



John Bel Edwards
GOVERNOR

Jay Dardenne
COMMISSIONER OF ADMINISTRATION

State of Louisiana

Division of Administration
Office of Planning and Budget

MEMORANDUM

DATE: October 2, 2017

TO: Mr. Barry Dussé
Mr. Afranie Adomako
Mr. Manfredo Dix
Ms. Barbara Goodson
Ms. Sherry Phillips-Hymel
Mr. John Carpenter
Mr. Patrick Goldsmith

FROM: Ternisa Hutchinson
Deputy Director

RE: September Mid-Year Adjustment Tracking Report

Attached is the Monthly Mid-Year Adjustment Report consisting of Act 3, the General Appropriations Act, other Appropriation Acts and Non-appropriated requirements of the 2017 Regular Session of the Legislature and the 2017 Second Extraordinary Session. This report is organized, when applicable, by Department, by Means of Financing, and by Expenditures. The following is a listing of the assumptions on

Note: Items in bold type are changes from the previous report.

1. All BA-7s approved (in-house and by Budget Committee) and entered into the Advantage Financial System (AFS) as of **September 30, 2017** are included in this report.
2. Adjustments have been made for all amendments.
3. Vetoes, if applicable, have been reduced from the appropriate departments.
4. Contingent appropriations are not included in these numbers. The contingent appropriation will be effective when the contingency is satisfied.
5. The enclosed "Approved September BA-7s" mid-year adjustment reports do not show changes in Non-TO FTE positions.
6. Carryforward BA-7s - These funds are carried forward from FY 16-17 into FY 17-18 due to the existence of bona fide liabilities in FY 16-17.

COMPARISON: Fiscal Year 2017-2018 Prior Month vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies) (Exclusive of Preamble)

	<u>August 2017-2018</u>	<u>September 2017-2018</u>	<u>September Over/(Under) August</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,461.4	\$9,461.4	\$0.0	0.00%
STATE GENERAL FUND BY:				
FEEES AND SELF-GENERATED REVENUES	\$2,736.5	\$2,736.6	\$0.1	0.00%
STATUTORY DEDICATIONS	\$4,213.5	\$4,210.3	(\$3.2)	-0.08%
TOTAL STATE FUNDS	<u>\$16,411.3</u>	<u>\$16,408.2</u>	<u>(\$3.1)</u>	<u>-0.02%</u>
FEDERAL FUNDS	<u>\$13,184.4</u>	<u>\$13,184.5</u>	<u>\$0.1</u>	<u>0.00%</u>
GRAND TOTAL	<u>\$29,595.6</u>	<u>\$29,592.7</u>	<u>(\$3.0)</u>	<u>-0.01%</u>
TOTAL AUTHORIZED T.O. POSITIONS	32,978	32,982	4	0.01%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,915	1,915	0	0.00%
TOTAL NON-TO FTE POSITIONS	<u>1,524</u>	<u>1,524</u>	<u>0</u>	<u>0.00%</u>
TOTAL POSITIONS	36,417	36,421	4	0.01%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2017-2018 Prior Month vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies) (Exclusive of Preamble)

	<u>August</u> <u>2017-2018</u>	<u>September</u> <u>2017-2018</u>	<u>September</u> <u>Over/(Under)</u> <u>August</u>	<u>Percentage</u> <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,506,662,839	\$1,506,662,839	\$0	0.00%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$14,321,948	\$14,321,948	\$0	0.00%
Louisiana Public Defender Fund	\$32,910,911	\$32,910,911	\$0	0.00%
Indigent Parent Representation Fund	\$979,680	\$979,680	\$0	0.00%
Indigent Parent Representation Fund	\$590,659	\$590,659	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$28,500	\$28,500	\$0	0.00%
Innocence Compensation Fund	\$258,000	\$258,000	\$0	0.00%
Interagency Transfers	\$1,668,394,441	\$1,668,394,441	\$0	0.00%
Total Double Counts	\$3,224,496,978	\$3,224,496,978	\$0	0.00%

General Fund
Prior Month Vs. Current Month
FY 2017-2018

Department Name:	August		September		September Over/(Under) August		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$153,092,445	2,421	\$153,092,445	2,423	\$0	2	0.00%	0.08%
Veterans Affairs	\$5,476,292	840	\$5,476,292	842	\$0	2	0.00%	0.24%
Secretary of State	\$53,154,542	313	\$53,154,542	313	\$0	0	0.00%	0.00%
Attorney General	\$19,026,642	530	\$19,026,642	530	\$0	0	0.00%	0.00%
Lieutenant Governor	\$1,038,571	15	\$1,038,571	15	\$0	0	0.00%	0.00%
State Treasurer	\$0	59	\$0	59	\$0	0	0.00%	0.00%
Public Service Commission	\$66,396	100	\$66,396	100	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$25,237,949	632	\$25,237,949	632	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$0	225	\$0	225	\$0	0	0.00%	0.00%
Economic Development	\$14,337,866	113	\$14,337,866	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$31,472,484	713	\$31,472,484	713	\$0	0	0.00%	0.00%
Trans. & Development	\$0	4,258	\$0	4,258	\$0	0	0.00%	0.00%
Corrections Services	\$490,850,597	4,771	\$490,850,597	4,771	\$0	0	0.00%	0.00%
Public Safety Services	\$19,394,065	2,627	\$19,394,065	2,627	\$0	0	0.00%	0.00%
Youth Services	\$109,541,881	976	\$109,541,881	976	\$0	0	0.00%	0.00%
Health & Hospitals	\$2,415,043,581	7,641	\$2,415,043,581	7,641	\$0	0	0.00%	0.00%
Children & Family Services	\$174,237,433	3,661	\$174,237,433	3,661	\$0	0	0.00%	0.00%
Natural Resources	\$9,420,216	323	\$9,420,216	323	\$0	0	0.00%	0.00%
Revenue & Taxation	\$33,892,165	733	\$33,892,165	733	\$0	0	0.00%	0.00%
Environmental Quality	\$0	698	\$0	698	\$0	0	0.00%	0.00%
Workforce Commission	\$7,399,887	1,064	\$7,399,887	1,064	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$0	905	\$0	905	\$0	0	0.00%	0.00%
Civil Service	\$5,321,738	173	\$5,321,738	173	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$1,004,971,363	-	\$1,004,971,363	-	\$0	0	0.00%	0.00%
Other Education	\$41,792,582	818	\$41,792,582	818	\$0	0	0.00%	0.00%
Dept. of Education	\$3,604,331,647	623	\$3,604,331,647	623	\$0	0	0.00%	0.00%
Health Care Services Division	\$24,427,906	-	\$24,427,906	-	\$0	0	0.00%	0.00%
Other Requirements	\$494,419,850	-	\$494,419,850	-	\$0	0	0.00%	0.00%
General App. Bill	\$8,737,948,098	35,232	\$8,737,948,098	35,236	\$0	4	0.00%	0.01%

General Fund
Prior Month Vs. Current Month
FY 2017-2018

Department Name:	August		September		September Over/(Under) August		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$0	1,184	\$0	1,185	\$0	1	0.00%	0.08%
Non-Appropriated	\$507,903,581	-	\$507,903,581	-	\$0	0	0.00%	0.00%
Judicl App. Bill	\$151,530,944	-	\$151,530,944	-	\$0	0	0.00%	0.00%
Leg. App. Bill	\$62,472,956	-	\$62,472,956	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$1,500,000	-	\$1,500,000	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$723,407,481	1,184	\$723,407,481	1,185	\$0	1	0.00%	0.08%
Total State Requirements	\$9,461,355,579	36,416	\$9,461,355,579	36,421	\$0	5	0.00%	0.01%

Total Means of Financing
Prior Month Vs. Current Month
FY 2017-2018

Department Name:	August		September		September Over/(Under) August		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$1,943,816,588	2,421	\$1,943,943,309	2,423	\$126,721	2	0.01%	0.08%
Veterans Affairs	\$67,579,591	840	\$67,655,079	842	\$75,488	2	0.11%	0.24%
Secretary of State	\$80,886,935	313	\$80,886,935	313	\$0	0	0.00%	0.00%
Attorney General	\$75,194,757	530	\$75,194,757	530	\$0	0	0.00%	0.00%
Lieutenant Governor	\$7,208,926	15	\$7,208,926	15	\$0	0	0.00%	0.00%
State Treasurer	\$11,395,728	59	\$11,395,728	59	\$0	0	0.00%	0.00%
Public Service Commission	\$9,764,014	100	\$9,764,014	100	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$77,653,529	632	\$77,653,529	632	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$31,094,243	225	\$31,094,243	225	\$0	0	0.00%	0.00%
Economic Development	\$60,872,489	113	\$60,872,489	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$94,508,685	713	\$94,508,685	713	\$0	0	0.00%	0.00%
Trans. & Development	\$641,052,638	4,258	\$641,052,638	4,258	\$0	0	0.00%	0.00%
Corrections Services	\$554,325,606	4,771	\$554,325,606	4,771	\$0	0	0.00%	0.00%
Public Safety Services	\$473,923,837	2,627	\$473,923,837	2,627	\$0	0	0.00%	0.00%
Youth Services	\$123,334,355	976	\$123,334,355	976	\$0	0	0.00%	0.00%
Health & Hospitals	\$13,593,822,496	7,641	\$13,593,822,496	7,641	\$0	0	0.00%	0.00%
Children & Family Services	\$776,899,674	3,661	\$776,899,674	3,661	\$0	0	0.00%	0.00%
Natural Resources	\$56,260,479	323	\$56,260,479	323	\$0	0	0.00%	0.00%
Revenue & Taxation	\$101,784,823	733	\$101,784,823	733	\$0	0	0.00%	0.00%
Environmental Quality	\$124,913,135	698	\$124,913,135	698	\$0	0	0.00%	0.00%
Workforce Commission	\$290,486,168	1,064	\$290,486,168	1,064	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$185,627,824	905	\$185,627,824	905	\$0	0	0.00%	0.00%
Civil Service	\$20,408,325	173	\$20,408,325	173	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$2,717,349,582	-	\$2,717,349,582	-	\$0	0	0.00%	0.00%
Other Education	\$96,513,774	818	\$96,513,774	818	\$0	0	0.00%	0.00%
Dept. of Education	\$5,345,001,769	623	\$5,345,001,769	623	\$0	0	0.00%	0.00%
Health Care Services Division	\$63,084,624	-	\$63,084,624	-	\$0	0	0.00%	0.00%
Other Requirements	\$819,485,304	-	\$816,320,003	-	(\$3,165,301)	0	-0.39%	0.00%
General App. Bill	\$28,444,249,898	35,232	\$28,441,286,806	35,236	(\$2,963,092)	4	-0.01%	0.01%

**Total Means of Financing
Prior Month Vs. Current Month
FY 2017-2018**

Department Name:	August		September		September Over/(Under) August		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$2,303,947,934	1,185	\$2,303,947,934	1,185	\$0	0	0.00%	0.00%
Non-Appropriated	\$572,103,581	-	\$572,103,581	-	\$0	0	0.00%	0.00%
Judicl App. Bill	\$171,164,719	-	\$171,164,719	-	\$0	0	0.00%	0.00%
Leg. App. Bill	\$94,846,523	-	\$94,846,523	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$1,233,828,461	-	\$1,233,828,461	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$4,375,891,218	1,185	\$4,375,891,218	1,185	\$0	0	0.00%	0.00%
Total State Requirements	\$32,820,141,116	36,417	\$32,817,178,024	36,421	(\$2,963,092)	4	-0.01%	0.01%

COMPARISON: Fiscal Year 2017-2018 Appropriated vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies) (Exclusive of Preamble)

	<u>Appropriated 2017-2018</u>	<u>September 2017-2018</u>	<u>September Over/(Under) Appropriated</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,442.2	\$9,461.4	\$19.2	0.20%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$2,732.2	\$2,736.6	\$4.3	0.16%
STATUTORY DEDICATIONS	\$4,152.3	\$4,210.3	\$58.0	1.40%
TOTAL STATE FUNDS	\$16,326.7	\$16,408.2	\$81.5	0.50%
FEDERAL FUNDS	\$13,150.8	\$13,184.5	\$33.7	0.26%
GRAND TOTAL	\$29,477.5	\$29,592.7	\$115.1	0.39%
TOTAL AUTHORIZED T.O. POSITIONS	32,953	32,982	29	0.09%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,915	1,915	0	0.00%
TOTAL NON-TO FTE POSITIONS	1,524	1,524	0	0.00%
TOTAL POSITIONS	36,392	36,421	29	0.08%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2017-2018 Appropriated vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies) (Exclusive of Preamble)

	Appropriated 2017-2018	September 2017-2018	September Over/(Under) Appropriated	Percentage Change
Total Double Counts				
Ancillary Self-Generated	\$1,506,662,839	\$1,506,662,839	\$0	0.00%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$14,321,948	\$14,321,948	\$0	0.00%
Louisiana Public Defender Fund	\$32,910,911	\$32,910,911	\$0	0.00%
Indigent Parent Representation Fund	\$979,680	\$979,680	\$0	0.00%
Indigent Parent Representation Fund	\$590,659	\$590,659	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$28,500	\$28,500	\$0	0.00%
Innocence Compensation Fund	\$258,000	\$258,000	\$0	0.00%
Interagency Transfers	\$1,657,972,079	\$1,668,394,441	\$10,422,362	0.63%
Total Double Counts	\$3,214,074,616	\$3,224,496,978	\$10,422,362	0.32%

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL (Excludes Preamble)

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
01			
EXECUTIVE DEPARTMENT			
STATE GENERAL FUND (Direct)	\$149,898,836	\$3,193,609	\$153,092,445
STATE GENERAL FUND BY:			
Interagency Transfers	71,481,868	7,395,949	78,877,817
Fees & Self-gen. Revenues	135,182,754	520,394	135,703,148
Statutory Dedications	149,922,440	1,227,677	151,150,117
FEDERAL FUNDS	1,421,185,158	3,934,624	1,425,119,782
TOTAL MEANS OF FINANCING	\$1,927,671,056	\$16,272,253	\$1,943,943,309
TOTAL POSITIONS	2,419	4	2,423
03			
VETERANS AFFAIRS			
STATE GENERAL FUND (Direct)	\$5,476,292	\$0	\$5,476,292
STATE GENERAL FUND BY:			
Interagency Transfers	2,310,433	200,000	2,510,433
Fees & Self-gen. Revenues	16,294,924	205,037	16,499,961
Statutory Dedications	115,528	0	115,528
FEDERAL FUNDS	42,883,729	169,136	43,052,865
TOTAL MEANS OF FINANCING	\$67,080,906	\$574,173	\$67,655,079
TOTAL POSITIONS	840	2	842
04			
DEPARTMENT OF STATE			
STATE GENERAL FUND (Direct)	\$52,859,794	\$294,748	\$53,154,542
STATE GENERAL FUND BY:			
Interagency Transfers	221,500	0	221,500
Fees & Self-gen. Revenues	27,087,624	310,191	27,397,815
Statutory Dedications	113,078	0	113,078
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$80,281,996	\$604,939	\$80,886,935
TOTAL POSITIONS	313	0	313
04			
DEPARTMENT OF JUSTICE			
STATE GENERAL FUND (Direct)	\$19,021,642	\$5,000	\$19,026,642
STATE GENERAL FUND BY:			
Interagency Transfers	25,661,402	505,927	26,167,329
Fees & Self-gen. Revenues	6,816,714	50,000	6,866,714
Statutory Dedications	14,913,193	705,449	15,618,642
FEDERAL FUNDS	7,282,899	232,531	7,515,430
TOTAL MEANS OF FINANCING	\$73,695,850	\$1,498,907	\$75,194,757
TOTAL POSITIONS	530	0	530
04			
LIEUTENANT GOVERNOR			
STATE GENERAL FUND (Direct)	\$1,015,571	\$23,000	\$1,038,571
STATE GENERAL FUND BY:			
Interagency Transfers	672,296	0	672,296
Fees & Self-gen. Revenues	10,000	0	10,000
Statutory Dedications	0	0	0
FEDERAL FUNDS	5,488,059	0	5,488,059
TOTAL MEANS OF FINANCING	\$7,185,926	\$23,000	\$7,208,926
TOTAL POSITIONS	15	0	15

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL (Excludes Preamble)

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
04			
DEPARTMENT OF THE TREASURY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	1,686,944	0	1,686,944
Fees & Self-gen. Revenues	8,897,329	0	8,897,329
Statutory Dedications	811,455	0	811,455
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$11,395,728	\$0	\$11,395,728
TOTAL POSITIONS	59	0	59
04			
DEPARTMENT OF PUBLIC SERVICE			
STATE GENERAL FUND (Direct)	\$66,396	\$0	\$66,396
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	9,697,618	0	9,697,618
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$9,764,014	\$0	\$9,764,014
TOTAL POSITIONS	100	0	100
04			
DEPARTMENT OF AGRICULTURE AND FORESTRY			
STATE GENERAL FUND (Direct)	\$25,237,949	\$0	\$25,237,949
STATE GENERAL FUND BY:			
Interagency Transfers	686,125	0	686,125
Fees & Self-gen. Revenues	7,029,476	0	7,029,476
Statutory Dedications	34,115,006	0	34,115,006
FEDERAL FUNDS	10,584,973	0	10,584,973
TOTAL MEANS OF FINANCING	\$77,653,529	\$0	\$77,653,529
TOTAL POSITIONS	632	0	632
04			
DEPARTMENT OF INSURANCE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	28,639,884	0	28,639,884
Statutory Dedications	1,738,353	0	1,738,353
FEDERAL FUNDS	716,006	0	716,006
TOTAL MEANS OF FINANCING	\$31,094,243	\$0	\$31,094,243
TOTAL POSITIONS	225	0	225
05			
DEPARTMENT OF ECONOMIC DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$13,761,695	\$576,171	\$14,337,866
STATE GENERAL FUND BY:			
Interagency Transfers	0	680,546	680,546
Fees & Self-gen. Revenues	17,451,033	417,679	17,868,712
Statutory Dedications	16,579,203	3,543,019	20,122,222
FEDERAL FUNDS	7,500,000	363,143	7,863,143
TOTAL MEANS OF FINANCING	\$55,291,931	\$5,580,558	\$60,872,489
TOTAL POSITIONS	113	0	113

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL (Excludes Preamble)

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
06			
DEPARTMENT OF CULTURE, RECREATION AND TOURISM			
STATE GENERAL FUND (Direct)	\$31,226,111	\$246,373	\$31,472,484
STATE GENERAL FUND BY:			
Interagency Transfers	12,123,852	0	12,123,852
Fees & Self-gen. Revenues	32,020,810	730,774	32,751,584
Statutory Dedications	10,630,673	0	10,630,673
FEDERAL FUNDS	7,266,742	263,350	7,530,092
TOTAL MEANS OF FINANCING	\$93,268,188	\$1,240,497	\$94,508,685
TOTAL POSITIONS	713	0	713
07			
DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	8,910,000	0	8,910,000
Fees & Self-gen. Revenues	28,182,415	490,000	28,672,415
Statutory Dedications	555,545,231	15,504,198	571,049,429
FEDERAL FUNDS	24,374,691	8,046,103	32,420,794
TOTAL MEANS OF FINANCING	\$617,012,337	\$24,040,301	\$641,052,638
TOTAL POSITIONS	4,258	0	4,258
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - CORRECTION SERVICES			
STATE GENERAL FUND (Direct)	\$490,095,930	\$754,667	\$490,850,597
STATE GENERAL FUND BY:			
Interagency Transfers	14,837,938	0	14,837,938
Fees & Self-gen. Revenues	46,352,374	0	46,352,374
Statutory Dedications	54,000	0	54,000
FEDERAL FUNDS	2,230,697	0	2,230,697
TOTAL MEANS OF FINANCING	\$553,570,939	\$754,667	\$554,325,606
TOTAL POSITIONS	4,746	25	4,771
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - PUBLIC SAFETY SERVICES			
STATE GENERAL FUND (Direct)	\$19,394,065	\$0	\$19,394,065
STATE GENERAL FUND BY:			
Interagency Transfers	38,258,311	28,198	38,286,509
Fees & Self-gen. Revenues	178,883,878	392,552	179,276,430
Statutory Dedications	187,527,313	895,358	188,422,671
FEDERAL FUNDS	47,830,576	713,586	48,544,162
TOTAL MEANS OF FINANCING	\$471,894,143	\$2,029,694	\$473,923,837
TOTAL POSITIONS	2,627	0	2,627
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - YOUTH SERVICES			
STATE GENERAL FUND (Direct)	\$109,059,368	\$482,513	\$109,541,881
STATE GENERAL FUND BY:			
Interagency Transfers	11,959,959	0	11,959,959
Fees & Self-gen. Revenues	775,487	0	775,487
Statutory Dedications	149,022	0	149,022
FEDERAL FUNDS	891,796	16,210	908,006
TOTAL MEANS OF FINANCING	\$122,835,632	\$498,723	\$123,334,355
TOTAL POSITIONS	976	0	976

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL (Excludes Preamble)

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
09			
DEPARTMENT OF HEALTH AND HOSPITALS			
STATE GENERAL FUND (Direct)	\$2,410,874,521	\$4,169,060	\$2,415,043,581
STATE GENERAL FUND BY:			
Interagency Transfers	305,571,745	1,353,049	306,924,794
Fees & Self-gen. Revenues	510,154,478	0	510,154,478
Statutory Dedications	842,350,843	0	842,350,843
FEDERAL FUNDS	9,499,160,003	20,188,797	9,519,348,800
TOTAL MEANS OF FINANCING	\$13,568,111,590	\$25,710,906	\$13,593,822,496
TOTAL POSITIONS	7,641	0	7,641
10			
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
STATE GENERAL FUND (Direct)	\$174,237,433	\$0	\$174,237,433
STATE GENERAL FUND BY:			
Interagency Transfers	50,095,291	0	50,095,291
Fees & Self-gen. Revenues	17,937,760	0	17,937,760
Statutory Dedications	1,250,047	(768,820)	481,227
FEDERAL FUNDS	534,524,694	(376,731)	534,147,963
TOTAL MEANS OF FINANCING	\$778,045,225	(\$1,145,551)	\$776,899,674
TOTAL POSITIONS	3,663	(2)	3,661
11			
DEPARTMENT OF NATURAL RESOURCES			
STATE GENERAL FUND (Direct)	\$9,420,216	\$0	\$9,420,216
STATE GENERAL FUND BY:			
Interagency Transfers	8,992,160	0	8,992,160
Fees & Self-gen. Revenues	318,639	0	318,639
Statutory Dedications	28,527,336	1,236,827	29,764,163
FEDERAL FUNDS	7,765,301	0	7,765,301
TOTAL MEANS OF FINANCING	\$55,023,652	\$1,236,827	\$56,260,479
TOTAL POSITIONS	323	0	323
12			
DEPARTMENT OF REVENUE			
STATE GENERAL FUND (Direct)	\$33,892,165	\$0	\$33,892,165
STATE GENERAL FUND BY:			
Interagency Transfers	243,000	0	243,000
Fees & Self-gen. Revenues	65,888,822	1,217,253	67,106,075
Statutory Dedications	543,583	0	543,583
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$100,567,570	\$1,217,253	\$101,784,823
TOTAL POSITIONS	734	(1)	733
13			
DEPARTMENT OF ENVIRONMENTAL QUALITY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	670,829	0	670,829
Fees & Self-gen. Revenues	24,790	0	24,790
Statutory Dedications	102,770,730	1,290,871	104,061,601
FEDERAL FUNDS	20,042,433	113,482	20,155,915
TOTAL MEANS OF FINANCING	\$123,508,782	\$1,404,353	\$124,913,135
TOTAL POSITIONS	698	0	698

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL (Excludes Preamble)

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
14			
Louisiana Workforce Commission			
STATE GENERAL FUND (Direct)	\$7,399,887	\$0	\$7,399,887
STATE GENERAL FUND BY:			
Interagency Transfers	6,595,050	0	6,595,050
Fees & Self-gen. Revenues	272,219	0	272,219
Statutory Dedications	110,633,810	0	110,633,810
FEDERAL FUNDS	165,585,202	0	165,585,202
TOTAL MEANS OF FINANCING	\$290,486,168	\$0	\$290,486,168
TOTAL POSITIONS	1,064	0	1,064
16			
DEPARTMENT OF WILDLIFE AND FISHERIES			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	11,645,150	0	11,645,150
Fees & Self-gen. Revenues	2,111,574	0	2,111,574
Statutory Dedications	125,438,861	399,600	125,838,461
FEDERAL FUNDS	46,032,639	0	46,032,639
TOTAL MEANS OF FINANCING	\$185,228,224	\$399,600	\$185,627,824
TOTAL POSITIONS	905	0	905
17			
DEPARTMENT OF CIVIL SERVICE			
STATE GENERAL FUND (Direct)	\$5,321,738	\$0	\$5,321,738
STATE GENERAL FUND BY:			
Interagency Transfers	11,622,197	0	11,622,197
Fees & Self-gen. Revenues	1,230,589	0	1,230,589
Statutory Dedications	2,233,801	0	2,233,801
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$20,408,325	\$0	\$20,408,325
TOTAL POSITIONS	173	0	173
18			
RETIREMENT SYSTEMS			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0
19			
HIGHER EDUCATION			
STATE GENERAL FUND (Direct)	\$1,004,440,577	\$530,786	\$1,004,971,363
STATE GENERAL FUND BY:			
Interagency Transfers	23,555,601	90,000	23,645,601
Fees & Self-gen. Revenues	1,457,186,211	0	1,457,186,211
Statutory Dedications	151,637,910	5,000	151,642,910
FEDERAL FUNDS	79,903,497	0	79,903,497
TOTAL MEANS OF FINANCING	\$2,716,723,796	\$625,786	\$2,717,349,582
TOTAL POSITIONS	0	0	0

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL (Excludes Preamble)

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
19			
SPECIAL SCHOOLS & COMMISSIONS			
STATE GENERAL FUND (Direct)	\$41,503,877	\$288,705	\$41,792,582
STATE GENERAL FUND BY:			
Interagency Transfers	25,862,609	168,693	26,031,302
Fees & Self-gen. Revenues	3,263,033	0	3,263,033
Statutory Dedications	25,108,189	0	25,108,189
FEDERAL FUNDS	318,668	0	318,668
TOTAL MEANS OF FINANCING	\$96,056,376	\$457,398	\$96,513,774
TOTAL POSITIONS	818	0	818
19			
DEPARTMENT OF EDUCATION			
STATE GENERAL FUND (Direct)	\$3,602,802,256	\$1,529,391	\$3,604,331,647
STATE GENERAL FUND BY:			
Interagency Transfers	263,200,035	0	263,200,035
Fees & Self-gen. Revenues	57,488,446	0	57,488,446
Statutory Dedications	273,809,800	0	273,809,800
FEDERAL FUNDS	1,146,171,841	0	1,146,171,841
TOTAL MEANS OF FINANCING	\$5,343,472,378	\$1,529,391	\$5,345,001,769
TOTAL POSITIONS	623	0	623
19			
LSUMC HEALTH CARE SERVICES DIVISION			
STATE GENERAL FUND (Direct)	\$24,427,906	\$0	\$24,427,906
STATE GENERAL FUND BY:			
Interagency Transfers	18,383,724	0	18,383,724
Fees & Self-gen. Revenues	15,472,658	0	15,472,658
Statutory Dedications	0	0	0
FEDERAL FUNDS	4,800,336	0	4,800,336
TOTAL MEANS OF FINANCING	\$63,084,624	\$0	\$63,084,624
TOTAL POSITIONS	0	0	0
20			
OTHER REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$487,356,394	\$7,063,456	\$494,419,850
STATE GENERAL FUND BY:			
Interagency Transfers	45,669,009	0	45,669,009
Fees & Self-gen. Revenues	10,978,280	0	10,978,280
Statutory Dedications	225,758,382	33,938,222	259,696,604
FEDERAL FUNDS	5,556,260	0	5,556,260
TOTAL MEANS OF FINANCING	\$775,318,325	\$41,001,678	\$816,320,003
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA - GENERAL APPROPRIATION BILL			
STATE GENERAL FUND (Direct)	\$8,718,790,619	\$19,157,479	\$8,737,948,098
STATE GENERAL FUND BY:			
Interagency Transfers	960,917,028	10,422,362	971,339,390
Fees & Self-gen. Revenues	2,675,952,201	4,333,880	2,680,286,081
Statutory Dedications	2,871,975,405	57,977,401	2,929,952,806
FEDERAL FUNDS	13,088,096,200	33,664,231	13,121,760,431
TOTAL MEANS OF FINANCING	\$28,315,731,453	\$125,555,353	\$28,441,286,806
TOTAL POSITIONS	35,208	28	35,236

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL (Excludes Preamble)

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
21			
OTHER APPROPRIATIONS - ANCILLARY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	646,285,095	0	646,285,095
Fees & Self-gen. Revenues	1,506,662,839	0	1,506,662,839
Statutory Dedications	151,000,000	0	151,000,000
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$2,303,947,934	\$0	\$2,303,947,934
TOTAL POSITIONS	1,184	1	1,185
22			
NON-APPROPRIATED REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$507,903,581	\$0	\$507,903,581
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	64,200,000	0	64,200,000
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$572,103,581	\$0	\$572,103,581
TOTAL POSITIONS	0	0	0
23			
OTHER APPROPRIATIONS - JUDICIAL EXPENSE			
STATE GENERAL FUND (Direct)	\$151,530,944	\$0	\$151,530,944
STATE GENERAL FUND BY:			
Interagency Transfers	9,392,850	0	9,392,850
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	10,240,925	0	10,240,925
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$171,164,719	\$0	\$171,164,719
TOTAL POSITIONS	0	0	0
24			
OTHER APPROPRIATIONS - LEGISLATIVE EXPENSE			
STATE GENERAL FUND (Direct)	\$62,472,956	\$0	\$62,472,956
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	22,373,567	0	22,373,567
Statutory Dedications	10,000,000	0	10,000,000
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$94,846,523	\$0	\$94,846,523
TOTAL POSITIONS	0	0	0
25			
OTHER APPROPRIATIONS - SPECIAL ACTS			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL (Excludes Preamble)

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
26			
OTHER APPROPRIATIONS - CAPITAL OUTLAY			
STATE GENERAL FUND (Direct)	\$1,500,000	\$0	\$1,500,000
STATE GENERAL FUND BY:			
Interagency Transfers	41,377,106	0	41,377,106
Fees & Self-gen. Revenues	48,574,970	0	48,574,970
Statutory Dedications	1,079,663,385	0	1,079,663,385
FEDERAL FUNDS	62,713,000	0	62,713,000
TOTAL MEANS OF FINANCING	\$1,233,828,461	\$0	\$1,233,828,461
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA			
STATE GENERAL FUND (Direct)	\$9,442,198,100	\$19,157,479	\$9,461,355,579
STATE GENERAL FUND BY:			
Interagency Transfers	1,657,972,079	10,422,362	1,668,394,441
Fees & Self-gen. Revenues	4,253,563,577	4,333,880	4,257,897,457
Statutory Dedications	4,187,079,715	57,977,401	4,245,057,116
FEDERAL FUNDS	13,150,809,200	33,664,231	13,184,473,431
TOTAL MEANS OF FINANCING	\$32,691,622,671	\$125,555,353	\$32,817,178,024
TOTAL POSITIONS	36,392	29	36,421

BA-7 by Type - FY 2017-2018
Approved September BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL
Regular	\$0	\$0	\$101,025	\$0	\$0	\$101,184	\$202,209	2	2	4
Carryforward	\$0	\$0	\$0	(\$3,165,301)	\$0	\$0	(\$3,165,301)	0	0	0
TOTAL	\$0	\$0	\$101,025	(\$3,165,301)	\$0	\$101,184	(\$2,963,092)	2	2	4

In-House BA-7s by Type - 2017-2018
Approved September BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Carryforward	\$0	\$0	\$0	(\$3,165,301)	\$0	\$0	(\$3,165,301)	0	0	0
TOTAL	\$0	\$0	\$0	(\$3,165,301)	\$0	\$0	(\$3,165,301)	0	0	0

JLCB BA-7s by Type - FY 2017-2018
Approved September BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Regular	\$0	\$0	\$101,025	\$0	\$0	\$101,184	\$202,209	2	2	4
TOTAL	\$0	\$0	\$101,025	\$0	\$0	\$101,184	\$202,209	2	2	4

BA-7 Mid-Year Adjustments - FY 2017-2018
Approved September BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS			JUSTIFICATION
							CLASS.	UNCLASS.	TOTAL	
01_112 Department of Military Affairs										
\$0	\$0	\$0	\$0	\$0	\$101,184	\$101,184	0	2	2	REGULAR (BC #74) - This BA-7 adds two (2) Unclassified T.O. positions and \$101,184 in Federal Funds budget authority to the Education Program of the Department of Military Affairs in order to add a classroom at Starbase - Jackson Barracks. One additional instructor and one additional program support/assistant will be hired.
01_116 Louisiana Public Defender Board										
\$0	\$0	\$25,537	\$0	\$0	\$0	\$25,537	0	0	0	REGULAR (BC #73R) - This BA-7 increases Fees and Self-generated Revenues budget authority by \$25,537 to the Louisiana Public Defender Board Program of the Louisiana Public Defender Board. LPDB is the recipient of a grant from the Laura and John Arnold Foundation, and these funds will be utilized to develop a more equitable District Assistance Fund formula to divide the annual state appropriation out of the Louisiana Public Defender Fund to each public defender district.
\$0	\$0	\$25,537	\$0	\$0	\$101,184	\$126,721	0	2	2	01A_EXEC
03_130 Department of Veterans Affairs										
\$0	\$0	\$75,488	\$0	\$0	\$0	\$75,488	2	0	2	
\$0	\$0	\$75,488	\$0	\$0	\$0	\$75,488	2	0	2	03A_VETS
06_263 Office of State Museum										
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(4)	0	(4)	REGULAR (BC #81) - The purpose of the BA - 7 is to transfer 4 authorized Classssified T.O from the Museum Program to the Office of Tourism.

BA-7 Mid-Year Adjustments - FY 2017-2018
Approved September BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
06_267 Office of Tourism										
\$0	\$0	\$0	\$0	\$0	\$0	\$0	4	0	4	REGULAR (BC #72) - Purpose of this BA - 7 transferring 4 positions from Office of Museums to the Office of Tourism Marketing Program. Also, this transfers expenditures from IAT expenditure category to Salaries, Related Benefits, Travel, Operating Services, and Acquisitions for the funding of these new positions.
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	06A_CRAT
20_901 Sales Tax Dedications										
\$0	\$0	\$0	(\$2,443,390)	\$0	\$0	(\$2,443,390)	0	0	0	CARRYFORWARD (IH #79) – This BA-7 is to reduce the Carryforward BA-7, OPB Log #18, approved by the Joint Legislative Committee on the Budget (JLCB) on August 11, 2017, to reduce \$2,443,390 in various Statutory Dedications from the Department of State Treasurer, Sales Tax Dedications. This is due to the Department liquidating payments of approved Cooperative Endeavor Agreements (CEA's) within the 45-day window from the close of fiscal year 2017.

BA-7 Mid-Year Adjustments - FY 2017-2018
Approved September BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
20_945 State Aid to Local Government Entities										
\$0	\$0	\$0	(\$721,911)	\$0	\$0	(\$721,911)	0	0	0	CARRYFORWARD (IH #80) – This BA-7 is to reduce the Carryforward BA-7, OPB Log #19, approved by the Joint Legislative Committee on the Budget (JLCB) on August 11, 2017, to reduce \$721,911 in various Statutory Dedications from the Department of State Treasurer, State Aid to Local Government Entities. This is due to the Department liquidating payments of approved Cooperative Endeavor Agreements (CEA's) within the 45-day window from the close of fiscal year 2017.
\$0	\$0	\$0	(\$3,165,301)	\$0	\$0	(\$3,165,301)	0	0	0	20A_OREQ
\$0	\$0	\$101,025	(\$3,165,301)	\$0	\$101,184	(\$2,963,092)	2	2	4	TOTAL