		F	OR OPB U	PB USE ONLY		
AGENCY: House of Representatives			OPB LOG NUMBER AGENDA NUMBER			
		185				
		Approval and Authority:				
		l F	Division	of Administration	7	
		1	JAN	0 3 2018		
ovided is correct and true	to the best of	-	Ahr	tonio		
				The same of the sa		
	179	Act 18 & 2017	els : P	reamble Sectu	un 7	
				REVISED FY 2017-2018		
\$25	,446,009	\$	3,271,029	\$28,	717,038	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
\$0		\$0				
\$0		\$0				
				\$		
					\$0 \$0	
¢25		6		¢20		
		2			717,038	
			- 1			
			0		0	
DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
\$25,446,009	0	\$3,271,029	0	\$28,717,038	0	
\$0	0	\$0	0		0	
	0				0	
					0	
					0	
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					0	
					0	
					0	
					0	
		\$0				
SO 1	\$0 0		0	\$0	0	
	CURRENT FY 2017-2 \$25	CURRENT FY 2017-2018 \$25,446,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approval and Authority Approval and Authority Approval App	Approval and Authority: Division Office of	Approval and Authority: Division of Administration Office of Planning & Budget JAN 0 3 2018 Approval and Authority: JAN 0 3 2018 JAN 0 3 2018	

DEPARTMENT: Legislative	FOR OPB USE ONLY
AGENCY: House of Representatives	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 24-951	
SUBMISSION DATE: 12/21/2017	ADDENDINATO DAGE
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2017-2018	(+) or (-)	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	\$(
[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

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	O
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	O
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	C
	\$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	(

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?

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

MEANS OF FINANCING	FY 2017-2018	FY 2018-2019	FV 2019-2020	EV 2020-2021	FY 2021-2022
OR EXPENDITURE			1 1 2010 2020	1 1 2020-2021	1 1 2021-2022
GENERAL FUND BY:					
DIRECT	\$3,271,029	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,271,029	\$0	\$0	\$0	\$0

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

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

This adjustment is being made in accordance with Act 78 of the 2017 Regular Session of the Legislature. Act 78 requires the Legislative Budgetary Control Council (LBCC) to adopt a plan for the reduction of \$10,958,870 out of State General Fund (Direct). This BA-7 and companion BA-7s properly allocate the remaining appropriation out of State General Fund (Direct) among the different agencies of the Legislative Branch pursuant to the LBCC's plan.

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. NA

PERFORMANCE IM	PACT OF	MID-YEAR	BUDGET	AD IIISTI	MENT
----------------	---------	----------	--------	-----------	------

BA-	entify and explain the programmatic impacts (positive of 7.	or negative) that will r	esult from the ap	proval of this
2. C	omplete the following information for each objective an	d related performanc	e indicators that	will be affected
by th	nis request. (Note: Requested adjustments may involver tators or creation of new objectives and performance in the as necessary.)	e revisions to existing	g objectives and	performance
OBJ	ECTIVE:			
		PERFO	ORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
		ssity of the adjustme		
ndic	riefly explain any performance impacts other than or in ators. (For example: Are there any anticipated direct of ce recipients? Will this BA-7 have a positive or negat	addition to effects on	program manage	ement or

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

MEANS OF FINANCING: GENERAL FUND BY: Direct Interagency Transfers Fees & Self-Generated	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED	ADJU	JSTMENT OUTY	FAR PROJECTI	ONS
Direct Interagency Transfers Fees & Self-Generated		ADJUSTMENT	EV 0017 0010				
Interagency Transfers Fees & Self-Generated	005 440 000		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Interagency Transfers Fees & Self-Generated	\$25,446,009	\$3,271,029	\$28,717,038	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0		\$0			18.1
	\$0	\$0	\$0		\$0	\$0	\$0
Statutory Dedications *	\$0		\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,446,009	\$3,271,029	\$28,717,038	\$0	\$0	\$0	\$0
EVDENDITUDES							
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	\$25,446,009	\$3,271,029	\$28,717,038	\$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	\$25,446,009	\$3,271,029	\$28,717,038	\$0	\$0	\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V20,111,000	40	Ψ	Ψ0	Ψ
POSITIONS				<u> </u>			
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
TOTAL TOURIONS	<u> </u>			1	U	0	U
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	\$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: House of Representatives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,271,029	\$0	\$0	\$0	\$0	\$3,271,029
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	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$3,271,029	\$0	\$0	\$0	\$0	\$3,271,029
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	\$3,271,029	\$0	\$0	\$0	\$0	\$3,271,029
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Legislative	FOR OPB USE ONLY					
AGENCY: Senate	OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 24-952			186			
SUBMISSION DATE: 12/21/2017			Approval and Autho <u>rity:</u>			
AGENCY BA-7 NUMBER: 1			1 1	Divisio Office o	on of Administration of Planning & Budget	7
HEAD OF BUDGET UNIT:			1 1			
TITLE:			1 1	JA	N 0 3 2018 0	
SIGNATURE (Certifies that the information p your knowledge): FOR RECORDKEEPING PURPOSES ONL	l L	V	APPROVED			
MEANS OF FINANCING	CURRENT FY 2017-2		AC+ 78 5 17 ADJUSTMI (+) or (-	Camble Sett REVISED FY 2017-20		
GENERAL FUND BY:						
DIRECT	\$19	9,098,347	\$	2,455,052	\$21.	553,399
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$0			\$0		\$0
[Select Statutory Dedication]		\$0	\$0		\$	
[Select Statutory Dedication]		\$0	\$0		\$	
Subtotal of Dedications from Page 2 FEDERAL		\$0		\$0		\$0
		\$0		\$0	\$0	
TOTAL		,098,347	\$	\$2,455,052		553,399
AUTHORIZED POSITIONS	0			0		0
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS	L POSITIONS			0		0
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	_					
Senate	\$19,098,347	0	\$2,455,052	0	\$21,553,399	0
	\$0	0	\$0	0	\$0	0
182	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
0_	\$0	0	\$0	0	\$0	0
Ci-	\$0	0	\$0	0	\$0	0
20	\$0	0	\$0	0	\$0	0
=======================================	\$0	0	\$0	0	\$0	0
<u> </u>	\$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	\$19,098,347	0	\$2,455,052	0	\$21,553,399	0

DEPARTMENT: Legislative	FOR OPB USE ONLY		
AGENCY: Senate	OPB LOG NUMBER AGENDA NUMBER		
SCHEDULE NUMBER: 24-952			
SUBMISSION DATE: 12/21/2017			
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1		

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

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
	\$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?

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	\$2,455,052	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,455,052	\$0	\$0	\$0	\$0

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

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

This adjustment is being made in accordance with Act 78 of the 2017 Regular Session of the Legislature. Act 78 requires the Legislative Budgetary Control Council (LBCC) to adopt a plan for the reduction of \$10,958,870 out of State General Fund (Direct). This BA-7 and companion BA-7s properly allocate the remaining appropriation out of State General Fund (Direct) among the different agencies of the Legislative Branch pursuant to the LBCC's plan.

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. NA

I. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7. NA								
by t	omplete the following information for each objective and its request. (Note: Requested adjustments may involve ators or creation of new objectives and performance in as necessary.)	re revisions to existing	objectives and	performance				
OB	ECTIVE:							
_		PERFO	RMANCE STAP	NDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018				
3. E	TIFICATION FOR ADJUSTMENT(S): Explain the necessary in the necessary in the second strain any performance impacts other than or in ators. (For example: Are there any anticipated directive recipients? Will this BA-7 have a positive or negative or negative.	addition to effects on or indirect effects on j	objectives and porogram manage	ement or				
	there are no performance impacts associated with this ormance impact.	BA-7 request, then fu	Illy explain this la	ack of				
Transport.								

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Ochate						
MEANS OF FINANCIA	CURRENT	REQUESTED	REVISED	ADJI	ISTMENT OUT	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:					112010 2020	112020-2021	112021-2022
Direct	\$19,098,347	\$2,455,052	\$21,553,399	\$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
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$19,098,347	\$2,455,052					\$0
TOTAL MOI	\$19,096,347	\$2,455,052	\$21,553,399	\$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	\$19,098,347	\$2,455,052	\$21,553,399	\$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	
Major Repairs	\$0	\$0					\$0
UNALLOTTED	\$0		\$0	\$0	\$0	\$0	\$0
	- 2-5	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,098,347	\$2,455,052	\$21,553,399	\$0	\$0	\$0	\$0
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
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
,							
Statutory Dedications:							1
[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	\$0	\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Senate

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,455,052	\$0	\$0	\$0	\$0	\$2,455,052
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	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,455,052	\$0	\$0	\$0	\$0	\$2,455,052
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	\$2,455,052	\$0	\$0	\$0	\$0	\$2,455,052
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Legislative	FOR OPB USE ONLY						
AGENCY: Legislative Auditor	OPB LOG NUMBER AGENDA NUM			BER			
SCHEDULE NUMBER: 24-954			187				
SUBMISSION DATE: 12/21/2017			Approval and Authority				
AGENCY BA-7 NUMBER: 1				Office o	on of Administration of Planning & Budget		
HEAD OF BUDGET UNIT:							
TITLE:					N 0 3 2018 07	4	
SIGNATURE (Certifies that the information pro	ovided is correct and true to	the best of	1 1-	() ()	the	_	
your knowledge): FOR RECORDKEEPING PURPOSES ONLY	1det 78 8 2013		Premble Se	ford.			
MEANS OF FINANCING	2 PATE TO SEC. 19 TO S	CURRENT FY 2017-2018		NT	Preamble Sec REVISED FY 2017-20		
GENERAL FUND BY:							
DIRECT	\$7	7,788,007		\$396,447	\$8,	184,454	
INTERAGENCY TRANSFERS		\$0		\$0	, , ,	\$0	
FEES & SELF-GENERATED	\$22	2,373,567		\$0	\$22.	373,567	
STATUTORY DEDICATIONS	\$0		\$0				
[Select Statutory Dedication]	\$0		\$0				
[Select Statutory Dedication]	\$0		\$0				
Subtotal of Dedications from Page 2	\$0			\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL	\$30,161,574		1	\$396,447	\$30,	558,021	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		0		0			
TOTAL POSITIONS		0		0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Legislative Auditor	\$29,811,574	0	\$396,447	0	\$30,208,021	0	
Legislative Auditor - Ancillary Enterprise Fund	\$350,000	0	\$0	0	\$350,000	0	
4	\$0	0	\$0	0	\$0	0	
(A)	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
52	\$0	0	\$0	0	\$0	0	
- N	\$0	0	\$0	0	\$0	0	
ن	\$0	0	\$0	0	\$0	0	
1	\$0	0	\$0	0	\$0	0	
177	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$30,161,574	0	\$396,447	0	\$30,558,021	0	

DEPARTMENT: Legislative	FOR OPB USE ONLY
AGENCY: Legislative Auditor	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 24-954	
SUBMISSION DATE: 12/21/2017	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
GENERAL FUND BY:	l de la companya de	(
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

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	1
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	ľ

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?

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

MEANS OF FINANCING	EV 2047 0040	EV 0040 0040	EV 0046 6666		
OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:					
DIRECT	\$396,447	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$396,447	\$0	\$0	\$0	\$0

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

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

This adjustment is being made in accordance with Act 78 of the 2017 Regular Session of the Legislature. Act 78 requires the Legislative Budgetary Control Council (LBCC) to adopt a plan for the reduction of \$10,958,870 out of State General Fund (Direct). This BA-7 and companion BA-7s properly allocate the remaining appropriation out of State General Fund (Direct) among the different agencies of the Legislative Branch pursuant to the LBCC's plan.

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. NA

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

	PERFORMANCE IMPACT OF MIL	D-YEAR BUDGE	: I ADJUSTN	ЛЕПТ
1. ld BA- NA	entify and explain the programmatic impacts (positiv 7.	e or negative) that will r	result from the ap	proval of this
			each rectamont na arca Japanas	
by the indicate ofter	omplete the following information for each objective is request. (Note: Requested adjustments may investors or creation of new objectives and performance is as necessary.) ECTIVE:	olve revisions to existing	g objectives and	performance
Teres		- T		
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	
			(/ 5(/	
ndic servi NA	riefly explain any performance impacts other than or ators. (For example: Are there any anticipated director recipients? Will this BA-7 have a positive or negotive or negotive are no performance impacts associated with the rmance impact.	t or indirect effects on lative impact on some o	program manage other program or	ement or agency?)
5. Deto ob	escribe the performance impacts of failure to approve ectives and performance indicators.)	e this BA-7. (Be specifi	ic. Relate perfor	mance impacts

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Legislative Auditor

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	STMENT OUTY	EAR PROJECTI	ONS
ALANO OF THANGING.	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$7,438,007	\$396,447	\$7,834,454	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$22,373,567	\$0	\$22,373,567	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTAL MOF	\$29,811,574	\$396,447	\$30,208,021	\$0	\$0	\$0	\$0
XPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0		\$0			
Travel	1000		\$0	7.00	\$0	\$0	\$0
ALIGN USE	\$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	\$29,811,574	\$396,447	\$30,208,021	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
nteragency 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
JNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$29,811,574	\$396,447	\$30,208,021	\$0	\$0	\$0	\$0
					,		
OSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	0	0
SIA	9	9			9	9	
Statutory Dadications							
Statutory Dedications: [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 1 NAME: Legislative Auditor

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$396,447	\$0	\$0	\$0	\$0	\$396,447
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	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$396,447	\$0	\$0	\$0	\$0	\$396,447
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	\$396,447	\$0	\$0	\$0	\$0	\$396,447
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Legislative			FOR OPB USE ONLY			
AGENCY: Legislative Fiscal Office	e		OPB LOG NUM	MBER	AGENDA NUM	BER
SCHEDULE NUMBER: 24-955	188					
SUBMISSION DATE: 12/21/2017	Approval and Authority:					
AGENCY BA-7 NUMBER: 1				Office of	on of Administration of Planning & Budget	
HEAD OF BUDGET UNIT:			N 0 3 2018 OA			
TITLE:	1 1		M Was Zuip			
SIGNATURE (Certifies that the information p.	rovided is correct and true	to the best of			APRROVED	-
your knowledge): FOR RECORDKEEPING PURPOSES ONL	Ľ		A01 70 270			- di
MEANS OF FINANCING	CURREN	T	Act 78 a 20 ADJUSTMI	ENT	REVISED)
	FY 2017-2		(+) or (-		FY 2017-20	
GENERAL FUND BY:						
DIRECT	\$2	2,533,048		\$353,616	\$2,	886,664
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	\$0			\$0		\$0
STATUTORY DEDICATIONS	\$0		\$0		\$	
[Select Statutory Dedication]		\$0		\$0		\$0
[Select Statutory Dedication]		\$0		\$0		\$0
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL		\$0		\$0		\$0
TOTAL	\$2	2,533,048		\$353,616	\$2,	886,664
AUTHORIZED POSITIONS	0			0		0
AUTHORIZED OTHER CHARGES	0		0			0
NON-TO FTE POSITIONS		0		0		0
TOTAL POSITIONS		0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Legislative Fiscal Office	\$2,533,048	0	\$353,616	0	\$2,886,664	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
Ci-	\$0	0	\$0	0	\$0	0
and the second s	\$0	0	\$0	0	\$0	0
64	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
22	\$0	0	\$0	0	\$0	0
A. The state of th						
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0

DEPARTMENT: Legislative	FOR OPB USE ONLY		
AGENCY: Legislative Fiscal Office	OPB LOG NUMBER AGENDA NUMBER		
SCHEDULE NUMBER: 24-955			
SUBMISSION DATE: 12/21/2017	<u> </u>		
AGENCY BA-7 NUMBER: 1	ADDENDUM 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	\$(
[Select Statutory Dedication]	* \$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	. \$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$(

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
	\$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?

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

MEANS OF FINANCING	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
OR EXPENDITURE	20 20,0	1 1 2010 2010	1 1 2010 2020	1 1 2020 2021	1 1 2021 2022
GENERAL FUND BY:					
DIRECT	\$353,616	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,616	\$0	\$0	\$0	\$0

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

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

This adjustment is being made in accordance with Act 78 of the 2017 Regular Session of the Legislature. Act 78 requires the Legislative Budgetary Control Council (LBCC) to adopt a plan for the reduction of \$10,958,870 out of State General Fund (Direct). This BA-7 and companion BA-7s properly allocate the remaining appropriation out of State General Fund (Direct) among the different agencies of the Legislative Branch pursuant to the LBCC's plan.

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.

NA

BA-		ve or negative) that will re	esult from the ap	proval of this
NA				
by th indic ofter	omplete the following information for each objective nis request. (Note: Requested adjustments may invi- cators or creation of new objectives and performance in as necessary.) ECTIVE:	olve revisions to existing	objectives and	performance
1		PERFO	DRMANCE STAI	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	District Control
_		FY 2017-2018	(+) OR (-)	FY 2017-2018
Π				
3. B	riefly explain any performance impacts other than or	in addition to effects on	objectives and p	performance
servi NA	ators. (For example: Are there any anticipated direction in the control of the co	ct or indirect effects on figative impact on some o	program manage ther program or	ement or agency?)
1. If perfo	there are no performance impacts associated with the primance impact.	nis BA-7 request, then fu	ılly explain this la	ack of
			550500000000000000000000000000000000000	CHOCKER CONTROL OF THE CONTROL OF TH
5. Do ob	escribe the performance impacts of failure to approvigetives and performance indicators.)	e this BA-7. (Be specific	c. Relate perfor	mance impacts
ob ob	escribe the performance impacts of failure to approv jectives and performance indicators.)	e this BA-7. (Be specific	c. Relate perfor	mance impacts

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Legislative Fiscal Office

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECTI	ONS
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$2,533,048	\$353,616	\$2,886,664	\$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
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,533,048	\$353,616	\$2,886,664	\$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	\$2,533,048	\$353,616	\$2,886,664	\$0	\$0		
Debt Services	\$2,555,046					\$0	\$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	\$2,533,048	\$353,616	\$2,886,664	\$0	\$0	\$0	\$0
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
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
					,		
* Statutory Dedications:							
[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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 1 NAME: Legislative Fiscal Office

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$353,616	\$0	\$0	\$0	\$0	\$353,616
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	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$353,616	\$0	\$0	\$0	\$0	\$353,616
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	\$353,616	\$0	\$0	\$0	\$0	\$353,616
	1					
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	- '	,				

DEPARTMENT: Legislative			FOR OPB USE ONLY			
AGENCY: Legislative Budgetary	AGENCY: Legislative Budgetary Control Council				AGENDA NUMI	BER
SCHEDULE NUMBER: 24-960	189					
SUBMISSION DATE: 12/21/2017			Approval and Authority	r:		
AGENCY BA-7 NUMBER: 1		Division	of Administration			
HEAD OF BUDGET UNIT:	1		Planning & Budget			
TITLE:		JAN	1 0 3 2018 W			
SIGNATURE (Certifies that the information pro your knowledge): FOR RECORDKEEPING PURPOSES ONLY	D(170 070		PROVED See			
MEANS OF FINANCING	CURREN FY 2017-2		ACT 78 0, 2017 PLS ADJUSTMENT (+) or (-)		REVISED FY 2017-2018	
GENERAL FUND BY:						
DIRECT	\$6	5,614,741	(\$	6,614,741)		\$0
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED		\$0		\$0		\$0
STATUTORY DEDICATIONS	\$10	0,000,000		\$0	\$10,	000,000
Legislative Capitol Technology Enhancement Fund (ST6)	\$	\$10,000,000		\$0		0,000,000
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$0		\$0 \$0	\$6	
FEDERAL		\$0		\$0		\$0
TOTAL	\$16	,614,741	(\$	6,614,741)	\$10.	000,000
AUTHORIZED POSITIONS	0		(4	0		0
AUTHORIZED OTHER CHARGES	0		0			0
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		0				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Legislative Budgetary Control Council	\$16,614,741	0	(\$6,614,741)	0	\$10,000,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Žie.	\$0	0	\$0	0	\$0	0
<u> </u>	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
2	\$0	0	\$0	0	\$0	0
- 5	\$0	0	\$0	0	\$0	0
3	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$16,614,741	0	(\$6,614,741)	0	\$10,000,000	0

BA-7 FORM (6/1/2017)

Page 1

DEPARTMENT: Legislative	FOR OPB USE ONLY		
AGENCY: Legislative Budgetary Control Council	OPB LOG NUMBER AGENDA NUMBER		
SCHEDULE NUMBER: 24-960			
SUBMISSION DATE: 12/21/2017	455-1151111-11-11-11-1		
AGENCY BA-7 NUMBER: 1	ADDENDUM 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		
	\$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?

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

MEANS OF FINANCING	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	-\$6,614,741	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	-\$6,614,741	\$0	\$0	\$0	\$0

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

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

This adjustment is being made in accordance with Act 78 of the 2017 Regular Session of the Legislature. Act 78 requires the Legislative Budgetary Control Council (LBCC) to adopt a plan for the reduction of \$10,958,870 out of State General Fund (Direct). This BA-7 and companion BA-7s properly allocate the remaining appropriation out of State General Fund (Direct) among the different agencies of the Legislative Branch pursuant to the LBCC's plan.

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. NA

PERFORMANCE	IMPACT	OF MID-Y	YFAR	BUDGET	ADJUSTMENT

AV				
oy th ndic	Complete the following information for each objective and related points request. (Note: Requested adjustments may involve revisions icators or creation of new objectives and performance indicators. For as necessary.)	to existing	g objectives and	performance
	JECTIVE:			
100		DEDE	ORMANIOE OTAL	UD A DD
LEVEL	PERFORMANCE INDICATOR NAME CUI FY 20	RRENT 017-2018	ORMANCE STAI ADJUSTMENT (+) OR (-)	The state of the s
			() ()	
_				
dic	Briefly explain any performance impacts other than or in addition to cators. (For example: Are there any anticipated direct or indirect evice recipients? Will this BA-7 have a positive or negative impact	effects on on some (program manag other program or	ement or agency?)
	If there are no performance impacts associated with this BA-7 requiformance impact.			

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Legislative Budgetary Control Council CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2017-2018 **ADJUSTMENT** FY 2017-2018 FY 2018-2019 FY 2019-2020 FY 2020-2021 FY 2021-2022 GENERAL FUND BY: Direct \$6,614,741 (\$6,614,741) \$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 * \$10,000,000 \$0 \$10,000,000 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$16,614,741 (\$6,614,741) \$10,000,000 \$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 \$16,614,741 (\$6,614,741) \$10,000,000 \$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 \$16,614,741 (\$6,614,741) \$10,000,000 \$0 \$0 \$0 \$0 POSITIONS 0 0 0 0 0 Classified 0 0 Unclassified 0 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 TOTAL POSITIONS 0 0 0 0 0 0 0 **Statutory Dedications:** Legislative Capitol Technology \$10,000,000 \$0 \$10,000,000 \$0 \$0 \$0 \$0 Enhancement Fund (ST6) \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0

\$0

\$0

[Select Statutory Dedication]

\$0

\$0

\$0

\$0

\$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Legislative Budgetary Control Council

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$6,614,741)	\$0	\$0	\$0	\$0	(\$6,614,741)
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	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	(\$6,614,741)	\$0	\$0	\$0	\$0	(\$6,614,741)
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	(\$6,614,741)	\$0	\$0	\$0	\$0	(\$6,614,741)
	1					
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Legislative			FOR OPB USE ONLY				
AGENCY: Louisiana State Law Institute			OPB LOG NUMBER AGENDA NUMB			BER	
SCHEDULE NUMBER: 24-962			190				
SUBMISSION DATE: 12/21/2017			Approval and Authority:				
AGENCY BA-7 NUMBER: 1				Division Office of	on of Administration of Planning & Budget		
HEAD OF BUDGET UNIT:			1 1				
TITLE:			1 1	JA	N 0 3 2018		
SIGNATURE (Certifies that the information p your knowledge): FOR RECORDKEEPING PURPOSES ONLY	L		APPROVED .				
MEANS OF FINANCING	CURRENT FY 2017-2018		ACT 78 & 2017 KUS; ADJUSTMENT (+) or (-)		Preamble Schu-7 REVISED FY 2017-2018		
GENERAL FUND BY:				/			
DIRECT		\$992,804		\$138,597	\$1	131,401	
INTERAGENCY TRANSFERS		\$0		\$0	41,	\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$		
[Select Statutory Dedication]		\$0	\$0		\$0		
Subtotal of Dedications from Page 2		\$0	\$0		\$0		
FEDERAL				\$0		\$0	
TOTAL		\$992,804	\$138,597		\$1,	131,401	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		0	0		(
TOTAL POSITIONS		0					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Louisiana State Law Institute	\$992,804	0	\$138,597	0	\$1,131,401	0	
	\$0	0	\$0	0	\$0	0	
100	\$0	0	\$0	0	\$0	0	
u-	\$0	0	\$0	0	\$0	0	
=	\$0	0	\$0	0	\$0	0	
12-	\$0	0	\$0	0	\$0	0	
2	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
22	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	

DEPARTMENT: Legislative	FOR OPB USE ONLY			
AGENCY: Louisiana State Law Institute	OPB LOG NUMBER AGENDA NUMBER			
SCHEDULE NUMBER: 24-962				
SUBMISSION DATE: 12/21/2017	<u>-</u>			
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1			

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2017-2018	(+) or (-)	FY 2017-2018
GENERAL FUND BY:			
STATUTORY DEDICATIONS			ya ka
[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

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
	\$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? NA

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	\$138,597	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$138,597	\$0	\$0	\$0	\$0

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

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

This adjustment is being made in accordance with Act 78 of the 2017 Regular Session of the Legislature. Act 78 requires the Legislative Budgetary Control Council (LBCC) to adopt a plan for the reduction of \$10,958,870 out of State General Fund (Direct). This BA-7 and companion BA-7s properly allocate the remaining appropriation out of State General Fund (Direct) among the different agencies of the Legislative Branch pursuant to the LBCC's plan.

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. NA

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

reserves.				
· C	omplete the following information for each objective	and related performs	a indicators that	will be offerted
y th	is request. (Note: Requested adjustments may invalors or creation of new objectives and performance as necessary.)	olve revisions to existing	objectives and	performance
DBJI	ECTIVE:			
		PERFO	DRMANCE STA	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	
=		FY 2017-2018	(+) OR (-)	FY 2017-2018
UST	I	ecessity of the adjustmen	nt(s).	
. Bi	FIFICATION FOR ADJUSTMENT(S): Explain the new priefly explain any performance impacts other than or ators. (For example: Are there any anticipated direct ce recipients? Will this BA-7 have a positive or new priefly the supplementation of the supplement	in addition to effects on	objectives and program manag	ement or
. Bi ndica ervii	riefly explain any performance impacts other than or ators. (For example: Are there any anticipated dire	in addition to effects on ct or indirect effects on gative impact on some c	objectives and program manag ther program or	ement or ragency?)
. Bi ndica ervii	riefly explain any performance impacts other than or ators. (For example: Are there any anticipated direce recipients? Will this BA-7 have a positive or neg	in addition to effects on ct or indirect effects on gative impact on some c	objectives and program manag ther program or	ement or ragency?)

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:	Louisiana State Law Institute

						50000000000000000000000000000000000000	000000000000000000000000000000000000000
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2017-2018	ADJUSTMENT	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$992,804	\$138,597	\$1,131,401	\$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
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$992,804	\$138,597	\$1,131,401	\$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					
Travel	\$0		\$0	\$0	\$0	\$0	\$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	\$992,804	\$138,597	\$1,131,401	\$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	\$992,804	\$138,597	\$1,131,401	\$0	\$0	\$0	\$0
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
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
TOTALTOUTION	9	9	• 1	0	0		
* Statutory Dedications:							
[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	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana State Law Institute

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$138,597	\$0	\$0	\$0	\$0	\$138,597
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	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$138,597	\$0	\$0	\$0	\$0	\$138,597
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	\$138,597	\$0	\$0	\$0	\$0	\$138,597
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0