

Agency Budget Request

FISCAL YEAR 2023–2024



Ancillary Appropriations

829 — Office of Aircraft Services



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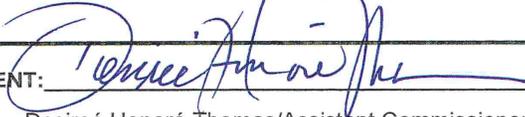
Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: ANCILLARY PHYSICAL ADDRESS: 8900 JIMMY WEDELL DRIVE
BUDGET UNIT: OFFICE OF AIRCRAFT SERVICES BATON ROUGE, LA
SCHEDULE NUMBER: 21-829 ZIP CODE: 70507
TELEPHONE NUMBER: 225-359-9390 WEB ADDRESS: https://www.doa.la.gov/doa/air/

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

| | |
|---|---|
| HEAD OF DEPARTMENT:  PRINTED NAME/TITLE: <u>Desiree Honoré Thomas/Assistant Commissioner</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u> | HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>James Jefferson/Director</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>James.Jefferson2@la.gov</u> |
|---|---|

| | |
|--|---|
| PROGRAM CONTACT PERSON: <u>Desiree Honoré Thomas</u> TITLE: <u>Assistant Commissioner of Statewide Services</u> TELEPHONE NUMBER: <u>225-342-7000</u> EMAIL ADDRESS: <u>Desiree.Thomas@la.gov</u> | FINANCIAL CONTACT PERSON: <u>Kerri Traxler</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5943</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u> |
|--|---|

Operational Plan

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

AGENCY NUMBER AND NAME: 21-829 - Office of Aircraft Services

AGENCY MISSION:

The mission of the Office of Aircraft Services is to manage the overall maintenance and provide all needed and required support for safe, proper, and economic operation of the State and local governmental entities' various aircraft.

AGENCY GOAL(S):

The goal of the Office of Aircraft Services is to supply and manage the overall maintenance and provide all needed and required support for safe, proper, and economic operation of the State's various aircraft.

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

The Division of Administration provides human resource policies that support women and their families. Policies include, but are not limited to, Equal Employment and Affirmative Action, Family and Medical Leave, Leave for Maternity, as well as flexible work schedules as approved by management. These policies are reviewed on a regular basis and updated as needed. Additionally, the Division of Administration's Human Resources Director monitors state and federal guidelines as well as internal feedback from management to assure compliance and initiate process improvement as needed.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Flight Maintenance Program

PROGRAM AUTHORIZATION:

Louisiana Revised Statutes 39:360 (C)

PROGRAM MISSION:

The mission of the Flight Maintenance Program is to manage the overall maintenance and provide all needed and required support for safe, proper, and economic operation of the State and local governmental entities' various aircraft.

PROGRAM GOAL(S):

The goal of the Flight Maintenance Program is to have no aircraft accidents caused by equipment malfunctions stemming from inadequate or faulty maintenance.

PROGRAM ACTIVITY:

Aircraft Fleet Maintenance - the agency performs maintenance, inspections, modifications, parts procurement and replacement avionic services, fuel services, storage, and outside services as required within the guidelines, rules and regulations of the Federal Aviation Administration, aircraft and engine manufactures, industry standards and laws of the State of Louisiana.

DEPARTMENT ID: 21 ANCILLARY APPROPRIATIONS

AGENCY ID: 829 Aircraft Services

PROGRAM ID: Flight Maintenance Program

PROGRAM ID: Aircraft Fleet Maintenance

1. K To supply and manage the overall maintenance and support for safety and economic operation of the states various aircraft as well as maintain scheduled flight cancellations due to nonscheduled maintenance at 10% or less.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, FLMA Act, Sexual Harassment in Workplace, Attendance/Leave/Workhours, Workplace Violence

Harassment in Workplace, Attendance/Leave/Workhours, Workplace Violence

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

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 |
| 8694 | K | Percentage of flights cancelled due to unscheduled maintenance. | 10% | 0% | 10% | 10% | 5% | | |
| 17015 | K | Number of flights cancelled due to unscheduled maintenance | 0 | 1 | 0 | 0 | 0 | | |
| | | | | | | | | | |
| | | | | | | | | | |

DEPARTMENT ID: 21 ANCILLARY APPROPRIATIONS
 AGENCY ID: 829 Aircraft Services
 PROGRAM ID: Flight Maintenance Program
 PROGRAM ID: Aircraft Fleet Maintenance

2. The Office of Aircraft Services will maintain man-hour costs for maintenance at the national average as published by the Federal Aviation Administration.

Children's Budget Link: N/A
 Human Resource Policies Beneficial to Women and Families Link: Leave for Maternity, FLMA Act, Sexual Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence
 Harrassment in Workplace, Attendance/Leave/Workhours, Workplace Violence
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

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 |
| 8696 | K | National man-hours cost average | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | | |
| 8697 | K | State man-hours cost average | \$ 85 | \$ 68.05 | \$ 85 ¹ | \$ 85 ¹ | \$ 85 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

¹ Agency increased the amount charged per hour from \$38 to \$85 to match the national cost average.

DEPARTMENT ID: 21 ANCILLARY APPROPRIATIONS
 AGENCY ID: 829 Aircraft Services
 PROGRAM ID: Flight Maintenance Program
 PROGRAM ID: Aircraft Fleet Maintenance

| 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 |
| 8698 | Number of fixed wing aircraft maintained | 23 | 11 | 11 | 9 | 9 |
| 8699 | Number of helicopters maintained | 12 | 12 | 13 | 13 | 13 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: N/A

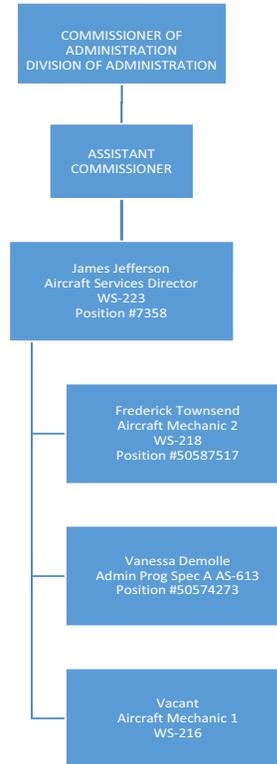
OTHER: List any other attachments to operational plan.

1. N/A
2. N/A
3. N/A

CONTACT PERSON(S):

NAME: James Jefferson
TITLE: Director
TELEPHONE: 225-359-9386
FAX: 225-359-9390
E-MAIL: james.jefferson@la.gov

Office of Aircraft Services
October 2022



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) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 2,120,142 | 2,144,850 | 2,167,233 | 22,383 | 1.04% |
| FEES & SELF-GENERATED | 66,164 | 179,215 | 183,462 | 4,247 | 2.37% |
| STATUTORY DEDICATIONS | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,186,305 | \$2,324,065 | \$2,350,695 | \$26,630 | 1.15% |

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 | 66,164 | 179,215 | 183,462 | 4,247 | 2.37% |
| Total: | \$66,164 | \$179,215 | \$183,462 | \$4,247 | 2.37% |

Statutory Dedications

| Description | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB | Percent Change |
|---------------|---------------------|--|---------------------------|----------------|----------------|
| Total: | — | — | — | — | — |

Agency Expenditures

| Description | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|-------------------|-----------------|
| Salaries | 194,610 | 256,258 | 255,377 | (881) | (0.34)% |
| Other Compensation | — | 36,400 | 36,400 | — | — |
| Related Benefits | 130,581 | 152,900 | 152,526 | (374) | (0.24)% |
| TOTAL PERSONAL SERVICES | \$325,191 | \$445,558 | \$444,303 | \$(1,255) | (0.28)% |
| Travel | — | 1,080 | 1,106 | 26 | 2.41% |
| Operating Services | 88,413 | 59,330 | 60,737 | 1,407 | 2.37% |
| Supplies | 1,641,792 | 1,654,123 | 1,693,325 | 39,202 | 2.37% |
| TOTAL OPERATING EXPENSES | \$1,730,205 | \$1,714,533 | \$1,755,168 | \$40,635 | 2.37% |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 129,126 | 135,274 | 135,274 | — | — |
| TOTAL OTHER CHARGES | \$129,126 | \$135,274 | \$135,274 | — | — |
| Acquisitions | 1,783 | 28,700 | 15,950 | (12,750) | (44.43)% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,783 | \$28,700 | \$15,950 | \$(12,750) | (44.43)% |
| TOTAL EXPENDITURES | \$2,186,305 | \$2,324,065 | \$2,350,695 | \$26,630 | 1.15% |

Agency Positions

| | | | | | |
|---|----------|----------|----------|----------|----------|
| Classified | 3 | 4 | 4 | — | — |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 3 | 4 | 4 | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |
| TOTAL POSITIONS | 3 | 4 | 4 | — | — |

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 | 2,120,142 | 2,144,850 | 2,167,233 | 22,383 |
| Fees & Self-Generated | 66,164 | 179,215 | 183,462 | 4,247 |
| Total: | \$2,186,306 | \$2,324,065 | \$2,350,695 | \$26,630 |

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 | 189,371 | 256,258 | 255,377 | (881) |
| 5110015 | SAL-CLASS-TO-OT | 5,239 | — | — | — |
| Total Salaries: | | \$194,610 | \$256,258 | \$255,377 | \$(881) |

Other Compensation

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|----------------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5120010 | COMPENSATION/WAGES | — | 36,400 | 36,400 | — |
| Total Other Compensation: | | — | \$36,400 | \$36,400 | — |

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 | 53,249 | 72,605 | 72,244 | (361) |
| 5130050 | POSTRET BENEFITS | 49,995 | 50,000 | 50,000 | — |
| 5130055 | FICA TAX (OASDI) | 3,548 | 3,500 | 3,500 | — |
| 5130060 | MEDICARE TAX | 2,645 | 3,500 | 3,487 | (13) |
| 5130070 | GRP INS CONTRIBUTION | 20,425 | 22,575 | 22,575 | — |
| 5130090 | TAXABLE FRINGE BEN | 720 | 720 | 720 | — |
| Total Related Benefits: | | \$130,581 | \$152,900 | \$152,526 | \$(374) |

Travel

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5210015 | IN-STATE TRAVEL-CONF | — | 1,080 | 1,106 | 26 |
| Total Travel: | | — | \$1,080 | \$1,106 | \$26 |

Operating Services

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5310010 | SERV-DUES & OTHER | 17,281 | 7,000 | 7,166 | 166 |
| 5310011 | SERV-SUBSCRIPTIONS | 5,526 | — | — | — |
| 5310014 | SERV-DRUG TESTING | 68 | — | — | — |
| 5310019 | SERV-FREIGHT | 9,233 | — | — | — |
| 5310031 | SER-CRDT CRD TRN FEE | 168 | — | — | — |
| 5310038 | SERV-POS TRANSAC FEE | 16 | — | — | — |
| 5310400 | SERV-MISC | 260 | 780 | 798 | 18 |
| 5330001 | MAINT-BUILDINGS | 13,205 | 5,000 | 5,119 | 119 |
| 5330004 | MAINT-GARBAGE DISP | 1,130 | — | — | — |
| 5330007 | MAINT-PROPERTY | — | 1,000 | 1,024 | 24 |
| 5330008 | MAINT-EQUIPMENT | 3,995 | 2,000 | 2,047 | 47 |
| 5330018 | MAINT-AUTO REPAIRS | — | 600 | 614 | 14 |
| 5340020 | RENT-EQUIPMENT | 589 | 1,000 | 1,024 | 24 |
| 5340070 | RENT-OTHER | 34,217 | 38,000 | 38,901 | 901 |
| 5350001 | UTIL-INTERNET PROVID | 2,318 | 2,200 | 2,252 | 52 |
| 5350004 | UTIL-TELEPHONE SERV | — | 1,250 | 1,280 | 30 |
| 5350005 | UTIL-OTHER COMM SERV | 352 | — | — | — |
| 5350006 | UTIL-MAIL/DEL/POST | 55 | 500 | 512 | 12 |
| Total Operating Services: | | \$88,413 | \$59,330 | \$60,737 | \$1,407 |

Supplies

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5410001 | SUP-OFFICE SUPPLIES | 3,542 | 2,100 | 2,150 | 50 |
| 5410002 | SUP-TELEPH & ACCESS | 114 | — | — | — |
| 5410011 | SUP-WORKBOOKS | 19 | — | — | — |
| 5410016 | SUP-BLD | 8,833 | 7,148 | 7,317 | 169 |
| 5410017 | SUP-JANITORIAL | 980 | 204 | 209 | 5 |
| 5410030 | SUP-TOOLS | 2,997 | — | — | — |
| 5410032 | SUP-REP/MNT SUP-OTHR | 3,249 | 2,861 | 2,929 | 68 |
| 5410035 | SUP-SOFTWARE | 3,839 | 3,391 | 3,471 | 80 |
| 5410054 | SUP-STORES INCREASE | 1,618,218 | 1,638,419 | 1,677,249 | 38,830 |
| Total Supplies: | | \$1,641,792 | \$1,654,123 | \$1,693,325 | \$39,202 |

Interagency Transfers

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|-------------------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5950001 | IAT-COMMODITY/SERV | 90,055 | 87,800 | 87,800 | — |
| 5950007 | IAT-PRINTING | 99 | — | — | — |
| 5950049 | IAT-CIVIL SERVICE | 987 | 1,408 | 1,408 | — |
| 5950050 | IAT-ORM INSURANCE | 14,550 | 16,776 | 16,776 | — |
| 5950051 | IAT-OSUP | 198 | 123 | 123 | — |
| 5950058 | IAT-TECH SVCS | 16,964 | 23,809 | 23,809 | — |
| 5950059 | IAT-ST PROCUREMENT | 6,273 | 5,358 | 5,358 | — |
| Total Interagency Transfers: | | \$129,126 | \$135,274 | \$135,274 | — |

Acquisitions

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5710224 | ACQ-OFFICE FURN&EQP | 943 | 3,350 | — | (3,350) |
| 5710226 | ACQ-CONSTR/OTHER EQ | — | 24,350 | — | (24,350) |

Acquisitions (continued)

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|-----------------------------------|-----------|------------------------|---|------------------------------|-------------------|
| 5710236 | ACQ-OTHER | 840 | 1,000 | 15,950 | 14,950 |
| Total Acquisitions: | | \$1,783 | \$28,700 | \$15,950 | \$(12,750) |
| Total Agency Expenditures: | | \$2,186,305 | \$2,324,065 | \$2,350,695 | \$26,630 |

PROGRAM SUMMARY STATEMENT

829T - Office Of Aircraft Services

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 | 2,120,142 | 2,144,850 | 2,167,233 | 22,383 | 1.04% |
| FEES & SELF-GENERATED | 66,164 | 179,215 | 183,462 | 4,247 | 2.37% |
| STATUTORY DEDICATIONS | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,186,305 | \$2,324,065 | \$2,350,695 | \$26,630 | 1.15% |

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 | 66,164 | 179,215 | 183,462 | 4,247 | 2.37% |
| Total: | \$66,164 | \$179,215 | \$183,462 | \$4,247 | 2.37% |

Program Expenditures

| Description | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|-------------------|-----------------|
| Salaries | 194,610 | 256,258 | 255,377 | (881) | (0.34)% |
| Other Compensation | — | 36,400 | 36,400 | — | — |
| Related Benefits | 130,581 | 152,900 | 152,526 | (374) | (0.24)% |
| TOTAL PERSONAL SERVICES | \$325,191 | \$445,558 | \$444,303 | \$(1,255) | (0.28)% |
| Travel | — | 1,080 | 1,106 | 26 | 2.41% |
| Operating Services | 88,413 | 59,330 | 60,737 | 1,407 | 2.37% |
| Supplies | 1,641,792 | 1,654,123 | 1,693,325 | 39,202 | 2.37% |
| TOTAL OPERATING EXPENSES | \$1,730,205 | \$1,714,533 | \$1,755,168 | \$40,635 | 2.37% |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 129,126 | 135,274 | 135,274 | — | — |
| TOTAL OTHER CHARGES | \$129,126 | \$135,274 | \$135,274 | — | — |
| Acquisitions | 1,783 | 28,700 | 15,950 | (12,750) | (44.43)% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,783 | \$28,700 | \$15,950 | \$(12,750) | (44.43)% |
| TOTAL EXPENDITURES | \$2,186,305 | \$2,324,065 | \$2,350,695 | \$26,630 | 1.15% |

Program Positions

| | | | | | |
|---|----------|----------|----------|----------|----------|
| Classified | 3 | 4 | 4 | — | — |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 3 | 4 | 4 | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |
| TOTAL POSITIONS | 3 | 4 | 4 | — | — |

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 | 2,120,142 | 2,144,850 | 2,167,233 | 22,383 |
| Fees & Self-Generated | 66,164 | 179,215 | 183,462 | 4,247 |
| Total: | \$2,186,306 | \$2,324,065 | \$2,350,695 | \$26,630 |

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 | 189,371 | 256,258 | 255,377 | (881) |
| 5110015 | SAL-CLASS-TO-OT | 5,239 | — | — | — |
| Total Salaries: | | \$194,610 | \$256,258 | \$255,377 | \$(881) |

Other Compensation

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|----------------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5120010 | COMPENSATION/WAGES | — | 36,400 | 36,400 | — |
| Total Other Compensation: | | — | \$36,400 | \$36,400 | — |

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 | 53,249 | 72,605 | 72,244 | (361) |
| 5130050 | POSTRET BENEFITS | 49,995 | 50,000 | 50,000 | — |
| 5130055 | FICA TAX (OASDI) | 3,548 | 3,500 | 3,500 | — |
| 5130060 | MEDICARE TAX | 2,645 | 3,500 | 3,487 | (13) |
| 5130070 | GRP INS CONTRIBUTION | 20,425 | 22,575 | 22,575 | — |
| 5130090 | TAXABLE FRINGE BEN | 720 | 720 | 720 | — |
| Total Related Benefits: | | \$130,581 | \$152,900 | \$152,526 | \$(374) |

Travel

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5210015 | IN-STATE TRAVEL-CONF | — | 1,080 | 1,106 | 26 |
| Total Travel: | | — | \$1,080 | \$1,106 | \$26 |

Operating Services

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5310010 | SERV-DUES & OTHER | 17,281 | 7,000 | 7,166 | 166 |
| 5310011 | SERV-SUBSCRIPTIONS | 5,526 | — | — | — |
| 5310014 | SERV-DRUG TESTING | 68 | — | — | — |
| 5310019 | SERV-FREIGHT | 9,233 | — | — | — |
| 5310031 | SER-CRDT CRD TRN FEE | 168 | — | — | — |
| 5310038 | SERV-POS TRANSAC FEE | 16 | — | — | — |
| 5310400 | SERV-MISC | 260 | 780 | 798 | 18 |
| 5330001 | MAINT-BUILDINGS | 13,205 | 5,000 | 5,119 | 119 |
| 5330004 | MAINT-GARBAGE DISP | 1,130 | — | — | — |
| 5330007 | MAINT-PROPERTY | — | 1,000 | 1,024 | 24 |
| 5330008 | MAINT-EQUIPMENT | 3,995 | 2,000 | 2,047 | 47 |
| 5330018 | MAINT-AUTO REPAIRS | — | 600 | 614 | 14 |
| 5340020 | RENT-EQUIPMENT | 589 | 1,000 | 1,024 | 24 |
| 5340070 | RENT-OTHER | 34,217 | 38,000 | 38,901 | 901 |
| 5350001 | UTIL-INTERNET PROVID | 2,318 | 2,200 | 2,252 | 52 |
| 5350004 | UTIL-TELEPHONE SERV | — | 1,250 | 1,280 | 30 |
| 5350005 | UTIL-OTHER COMM SERV | 352 | — | — | — |
| 5350006 | UTIL-MAIL/DEL/POST | 55 | 500 | 512 | 12 |
| Total Operating Services: | | \$88,413 | \$59,330 | \$60,737 | \$1,407 |

Supplies

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5410001 | SUP-OFFICE SUPPLIES | 3,542 | 2,100 | 2,150 | 50 |
| 5410002 | SUP-TELEPH & ACCESS | 114 | — | — | — |
| 5410011 | SUP-WORKBOOKS | 19 | — | — | — |
| 5410016 | SUP-BLD | 8,833 | 7,148 | 7,317 | 169 |
| 5410017 | SUP-JANITORIAL | 980 | 204 | 209 | 5 |
| 5410030 | SUP-TOOLS | 2,997 | — | — | — |
| 5410032 | SUP-REP/MNT SUP-OTHR | 3,249 | 2,861 | 2,929 | 68 |
| 5410035 | SUP-SOFTWARE | 3,839 | 3,391 | 3,471 | 80 |
| 5410054 | SUP-STORES INCREASE | 1,618,218 | 1,638,419 | 1,677,249 | 38,830 |
| Total Supplies: | | \$1,641,792 | \$1,654,123 | \$1,693,325 | \$39,202 |

Interagency Transfers

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|-------------------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5950001 | IAT-COMMODITY/SERV | 90,055 | 87,800 | 87,800 | — |
| 5950007 | IAT-PRINTING | 99 | — | — | — |
| 5950049 | IAT-CIVIL SERVICE | 987 | 1,408 | 1,408 | — |
| 5950050 | IAT-ORM INSURANCE | 14,550 | 16,776 | 16,776 | — |
| 5950051 | IAT-OSUP | 198 | 123 | 123 | — |
| 5950058 | IAT-TECH SVCS | 16,964 | 23,809 | 23,809 | — |
| 5950059 | IAT-ST PROCUREMENT | 6,273 | 5,358 | 5,358 | — |
| Total Interagency Transfers: | | \$129,126 | \$135,274 | \$135,274 | — |

Acquisitions

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5710224 | ACQ-OFFICE FURN&EQP | 943 | 3,350 | — | (3,350) |
| 5710226 | ACQ-CONSTR/OTHER EQ | — | 24,350 | — | (24,350) |

Acquisitions *(continued)*

| Commitment Item | Name | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB |
|--|-----------|------------------------|---|------------------------------|-------------------|
| 5710236 | ACQ-OTHER | 840 | 1,000 | 15,950 | 14,950 |
| Total Acquisitions: | | \$1,783 | \$28,700 | \$15,950 | \$(12,750) |
| Total Expenditures for Program 829T | | \$2,186,305 | \$2,324,065 | \$2,350,695 | \$26,630 |
| Total Agency Expenditures: | | \$2,186,305 | \$2,324,065 | \$2,350,695 | \$26,630 |

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 |
|------------------------------------|------------------------|---|------------------------------|-----------------|---------|
| AIRCRAFT SERVICES | 2,120,142 | 2,144,850 | 2,167,233 | 22,383 | 12916 |
| Total Interagency Transfers | \$2,120,142 | \$2,144,850 | \$2,167,233 | \$22,383 | |

Fees & Self-Generated

| Description | FY2021-2022 Actuals | Existing Operating Budget as of 10/01/2022 | FY2023-2024 Total Request | Over/Under EOB | Form ID |
|--|------------------------|---|------------------------------|-----------------|---------|
| AIRCRAFT SERVICES | 66,164 | 179,215 | 183,462 | 4,247 | 10691 |
| Total Fees & Self-Generated | \$66,164 | \$179,215 | \$183,462 | \$4,247 | |
| Total Sources of Funding: | \$2,186,306 | \$2,324,065 | \$2,350,695 | \$26,630 | |

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 12916 — 829 - Interagency Transfers

| 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 | 256,258 | — | — | 255,377 | — | — | 255,377 | — | — |
| Other Compensation | 36,400 | — | — | 36,400 | — | — | 36,400 | — | — |
| Related Benefits | 152,900 | — | — | 152,526 | — | — | 152,526 | — | — |
| TOTAL PERSONAL SERVICES | \$445,558 | — | — | \$444,303 | — | — | \$444,303 | — | — |
| Travel | 1,080 | — | — | 1,106 | — | — | 1,106 | — | — |
| Operating Services | 59,330 | — | — | 60,737 | — | — | 60,737 | — | — |
| Supplies | 1,474,908 | — | — | 1,509,863 | — | — | 1,509,863 | — | — |
| TOTAL OPERATING EXPENSES | \$1,535,318 | — | — | \$1,571,706 | — | — | \$1,571,706 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 135,274 | — | — | 135,274 | — | — | 135,274 | — | — |
| TOTAL OTHER CHARGES | \$135,274 | — | — | \$135,274 | — | — | \$135,274 | — | — |
| Acquisitions | 28,700 | — | — | 15,950 | — | — | 15,950 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$28,700 | — | — | \$15,950 | — | — | \$15,950 | — | — |
| TOTAL EXPENDITURES | \$2,144,850 | — | — | \$2,167,233 | — | — | \$2,167,233 | — | — |

Form 12916 — 829 - Interagency Transfers

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Per R.S. 39:360(C), the agency oversees the overall maintenance of and care of all state owned airplanes and helicopters operated by the State. This includes servicing, fueling and storing aircraft. Revenues that are interagency transfers are charges levied for maintenance, the sale of fuel, and hangar fees to state agencies. |
| Agency discretion or Federal requirement? | Line item requests reflect agency discretion (there are no federal funds or grants). |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | As an internal service fund, all cash remaining in the fund is carried forward and used as working capital in the next fiscal year. Since the agency has to carry receivables and maintain inventories, it is necessary to maintain some cash reserves in order to pay the agency's bills timely. |
| Provide the amount of any indirect costs. | No |
| Any indirect costs funded with other MOF? | No |
| Objectives and indicators in the Operational Plan. | N/A |
| Additional information or comments. | N/A |

Fees & Self-Generated

Form 10691 — 829 - FSG Revenues

| 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 | 179,215 | — | — | 183,462 | — | — | 183,462 | — | — |
| TOTAL OPERATING EXPENSES | \$179,215 | — | — | \$183,462 | — | — | \$183,462 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$179,215 | — | — | \$183,462 | — | — | \$183,462 | — | — |

Form 10691 — 829 - FSG Revenues

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Per R.S. 39:360(C), the agency oversees the overall maintenance of and care of all state owned airplanes and helicopters operated by the State. This includes servicing, fueling, and storing aircraft. Revenues that are Self Generated are charges levied for maintenance, the sale of fuel, and hangar fees to non-state agencies. |
| Agency discretion or Federal requirement? | Line item requests reflect agency discretion (there are no federal funds or grants). |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | As an internal service fund, all cash remaining in the fund is carried forward and used as working capital in the next fiscal year. Since the agency has to carry receivables and maintain inventories, it is necessary to maintain some cash reserves in order to pay the agency's bills timely. |
| Provide the amount of any indirect costs. | This agency does not have any indirect costs associated with the service. |
| Any indirect costs funded with other MOF? | No |
| Objectives and indicators in the Operational Plan. | This service affects the agency's overall objective which is to provide maintenance costs below the national average and reduce scheduled flight cancellations. |
| Additional information or comments. | The non-state agencies are charged a fee based on the service that is provided. |

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 12916 AIRCRAFT SERVICES | Fees & Self-Generated Form ID 10691 AIRCRAFT SERVICES |
|---------------------------------------|-----------------------------|--|---------------------------------|--|--|
| Salaries | — | 256,258 | — | 256,258 | — |
| Other Compensation | — | 36,400 | — | 36,400 | — |
| Related Benefits | — | 152,900 | — | 152,900 | — |
| TOTAL PERSONAL SERVICES | — | \$445,558 | — | \$445,558 | — |
| Travel | — | 1,080 | — | 1,080 | — |
| Operating Services | — | 59,330 | — | 59,330 | — |
| Supplies | — | 1,654,123 | — | 1,474,908 | 179,215 |
| TOTAL OPERATING EXPENSES | — | \$1,714,533 | — | \$1,535,318 | \$179,215 |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | — | 135,274 | — | 135,274 | — |
| TOTAL OTHER CHARGES | — | \$135,274 | — | \$135,274 | — |
| Acquisitions | — | 28,700 | — | 28,700 | — |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$28,700 | — | \$28,700 | — |
| TOTAL EXPENDITURES | — | \$2,324,065 | — | \$2,144,850 | \$179,215 |

Total Request

| Expenditures | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 12916 AIRCRAFT SERVICES | Fees & Self-Generated Form ID 10691 AIRCRAFT SERVICES |
|---------------------------------------|----------------------|---|--------------------------|---|---|
| Salaries | — | 255,377 | — | 255,377 | — |
| Other Compensation | — | 36,400 | — | 36,400 | — |
| Related Benefits | — | 152,526 | — | 152,526 | — |
| TOTAL PERSONAL SERVICES | — | \$444,303 | — | \$444,303 | — |
| Travel | — | 1,106 | — | 1,106 | — |
| Operating Services | — | 60,737 | — | 60,737 | — |
| Supplies | — | 1,693,325 | — | 1,509,863 | 183,462 |
| TOTAL OPERATING EXPENSES | — | \$1,755,168 | — | \$1,571,706 | \$183,462 |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | — | 135,274 | — | 135,274 | — |
| TOTAL OTHER CHARGES | — | \$135,274 | — | \$135,274 | — |
| Acquisitions | — | 15,950 | — | 15,950 | — |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$15,950 | — | \$15,950 | — |
| TOTAL EXPENDITURES | — | \$2,350,695 | — | \$2,167,233 | \$183,462 |

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 | | | | | | |
| AIRCRAFT SERVICES | 4430010 | INTERESTON INVEST | 259 | 1,000 | 1,000 | — |
| AIRCRAFT SERVICES | 4610017 | SALE STATE-SERVICES | 2,680,285 | 1,858,120 | 1,858,120 | — |
| AIRCRAFT SERVICES | 4710049 | MR-ADJ-PY REVENUE | 1,318 | 157,132 | 157,132 | — |
| AIRCRAFT SERVICES | 4710062 | MR-NON REVENUE | 96 | — | — | — |
| AIRCRAFT SERVICES | 4830016 | PY CASH CARRYOVER | 436,200 | 998,016 | 869,418 | (128,598) |
| Total Collections/Income | | | \$3,118,158 | \$3,014,268 | \$2,885,670 | \$(128,598) |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 2,120,142 | 2,144,850 | 2,167,233 | 22,383 |
| Carryforward | | | 998,016 | 869,418 | 718,437 | (150,981) |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$3,118,158 | \$3,014,268 | \$2,885,670 | \$(128,598) |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$0 | — | — | — |

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 | | | | | | |
| AIRCRAFT SERVICES | 4430010 | INTERESTON INVEST | 3 | 3 | 3 | — |
| AIRCRAFT SERVICES | 4650010 | SALE NON ST-SERVICES | 72,293 | 171,857 | 171,857 | — |
| AIRCRAFT SERVICES | 4710049 | MR-ADJ-PY REVENUE | 524 | 6,900 | 6,900 | — |
| AIRCRAFT SERVICES | 4710062 | MR-NON REVENUE | 1,172 | 383 | 383 | — |
| AIRCRAFT SERVICES | 4710095 | MR-RECOUP & REBATES | 50 | 50 | 50 | — |
| AIRCRAFT SERVICES | 4830016 | PY CASH CARRYOVER | — | 7,878 | 7,856 | (22) |
| Total Collections/Income | | | \$74,042 | \$187,071 | \$187,049 | \$(22) |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 66,164 | 179,215 | 183,462 | 4,247 |
| Carryover | | | 7,878 | 7,856 | 3,587 | (4,269) |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$74,042 | \$187,071 | \$187,049 | \$(22) |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Justification of Differences

Form 10693 — 829 - Interagency Transfers

| 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 10710 — 829 - Fees & Self Generated

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

SCHEDULE OF REQUESTED EXPENDITURES

829T - Office Of Aircraft Services

Travel

| FY2023-2024 Request | Description |
|---------------------|--|
| 1,106 | Travel for Inspection Authorization Certifications which is required to inspect aircraft and approve major alterations and modifications |
| \$1,106 | Total Travel |

Operating Services

| FY2023-2024 Request | Description |
|---------------------|--|
| 3,950 | AT&T phone services |
| 39,407 | Baton Rouge Airport Lease of 4.6 Acres |
| 2,000 | Maintenance on a 1972 Clark, 1984 Kubota, and a 1999 Massey Ferguson as well as a welding machine, air compressor, hydraulic hoist, aircraft jack, fuel pump, sanders and drills |
| 1,780 | Miscellaneous purchases as related to aircraft and vehicle repairs |
| 5,000 | Miscellaneous repairs and parts for the maintenance of building |
| 600 | Preventive maintenance and repairs |
| 1,000 | Rental of a 16g Parts Washer from Safety Kleen Corp, used to wash aircraft parts |
| 7,000 | Subscriptions and Dues to National Association of State Agencies for Surplus Property (NASASP) |
| \$60,737 | Total Operating Services |

Supplies

| FY2023-2024 Request | Description |
|---------------------|--|
| 7,148 | Miscellaneous building and aviation supplies |
| 3,391 | Miscellaneous software purchases to be determined |
| 2,100 | Office supplies used in the operation of business |
| 2,861 | Other Supplies-Ex. Pace Enterprises-Window Seal, Window WW Grainger-Cordless Compact Drill |

Supplies *(continued)*

| FY2023-2024 Request | Description |
|---------------------|---|
| 1,677,621 | Parts, fuel and oil inventories, commercial maintenance from outside vendors |
| 204 | This includes household items purchased such as cleaning supplies, mops, etc. |
| \$1,693,325 | Total Supplies |

Interagency Transfers

| FY2023-2024 Request | Means of Financing | Receiving Agency | Description |
|---------------------|------------------------------------|--------------------------------------|------------------------------------|
| 1,408 | Interagency Transfers | | |
| \$1,408 | | STATE CIVIL SERVICE | Civil Service fees |
| 3,097 | Interagency Transfers | | |
| \$3,097 | | DIVISION OF ADMINISTRATION | Human Resource Services |
| 12,771 | Interagency Transfers | | |
| \$12,771 | | OFFICE OF RISK MANAGEMENT | Insurance Premiums |
| 23,809 | Interagency Transfers | | |
| \$23,809 | | DOA-OFFICE OF TECHNOLOGY SVCS | IT services |
| 5,358 | Interagency Transfers | | |
| \$5,358 | | DOA-OFFICE OF ST PROCUREMENT | Office of State Procurement |
| 88,708 | Interagency Transfers | | |
| \$88,708 | | DIVISION OF ADMINISTRATION | OFSS Support Services |
| 123 | Interagency Transfers | | |
| \$123 | | DIVISION OF ADMINISTRATION | UPS Fees |
| \$135,274 | Total Interagency Transfers | | |

Acquisitions

| FY2023-2024 Request | Means of Financing | New/Replacement | Acquisition Type | Quantity | Description |
|---------------------|---------------------------|-----------------|------------------------|----------|---|
| 15,950 | Interagency Transfers | | | | |
| \$15,950 | | New | OTHER EQUIPMENT | 5 | Work stands, Belt Sander and Shop Fans |
| \$15,950 | Total Acquisitions | | | | |



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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) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 2,144,850 | (28,700) | 36,388 | (1,255) | — | 15,950 | 2,167,233 |
| FEES & SELF-GENERATED | 179,215 | — | 4,247 | — | — | — | 183,462 |
| STATUTORY DEDICATIONS | — | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,324,065 | \$(28,700) | \$40,635 | \$(1,255) | — | \$15,950 | \$2,350,695 |

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 | 179,215 | — | 4,247 | — | — | — | 183,462 |
| Total: | \$179,215 | — | \$4,247 | — | — | — | \$183,462 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2022 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2023-2024 Requested Continuation Level |
|---------------|--|---------------|-----------|------------|----------|----------|--|
| Total: | — | — | — | — | — | — | — |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2022 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2023-2024 Requested Continuation Level |
|---|--|-------------------|-----------------|------------------|----------|-----------------|--|
| Salaries | 256,258 | — | — | (881) | — | — | 255,377 |
| Other Compensation | 36,400 | — | — | — | — | — | 36,400 |
| Related Benefits | 152,900 | — | — | (374) | — | — | 152,526 |
| TOTAL PERSONAL SERVICES | \$445,558 | — | — | \$(1,255) | — | — | \$444,303 |
| Travel | 1,080 | — | 26 | — | — | — | 1,106 |
| Operating Services | 59,330 | — | 1,407 | — | — | — | 60,737 |
| Supplies | 1,654,123 | — | 39,202 | — | — | — | 1,693,325 |
| TOTAL OPERATING EXPENSES | \$1,714,533 | — | \$40,635 | — | — | — | \$1,755,168 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 135,274 | — | — | — | — | — | 135,274 |
| TOTAL OTHER CHARGES | \$135,274 | — | — | — | — | — | \$135,274 |
| Acquisitions | 28,700 | (28,700) | — | — | — | 15,950 | 15,950 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$28,700 | \$(28,700) | — | — | — | \$15,950 | \$15,950 |
| TOTAL EXPENDITURES | \$2,324,065 | \$(28,700) | \$40,635 | \$(1,255) | — | \$15,950 | \$2,350,695 |
| Classified | 4 | — | — | — | — | — | 4 |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 4 | — | — | — | — | — | 4 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

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 | (28,700) |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(28,700) |

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 | (28,700) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(28,700) |
| TOTAL EXPENDITURES | \$(28,700) |

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) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | 36,388 |
| FEES & SELF-GENERATED | 4,247 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$40,635 |

Expenditures

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 26 |
| Operating Services | 1,407 |
| Supplies | 39,202 |
| TOTAL OPERATING EXPENSES | \$40,635 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$40,635 |

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 11442 — 829 - Comp Adjust CB6

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | (1,255) |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(1,255) |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | (881) |
| Other Compensation | — |
| Related Benefits | (374) |
| TOTAL PERSONAL SERVICES | \$(1,255) |
| 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 | \$(1,255) |

Positions

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

Form 11446 — 829 - CB8 - Acquisitions

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | 15,950 |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$15,950 |

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 | 15,950 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$15,950 |
| TOTAL EXPENDITURES | \$15,950 |

Positions

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

PROGRAM SUMMARY STATEMENT

829T - Office Of Aircraft Services

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 | 2,144,850 | (28,700) | 36,388 | (1,255) | — | 15,950 | 2,167,233 |
| FEES & SELF-GENERATED | 179,215 | — | 4,247 | — | — | — | 183,462 |
| STATUTORY DEDICATIONS | — | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,324,065 | \$(28,700) | \$40,635 | \$(1,255) | — | \$15,950 | \$2,350,695 |

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 | 179,215 | — | 4,247 | — | — | — | 183,462 |
| Total: | \$179,215 | — | \$4,247 | — | — | — | \$183,462 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2022 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2023-2024 Requested Continuation Level |
|---|--|-------------------|-----------------|------------------|----------|-----------------|--|
| Salaries | 256,258 | — | — | (881) | — | — | 255,377 |
| Other Compensation | 36,400 | — | — | — | — | — | 36,400 |
| Related Benefits | 152,900 | — | — | (374) | — | — | 152,526 |
| TOTAL PERSONAL SERVICES | \$445,558 | — | — | \$(1,255) | — | — | \$444,303 |
| Travel | 1,080 | — | 26 | — | — | — | 1,106 |
| Operating Services | 59,330 | — | 1,407 | — | — | — | 60,737 |
| Supplies | 1,654,123 | — | 39,202 | — | — | — | 1,693,325 |
| TOTAL OPERATING EXPENSES | \$1,714,533 | — | \$40,635 | — | — | — | \$1,755,168 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 135,274 | — | — | — | — | — | 135,274 |
| TOTAL OTHER CHARGES | \$135,274 | — | — | — | — | — | \$135,274 |
| Acquisitions | 28,700 | (28,700) | — | — | — | 15,950 | 15,950 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$28,700 | \$(28,700) | — | — | — | \$15,950 | \$15,950 |
| TOTAL EXPENDITURES | \$2,324,065 | \$(28,700) | \$40,635 | \$(1,255) | — | \$15,950 | \$2,350,695 |
| Classified | 4 | — | — | — | — | — | 4 |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 4 | — | — | — | — | — | 4 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11658 — Non-Recurring Acquisitions and Major Repairs

829T - Office Of Aircraft Services

Means of Financing

| | Amount |
|---------------------------------|-------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | (28,700) |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(28,700) |

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 | (28,700) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(28,700) |
| TOTAL EXPENDITURES | \$(28,700) |

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 | (28,700) |
| Total: | \$(28,700) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|---------------------|-------------------|
| 5710224 | ACQ-OFFICE FURN&EQP | (3,350) |
| 5710226 | ACQ-CONSTR/OTHER EQ | (24,350) |
| 5710236 | ACQ-OTHER | (1,000) |
| Total: | | \$(28,700) |

Form 11659 — Standard Inflation Adjustment

829T - Office Of Aircraft Services

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | 36,388 |
| FEES & SELF-GENERATED | 4,247 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$40,635 |

Expenditures

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 26 |
| Operating Services | 1,407 |
| Supplies | 39,202 |
| TOTAL OPERATING EXPENSES | \$40,635 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$40,635 |

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 | 4,247 |
| Total: | \$4,247 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|-----------------------|-----------------|
| Fees & Self-Generated | 4,247 |
| Interagency Transfers | 36,388 |
| Total: | \$40,635 |

Supplies *(continued)*

| Commitment item | Name | Amount |
|-----------------|---------------------|-----------------|
| 5410035 | SUP-SOFTWARE | 80 |
| 5410054 | SUP-STORES INCREASE | 38,830 |
| Total: | | \$39,202 |

Travel

| Commitment item | Name | Amount |
|-----------------|----------------------|-------------|
| 5210015 | IN-STATE TRAVEL-CONF | 26 |
| Total: | | \$26 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|----------------|
| 5310010 | SERV-DUES & OTHER | 166 |
| 5310400 | SERV-MISC | 18 |
| 5330001 | MAINT-BUILDINGS | 119 |
| 5330007 | MAINT-PROPERTY | 24 |
| 5330008 | MAINT-EQUIPMENT | 47 |
| 5330018 | MAINT-AUTO REPAIRS | 14 |
| 5340020 | RENT-EQUIPMENT | 24 |
| 5340070 | RENT-OTHER | 901 |
| 5350001 | UTIL-INTERNET PROVID | 52 |
| 5350004 | UTIL-TELEPHONE SERV | 30 |
| 5350006 | UTIL-MAIL/DEL/POST | 12 |
| Total: | | \$1,407 |

Supplies

| Commitment item | Name | Amount |
|-----------------|----------------------|--------|
| 5410001 | SUP-OFFICE SUPPLIES | 50 |
| 5410016 | SUP-BLD | 169 |
| 5410017 | SUP-JANITORIAL | 5 |
| 5410032 | SUP-REP/MNT SUP-OTHR | 68 |

Form 11442 — 829 - Comp Adjust CB6

829T - Office Of Aircraft Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | (1,255) |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(1,255) |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | (881) |
| Other Compensation | — |
| Related Benefits | (374) |
| TOTAL PERSONAL SERVICES | \$(1,255) |
| 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 | \$(1,255) |

AUTHORIZED POSITIONS

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

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | This adjustment fully funds salaries and related benefits for FY 23-24. |
| 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 11446 — 829 - CB8 - Acquisitions

829T - Office Of Aircraft Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | 15,950 |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$15,950 |

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 | 15,950 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$15,950 |
| TOTAL EXPENDITURES | \$15,950 |

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. | Agency will need to replace old and obsolete equipment used to maintain and repair state and non-state aircraft. |
| Cite performance indicators for the adjustment. | Having the proper equipment will reduce the number of flights cancelled due to unscheduled maintenance. |
| What would the impact be if this is not funded? | Employees would not have adequate and safe work platforms. In addition to, this would prevent aircraft from meeting maintenance requirements. |
| 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 |



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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) | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | 2,144,850 | 22,383 | — | 2,167,233 |
| FEES & SELF-GENERATED | 179,215 | 4,247 | — | 183,462 |
| STATUTORY DEDICATIONS | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,324,065 | \$26,630 | — | \$2,350,695 |
| Salaries | 256,258 | (881) | — | 255,377 |
| Other Compensation | 36,400 | — | — | 36,400 |
| Related Benefits | 152,900 | (374) | — | 152,526 |
| TOTAL PERSONAL SERVICES | \$445,558 | \$(1,255) | — | \$444,303 |
| Travel | 1,080 | 26 | — | 1,106 |
| Operating Services | 59,330 | 1,407 | — | 60,737 |
| Supplies | 1,654,123 | 39,202 | — | 1,693,325 |
| TOTAL OPERATING EXPENSES | \$1,714,533 | \$40,635 | — | \$1,755,168 |
| PROFESSIONAL SERVICES | — | — | — | — |
| Other Charges | — | — | — | — |
| Debt Service | — | — | — | — |
| Interagency Transfers | 135,274 | — | — | 135,274 |
| TOTAL OTHER CHARGES | \$135,274 | — | — | \$135,274 |
| Acquisitions | 28,700 | (12,750) | — | 15,950 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$28,700 | \$(12,750) | — | \$15,950 |
| TOTAL EXPENDITURES | \$2,324,065 | \$26,630 | — | \$2,350,695 |
| Classified | 4 | — | — | 4 |
| Unclassified | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 4 | — | — | 4 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — |

PROGRAM BREAKOUT

| Means of Financing | Requested in this Adjustment Package | 829T Office Of Aircraft Services |
|---|---|---|
| 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

829T - Office Of Aircraft Services

| 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 | 2,144,850 | 22,383 | — | 2,167,233 |
| FEES & SELF-GENERATED | 179,215 | 4,247 | — | 183,462 |
| STATUTORY DEDICATIONS | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,324,065 | \$26,630 | — | \$2,350,695 |
| Salaries | 256,258 | (881) | — | 255,377 |
| Other Compensation | 36,400 | — | — | 36,400 |
| Related Benefits | 152,900 | (374) | — | 152,526 |
| TOTAL PERSONAL SERVICES | \$445,558 | \$(1,255) | — | \$444,303 |
| Travel | 1,080 | 26 | — | 1,106 |
| Operating Services | 59,330 | 1,407 | — | 60,737 |
| Supplies | 1,654,123 | 39,202 | — | 1,693,325 |
| TOTAL OPERATING EXPENSES | \$1,714,533 | \$40,635 | — | \$1,755,168 |
| PROFESSIONAL SERVICES | — | — | — | — |
| Other Charges | — | — | — | — |
| Debt Service | — | — | — | — |
| Interagency Transfers | 135,274 | — | — | 135,274 |
| TOTAL OTHER CHARGES | \$135,274 | — | — | \$135,274 |
| Acquisitions | 28,700 | (12,750) | — | 15,950 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$28,700 | \$(12,750) | — | \$15,950 |
| TOTAL EXPENDITURES | \$2,324,065 | \$26,630 | — | \$2,350,695 |
| Classified | 4 | — | — | 4 |
| Unclassified | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 4 | — | — | 4 |
| 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) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 2,144,850 | 22,383 | — | — | 2,167,233 |
| FEES & SELF-GENERATED | 179,215 | 4,247 | — | — | 183,462 |
| STATUTORY DEDICATIONS | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,324,065 | \$26,630 | — | — | \$2,350,695 |
| Salaries | 256,258 | (881) | — | — | 255,377 |
| Other Compensation | 36,400 | — | — | — | 36,400 |
| Related Benefits | 152,900 | (374) | — | — | 152,526 |
| TOTAL PERSONAL SERVICES | \$445,558 | \$(1,255) | — | — | \$444,303 |
| Travel | 1,080 | 26 | — | — | 1,106 |
| Operating Services | 59,330 | 1,407 | — | — | 60,737 |
| Supplies | 1,654,123 | 39,202 | — | — | 1,693,325 |
| TOTAL OPERATING EXPENSES | \$1,714,533 | \$40,635 | — | — | \$1,755,168 |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 135,274 | — | — | — | 135,274 |
| TOTAL OTHER CHARGES | \$135,274 | — | — | — | \$135,274 |
| Acquisitions | 28,700 | (12,750) | — | — | 15,950 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$28,700 | \$(12,750) | — | — | \$15,950 |
| TOTAL EXPENDITURES | \$2,324,065 | \$26,630 | — | — | \$2,350,695 |
| Classified | 4 | — | — | — | 4 |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 4 | — | — | — | 4 |
| 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 | 179,215 | 4,247 | — | — | 183,462 |
| Total: | \$179,215 | \$4,247 | — | — | \$183,462 |

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: | — | — | — | — | — |

PROGRAM SUMMARY STATEMENT

829T - Office Of Aircraft Services

| 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 | 2,144,850 | 22,383 | — | — | 2,167,233 |
| FEES & SELF-GENERATED | 179,215 | 4,247 | — | — | 183,462 |
| STATUTORY DEDICATIONS | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,324,065 | \$26,630 | — | — | \$2,350,695 |
| Salaries | 256,258 | (881) | — | — | 255,377 |
| Other Compensation | 36,400 | — | — | — | 36,400 |
| Related Benefits | 152,900 | (374) | — | — | 152,526 |
| TOTAL PERSONAL SERVICES | \$445,558 | \$(1,255) | — | — | \$444,303 |
| Travel | 1,080 | 26 | — | — | 1,106 |
| Operating Services | 59,330 | 1,407 | — | — | 60,737 |
| Supplies | 1,654,123 | 39,202 | — | — | 1,693,325 |
| TOTAL OPERATING EXPENSES | \$1,714,533 | \$40,635 | — | — | \$1,755,168 |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 135,274 | — | — | — | 135,274 |
| TOTAL OTHER CHARGES | \$135,274 | — | — | — | \$135,274 |
| Acquisitions | 28,700 | (12,750) | — | — | 15,950 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$28,700 | \$(12,750) | — | — | \$15,950 |
| TOTAL EXPENDITURES | \$2,324,065 | \$26,630 | — | — | \$2,350,695 |
| Classified | 4 | — | — | — | 4 |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 4 | — | — | — | 4 |
| 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 | 179,215 | 4,247 | — | — | 183,462 |
| Total: | \$179,215 | \$4,247 | — | — | \$183,462 |

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) | — | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 2,120,142 | 2,144,850 | 22,383 | — | — | 2,167,233 | 22,383 |
| FEES & SELF-GENERATED | 66,164 | 179,215 | 4,247 | — | — | 183,462 | 4,247 |
| STATUTORY DEDICATIONS | — | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,186,305 | \$2,324,065 | \$26,630 | — | — | \$2,350,695 | \$26,630 |

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 | 66,164 | 179,215 | 4,247 | — | — | 183,462 | 4,247 |
| Total: | \$66,164 | \$179,215 | \$4,247 | — | — | \$183,462 | \$4,247 |

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 |
|---------------|---------------------|--|--|--|---|---------------------------|----------------|
| Total: | — | — | — | — | — | — | — |

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 | 194,610 | 256,258 | (881) | — | — | 255,377 | (881) |
| Other Compensation | — | 36,400 | — | — | — | 36,400 | — |
| Related Benefits | 130,581 | 152,900 | (374) | — | — | 152,526 | (374) |
| TOTAL PERSONAL SERVICES | \$325,191 | \$445,558 | \$(1,255) | — | — | \$444,303 | \$(1,255) |
| Travel | — | 1,080 | 26 | — | — | 1,106 | 26 |
| Operating Services | 88,413 | 59,330 | 1,407 | — | — | 60,737 | 1,407 |
| Supplies | 1,641,792 | 1,654,123 | 39,202 | — | — | 1,693,325 | 39,202 |
| TOTAL OPERATING EXPENSES | \$1,730,205 | \$1,714,533 | \$40,635 | — | — | \$1,755,168 | \$40,635 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 129,126 | 135,274 | — | — | — | 135,274 | — |
| TOTAL OTHER CHARGES | \$129,126 | \$135,274 | — | — | — | \$135,274 | — |
| Acquisitions | 1,783 | 28,700 | (12,750) | — | — | 15,950 | (12,750) |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,783 | \$28,700 | \$(12,750) | — | — | \$15,950 | \$(12,750) |
| TOTAL EXPENDITURES | \$2,186,305 | \$2,324,065 | \$26,630 | — | — | \$2,350,695 | \$26,630 |
| Classified | 3 | 4 | — | — | — | 4 | — |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 3 | 4 | — | — | — | 4 | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

PROGRAM SUMMARY STATEMENT

829T - Office Of Aircraft Services

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 | 2,120,142 | 2,144,850 | 22,383 | — | — | 2,167,233 | 22,383 |
| FEES & SELF-GENERATED | 66,164 | 179,215 | 4,247 | — | — | 183,462 | 4,247 |
| STATUTORY DEDICATIONS | — | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | \$2,186,305 | \$2,324,065 | \$26,630 | — | — | \$2,350,695 | \$26,630 |

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 | 66,164 | 179,215 | 4,247 | — | — | 183,462 | 4,247 |
| Total: | \$66,164 | \$179,215 | \$4,247 | — | — | \$183,462 | \$4,247 |

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 | 194,610 | 256,258 | (881) | — | — | 255,377 | (881) |
| Other Compensation | — | 36,400 | — | — | — | 36,400 | — |
| Related Benefits | 130,581 | 152,900 | (374) | — | — | 152,526 | (374) |
| TOTAL PERSONAL SERVICES | \$325,191 | \$445,558 | \$(1,255) | — | — | \$444,303 | \$(1,255) |
| Travel | — | 1,080 | 26 | — | — | 1,106 | 26 |
| Operating Services | 88,413 | 59,330 | 1,407 | — | — | 60,737 | 1,407 |
| Supplies | 1,641,792 | 1,654,123 | 39,202 | — | — | 1,693,325 | 39,202 |
| TOTAL OPERATING EXPENSES | \$1,730,205 | \$1,714,533 | \$40,635 | — | — | \$1,755,168 | \$40,635 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 129,126 | 135,274 | — | — | — | 135,274 | — |
| TOTAL OTHER CHARGES | \$129,126 | \$135,274 | — | — | — | \$135,274 | — |
| Acquisitions | 1,783 | 28,700 | (12,750) | — | — | 15,950 | (12,750) |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,783 | \$28,700 | \$(12,750) | — | — | \$15,950 | \$(12,750) |
| TOTAL EXPENDITURES | \$2,186,305 | \$2,324,065 | \$26,630 | — | — | \$2,350,695 | \$26,630 |
| Classified | 3 | 4 | — | — | — | 4 | — |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 3 | 4 | — | — | — | 4 | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |



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Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and OFFICE OF AIRCRAFT MAINTENANCE (829)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF AIRCRAFT MAINTENANCE (829) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

88,708


 Recipient Agency Fiscal Officer Date 10/6/2022


 Sending Agency Fiscal Officer Date 10/7/22

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

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF AIRCRAFT MAINTENANCE (829)
 (Recipient Agency and #) (Sending Agency and #)

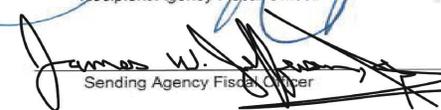
For Fiscal Year 2023-2024 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF AIRCRAFT MAINTENANCE (829) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

3,097

 10/6/2022
 Recipient Agency Fiscal Officer Date

 10/7/22
 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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