Home Resident Trust Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
Other Charges	2,300,000	—	—	2,300,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,300,000	—	—	\$2,300,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,300,000	—	—	\$2,300,000	—	—	—	—	—

Form 14123 — 320 - Nursing Home Resident Trust Fund

Question	Narrative Response
State the purpose, source and legal citation.	IAT - Nursing Home Resident Trust Fund - The Nursing Home Resident Trust Fund is funded by civil monetary penalties derived from the LDH Health Standards compliance activity. Funds are used for demonstration projects to improve quality of life and care in Louisiana's nursing facilities.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14129 — 320 - Traumatic Head and Spinal Cord Injury Trust Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	164,902	—	—	164,902	—	—	—	—	—
Other Compensation	50,461	—	—	50,461	—	—	—	—	—
Related Benefits	115,290	—	—	115,290	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$330,653	—	—	\$330,653	—	—	—	—	—
Travel	300	—	—	307	—	—	—	—	—
Operating Services	7,000	—	—	7,166	—	—	—	—	—
Supplies	1,309	—	—	1,340	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$8,609	—	—	\$8,813	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,486,782	—	—	1,486,782	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,950	—	—	1,950	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,488,732	—	—	\$1,488,732	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,827,994	—	—	\$1,828,198	—	—	—	—	—

Form 14129 — 320 - Traumatic Head and Spinal Cord Injury Trust Fund

Question	Narrative Response
State the purpose, source and legal citation.	Statutory Dedication - Traumatic Head and Spinal Cord Injury Trust Fund - These funds are derived from fees imposed on all motor vehicle violations for driving under the influence, reckless operation, and speeding in this state. The monies in this fund are used solely to provide good and/or services to Louisiana citizens disabled by traumatic head and spinal cord injuries, for the administrative costs of the programs, and to reimburse travel expenses of members of the Traumatic Head and Spinal Cord Injury Trust Fund Advisory Board which are incurred in the discharge of their duties per R. S. 46:2633. Fixed Funds - Only applied to expenditures of the Traumatic Head and Spinal Cord Injury Trust Fund Program. The current waitlist is at 283.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Federal Funds

Form 12815 — TITLE 18- MEDICARE

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	181,733	—	—	186,040	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$181,733	—	—	\$186,040	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$181,733	—	—	\$186,040	—	—	—	—	—

Form 12815 — TITLE 18- MEDICARE

Question	Narrative Response
State the purpose, source and legal citation.	Title 18- Medicare funds are payments received for providing services to residents that are eligible for Medicare part B and extended care
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	Funds collected are used to cover the cost of services provided. Funds distributed proportionately to expense categories.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 13994 LDH-MVA	Interagency Transfers Form ID 14008 LDH-MVA	Interagency Transfers Form ID 14014 LDH-MVA
Salaries	—	24,857,598	10,768,955	—	474,898	—
Other Compensation	—	1,471,894	561,406	—	—	—
Related Benefits	—	14,970,669	6,617,226	—	252,856	—
TOTAL PERSONAL SERVICES	—	\$41,300,161	\$17,947,587	—	\$727,754	—
Travel	—	228,533	119,935	—	16,000	—
Operating Services	—	2,229,180	923,539	—	6,230	—
Supplies	—	2,128,880	59,935	—	1,000	—
TOTAL OPERATING EXPENSES	—	\$4,586,593	\$1,103,409	—	\$23,230	—
PROFESSIONAL SERVICES	—	\$1,149,334	\$23,000	—	—	—
Other Charges	—	13,294,128	6,369,596	400,000	127,030	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,951,904	856,493	—	2,175	403,414
TOTAL OTHER CHARGES	—	\$16,246,032	\$7,226,089	\$400,000	\$129,205	\$403,414
Acquisitions	—	45,600	—	—	—	—
Major Repairs	—	124,400	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$170,000	—	—	—	—
TOTAL EXPENDITURES	—	\$63,452,120	\$26,300,085	\$400,000	\$880,189	\$403,414

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 14020 LDH-MVA	Interagency Transfers Form ID 14035 LDH-MVA	Interagency Transfers Form ID 14065 LDH-MVA	Interagency Transfers Form ID 14115 LDH-OCDD	Interagency Transfers Form ID 14121 LDH-OBH	Interagency Transfers Form ID 14125 DEPT OF VETERANS AFFAIRS
Salaries	745,462	483,266	966,654	52,791	1,356,298	1,446
Other Compensation	21,986	43,357	—	—	75,486	148
Related Benefits	218,552	417,548	459,108	28,245	909,406	638
TOTAL PERSONAL SERVICES	\$986,000	\$944,171	\$1,425,762	\$81,036	\$2,341,190	\$2,232
Travel	12,905	60,718	12,000	—	751	12
Operating Services	13,280	9,200	—	660	243,796	103
Supplies	1,332	5,160	4,500	440	302,475	210
TOTAL OPERATING EXPENSES	\$27,517	\$75,078	\$16,500	\$1,100	\$547,022	\$325
PROFESSIONAL SERVICES	—	\$52,500	—	—	\$29,630	\$35
Other Charges	66,699	1,933,157	544,314	6,550	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	10,924	—	9,813	—	88,476	—
TOTAL OTHER CHARGES	\$77,623	\$1,933,157	\$554,127	\$6,550	\$88,476	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,091,140	\$3,004,906	\$1,996,389	\$88,686	\$3,006,318	\$2,592

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 14321 LDH-MVP	Fees & Self-Generated Form ID 12808 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 12812 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 14118 AUXILIARY FUND	Fees & Self-Generated Form ID 14128 FEES AND SELF GENERATED	Statutory Dedications Form ID 14123 H09-NURSING HOME RES TR
Salaries	9,598,959	231,303	10,048	—	2,616	—
Other Compensation	719,050	—	—	—	—	—
Related Benefits	5,763,287	180,321	6,637	—	1,555	—
TOTAL PERSONAL SERVICES	\$16,081,296	\$411,624	\$16,685	—	\$4,171	—
Travel	5,712	193	5	—	2	—
Operating Services	753,639	88,537	1,171	—	292	—
Supplies	1,552,519	197,326	2,139	—	535	—
TOTAL OPERATING EXPENSES	\$2,311,870	\$286,056	\$3,315	—	\$829	—
PROFESSIONAL SERVICES	\$1,044,169	—	—	—	—	—
Other Charges	—	—	—	60,000	—	2,300,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,578,659	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,578,659	—	—	\$60,000	—	\$2,300,000
Acquisitions	45,600	—	—	—	—	—
Major Repairs	124,400	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$170,000	—	—	—	—	—
TOTAL EXPENDITURES	\$21,185,994	\$697,680	\$20,000	\$60,000	\$5,000	\$2,300,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 14129 S04-HEAD AND SPINAL CORD	Federal Funds Form ID 12815 FEDERAL
Salaries	164,902	—
Other Compensation	50,461	—
Related Benefits	115,290	—
TOTAL PERSONAL SERVICES	\$330,653	—
Travel	300	—
Operating Services	7,000	181,733
Supplies	1,309	—
TOTAL OPERATING EXPENSES	\$8,609	\$181,733
PROFESSIONAL SERVICES	—	—
Other Charges	1,486,782	—
Debt Service	—	—
Interagency Transfers	1,950	—
TOTAL OTHER CHARGES	\$1,488,732	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$1,827,994	\$181,733

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 13994 LDH-MVA	Interagency Transfers Form ID 14008 LDH-MVA	Interagency Transfers Form ID 14014 LDH-MVA
Salaries	—	27,056,457	10,768,955	—	474,898	—
Other Compensation	—	2,232,110	1,247,322	—	—	—
Related Benefits	—	15,249,837	6,896,394	—	252,856	—
TOTAL PERSONAL SERVICES	—	\$44,538,404	\$18,912,671	—	\$727,754	—
Travel	—	233,948	122,777	—	16,000	—
Operating Services	—	2,282,012	945,427	—	6,230	—
Supplies	—	2,179,334	61,355	—	1,000	—
TOTAL OPERATING EXPENSES	—	\$4,695,294	\$1,129,559	—	\$23,230	—
PROFESSIONAL SERVICES	—	\$1,176,573	\$23,545	—	—	—
Other Charges	—	12,494,128	5,569,596	400,000	127,030	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,951,904	856,493	—	2,175	403,414
TOTAL OTHER CHARGES	—	\$15,446,032	\$6,426,089	\$400,000	\$129,205	\$403,414
Acquisitions	—	211,405	—	—	—	—
Major Repairs	—	299,744	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$511,149	—	—	—	—
TOTAL EXPENDITURES	—	\$66,367,452	\$26,491,864	\$400,000	\$880,189	\$403,414

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 14020 LDH-MVA	Interagency Transfers Form ID 14035 LDH-MVA	Interagency Transfers Form ID 14065 LDH-MVA	Interagency Transfers Form ID 14115 LDH-OCDD	Interagency Transfers Form ID 14121 LDH-OBH	Interagency Transfers Form ID 14125 DEPT OF VETERANS AFFAIRS
Salaries	745,462	483,266	966,654	52,791	1,456,956	1,095
Other Compensation	21,986	43,357	—	—	111,309	80
Related Benefits	218,552	417,548	459,108	28,245	930,022	845
TOTAL PERSONAL SERVICES	\$986,000	\$944,171	\$1,425,762	\$81,036	\$2,498,287	\$2,020
Travel	12,905	60,718	14,408	—	780	12
Operating Services	13,280	9,200	696	660	213,700	183
Supplies	1,332	5,160	4,795	440	236,206	250
TOTAL OPERATING EXPENSES	\$27,517	\$75,078	\$19,899	\$1,100	\$450,686	\$445
PROFESSIONAL SERVICES	—	\$53,744	—	—	\$124,485	\$45
Other Charges	66,699	1,933,157	544,314	6,550	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	10,924	—	9,813	—	202,960	82
TOTAL OTHER CHARGES	\$77,623	\$1,933,157	\$554,127	\$6,550	\$202,960	\$82
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,091,140	\$3,006,150	\$1,999,788	\$88,686	\$3,276,418	\$2,592

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 14321 LDH-MVP	Fees & Self-Generated Form ID 12808 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 12812 FEES AND SELF GENERATED	Fees & Self-Generated Form ID 14118 AUXILIARY FUND	Fees & Self-Generated Form ID 14128 FEES AND SELF GENERATED	Statutory Dedications Form ID 14123 H09-NURSING HOME RES TR
Salaries	11,697,511	231,303	10,048	—	2,616	—
Other Compensation	757,595	—	—	—	—	—
Related Benefits	5,742,464	180,321	6,637	—	1,555	—
TOTAL PERSONAL SERVICES	\$18,197,570	\$411,624	\$16,685	—	\$4,171	—
Travel	5,836	198	5	—	2	—
Operating Services	807,297	90,670	1,171	—	292	—
Supplies	1,662,716	202,066	2,139	—	535	—
TOTAL OPERATING EXPENSES	\$2,475,849	\$292,934	\$3,315	—	\$829	—
PROFESSIONAL SERVICES	\$974,754	—	—	—	—	—
Other Charges	—	—	—	60,000	—	2,300,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,464,093	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,464,093	—	—	\$60,000	—	\$2,300,000
Acquisitions	211,405	—	—	—	—	—
Major Repairs	299,744	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$511,149	—	—	—	—	—
TOTAL EXPENDITURES	\$23,623,415	\$704,558	\$20,000	\$60,000	\$5,000	\$2,300,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 14129 S04-HEAD AND SPINAL CORD	Federal Funds Form ID 12815 FEDERAL
Salaries	164,902	—
Other Compensation	50,461	—
Related Benefits	115,290	—
TOTAL PERSONAL SERVICES	\$330,653	—
Travel	307	—
Operating Services	7,166	186,040
Supplies	1,340	—
TOTAL OPERATING EXPENSES	\$8,813	\$186,040
PROFESSIONAL SERVICES	—	—
Other Charges	1,486,782	—
Debt Service	—	—
Interagency Transfers	1,950	—
TOTAL OTHER CHARGES	\$1,488,732	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$1,828,198	\$186,040

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
DEPT OF VETERANS AFFAIRS	4710057	MR-INT AGCY-COMMOD	900	2,592	2,592	—
LDH-MVA	4710059	MR-FROM STATE AGENCY	18,238,802	21,185,994	23,628,058	2,442,064
LDH-OBH	4710057	MR-INT AGCY-COMMOD	2,192,467	3,006,318	3,276,418	270,100
LDH-MVA	4710058	MR-INT AGCY-SERVICES	2,174,917	3,465,583	3,465,583	—
LDH-MVA	4710059	MR-FROM STATE AGENCY	3,661,759	4,399,141	4,399,141	—
Total Collections/Income			\$26,268,845	\$32,059,628	\$34,771,792	\$2,712,164
TYPE						
Expenditures Source of Funding Form (BR-6)			26,268,845	32,059,628	34,771,792	2,712,164
Total Expenditures, Transfers and Carry Forwards to Next FY			\$26,268,845	\$32,059,628	\$34,771,792	\$2,712,164
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
COPIES, IDS, AND MISC	4420012	RENT REV-EQUIPMENT	370	5,000	5,000	—
FEES AND SELF GENERATED	4000000	TOTAL REVENUES	—	60,000	60,000	—
INEL PATIENT FEES	4550032	FEES-INELIG PATIENT	289,604	697,680	704,558	6,878
THIRD PARTY PAYMENTS	4420012	RENT REV-EQUIPMENT	—	20,000	20,000	—
Total Collections/Income			\$289,974	\$782,680	\$789,558	\$6,878
TYPE						
Expenditures Source of Funding Form (BR-6)			289,974	782,680	789,558	6,878
Total Expenditures, Transfers and Carry Forwards to Next FY			\$289,974	\$782,680	\$789,558	\$6,878
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

H09 - Nursing Home Residents' Trust Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
H09-NURSING HOME RES TR	4710041	MR-LOCAL/OTHER	1,791,922	2,300,000	2,300,000	—
Total Collections/Income			\$1,791,922	\$2,300,000	\$2,300,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,791,922	2,300,000	2,300,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,791,922	\$2,300,000	\$2,300,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

S04 - Traumatic Head & Spinal Cord Injury

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
S04-HEAD AND SPINAL CORD	4710041	MR-LOCAL/OTHER	1,138,964	1,827,994	1,828,198	204
Total Collections/Income			\$1,138,964	\$1,827,994	\$1,828,198	\$204
TYPE						
Expenditures Source of Funding Form (BR-6)			1,138,964	1,827,994	1,828,198	204
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,138,964	\$1,827,994	\$1,828,198	\$204
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CARRYFORWARD	4000000	TOTAL REVENUES	440,500	—	—	—
MEDICARE	4030010	FR-HLTH/HOS/WLF	17,285	181,733	186,040	4,307
Total Collections/Income			\$457,785	\$181,733	\$186,040	\$4,307
TYPE						
Expenditures Source of Funding Form (BR-6)			457,785	181,733	186,040	4,307
Total Expenditures, Transfers and Carry Forwards to Next FY			\$457,785	\$181,733	\$186,040	\$4,307
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 11097 — 320 Villa Fel MC

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 12037 — 320- Office of Aging and Adult Services - Admin

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

3201 - Administration Protection and Support

Travel

FY2023-2024 Request	Description
227,115	Travel for both in state routine travel, in state conference, meetings and trainings as well as out of state conferences, such as NAPSA, NASPO and HCBS.
\$227,115	Total Travel

Operating Services

FY2023-2024 Request	Description
814,415	Maintenance of Equipment/Hardware Maintenance of Software/Software Licensing Rent - Operating Costs - All Leased Building Space Rentals - Copier/ Fax Equipment Software Licensing - Adobe, Tableau, etc. Services - Due/Subscription, Membership Fees Postage - Mailbox rental, Delivery and Postage Services - Cell, Zoom, Mifi, and Ipad Services - Cable (Cox)
\$814,415	Total Operating Services

Supplies

FY2023-2024 Request	Description
75,422	General supplies for all of OAAS Administration, Protection and Support.
\$75,422	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
77,289	State General Fund	
\$77,289		FY24 including funding for required Department of Justice agreement. Signed and filed in court June 2018 for the My Choice Louisiana Project to support diversion and transition activities associated with transitioning individual with serious mental illness into the least restrictive environment appropriate for their needs.
\$77,289	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,700,992	Interagency Transfers	
5,472,132	State General Fund	
\$7,173,124		Contracts and placement services.
2,279,109	Nursing Home Residents' Trust Fund	
\$2,279,109		Demonstration projects to improve quality of life and care in Louisiana's nursing facilities.
896,140	Interagency Transfers	
644,951	State General Fund	
\$1,541,091		Personnel Services.
1,440,804	Traumatic Head & Spinal Cord Injury	
\$1,440,804		Provide good and/or services to Louisiana citizens disabled by traumatic head and spinal cord injuries.
\$12,434,128	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
21,101	Interagency Transfers		
242,574	State General Fund		
\$263,675		FACILITY PLANNING AND CONTROL	Building rent.

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
13,590	Traumatic Head & Spinal Cord Injury		
\$13,590		FACILITY PLANNING AND CONTROL	Building rent.
145,852	State General Fund		
\$145,852		OFFICE OF RISK MANAGEMENT	Insurance premiums.
173,611	State General Fund		
\$173,611		DIVISION OF ADMINISTRATION	SCS, OPS, OSUP, CPTP, HCM, SRM
3,429	State General Fund		
\$3,429		PUBLIC SAFETY SRVS CAFETERIA	Security services, Region 8.
1,464	Traumatic Head & Spinal Cord Injury		
\$1,464		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone.
184,884	State General Fund		
\$184,884		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone, internet service.
414,007	Interagency Transfers		
\$414,007		DOA-OFFICE OF TECHNOLOGY SVCS	Telephone, internet services.
\$1,200,512	Total Interagency Transfers		

3203 - Villa Feliciano Medical Complex

Travel

FY2023-2024 Request	Description
6,833	In state travel-conferences
\$6,833	Total Travel

Operating Services

FY2023-2024 Request	Description
20,000	Includes, but is not limited to costs associated with Maintenance of property and equipment/auto
66,120	Includes, but not limited to cost associated with equipment and other rentals
25,000	Includes, but not limited to cost associated with Maintenance of data processing software
20,000	Includes, but not limited to cost associated with pest control
10,000	Includes, but not limited to cost associated with Printing services
10,000	Includes, but not limited to, costs associated to Advertising
133,977	Includes, but not limited to costs associated to ambulance, coroner and funeral costs as well as grounds maintenance
452,000	Includes, but not limited to costs associated to electricity, water and other utilities.
50,000	Includes, but not limited to costs associated with data lines, circuits and hosting fees
25,000	Includes, but not limited to costs associated with dues and internet provider costs
30,000	Includes, but not limited to costs associated with janitorial and custodial maintenance
50,000	Includes, but not limited to costs associated with Lab fees
151,500	Includes, but not limited to costs associated with laundry and linen services
3,000	Includes, but not limited to costs associated with mail, delivery and postage
200,000	Includes, but not limited to costs associated with maintenance of equipment
6,000	Includes, but not limited to costs associated with subscriptions
80,000	Includes, but not limited to costs associated with telephone services.

Operating Services *(continued)*

FY2023-2024 Request	Description
40,000	Includes, but not limited to costs associated with waste disposal
95,000	Includes, but not limited to the costs associated with the Maintenance of buildings and grounds
\$1,467,597	Total Operating Services

Supplies

FY2023-2024 Request	Description
1,042,800	Includes, but not limited to cost associated to meals and snacks for residents.
40,000	Includes, but not limited to costs associated to office supplies
5,000	Includes, but not limited to costs associated with computer supplies
30,000	Includes, but not limited to costs associated with daily operations and maintenance and repairs of agency vehicles
116,112	Includes, but not limited to costs associated with education, recreation and miscellaneous supplies
125,000	Includes, but not limited to costs associated with janitorial and household supplies.
510,000	Includes, but not limited to costs associated with Medical supplies
40,000	Includes, but not limited to costs associated with other operation supplies and other repairs and maintenance supplies.
5,000	Includes, but not limited to costs associated with pharmacy supplies.
190,000	Includes, but not limited to costs of supplies used for daily operations and maintenance of agency facilities and grounds.
\$2,103,912	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
804,471	Interagency Transfers	
\$804,471		Includes, but not limited to costs associated with agency contract staffing.
274,813	Interagency Transfers	
\$274,813		Includes, but not limited to costs associated with Psychiatry, psychology, optometry, radiology and dental services

Professional Services *(continued)*

FY2023-2024 Request	Means of Financing	Description
20,000	Interagency Transfers	
\$20,000		Includes, but not limited to fees associated with cost report preparation.
\$1,099,284	Total Professional Services	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
128,020	Interagency Transfers		
\$128,020		OFFICE OF BEHAVIORAL HEALTH	Funds allocated for gas utilities for facility
10,000	Interagency Transfers		
\$10,000		LA PROPERTY ASSISTANCE AGENCY	Funds allocated for Global Positioning Satellite fees associated with agency fleet.
95,000	Interagency Transfers		
\$95,000		STATE CIVIL SERVICE	Funds allocated for the annual expense for Civil Service services
55,000	Interagency Transfers		
\$55,000		OFF. TELECOMMUNICATIONS MGMT	Funds allocated for the service and management of telecommunications and data line operations
223,981	Interagency Transfers		
\$223,981		DOA-OFFICE OF TECHNOLOGY SVCS	Funds allocated to cover all annual indirect administrative costs incurred.
819,575	Interagency Transfers		
\$819,575		DOA-ADMINISTRATIVE SUPPORT	Funds allocated to cover all annual indirect administrative costs incurred-Bed tax
384,816	Interagency Transfers		
\$384,816		OFFICE OF RISK MANAGEMENT	Office of Risk Management Insurance Premium
35,000	Interagency Transfers		
\$35,000		DOA-OFFICE OF ST PROCUREMENT	OSP ancillary services (purchasing, contract renewal and RFP's)
\$1,751,392	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
211,405	Interagency Transfers				
\$211,405		New	BUILDING	1	Portable Chiller
\$211,405	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
299,744	Interagency Transfers		
\$299,744		GROUNDS	Repairs to Water Well
\$299,744	Total Major Repairs		

320V - Auxiliary Account

Other Charges

FY2023-2024 Request	Means of Financing	Description
60,000	Fees & Self-Generated	
\$60,000		General supplies for ancillary services.
\$60,000	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	26,300,085	(800,000)	26,695	965,084	—	—	26,491,864
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	32,059,628	(170,000)	97,856	—	—	2,784,308	34,771,792
FEES & SELF-GENERATED	782,680	—	6,878	—	—	—	789,558
STATUTORY DEDICATIONS	4,127,994	—	204	—	—	—	4,128,198
FEDERAL FUNDS	181,733	—	4,307	—	—	—	186,040
TOTAL MEANS OF FINANCING	\$63,452,120	\$(970,000)	\$135,940	\$965,084	—	\$2,784,308	\$66,367,452

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	782,680	—	6,878	—	—	—	789,558
Total:	\$782,680	—	\$6,878	—	—	—	\$789,558

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Nursing Home Residents' Trust Fund	2,300,000	—	—	—	—	—	2,300,000
Traumatic Head & Spinal Cord Injury	1,827,994	—	204	—	—	—	1,828,198
Total:	\$4,127,994	—	\$204	—	—	—	\$4,128,198

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	24,857,598	—	—	—	—	2,198,859	27,056,457
Other Compensation	1,471,894	—	—	685,916	—	74,300	2,232,110
Related Benefits	14,970,669	—	—	279,168	—	—	15,249,837
TOTAL PERSONAL SERVICES	\$41,300,161	—	—	\$965,084	—	\$2,273,159	\$44,538,404
Travel	228,533	—	5,415	—	—	—	233,948
Operating Services	2,229,180	—	52,832	—	—	—	2,282,012
Supplies	2,128,880	—	50,454	—	—	—	2,179,334
TOTAL OPERATING EXPENSES	\$4,586,593	—	\$108,701	—	—	—	\$4,695,294
PROFESSIONAL SERVICES	\$1,149,334	—	\$27,239	—	—	—	\$1,176,573
Other Charges	13,294,128	(800,000)	—	—	—	—	12,494,128
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,951,904	—	—	—	—	—	2,951,904
TOTAL OTHER CHARGES	\$16,246,032	\$(800,000)	—	—	—	—	\$15,446,032
Acquisitions	45,600	(45,600)	—	—	—	211,405	211,405
Major Repairs	124,400	(124,400)	—	—	—	299,744	299,744
TOTAL ACQ. & MAJOR REPAIRS	\$170,000	\$(170,000)	—	—	—	\$511,149	\$511,149
TOTAL EXPENDITURES	\$63,452,120	\$(970,000)	\$135,940	\$965,084	—	\$2,784,308	\$66,367,452
Classified	410	—	—	—	—	—	410
Unclassified	2	—	—	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	412	—	—	—	—	—	412
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	42	—	—	—	—	—	42

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(170,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(170,000)

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	(45,600)
Major Repairs	(124,400)
TOTAL ACQ. & MAJOR REPAIRS	\$(170,000)
TOTAL EXPENDITURES	\$(170,000)

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: NON-RECUR

Form 13376 — 320 THSCI LINE ITEM APPROPRIATION NON RECUR

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(800,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(800,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(800,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(800,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(800,000)

Positions

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

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	26,695
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	97,856
FEES & SELF-GENERATED	6,878
STATUTORY DEDICATIONS	204
FEDERAL FUNDS	4,307
TOTAL MEANS OF FINANCING	\$135,940

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	5,415
Operating Services	52,832
Supplies	50,454
TOTAL OPERATING EXPENSES	\$108,701
PROFESSIONAL SERVICES	\$27,239
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$135,940

Positions

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

Form 12650 — 320 - SALARIES AND RELATED BENEFITS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	965,084
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$965,084

Expenditures

	Amount
Salaries	—
Other Compensation	685,916
Related Benefits	279,168
TOTAL PERSONAL SERVICES	\$965,084
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	\$965,084

Positions

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

Form 11068 — 320-Rate Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,784,308
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,784,308

Expenditures

	Amount
Salaries	2,198,859
Other Compensation	74,300
Related Benefits	—
TOTAL PERSONAL SERVICES	\$2,273,159
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	211,405
Major Repairs	299,744
TOTAL ACQ. & MAJOR REPAIRS	\$511,149
TOTAL EXPENDITURES	\$2,784,308

Positions

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

PROGRAM SUMMARY STATEMENT

3201 - Administration Protection and Support

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	26,037,591	(800,000)	22,800	965,084	—	—	26,225,475
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	7,864,724	—	4,643	—	—	—	7,869,367
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	4,127,994	—	204	—	—	—	4,128,198
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$38,030,309	\$(800,000)	\$27,647	\$965,084	—	—	\$38,223,040

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Nursing Home Residents' Trust Fund	2,300,000	—	—	—	—	—	2,300,000
Traumatic Head & Spinal Cord Injury	1,827,994	—	204	—	—	—	1,828,198
Total:	\$4,127,994	—	\$204	—	—	—	\$4,128,198

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	13,656,928	—	—	—	—	—	13,656,928
Other Compensation	677,210	—	—	685,916	—	—	1,363,126
Related Benefits	8,094,937	—	—	279,168	—	—	8,374,105
TOTAL PERSONAL SERVICES	\$22,429,075	—	—	\$965,084	—	—	\$23,394,159
Travel	221,858	—	5,257	—	—	—	227,115
Operating Services	795,560	—	18,855	—	—	—	814,415
Supplies	73,676	—	1,746	—	—	—	75,422
TOTAL OPERATING EXPENSES	\$1,091,094	—	\$25,858	—	—	—	\$1,116,952
PROFESSIONAL SERVICES	\$75,500	—	\$1,789	—	—	—	\$77,289
Other Charges	13,234,128	(800,000)	—	—	—	—	12,434,128
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,200,512	—	—	—	—	—	1,200,512
TOTAL OTHER CHARGES	\$14,434,640	\$(800,000)	—	—	—	—	\$13,634,640
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$38,030,309	\$(800,000)	\$27,647	\$965,084	—	—	\$38,223,040
Classified	193	—	—	—	—	—	193
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	194	—	—	—	—	—	194
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	32	—	—	—	—	—	32

3203 - Villa Feliciano Medical Complex

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	262,494	—	3,895	—	—	—	266,389
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	24,194,904	(170,000)	93,213	—	—	2,784,308	26,902,425
FEES & SELF-GENERATED	722,680	—	6,878	—	—	—	729,558
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	181,733	—	4,307	—	—	—	186,040
TOTAL MEANS OF FINANCING	\$25,361,811	\$(170,000)	\$108,293	—	—	\$2,784,308	\$28,084,412

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	722,680	—	6,878	—	—	—	729,558
Total:	\$722,680	—	\$6,878	—	—	—	\$729,558

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	11,200,670	—	—	—	—	2,198,859	13,399,529
Other Compensation	794,684	—	—	—	—	74,300	868,984
Related Benefits	6,875,732	—	—	—	—	—	6,875,732
TOTAL PERSONAL SERVICES	\$18,871,086	—	—	—	—	\$2,273,159	\$21,144,245
Travel	6,675	—	158	—	—	—	6,833
Operating Services	1,433,620	—	33,977	—	—	—	1,467,597
Supplies	2,055,204	—	48,708	—	—	—	2,103,912
TOTAL OPERATING EXPENSES	\$3,495,499	—	\$82,843	—	—	—	\$3,578,342
PROFESSIONAL SERVICES	\$1,073,834	—	\$25,450	—	—	—	\$1,099,284
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,751,392	—	—	—	—	—	1,751,392
TOTAL OTHER CHARGES	\$1,751,392	—	—	—	—	—	\$1,751,392
Acquisitions	45,600	(45,600)	—	—	—	211,405	211,405
Major Repairs	124,400	(124,400)	—	—	—	299,744	299,744
TOTAL ACQ. & MAJOR REPAIRS	\$170,000	\$(170,000)	—	—	—	\$511,149	\$511,149
TOTAL EXPENDITURES	\$25,361,811	\$(170,000)	\$108,293	—	—	\$2,784,308	\$28,084,412
Classified	217	—	—	—	—	—	217
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	218	—	—	—	—	—	218
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	—	—	—	10

320V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	60,000	—	—	—	—	—	60,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$60,000	—	—	—	—	—	\$60,000

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	60,000	—	—	—	—	—	60,000
Total:	\$60,000	—	—	—	—	—	\$60,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	60,000	—	—	—	—	—	60,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$60,000	—	—	—	—	—	\$60,000
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$60,000	—	—	—	—	—	\$60,000
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11658 — Non-Recurring Acquisitions and Major Repairs

3203 - Villa Feliciano Medical Complex

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(170,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(170,000)

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	(45,600)
Major Repairs	(124,400)
TOTAL ACQ. & MAJOR REPAIRS	\$(170,000)
TOTAL EXPENDITURES	\$(170,000)

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
Interagency Transfers	(170,000)
Total:	\$(170,000)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(45,600)
Total:		\$(45,600)

Major Repairs

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(124,400)
Total:		\$(124,400)

Form 11659 — Standard Inflation Adjustment

3201 - Administration Protection and Support

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	22,800
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,643
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	204
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$27,647

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	5,257
Operating Services	18,855
Supplies	1,746
TOTAL OPERATING EXPENSES	\$25,858
PROFESSIONAL SERVICES	\$1,789
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$27,647

Positions

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

Statutory Dedications

	Amount
Traumatic Head & Spinal Cord Injury	204
Total:	\$204

Supporting Detail

Means of Financing

Description	Amount
Interagency Transfers	4,643
State General Fund	22,800
Traumatic Head & Spinal Cord Injury	204
Total:	\$27,647

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	5,257
Total:		\$5,257

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	18,855
Total:		\$18,855

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	1,746
Total:		\$1,746

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	1,789
Total:		\$1,789

3203 - Villa Feliciano Medical Complex

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,895
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	93,213
FEES & SELF-GENERATED	6,878
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	4,307
TOTAL MEANS OF FINANCING	\$108,293

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	158
Operating Services	33,977
Supplies	48,708
TOTAL OPERATING EXPENSES	\$82,843
PROFESSIONAL SERVICES	\$25,450
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$108,293

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	6,878
Total:	\$6,878

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	4,307
Fees & Self-Generated	6,878
Interagency Transfers	93,213
State General Fund	3,895
Total:	\$108,293

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	158
Total:		\$158

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	33,977
Total:		\$33,977

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	48,708
Total:		\$48,708

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	25,450
Total:		\$25,450

Form 13376 — 320 THSCI LINE ITEM APPROPRIATION NON RECUR

3201 - Administration Protection and Support

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(800,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(800,000)

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(800,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(800,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(800,000)

Question	Narrative Response
Explain the need for this request.	Non Recur of line item appropriation funds received for the THSCI Program.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 12650 — 320 - SALARIES AND RELATED BENEFITS

3201 - Administration Protection and Support

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	965,084
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$965,084

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	685,916
Related Benefits	279,168
TOTAL PERSONAL SERVICES	\$965,084
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	\$965,084

Question	Narrative Response
Explain the need for this request.	This request is for 10 Non TO vacancies, not captured in the PEP report, that are currently in the process of being posted for hire and/or being filled.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Critical positions will not be filled and cause gaps in services across the state.
Is revenue a fixed amount or can it be adjusted?	Revenue may be adjusted dependent actual hire rate. These are calculated at mid-point.
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 11068 — 320-Rate Increase

3203 - Villa Feliciano Medical Complex

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,784,308
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,784,308

EXPENDITURES

	Amount
Salaries	2,198,859
Other Compensation	74,300
Related Benefits	—
TOTAL PERSONAL SERVICES	\$2,273,159
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	211,405
Major Repairs	299,744
TOTAL ACQ. & MAJOR REPAIRS	\$511,149
TOTAL EXPENDITURES	\$2,784,308

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.	Increase in Budget Authority from increase in Medicaid Reimbursement Daily Rate of \$56.09 per day.
Cite performance indicators for the adjustment.	Cost per Client Day is expected to increase.
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	26,300,085	191,779	—	26,491,864
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	32,059,628	2,712,164	—	34,771,792
FEES & SELF-GENERATED	782,680	6,878	—	789,558
STATUTORY DEDICATIONS	4,127,994	204	—	4,128,198
FEDERAL FUNDS	181,733	4,307	—	186,040
TOTAL MEANS OF FINANCING	\$63,452,120	\$2,915,332	—	\$66,367,452
Salaries	24,857,598	2,198,859	—	27,056,457
Other Compensation	1,471,894	760,216	—	2,232,110
Related Benefits	14,970,669	279,168	—	15,249,837
TOTAL PERSONAL SERVICES	\$41,300,161	\$3,238,243	—	\$44,538,404
Travel	228,533	5,415	—	233,948
Operating Services	2,229,180	52,832	—	2,282,012
Supplies	2,128,880	50,454	—	2,179,334
TOTAL OPERATING EXPENSES	\$4,586,593	\$108,701	—	\$4,695,294
PROFESSIONAL SERVICES	\$1,149,334	\$27,239	—	\$1,176,573
Other Charges	13,294,128	(800,000)	—	12,494,128
Debt Service	—	—	—	—
Interagency Transfers	2,951,904	—	—	2,951,904
TOTAL OTHER CHARGES	\$16,246,032	\$(800,000)	—	\$15,446,032
Acquisitions	45,600	165,805	—	211,405
Major Repairs	124,400	175,344	—	299,744
TOTAL ACQ. & MAJOR REPAIRS	\$170,000	\$341,149	—	\$511,149
TOTAL EXPENDITURES	\$63,452,120	\$2,915,332	—	\$66,367,452
Classified	410	—	—	410
Unclassified	2	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	412	—	—	412
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	42	—	—	42

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	3201 Administration Protection and Support	3203 Villa Feliciano Medical Complex	320V Auxiliary Account
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

3201 - Administration Protection and Support

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	26,037,591	187,884	—	26,225,475
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	7,864,724	4,643	—	7,869,367
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	4,127,994	204	—	4,128,198
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$38,030,309	\$192,731	—	\$38,223,040
Salaries	13,656,928	—	—	13,656,928
Other Compensation	677,210	685,916	—	1,363,126
Related Benefits	8,094,937	279,168	—	8,374,105
TOTAL PERSONAL SERVICES	\$22,429,075	\$965,084	—	\$23,394,159
Travel	221,858	5,257	—	227,115
Operating Services	795,560	18,855	—	814,415
Supplies	73,676	1,746	—	75,422
TOTAL OPERATING EXPENSES	\$1,091,094	\$25,858	—	\$1,116,952
PROFESSIONAL SERVICES	\$75,500	\$1,789	—	\$77,289
Other Charges	13,234,128	(800,000)	—	12,434,128
Debt Service	—	—	—	—
Interagency Transfers	1,200,512	—	—	1,200,512
TOTAL OTHER CHARGES	\$14,434,640	\$(800,000)	—	\$13,634,640
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$38,030,309	\$192,731	—	\$38,223,040
Classified	193	—	—	193
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	194	—	—	194
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	32	—	—	32

3203 - Villa Feliciano Medical Complex

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	262,494	3,895	—	266,389
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	24,194,904	2,707,521	—	26,902,425
FEES & SELF-GENERATED	722,680	6,878	—	729,558
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	181,733	4,307	—	186,040
TOTAL MEANS OF FINANCING	\$25,361,811	\$2,722,601	—	\$28,084,412
Salaries	11,200,670	2,198,859	—	13,399,529
Other Compensation	794,684	74,300	—	868,984
Related Benefits	6,875,732	—	—	6,875,732
TOTAL PERSONAL SERVICES	\$18,871,086	\$2,273,159	—	\$21,144,245
Travel	6,675	158	—	6,833
Operating Services	1,433,620	33,977	—	1,467,597
Supplies	2,055,204	48,708	—	2,103,912
TOTAL OPERATING EXPENSES	\$3,495,499	\$82,843	—	\$3,578,342
PROFESSIONAL SERVICES	\$1,073,834	\$25,450	—	\$1,099,284
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,751,392	—	—	1,751,392
TOTAL OTHER CHARGES	\$1,751,392	—	—	\$1,751,392
Acquisitions	45,600	165,805	—	211,405
Major Repairs	124,400	175,344	—	299,744
TOTAL ACQ. & MAJOR REPAIRS	\$170,000	\$341,149	—	\$511,149
TOTAL EXPENDITURES	\$25,361,811	\$2,722,601	—	\$28,084,412
Classified	217	—	—	217
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	218	—	—	218
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	10

320V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	60,000	—	—	60,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$60,000	—	—	\$60,000
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	60,000	—	—	60,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$60,000	—	—	\$60,000
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$60,000	—	—	\$60,000
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	26,300,085	191,779	—	—	26,491,864
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	32,059,628	2,712,164	—	—	34,771,792
FEES & SELF-GENERATED	782,680	6,878	—	—	789,558
STATUTORY DEDICATIONS	4,127,994	204	—	—	4,128,198
FEDERAL FUNDS	181,733	4,307	—	—	186,040
TOTAL MEANS OF FINANCING	\$63,452,120	\$2,915,332	—	—	\$66,367,452
Salaries	24,857,598	2,198,859	—	—	27,056,457
Other Compensation	1,471,894	760,216	—	—	2,232,110
Related Benefits	14,970,669	279,168	—	—	15,249,837
TOTAL PERSONAL SERVICES	\$41,300,161	\$3,238,243	—	—	\$44,538,404
Travel	228,533	5,415	—	—	233,948
Operating Services	2,229,180	52,832	—	—	2,282,012
Supplies	2,128,880	50,454	—	—	2,179,334
TOTAL OPERATING EXPENSES	\$4,586,593	\$108,701	—	—	\$4,695,294
PROFESSIONAL SERVICES	\$1,149,334	\$27,239	—	—	\$1,176,573
Other Charges	13,294,128	(800,000)	—	—	12,494,128
Debt Service	—	—	—	—	—
Interagency Transfers	2,951,904	—	—	—	2,951,904
TOTAL OTHER CHARGES	\$16,246,032	\$(800,000)	—	—	\$15,446,032
Acquisitions	45,600	165,805	—	—	211,405
Major Repairs	124,400	175,344	—	—	299,744
TOTAL ACQ. & MAJOR REPAIRS	\$170,000	\$341,149	—	—	\$511,149
TOTAL EXPENDITURES	\$63,452,120	\$2,915,332	—	—	\$66,367,452
Classified	410	—	—	—	410
Unclassified	2	—	—	—	2
TOTAL AUTHORIZED T.O. POSITIONS	412	—	—	—	412
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	42	—	—	—	42

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	782,680	6,878	—	—	789,558
Total:	\$782,680	\$6,878	—	—	\$789,558

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Nursing Home Residents' Trust Fund	2,300,000	—	—	—	2,300,000
Traumatic Head & Spinal Cord Injury	1,827,994	204	—	—	1,828,198
Total:	\$4,127,994	\$204	—	—	\$4,128,198

PROGRAM SUMMARY STATEMENT

3201 - Administration Protection and Support

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	26,037,591	187,884	—	—	26,225,475
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	7,864,724	4,643	—	—	7,869,367
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	4,127,994	204	—	—	4,128,198
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$38,030,309	\$192,731	—	—	\$38,223,040
Salaries	13,656,928	—	—	—	13,656,928
Other Compensation	677,210	685,916	—	—	1,363,126
Related Benefits	8,094,937	279,168	—	—	8,374,105
TOTAL PERSONAL SERVICES	\$22,429,075	\$965,084	—	—	\$23,394,159
Travel	221,858	5,257	—	—	227,115
Operating Services	795,560	18,855	—	—	814,415
Supplies	73,676	1,746	—	—	75,422
TOTAL OPERATING EXPENSES	\$1,091,094	\$25,858	—	—	\$1,116,952
PROFESSIONAL SERVICES	\$75,500	\$1,789	—	—	\$77,289
Other Charges	13,234,128	(800,000)	—	—	12,434,128
Debt Service	—	—	—	—	—
Interagency Transfers	1,200,512	—	—	—	1,200,512
TOTAL OTHER CHARGES	\$14,434,640	\$(800,000)	—	—	\$13,634,640
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$38,030,309	\$192,731	—	—	\$38,223,040
Classified	193	—	—	—	193
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	194	—	—	—	194
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	32	—	—	—	32

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Nursing Home Residents' Trust Fund	2,300,000	—	—	—	2,300,000
Traumatic Head & Spinal Cord Injury	1,827,994	204	—	—	1,828,198
Total:	\$4,127,994	\$204	—	—	\$4,128,198

3203 - Villa Feliciano Medical Complex

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	262,494	3,895	—	—	266,389
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	24,194,904	2,707,521	—	—	26,902,425
FEES & SELF-GENERATED	722,680	6,878	—	—	729,558
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	181,733	4,307	—	—	186,040
TOTAL MEANS OF FINANCING	\$25,361,811	\$2,722,601	—	—	\$28,084,412
Salaries	11,200,670	2,198,859	—	—	13,399,529
Other Compensation	794,684	74,300	—	—	868,984
Related Benefits	6,875,732	—	—	—	6,875,732
TOTAL PERSONAL SERVICES	\$18,871,086	\$2,273,159	—	—	\$21,144,245
Travel	6,675	158	—	—	6,833
Operating Services	1,433,620	33,977	—	—	1,467,597
Supplies	2,055,204	48,708	—	—	2,103,912
TOTAL OPERATING EXPENSES	\$3,495,499	\$82,843	—	—	\$3,578,342
PROFESSIONAL SERVICES	\$1,073,834	\$25,450	—	—	\$1,099,284
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,751,392	—	—	—	1,751,392
TOTAL OTHER CHARGES	\$1,751,392	—	—	—	\$1,751,392
Acquisitions	45,600	165,805	—	—	211,405
Major Repairs	124,400	175,344	—	—	299,744
TOTAL ACQ. & MAJOR REPAIRS	\$170,000	\$341,149	—	—	\$511,149
TOTAL EXPENDITURES	\$25,361,811	\$2,722,601	—	—	\$28,084,412
Classified	217	—	—	—	217
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	218	—	—	—	218
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	—	10

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	722,680	6,878	—	—	729,558
Total:	\$722,680	\$6,878	—	—	\$729,558

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

320V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	60,000	—	—	—	60,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$60,000	—	—	—	\$60,000
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	60,000	—	—	—	60,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$60,000	—	—	—	\$60,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$60,000	—	—	—	\$60,000
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	60,000	—	—	—	60,000
Total:	\$60,000	—	—	—	\$60,000

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	22,308,011	26,300,085	191,779	—	—	26,491,864	191,779
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	26,268,845	32,059,628	2,712,164	—	—	34,771,792	2,712,164
FEES & SELF-GENERATED	289,604	782,680	6,878	—	—	789,558	6,878
STATUTORY DEDICATIONS	2,930,885	4,127,994	204	—	—	4,128,198	204
FEDERAL FUNDS	54,757	181,733	4,307	—	—	186,040	4,307
TOTAL MEANS OF FINANCING	\$51,852,102	\$63,452,120	\$2,915,332	—	—	\$66,367,452	\$2,915,332

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	289,604	782,680	6,878	—	—	789,558	6,878
Total:	\$289,604	\$782,680	\$6,878	—	—	\$789,558	\$6,878

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Nursing Home Residents' Trust Fund	1,791,922	2,300,000	—	—	—	2,300,000	—
Traumatic Head & Spinal Cord Injury	1,138,964	1,827,994	204	—	—	1,828,198	204
Total:	\$2,930,885	\$4,127,994	\$204	—	—	\$4,128,198	\$204

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	22,173,172	24,857,598	2,198,859	—	—	27,056,457	2,198,859
Other Compensation	1,391,581	1,471,894	760,216	—	—	2,232,110	760,216
Related Benefits	11,988,338	14,970,669	279,168	—	—	15,249,837	279,168
TOTAL PERSONAL SERVICES	\$35,553,091	\$41,300,161	\$3,238,243	—	—	\$44,538,404	\$3,238,243
Travel	201,584	228,533	5,415	—	—	233,948	5,415
Operating Services	2,527,413	2,229,180	52,832	—	—	2,282,012	52,832
Supplies	1,884,016	2,128,880	50,454	—	—	2,179,334	50,454
TOTAL OPERATING EXPENSES	\$4,613,013	\$4,586,593	\$108,701	—	—	\$4,695,294	\$108,701
PROFESSIONAL SERVICES	\$176,344	\$1,149,334	\$27,239	—	—	\$1,176,573	\$27,239
Other Charges	8,390,931	13,294,128	(800,000)	—	—	12,494,128	(800,000)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	3,038,631	2,951,904	—	—	—	2,951,904	—
TOTAL OTHER CHARGES	\$11,429,562	\$16,246,032	\$(800,000)	—	—	\$15,446,032	\$(800,000)
Acquisitions	80,093	45,600	165,805	—	—	211,405	165,805
Major Repairs	—	124,400	175,344	—	—	299,744	175,344
TOTAL ACQ. & MAJOR REPAIRS	\$80,093	\$170,000	\$341,149	—	—	\$511,149	\$341,149
TOTAL EXPENDITURES	\$51,852,102	\$63,452,120	\$2,915,332	—	—	\$66,367,452	\$2,915,332
Classified	407	410	—	—	—	410	—
Unclassified	2	2	—	—	—	2	—
TOTAL AUTHORIZED T.O. POSITIONS	409	412	—	—	—	412	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	37	42	—	—	—	42	—

PROGRAM SUMMARY STATEMENT

3201 - Administration Protection and Support

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	21,646,385	26,037,591	187,884	—	—	26,225,475	187,884
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,694,520	7,864,724	4,643	—	—	7,869,367	4,643
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	2,930,885	4,127,994	204	—	—	4,128,198	204
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$29,271,791	\$38,030,309	\$192,731	—	—	\$38,223,040	\$192,731

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Nursing Home Residents' Trust Fund	1,791,922	2,300,000	—	—	—	2,300,000	—
Traumatic Head & Spinal Cord Injury	1,138,964	1,827,994	204	—	—	1,828,198	204
Total:	\$2,930,885	\$4,127,994	\$204	—	—	\$4,128,198	\$204

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	12,417,864	13,656,928	—	—	—	13,656,928	—
Other Compensation	522,107	677,210	685,916	—	—	1,363,126	685,916
Related Benefits	6,454,054	8,094,937	279,168	—	—	8,374,105	279,168
TOTAL PERSONAL SERVICES	\$19,394,025	\$22,429,075	\$965,084	—	—	\$23,394,159	\$965,084
Travel	198,064	221,858	5,257	—	—	227,115	5,257
Operating Services	449,783	795,560	18,855	—	—	814,415	18,855
Supplies	68,707	73,676	1,746	—	—	75,422	1,746
TOTAL OPERATING EXPENSES	\$716,555	\$1,091,094	\$25,858	—	—	\$1,116,952	\$25,858
PROFESSIONAL SERVICES	\$18,000	\$75,500	\$1,789	—	—	\$77,289	\$1,789
Other Charges	7,590,880	13,234,128	(800,000)	—	—	12,434,128	(800,000)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,552,330	1,200,512	—	—	—	1,200,512	—
TOTAL OTHER CHARGES	\$9,143,211	\$14,434,640	\$(800,000)	—	—	\$13,634,640	\$(800,000)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$29,271,791	\$38,030,309	\$192,731	—	—	\$38,223,040	\$192,731
Classified	190	193	—	—	—	193	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	191	194	—	—	—	194	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	27	32	—	—	—	32	—

3203 - Villa Feliciano Medical Complex

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	661,626	262,494	3,895	—	—	266,389	3,895
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	21,557,843	24,194,904	2,707,521	—	—	26,902,425	2,707,521
FEES & SELF-GENERATED	289,604	722,680	6,878	—	—	729,558	6,878
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	54,757	181,733	4,307	—	—	186,040	4,307
TOTAL MEANS OF FINANCING	\$22,563,830	\$25,361,811	\$2,722,601	—	—	\$28,084,412	\$2,722,601

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	289,604	722,680	6,878	—	—	729,558	6,878
Total:	\$289,604	\$722,680	\$6,878	—	—	\$729,558	\$6,878

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	9,751,306	11,200,670	2,198,859	—	—	13,399,529	2,198,859
Other Compensation	869,474	794,684	74,300	—	—	868,984	74,300
Related Benefits	5,531,895	6,875,732	—	—	—	6,875,732	—
TOTAL PERSONAL SERVICES	\$16,152,675	\$18,871,086	\$2,273,159	—	—	\$21,144,245	\$2,273,159
Travel	3,520	6,675	158	—	—	6,833	158
Operating Services	2,077,629	1,433,620	33,977	—	—	1,467,597	33,977
Supplies	1,815,309	2,055,204	48,708	—	—	2,103,912	48,708
TOTAL OPERATING EXPENSES	\$3,896,458	\$3,495,499	\$82,843	—	—	\$3,578,342	\$82,843
PROFESSIONAL SERVICES	\$158,344	\$1,073,834	\$25,450	—	—	\$1,099,284	\$25,450
Other Charges	789,959	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,486,300	1,751,392	—	—	—	1,751,392	—
TOTAL OTHER CHARGES	\$2,276,260	\$1,751,392	—	—	—	\$1,751,392	—
Acquisitions	80,093	45,600	165,805	—	—	211,405	165,805
Major Repairs	—	124,400	175,344	—	—	299,744	175,344
TOTAL ACQ. & MAJOR REPAIRS	\$80,093	\$170,000	\$341,149	—	—	\$511,149	\$341,149
TOTAL EXPENDITURES	\$22,563,830	\$25,361,811	\$2,722,601	—	—	\$28,084,412	\$2,722,601
Classified	217	217	—	—	—	217	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	218	218	—	—	—	218	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	10	—	—	—	10	—

320V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	16,481	—	—	—	—	—	—
FEES & SELF-GENERATED	—	60,000	—	—	—	60,000	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,481	\$60,000	—	—	—	\$60,000	—

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	—	60,000	—	—	—	60,000	—
Total:	—	\$60,000	—	—	—	\$60,000	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	4,001	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	2,389	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$6,390	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	10,091	60,000	—	—	—	60,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$10,091	\$60,000	—	—	—	\$60,000	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,481	\$60,000	—	—	—	\$60,000	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
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 LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) and LDH-Medical Vendor Administration (09-305)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024, LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) is budgeted to receive the following revenue: \$ 1,624,398
(Agency Name and #)

from LDH-Medical Vendor Administration (09-305) by Interagency Transfer for the following reason(s):
(Sending Agency Name and #)

The reason for the Interagency Agreement is: To reimburse OAAS for expenditures related to the Money Follows the Person Rebalancing Demonstration Grant including but not limited to, staff required visits to nursing homes, completing assessments, hand delivery of waiver offers and working with participants as needed to address barriers identified that may prevent their successful transition back into the community, up to \$1,624,398.

Lara Bennett
Recipient Agency Fiscal Officer(Print)

LBennett
Recipient Agency Officer (Signature)

9/29/2022
Date

DeEdra Lamotte
Sending Agency Fiscal Officer(Print)

DeEdra Lamotte, FMO Section Chief
Sending Agency Fiscal Office (Signature)

Digitally signed by DeEdra Lamotte, FMO Section Chief
DN: cn=DeEdra Lamotte, FMO Section Chief, o=Louisiana Department of Health and Human Services, email=deedra.lamotte@la.gov, c=US
Date: 2022.10.03 15:47:16 -0500
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. expenses).

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency Agreement Between LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) and LDH-Medical Vendor Administration (09-305)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024, LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) is budgeted to receive the following revenue: \$ 400,000
(Agency Name and #)

from LDH-Medical Vendor Administration (09-305) by Interagency Transfer for the following reason(s):
(Sending Agency Name and #)

The reason for the Interagency Agreement is:
The Medicaid Vendor Administration (MVA) will provide a 50% Federal match for the Nursing Home Resident Trust Fund is funded by civil monetary penalties (CMP) derived from LDH Health Standards compliance activity. The projects selected will advance resident quality of care and life in Louisiana's nursing homes. This Federal match is contingent on the Division of Administration approving statutory dedication funds for the Nursing Home Resident Trust Fund within the Office of Aging and Adult Services' operating budget.

Lera Bennett
Recipient Agency Fiscal Officer(Print)

LBennett
Recipient Agency Officer (Signature)

9/29/2022
Date

DeEdra Lamotte
Sending Agency Fiscal Officer(Print)

DeEdra Lamotte, FMO Section Chief
Sending Agency Fiscal Office (Signature)

Digitally signed by DeEdra Lamotte, FMO Section Chief
DN: cn=DeEdra Lamotte, FMO Section Chief, o=BHSF/Financial Management and Operations, email=deedra.lamotte@la.gov, c=US
Date: 2022.10.03 15:50:02 -05'00'

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. expenses).

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency Agreement Between LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) and LDH-Medical Vendor Administration (09-305)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024, LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) is budgeted to receive the following revenue: \$ 1,091,140
(Agency Name and #)

from LDH-Medical Vendor Administration (09-305) by Interagency Transfer for the following reason(s):
(Sending Agency Name and #)

The reason for the Interagency Agreement is:
Medicaid Vendor Administration (MVA) will provide approximately 35% of the 50% Federal match for the Adult Protective Services function that investigates allegations of abuse, neglect and exploitation of Medicaid clients in LDH nursing facilities and in the community up to \$1,091,140.

Lora Bennett
Recipient Agency Fiscal Officer(Print)

LBennett
Recipient Agency Officer (Signature)

9/29/2022
Date

DeEdra Lamotte
Sending Agency Fiscal Officer(Print)

DeEdra Lamotte, FMO Section Chief
Sending Agency Fiscal Office (Signature)

Digitally signed by DeEdra Lamotte, FMO Section Chief
DN: cn=DeEdra Lamotte, FMO Section Chief, o, ou=BHSF/Financial Management and Operations, email=deedra.lamotte@la.gov, c=US
Date: 2022.10.03 15:51:44 -05'00'

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. expenses).

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency Agreement Between LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) and LDH-Medical Vendor Administration (09-305)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024, LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) is budgeted to receive the following revenue: \$ 880,189
(Agency Name and #)

from LDH-Medical Vendor Administration (09-305) by Interagency Transfer for the following reason(s):
(Sending Agency Name and #)

The reason for the Interagency Agreement is:
To reimburse OAAS for expenditures associated with eligibility integrity and/or fraud, waste and abuse in the Long-term Personal Care Services (LTPCS) Program provided by the OAAS Staff of the Compliance and Audit Team (CATS), up to \$880,189.

Lora Bennett
Recipient Agency Fiscal Officer(Print)
DeEdra Lamotte, FMO Section Chief
Bureau of Health Services Finance
Sending Agency Fiscal Officer(Print)

LBennett
Recipient Agency Officer (Signature)
Digitally signed by DeEdra Lamotte, FMO Section Chief
Bureau of Health Services Finance
Date: 2022.10.06 14:21:01 -05'00'
Sending Agency Fiscal Office (Signature) 10/6/2022
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. expenses).

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency Agreement Between LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) and LDH-Medical Vendor Administration (09-305)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024, LDH-Office of Aging and Adult Services (LDH-OAAS #09-320) is budgeted to receive the following revenue: \$ 1,996,389
(Agency Name and #)

from LDH-Medical Vendor Administration (09-305) by Interagency Transfer for the following reason(s):
(Sending Agency Name and #)

The reason for the Interagency Agreement is:
To reimburse OAAS for Permanent Supportive Housing (PSH) costs at the Medicaid 50/50 Administrative Match rate from 7/1/23 through 6/30/24 as part of the PSH sustainability plan. This matched funding will allow OAAS to continue the housing activities that allow clients to remain stabilized in the community. This program has been funded by CDBG dollars for over 11 years and recently ended in FY22. Over 95% of PSH clients are Medicaid recipients.

Lora Bennett

Recipient Agency Fiscal Officer(Print)

LBennett

Recipient Agency Officer (Signature)

9/29/2022

Date

DeEdra Lamotte

Sending Agency Fiscal Officer(Print)

DeEdra Lamotte, FMO Section Chief

Sending Agency Fiscal Office (Signature)

Digitally signed by DeEdra Lamotte, FMO Section Chief
DN: cn=DeEdra Lamotte, FMO Section Chief, o, ou=BHSF/Financial Management and Operations, email=deedra.lamotte@la.gov, c=US
Date: 2022.10.03 15:55:55 -0500

Date

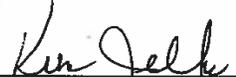
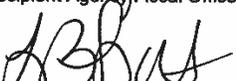
NOTE: It is the Receiving Agency's responsibility to ensure the execution of this Agreement. Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expenses).

INTERAGENCY AGREEMENT

BR-19B-1
(8/02)

Interagency Agreement between OFFICE OF AGING AND ADULT SERVICES - VILLA FELCIANA MEDICAL COMPLEX (Agency 320) and EASTERN LOUISIANA MENTAL HEALTH SYSTEM (Agency 332) for Fiscal Year July 1, 2023 - June 30, 2024. The OFFICE OF AGING AND ADULT SERVICES - VILLA FELICIANA MEDICAL COMPLEX is budgeted to receive the following revenue from EASTERN LOUISIANA MENTAL HEALTH SYSTEM by Interagency Transfer for the following reason(s):

FORENSIC PATIENT SERVICES	
20 patients	
7300 Days at \$432.66 (ICF/SNF & SNFID)	\$3,158,418
RADIOLOGY SERVICES	\$28,000
\$42.00 per X-Ray	
TOTAL	<u><u>\$3,186,418</u></u>

	<u>9-27-22</u>
Recipient Agency Fiscal Officer	Date
	<u>9-27-22</u>
Sending Agency Fiscal Officer	Date

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

INTERAGENCY AGREEMENT

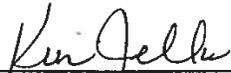
BR-19B-2
(8/02)

Interagency Agreement between OFFICE OF AGING AND ADULT SERVICES - VILLA FELCIANA MEDICAL COMPLEX (Agency 320) and EASTERN LOUISIANA MENTAL HEALTH SYSTEM (Agency 332) for Fiscal Year July 1, 2023 - June 30, 2024. The OFFICE OF AGING AND ADULT SERVICES - VILLA FELCIANA MEDICAL COMPLEX is budgeted to receive the following revenue from EASTERN LOUISIANA MENTAL HEALTH SYSTEM by Interagency Transfer for the following reason(s):

WATER AND SEWER

\$7,500 Per Month for 12 Months \$90,000

TOTAL \$90,000

<u></u>	<u>9-27-22</u>
Recipient Agency Fiscal Officer	Date
<u></u>	<u>9.27.22</u>
Sending Agency Fiscal Officer	Date

NOTE:

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

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between Villa Feliciano Medical Complex Agency #320 and Eastern Louisiana Mental Health System Agency #330.

For Fiscal Year 2023 - 2024, Eastern Louisiana Mental Health System Agency #330 is budgeted to receive the following revenue

from Villa Feliciano Medical Complex Agency #320 by Interagency Transfer for the following reason(s):

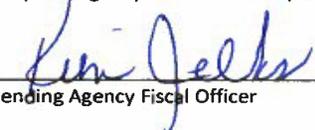
The reason for the Interagency Agreement is :	
Natural Gas will be billed on actual usage up to a total of:	\$120,000
Gas Line Maintenance	\$8,020
Total Agreement	<u>\$128,020</u>

**Katenia
Chaney**

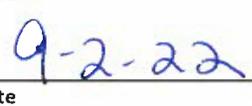
Digitally signed by
Katenia Chaney
Date: 2022.08.22
10:12:55 -05'00'

Recipient Agency Fiscal Officer (ELMHS)

Date



Sending Agency Fiscal Officer



Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).



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