

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | |
|---|--|--|---------------------------|
| DEPARTMENT: LA DEPARTMENT OF HEALTH | | FOR OPB USE ONLY | |
| AGENCY: MEDICAL VENDOR PAYMENTS | | OPB LOG NUMBER 205R | AGENDA NUMBER 1 |
| SCHEDULE NUMBER: 09-306 | | OFFICE OF THE GOVERNOR DIVISION OF ADMINISTRATION OFFICE OF PLANNING & BUDGET 210 MAR 28 PM 2:27 | |
| SUBMISSION DATE: March 28, 2018 | | | |
| AGENCY BA-7 NUMBER: 2R (Reverse UCC shift to Privates) | | | |
| HEAD OF BUDGET UNIT: W. Jeff Reynolds | | | |
| TITLE: Undersecretary | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 4/18/18 VJA | |

| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | REVISED FY 2017-2018 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$1,935,282,553 | \$0 | \$1,935,282,553 |
| INTERAGENCY TRANSFERS | \$24,603,787 | \$0 | \$24,603,787 |
| FEES & SELF-GENERATED | \$430,505,205 | \$25,518,116 | \$456,023,321 |
| STATUTORY DEDICATIONS | \$821,238,138 | \$0 | \$821,238,138 |
| LA Medical Assistance Trust Fund (H08) | \$608,557,289 | \$0 | \$608,557,289 |
| Louisiana Fund (Z13) | \$7,614,417 | \$0 | \$7,614,417 |
| Subtotal of Dedications from Page 2 | \$205,066,432 | \$0 | \$205,066,432 |
| INTERIM EMERGENCY BOARD | \$0 | \$0 | \$0 |
| FEDERAL | \$8,739,568,913 | \$44,760,364 | \$8,784,329,277 |
| TOTAL | \$11,951,198,596 | \$70,278,480 | \$12,021,477,076 |
| AUTHORIZED POSITIONS | 0 | 0 | 0 |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|-------------------------|----------|---------------------|----------|-------------------------|----------|
| PROGRAM NAME: | | | | | | |
| PAYMENTS TO PRIVATE PROVIDERS | \$10,294,415,784 | 0 | (\$118,118,095) | 0 | \$10,176,297,689 | 0 |
| PAYMENTS TO PUBLIC PROVIDERS | \$220,123,243 | 0 | \$0 | 0 | \$220,123,243 | 0 |
| MEDICARE BUY-INS & SUPPLEMENTS | \$522,424,563 | 0 | \$0 | 0 | \$522,424,563 | 0 |
| UNCOMPENSATED CARE COSTS | \$914,235,006 | 0 | \$188,396,575 | 0 | \$1,102,631,581 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$11,951,198,596 | 0 | \$70,278,480 | 0 | \$12,021,477,076 | 0 |

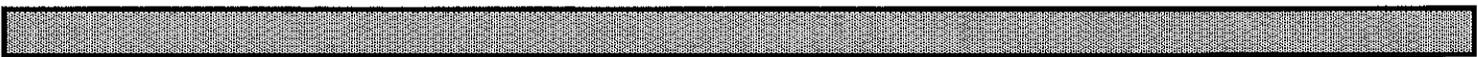
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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: LA DEPARTMENT OF HEALTH | FOR OPB USE ONLY | |
| AGENCY: MEDICAL VENDOR PAYMENTS | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-306 | | |
| SUBMISSION DATE: March 28, 2018 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 2R (Reverse UCC shift to Privates) | | |

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | REVISED FY 2017-2018 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| Health Excellence Fund (Z17) | \$26,090,316 | \$0 | \$26,090,316 |
| Medicaid Trust Fund for the Elderly (H19) | \$1,733,908 | \$0 | \$1,733,908 |
| Health Trust Fund (H20) | \$590,522 | \$0 | \$590,522 |
| Tobacco Tax Medicaid Match Fund (H39) | \$120,294,636 | \$0 | \$120,294,636 |
| Hospital Stabilization Fund (H37) | \$56,357,050 | \$0 | \$56,357,050 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$205,066,432 | \$0 | \$205,066,432 |



Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The source of funding is Self-Generated Revenue from Inter-governmental Transfers (IGT), and Federal Funds from Medicaid Title XIX of the Social Security Act.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|-----------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$25,518,116 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERIM EMERGENCY BOARD | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$44,760,364 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$70,278,480 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel requested.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 cannot be postponed because the projected expenditures in the Uncompensated Care Costs program exceed the current budget. The projected expenditures are based on not implementing the hospital Disproportionate Share Hospital (DSH) payment adjustment associated with changes to hospital payment methods intended for implementation in SFY18 but deferred pending the outcome of a hospital payment study in progress.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This request is not an after-the-fact BA-7.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request reverses a hospital Disproportionate Share Hospital (DSH) payment adjustment associated with changes to hospital payment methods intended for implementation in SFY18 but deferred pending the outcome of a hospital payment study in progress. The adjustment shifted funding from the Uncompensated Care Costs Program to the Payments to Private Providers Program. This BA-7 reverses that adjustment.

Also, the hospitals eligible for DSH payments under the Major Medical Centers Northern/Central LA SPA (state plan amendment) have more available DSH cap than what was originally in the budget. This BA-7 increases the budget to allow for payments up to their projected DSH cap.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

Through the Uncompensated Care Costs activity, to encourage hospitals and other providers to provide access to medical care for the uninsured and reduce the reliance on State General Fund.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|---|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2017-2018 | ADJUSTMENT (+) OR (-) | REVISED FY 2017-2018 |
| S | Total DSH funds collected in millions | \$ 914.2 | \$ 188.4 | \$ 1,102.6 |
| K | Total federal funds collected in millions | \$ 589.7 | \$ 120.0 | \$ 709.7 |
| S | Total State Match in millions | \$ 324.5 | \$ 68.4 | \$ 392.9 |
| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

Approval of this BA-7 will impact the indicators listed above. These adjustments are necessary to implement this BA-7.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The approval of this BA-7 will have a positive impact since it will align the UCC programmatic budget with projected expenditures.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not Applicable

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will result in Medicaid being unable to fully expend what is projected in UCC.

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT-OUTYEAR PROJECTIONS | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$1,432,669,353 | (\$42,888,680) | \$1,389,780,673 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$8,054,095 | \$0 | \$8,054,095 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$304,316,397 | \$0 | \$304,316,397 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$799,935,064 | \$0 | \$799,935,064 | \$0 | \$0 | \$0 | \$0 |
| Interim Emergency Board | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$7,749,440,875 | (\$75,229,415) | \$7,674,211,460 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$10,294,415,784 | (\$118,118,095) | \$10,176,297,689 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT-OUTYEAR PROJECTIONS | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$10,294,415,784 | (\$118,118,095) | \$10,176,297,689 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$10,294,415,784 | (\$118,118,095) | \$10,176,297,689 | \$0 | \$0 | \$0 | \$0 |

| POSITIONS | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT-OUTYEAR PROJECTIONS | | | |
|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| * Statutory Dedications: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT-OUTYEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| LA Medical Assistance Trust Fund (H08) | \$587,254,215 | \$0 | \$587,254,215 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Fund (Z13) | \$7,614,417 | \$0 | \$7,614,417 | \$0 | \$0 | \$0 | \$0 |
| Health Excellence Fund (Z17) | \$26,090,316 | \$0 | \$26,090,316 | \$0 | \$0 | \$0 | \$0 |
| Medicaid Trust Fund for the Elderly (H19) | \$1,733,908 | \$0 | \$1,733,908 | \$0 | \$0 | \$0 | \$0 |
| Health Trust Fund (H20) | \$590,522 | \$0 | \$590,522 | \$0 | \$0 | \$0 | \$0 |
| Tobacco Tax Medicaid Match Fund (H39) | \$120,294,636 | \$0 | \$120,294,636 | \$0 | \$0 | \$0 | \$0 |
| Hospital Stabilization Fund (H37) | \$56,357,050 | \$0 | \$56,357,050 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Interim Emergency Board | Federal Funds | TOTAL |
|---------------------------|--------------------|-----------------------|--------------------------------|-----------------------|-------------------------|----------------|-----------------|
| AMOUNT | (\$42,888,680) | \$0 | \$0 | \$0 | \$0 | (\$75,229,415) | (\$118,118,095) |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | (\$42,888,680) | \$0 | \$0 | \$0 | \$0 | (\$75,229,415) | (\$118,118,095) |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | (\$42,888,680) | \$0 | \$0 | \$0 | \$0 | (\$75,229,415) | (\$118,118,095) |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: PAYMENTS TO PUBLIC PROVIDERS

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$55,876,153 | \$0 | \$55,876,153 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$9,147,866 | \$0 | \$9,147,866 | \$0 | \$0 | \$0 | \$0 |
| Interim Emergency Board | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$155,099,224 | \$0 | \$155,099,224 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$220,123,243 | \$0 | \$220,123,243 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$42,752,759 | \$0 | \$42,752,759 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$177,370,484 | \$0 | \$177,370,484 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$220,123,243 | \$0 | \$220,123,243 | \$0 | \$0 | \$0 | \$0 |

| POSITIONS | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--------------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| * Statutory Dedications: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| LA Medical Assistance Trust Fund (H08) | \$9,147,866 | \$0 | \$9,147,866 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: PAYMENTS TO PUBLIC PROVIDERS

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Interim Emergency Board | Federal Funds | TOTAL |
|---------------------------|--------------------|-----------------------|--------------------------------|-----------------------|-------------------------|---------------|------------|
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$277,169,798 | \$0 | \$277,169,798 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interim Emergency Board | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$245,254,765 | \$0 | \$245,254,765 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$522,424,563 | \$0 | \$522,424,563 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUT YEAR PROJECTIONS | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$522,424,563 | \$0 | \$522,424,563 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$522,424,563 | \$0 | \$522,424,563 | \$0 | \$0 | \$0 | \$0 |

| POSITIONS | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--------------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| * Statutory Dedications: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|-------------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Interim Emergency Board | Federal Funds | TOTAL |
|---------------------------|--------------------|-----------------------|--------------------------------|-----------------------|-------------------------|---------------|------------|
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: UNCOMPENSATED CARE COSTS

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$169,567,249 | \$42,888,680 | \$212,455,929 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$16,549,692 | \$0 | \$16,549,692 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$126,188,808 | \$25,518,116 | \$151,706,924 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$12,155,208 | \$0 | \$12,155,208 | \$0 | \$0 | \$0 | \$0 |
| Interim Emergency Board | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$589,774,049 | \$119,989,779 | \$709,763,828 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$914,235,006 | \$188,396,575 | \$1,102,631,581 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$836,956,636 | \$188,396,575 | \$1,025,353,211 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$77,278,370 | \$0 | \$77,278,370 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$914,235,006 | \$188,396,575 | \$1,102,631,581 | \$0 | \$0 | \$0 | \$0 |

| POSITIONS | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--------------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| * Statutory Dedications: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| LA Medical Assistance Trust Fund (H08) | \$12,155,208 | \$0 | \$12,155,208 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: UNCOMPENSATED CARE COSTS

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Interim Emergency Board | Federal Funds | TOTAL |
|---------------------------|---------------------|-----------------------|--------------------------------|-----------------------|-------------------------|----------------------|----------------------|
| AMOUNT | \$42,888,680 | \$0 | \$25,518,116 | \$0 | \$0 | \$119,989,779 | \$188,396,575 |
| EXPENDITURES: | | | | | | | |
| Salaries | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$42,888,680 | \$0 | \$25,518,116 | \$0 | \$0 | \$119,989,779 | \$188,396,575 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$42,888,680 | \$0 | \$25,518,116 | \$0 | \$0 | \$119,989,779 | \$188,396,575 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed).

GENERAL PURPOSE

This BA-7 will allow Medicaid to expend funds in the correct program. The request reverses a hospital DSH payment adjustment associated with changes to hospital payment methods intended for implementation in SFY18 but deferred pending the outcome of a hospital payment study in progress. The adjustment shifted funding from the Uncompensated Care Costs Program to the Payments to Private Providers Program. This BA-7 reverses that adjustment. The means of financing mirrors what was included in the SFY2018 appropriated budget.

Also, the hospitals eligible for DSH payments under the Major Medical Centers Northern/Central LA SPA (state plan amendment) have more available DSH cap than what was originally in the budget. This BA-7 increases the budget to allow for payments up to their projected DSH cap.

| Summary: | Reverse Shift | | Med Ctr SPA | TOTAL |
|-----------------------------|----------------------|--------------------|-------------------|-------------------|
| | Privates | UCC | UCC | |
| State General Fund (Direct) | (42,888,680) | 42,888,680 | | - |
| Fees & Self-Generated | | | 25,518,116 | 25,518,116 |
| Federal Funds | (75,229,415) | 75,229,415 | 44,760,364 | 44,760,364 |
| TOTAL MOF | (118,118,095) | 118,118,095 | 70,278,480 | 70,278,480 |

REVENUES

| | |
|------------------------|---------------------|
| State General Fund | \$0 |
| Interagency Transfers | \$0 |
| Fees & Self-Generated | \$25,518,116 |
| Statutory Dedications: | \$0 |
| Federal Funds | \$44,760,364 |
| TOTAL REVENUES | \$70,278,480 |

EXPENDITURES

| | | |
|--------------------------------|---------------------|-----------------------|
| Payments to Private Providers | (\$118,118,095) | Other Charges |
| Payments to Public Providers | \$0 | Interagency Transfers |
| Medicare Buy-Ins & Supplements | \$0 | Other Charges |
| Uncompensated Care Costs | \$188,396,575 | Other Charges |
| TOTAL EXPENDITURES | \$70,278,480 | |

OTHER

Provide names, phone numbers, and e-mail addresses of agency contacts

Contact:

Lana Goldsmith - (225) 342-3942

Financial Management & Operations

Email Address: Lana.Goldsmith@la.gov

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|--|---------------------------------|--|--------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Louisiana State University | | FOR OPB USE ONLY | | | | |
| AGENCY: Health Care Services Division | | OPB LOG NUMBER 207 | | AGENDA NUMBER 2 | | |
| SCHEDULE NUMBER: 19-610 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 4/18/18 VA | | | | |
| SUBMISSION DATE: 03/23/2018 | | | | | | |
| AGENCY BA-7 NUMBER: 18-01 | | | | | | |
| HEAD OF BUDGET UNIT: Chad Thompson | | | | | | |
| TITLE: Chief Financial Officer | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | | REVISED FY 2017-2018 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$24,427,906 | \$0 | | \$24,427,906 | | |
| INTERAGENCY TRANSFERS | \$18,383,724 | \$0 | | \$18,383,724 | | |
| FEES & SELF-GENERATED | \$15,472,658 | \$0 | | \$15,472,658 | | |
| STATUTORY DEDICATIONS | \$0 | \$1,385,265 | | \$1,385,265 | | |
| Overcollections Fund (V25) | \$0 | \$1,385,265 | | \$1,385,265 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$4,800,336 | \$0 | | \$4,800,336 | | |
| TOTAL | \$63,084,624 | \$1,385,265 | | \$64,469,889 | | |
| AUTHORIZED POSITIONS | 0 | 0 | | 0 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 0 | 0 | | 0 | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Lallie Kemp Regional Medical Ctr | \$63,084,624 | 0 | \$1,385,265 | 0 | \$64,469,889 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$63,084,624 | 0 | \$1,385,265 | 0 | \$64,469,889 | 0 |

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana State University | FOR OPB USE ONLY | |
| AGENCY: Health Care Services Division | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 19-610 | | |
| SUBMISSION DATE: 03/23/2018 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 18-01 | | |

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | REVISED FY 2017-2018 |
|-------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

A

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
House Bill NO. 5 - Payable out of the State General Fund by Statutory Dedications out of the Overcollections Fund to Lallie Kemp Regional Medical Center for operating expenses. During FY 2017 Lallie Kemp Regional Medical Center received \$379,657.92 of the \$1,764,923. This leaves a remaining balance of \$1,385,265. This request is for the remainder of the balance.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$1,385,265 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,385,265 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
No addition staff will be required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This was approved in the supplemental bill in FY2017.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is for the supplemental bill from FY2017. The expenditures have been paid.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
N/A

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE: N/A

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2017-2018 | ADJUSTMENT (+) OR (-) | REVISED FY 2017-2018 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

N/A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

N/A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Lallie Kemp Regional Medical Center

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$24,427,906 | \$0 | \$24,427,906 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$18,383,724 | \$0 | \$18,383,724 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$15,472,658 | \$0 | \$15,472,658 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$0 | \$1,385,265 | \$1,385,265 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$4,800,336 | \$0 | \$4,800,336 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$63,084,624 | \$1,385,265 | \$64,469,889 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries | \$14,823,661 | \$0 | \$14,823,661 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$24,797,680 | \$0 | \$24,797,680 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$12,291 | \$0 | \$12,291 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$4,481,685 | \$1,385,265 | \$5,866,950 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$4,457,651 | \$0 | \$4,457,651 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,833,086 | \$0 | \$1,833,086 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$11,439,740 | \$0 | \$11,439,740 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$858,371 | \$0 | \$858,371 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$380,459 | \$0 | \$380,459 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$63,084,624 | \$1,385,265 | \$64,469,889 | \$0 | \$0 | \$0 | \$0 |

| POSITIONS | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| * Statutory Dedications: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|-------------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| Overcollections Fund (V25) | \$0 | \$1,385,265 | \$1,385,265 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Lallie Kemp Regional Medical Center

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$1,385,265 | \$0 | \$1,385,265 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$1,385,265 | \$0 | \$1,385,265 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$1,385,265 | \$0 | \$1,385,265 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

1.) This BA-7 is to budget a Supplemental Appropriation.

REVENUES

5.) Statutory Dedications

- House Bill No. 5 - Payable out of the State General Fund by Statutory Dedications out of the Overcollections Fund to Lallie Kemp Regional Medical Center for operating expenses.
- Current fund balance \$63,084,624
- Current year anticipated revenue \$63,084,624

EXPENDITURES

9.) \$1,764,923 was calculated using total operating expenses minus total projected revenue.

11.) The \$1,764,923 will be used to fund operating expenses.

OTHER

12.) Chad Thompson, 985-878-1350, cthom5@lsuhsc.edu

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | |
|--|-------------------------|--|---|---------------------------|---|
| DEPARTMENT: DPS&C/Corrections Services | | FOR OPB USE ONLY | | | |
| AGENCY: Local Housing of State Adult Offenders | | OPB LOG NUMBER <i>206</i> | | AGENDA NUMBER <i>3</i> | |
| SCHEDULE NUMBER: 20-451 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>4/18/18</i> <i>VA</i> | | | |
| SUBMISSION DATE: March 26, 2018 | | | | | |
| AGENCY BA-7 NUMBER: | | | | | |
| HEAD OF BUDGET UNIT: James M. Le Blanc | | | | | |
| TITLE: Secretary | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Thomas A. Boudreau, III</i> | | | | | |
| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | REVISED FY 2017-2018 | | |
| GENERAL FUND BY: | | | | | |
| DIRECT | \$175,200,901 | \$0 | \$175,200,901 | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | | |
| FEES & SELF-GENERATED | \$0 | <i>\$5,011,737</i> \$0 | <i>\$5,011,737</i> \$0 | | |
| STATUTORY DEDICATIONS | \$0 | -\$14,498,154 | -\$14,498,154 | | |
| Overcollections Fund (V25) | \$0 | <i>\$5,011,737</i> -\$14,498,154 | <i>\$5,011,737</i> -\$14,498,154 | | |
| Insurance Verification System Fund (P39) | \$0 | \$0 | \$0 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | |
| INTERIM EMERGENCY BOARD | \$0 | \$0 | \$0 | | |
| FEDERAL | \$0 | <i>\$5,011,737</i> \$0 | <i>\$180,212,638</i> \$0 | | |
| TOTAL | \$175,200,901 | -\$14,498,154 | -\$189,699,055 | | |
| PROGRAM EXPENDITURES | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS POS |
| Local Housing of Adult Offenders | \$156,242,544 | 0 | <i>\$5,011,737</i> \$13,331,055 | 0 | \$169,573,599 \$161,254,281 |
| Transitional Work Program | \$13,058,357 | 0 | \$841,299 | 0 | \$13,899,656 \$13,058,357 |
| Re-Entry Services | \$5,900,000 | 0 | \$325,800 | 0 | \$6,225,800 \$5,900,000 |
| | \$0 | 0 | \$0 | 0 | \$0 |
| | \$0 | 0 | \$0 | 0 | \$0 |
| | \$0 | 0 | \$0 | 0 | \$0 |
| | \$0 | 0 | \$0 | 0 | \$0 |
| | \$0 | 0 | \$0 | 0 | \$0 |
| | \$0 | 0 | \$0 | 0 | \$0 |
| Subtotal of programs from Page 2: | \$0 | 0 | <i>\$5,011,737</i> \$0 | 0 | <i>\$180,212,638</i> \$0 |
| TOTAL | \$175,200,901 | 0 | -\$14,498,154 | 0 | -\$189,699,055 |

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Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Statutory Dedications from the Over Collections Fund

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2017-2018 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 |
|-----------------------------------|-------------------------|----------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$14,498,154 | 5,011,737 | \$0 | \$0 | \$0 |
| INTERIM EMERGENCY BOARD | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$14,498,154 | \$0 | \$0 | \$0 | \$0 |

5,011,737 LB

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

In FY 16-17, \$18.6 million was appropriated to Local Housing of State Adult Offenders in the Supplemental Appropriation; however, only \$4 million was collected in that fiscal year. The purpose of this BA-7 is to collect the remaining cash available.

budget

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will allow for available funds to pay for offenders in the Local Housing of State Adult Offenders appropriation.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2017-2018 | ADJUSTMENT (+) OR (-) | REVISED FY 2017-2018 |
| | N/A | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

This BA-7 will not have any impact on performance.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will fully fund Local Housing of State Adult Offenders but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will provide for a funding shortage in the Local Housing of State Adult Offenders appropriation.



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Local Housing of Adult Offenders

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|--------------------------|---------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$156,242,544 | \$0 | \$156,242,544 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$0 | LB \$0 | \$0 | LB \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$0 | -\$13,331,055 | -\$13,331,055 | LB \$5,011,737 | \$0 | \$0 | \$0 |
| Interim Emergency Board | \$0 | \$5,011,737 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$156,242,544 | \$13,331,055 | \$169,573,599 | \$0 | \$0 | \$0 | \$0 |
| | | | | LB \$5,011,737 \$161,254,281 LB | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | LB \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$156,237,766 | -\$13,331,055 | -\$169,568,821 | LB \$161,249,563 | LB \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$5,011,737 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,778 | \$0 | \$4,778 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$156,242,544 | -\$13,331,055 | \$169,573,599 | \$0 | \$0 | \$0 | \$0 |
| | | | | LB \$5,011,737 \$161,254,281 LB | | | |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * Statutory Dedications: | | | | | | | |
| Insurance Verification System Fund (P99) | \$0 | LB \$5,011,737 | \$0 | LB \$0 | \$0 | \$0 | \$0 |
| Overcollections Fund (V25) | \$0 | -\$13,331,055 | -\$13,331,055 | LB \$5,011,737 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Local Housing of Adult Offenders

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Interim Emergency Board | Federal Funds | TOTAL |
|---|--------------------|-----------------------|--------------------------------|--|-------------------------|---------------|--|
| AMOUNT | \$0 | \$0 | \$0 | \$13,331,055 | \$0 | \$0 | \$13,331,055 |
| LB \$5,011,737 LB \$5,011,737 | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | LB \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | LB \$5011,737 | \$0 | \$0 | LB \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$13,331,055 | \$0 | \$0 | \$13,331,055 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | LB \$5011,737 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$13,331,055 | \$0 | \$0 | \$13,331,055 |
| LB \$5,011,737 LB \$5,011,737 | | | | | | | |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Transitional Work Program

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$13,058,357 | \$0 | \$13,058,357 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$0 | LP \$0 | LP \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$0 | LP 0 -\$841,299 | LP \$841,299 | \$0 | \$0 | \$0 | \$0 |
| Interim Emergency Board | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$13,058,357 | -\$841,299 | \$13,899,656 | \$0 | \$0 | \$0 | \$0 |

LP 0 \$13,058,357 LP

| EXPENDITURES: | | | | | | | |
|---------------------------|---------------------|------------------------------|--------------------------------|---------------|------------|------------|------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | LP \$0 | LP \$13,058,357 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$13,058,357 | LP 0 \$841,299 | \$13,899,656 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$13,058,357 | -\$841,299 | \$13,899,656 | LP \$0 | \$0 | \$0 | \$0 |

LP 0 \$13,058,357

| POSITIONS | | | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 |
| OTHER CHARGES POSITIONS | 0 |

| * Statutory Dedications: | | | | | | | |
|---------------------------------|-----|-------------------------|-------------------------|-----|-----|-----|-----|
| Overcollections Fund (V25) | \$0 | LP \$841,299 | LP \$841,299 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Transitional Work Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Interim Emergency Board | Federal Funds | TOTAL |
|---------------------------|--------------------|-----------------------|--------------------------------|-----------------------------|-------------------------|---------------|-----------------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$841,299 | \$0 | \$0 | \$841,299 |
| <i>0 LB</i> | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$841,299 | \$0 | \$0 | \$841,299 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$841,299 | \$0 | \$0 | \$841,299 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Re-Entry Services

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$5,900,000 | \$0 | \$5,900,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$0 | \$325,800 | \$325,800 | \$0 | \$0 | \$0 | \$0 |
| Interim Emergency Board | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$5,900,000 | \$325,800 | \$6,225,800 | \$0 | \$0 | \$0 | \$0 |

\$5,900,000

| EXPENDITURES: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$5,900,000 | \$325,800 | \$6,225,800 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$5,900,000 | \$325,800 | \$6,225,800 | \$0 | \$0 | \$0 | \$0 |

\$5,900,000

| POSITIONS | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--------------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| * Statutory Dedications: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|-------------------------------|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| Overcollections Fund (V25) | \$0 | \$325,800 | \$325,800 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Re-Entry Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Interim Emergency Board | Federal Funds | TOTAL |
|---------------------------|--------------------|-----------------------|--------------------------------|-----------------------|-------------------------|---------------|----------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$325,800 | \$0 | \$0 | \$325,800 |
| <i>LP 0</i> | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$325,800 | \$0 | \$0 | \$325,800 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$325,800 | \$0 | \$0 | \$325,800 |
| <i>LP 0</i> | | | | | | | |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



QUESTIONNAIRE ANALYSIS

AGENCY: Local Housing of State Adult Offenders

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

In FY 16-17, \$18.6 million was appropriated to Local Housing of State Adult Offenders in the Supplemental Appropriation; however, only \$4 million was collected in that fiscal year. The purpose of this BA-7 is to collect the remaining cash available. Statutory Dedications will increase by ~~\$14,498,154~~

budget
\$5,011,737 LB

REVENUES

Statutory Dedications from the Over Collections Fund

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------------------------|-----------------|---|
| Local Housing of Adult Offenders | Other Charges | \$13,331,055 \$5,011,737 LB |
| Transitional Work Program | Other Charges | \$841,299 0 LB |
| Re-Entry Services | Other Charges | \$325,800 0 LB |

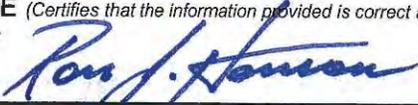
~~\$14,498,154~~ **\$5,011,737 LB**

OTHER

Elaine Leibenguth 342-7451
Thomas C. Bickham, III 342-6739

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | | | | | |
|--|---------------------------------|---|------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: State Treasury | | FOR OPB USE ONLY | | | | |
| AGENCY: Sales Tax Dedication | | OPB LOG NUMBER <i>204R</i> | | AGENDA NUMBER <i>4</i> | | |
| SCHEDULE NUMBER: 20-901 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>4/18/18</i> <i>WA</i> | | | | |
| SUBMISSION DATE: 3/19/18 | | | | | | |
| AGENCY BA-7 NUMBER: 18-03 | | | | | | |
| HEAD OF BUDGET UNIT: Ron Henson | | | | | | |
| TITLE: First Assistant State Treasurer | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | | REVISED FY 2017-2018 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | | \$0 | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | | \$0 | | |
| FEES & SELF-GENERATED | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$49,672,203 | \$987,233 | | \$50,659,436 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$49,672,203 | \$987,233 | | \$50,659,436 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$49,672,203 | \$987,233 | | \$50,659,436 | | |
| AUTHORIZED POSITIONS | 0 | 0 | | 0 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 0 | 0 | | 0 | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Sales Tax Dedication | \$49,672,203 | 0 | \$987,233 | 0 | \$50,659,436 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$49,672,203 | 0 | \$987,233 | 0 | \$50,659,436 | 0 |

OFFICE OF THE GOVERNOR
 DIVISION OF ADMINISTRATION
 OFFICE OF PLANNING & BUDGET
 2018 MAR 27 PM 12:50

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 3/19/18 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 18-03 | | |

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | REVISED FY 2017-2018 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| West Calcasieu Community Center Fund (T10) | \$1,192,593 | \$725,000 | \$1,917,593 |
| West Baton Rouge Parish Visitor Bureau (T61) | \$515,436 | \$262,233 | \$777,669 |
| Subtotal from Page 3 | \$14,916,869 | \$0 | \$14,916,869 |
| Subtotal from Page 4 | \$19,831,528 | \$0 | \$19,831,528 |
| Subtotal from Page 5 | \$13,215,777 | \$0 | \$13,215,777 |
| SUBTOTAL (to Page 1) | \$49,672,203 | \$987,233 | \$50,659,436 |

| |
|--|
| |
|--|

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

| | | |
|------------------------------|--------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 3/19/18 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 18-02 | | |

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | REVISED FY 2017-2018 |
|------------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| T01 ACADIA PH VISITOR ENT FUND | 97,244 | | \$97,244 |
| T02 ALLEN PAR CAP IMPR FD | 215,871 | | \$215,871 |
| T03 ASCENSION PH VISITOR ENT FUND | 1,250,000 | | \$1,250,000 |
| T05 AVOYELLES PH VISITOR ENT FD | 120,053 | | \$120,053 |
| T06 BEAUREGARD PH COMM IMP FUND | 105,278 | | \$105,278 |
| T07 BIENVILLE PAR TOUR & ECON DEV | 27,527 | | \$27,527 |
| T08 BOSSIER CITY CIVIC CENTER | 1,878,022 | | \$1,878,022 |
| T09 SHREVEPORT RIVERFRONT & CONVEN | 1,867,231 | | \$1,867,231 |
| T11 CALDWELL PAR ECONOMIC DEV FD | 169 | | \$169 |
| T12 CAMERON PARISH TOURISM DEV FD | 19,597 | | \$19,597 |
| T14 TOWN OF HOMER ECONOMIC DEV | 18,782 | | \$18,782 |
| T15 CONCORDIA PAR ECON DEV FD | 87,738 | | \$87,738 |
| T16 DESOTO PAR VISITOR ENT FD | 148,315 | | \$148,315 |
| T17 EAST BATON ROUGE CENTROPLEX | 1,249,308 | | \$1,249,308 |
| T18 EAST CARROLL PAR VIS ENT FD | 7,158 | | \$7,158 |
| T19 EAST FELICIANA TOURIST COMM FD | 2,693 | | \$2,693 |
| T20 EVANGELINE VISITOR ENT FUND | 43,071 | | \$43,071 |
| T21 FRANKLIN VIS ENT FD | 33,811 | | \$33,811 |
| T23 IBERIA PARISH TOURIST COMMISS. | 424,794 | | \$424,794 |
| T24 IBERVILLE ENTERPRISE FUND | 116,858 | | \$116,858 |
| T25 JACKSON PAR ECON DEV & TOUR | 27,775 | | \$27,775 |
| T26 JEFFERSON PH CONVENTION CENTER | 3,246,138 | | \$3,246,138 |
| T27 JEFF DAVIS PAR VIS ENT FD | 155,131 | | \$155,131 |
| T28 LAFAYETTE VISITOR ENTERPRISE | 3,140,101 | | \$3,140,101 |
| T29 LAFOURCHE PARISH ENTERPRISE FD | 349,984 | | \$349,984 |
| T30 LASALLE ECONOMIC DEV DIST FD | 21,791 | | \$21,791 |
| T31 LINCOLN PAR VISITOR ENT FD | 262,429 | | \$262,429 |
| PAGE 3 SUBTOTAL (to Page 1) | \$14,916,869 | \$0 | \$14,916,869 |

| | | |
|------------------------------|--------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 3/19/18 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 18-02 | | |

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | REVISED FY 2017-2018 |
|------------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| T32 LIVINGSTON PAR TOURISM INPR | 332,516 | | \$332,516 |
| T34 MOREHOUSE PAR VISITOR ENT | 40,972 | | \$40,972 |
| T36 NEW ORLEANS MET CONV & VSTRS | 10,900,000 | | \$10,900,000 |
| T37 OUACHITA PAR VISITOR ENT FD | 1,552,486 | | \$1,552,486 |
| T38 PLAQUEMINES PAR VISITOR ENT | 228,102 | | \$228,102 |
| T39 POINTE COUPEE PH VISITOR ENT | 40,281 | | \$40,281 |
| T40 ALEX/PINE EXHIBITION HALL | 250,417 | | \$250,417 |
| T41 RED RIVER VISTOR ENTERPRISE | 34,733 | | \$34,733 |
| T42 RICHLAND PARISH VISITOR ENT FD | 116,715 | | \$116,715 |
| T43 SABINE PAR TOURISM IMPR FD | 172,203 | | \$172,203 |
| T44 ST BERNARD PH ENTERPRISE FD | 116,399 | | \$116,399 |
| T45 ST. CHARLES PARISH ENTERPRISE | 229,222 | | \$229,222 |
| T47 ST JAMES PARISH ENTERPRISE FD | 30,756 | | \$30,756 |
| T48 ST JOHN THE BAPTIST CONV FCLTY | 329,036 | | \$329,036 |
| T49 ST LANDRY PH HISTORICAL DEV FD | 373,159 | | \$373,159 |
| T51 ST MARY PAR VIS ENT FD | 1,011,839 | | \$1,011,839 |
| T50 ST MARTIN PARISH ENT FD | 172,179 | | \$172,179 |
| T52 ST TAMMANY PARISH FUND | 1,859,500 | | \$1,859,500 |
| T53 TANGIPAHOA PH TOURIST COMM FD | 522,008 | | \$522,008 |
| T54 TENSAS VISITOR ENTERPRISE FUND | 1,941 | | \$1,941 |
| T55 HOUMA/TERREBONNE TOURIST FUND | 573,447 | | \$573,447 |
| T56 UNION PARISH VISITOR ENT | 27,232 | | \$27,232 |
| T57 VERMILION PH VISITOR ENT FUND | 114,843 | | \$114,843 |
| T60 WEBSTER PH CONV & VSTRS BUR | 170,769 | | \$170,769 |
| T62 WEST CARROLL VISITOR ENT FD | 17,076 | | \$17,076 |
| T64 WINN PH TOURISM FUND | 56,665 | | \$56,665 |
| TA1 SHREVEPORT-BOSS CITY VIS | 557,032 | | \$557,032 |
| PAGE 4 SUBTOTAL (to Page 1) | \$19,831,528 | \$0 | \$19,831,528 |

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 3/19/18 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 18-02 | | |

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

| MEANS OF FINANCING | CURRENT FY 2017-2018 | ADJUSTMENT (+) or (-) | REVISED FY 2017-2018 |
|------------------------------------|---------------------------------|----------------------------------|---------------------------------|
| GENERAL FUND BY: | | | |
| STATUTORY DEDICATIONS | | | |
| TA2 VERNON PH COMMUNITY IMPR FD | 428,272 | | \$428,272 |
| TA3 ALEX/PINE AREA TOURISM | 250,000 | | \$250,000 |
| TA4 RAPIDES PH ECONOMIC DEV FUND | 370,891 | | \$370,891 |
| TA5 NATCHITOCHE PARISH ENTERPRISE | 107,463 | | \$107,463 |
| TA6 LINCOLN PH MUNI FD | 258,492 | | \$258,492 |
| TA7 EBR COMMUNITY IMPROVEMENT FUND | 2,575,872 | | \$2,575,872 |
| TA8 EBR PAR ENHANCEMENT FD | 1,287,936 | | \$1,287,936 |
| TA9 WASHINGTON PH TOURIST COMM | 43,025 | | \$43,025 |
| TB0 GRAND ISLE TOURIST COMM ENT AC | 28,295 | | \$28,295 |
| TB1 GRETNA TOURIST COMM ENT ACCT | 118,389 | | \$118,389 |
| TB2 LAKE CHARLES CIVIC CTR FD | 1,158,003 | | \$1,158,003 |
| TB3 NEW ORLEANS TOUR & ECON DEVE | 253,789 | | \$253,789 |
| TB4 RIVER PAR CONV, TOURIST & VIS | 201,547 | | \$201,547 |
| TB5 ST FRANCISVILLE ECONOMIC DEV F | 178,424 | | \$178,424 |
| TB6 TANGIPAOHA PAR ECO DEV FD | 175,760 | | \$175,760 |
| TB7 WASH PAR INFRASTRUCTURE & PARK | 50,000 | | \$50,000 |
| TB8 PINEVILLE ECO DEV FD | 222,535 | | \$222,535 |
| TB9 WASH PAR ECON DEV/TOUR | 14,486 | | \$14,486 |
| TC0 TERREBONNE PAR VIS ENT FD | 637,815 | | \$637,815 |
| TC1 BASTROP MUNICIPAL CTR FD | 40,357 | | \$40,357 |
| TC2 RAPIDES PARISH COLISEUM FUND | 74,178 | | \$74,178 |
| TC3 MADISON PH VISTOR ENTERPRISE | 34,326 | | \$34,326 |
| TC4 NATCHITOCHE HISTORIC DIST DEV | 319,165 | | \$319,165 |
| TC5 BAKER ECONOMIC DEVELOPMENT FD | 39,499 | | \$39,499 |
| TC6 CLAIBORNE PAR TOUR & ECON DEV | 517 | | \$517 |
| TC7 ERNEST N MORIAL CONV CTR FD | 2,000,000 | | \$2,000,000 |
| TC9 LAFOURCHE PAR ARC TR & DEV FD | 344,734 | | \$344,734 |
| TD0 VERNON PAR LEG IMPRVMT FD #2 | - | | \$0 |
| TD1 Grant Parish Econ Dev Fund | 2,007 | | \$2,007 |
| TD2 NEW ORLEANS QUALITY OF LIFE FD | 2,000,000 | | \$2,000,000 |
| PAGE 5 SUBTOTAL (to Page 1) | 13,215,777 | \$0 | \$13,215,777 |

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 There is a request for a budget increase for the West Calcasieu Community Center Authority from the West Calcasieu Community Center Fund(T10), and a budget increase for the West Baton Rouge Tourist Bureau from the West Baton Rouge Parish Visitor Enterprise Fund(T61).

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

| MEANS OF FINANCING OR EXPENDITURE | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|-----------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$987,233 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$987,233 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel requested.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 See attached requests.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

No programmatic impacts.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2017-2018 | ADJUSTMENT (+) OR (-) | REVISED FY 2017-2018 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
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| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

No performance impacts.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

These are pass through funds.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

No performance impacts.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedication

| MEANS OF FINANCING: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications * | \$49,672,203 | \$987,233 | \$50,659,436 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$49,672,203 | \$987,233 | \$50,659,436 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$49,672,203 | \$987,233 | \$50,659,436 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$49,672,203 | \$987,233 | \$50,659,436 | \$0 | \$0 | \$0 | \$0 |

| POSITIONS | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| * Statutory Dedications: | CURRENT FY 2017-2018 | REQUESTED ADJUSTMENT | REVISED FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| West Calcasieu Community Center Fund (T10) | \$1,192,593 | \$725,000 | \$1,917,593 | \$0 | \$0 | \$0 | \$0 |
| West Baton Rouge Parish Visitor Bureau (T61) | \$515,436 | \$262,233 | \$777,669 | \$0 | \$0 | \$0 | \$0 |
| Subtotal from Page 3 | \$14,916,869 | \$0 | \$14,916,869 | \$0 | \$0 | \$0 | \$0 |
| Subtotal from Page 4 | \$19,831,528 | \$0 | \$19,831,528 | \$0 | \$0 | \$0 | \$0 |
| Subtotal from Page 5 | \$13,215,777 | \$0 | \$13,215,777 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedication

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$0 | \$0 | \$987,233 | \$0 | \$987,233 |

| EXPENDITURES: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$987,233 | \$0 | \$987,233 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$987,233 | \$0 | \$987,233 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |