



John Bel Edwards
GOVERNOR

Jay Dardenne
COMMISSIONER OF ADMINISTRATION

State of Louisiana

Division of Administration
Office of Planning and Budget

MEMORANDUM

DATE: November 2, 2017

TO: Mr. Barry Dussé
Mr. Afranie Adomako
Mr. Manfredo Dix
Ms. Barbara Goodson

Ms. Sherry Phillips-Hymel
Mr. John Carpenter
Mr. Patrick Goldsmith

FROM: Ternisa Hutchinson
Deputy Director

RE: **October Mid-Year Adjustment Tracking Report**

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

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

1. All BA-7s approved (in-house and by Budget Committee) and entered into the Advantage Financial System (AFS) as of **October 31, 2017** are included in this report.
2. Adjustments have been made for all amendments.
3. Vetoes, if applicable, have been reduced from the appropriate departments.
4. Contingent appropriations are not included in these numbers. The contingent appropriation will be effective when the contingency is satisfied.
5. The enclosed "Approved October BA-7s" mid-year adjustment reports do not show changes in Non-TO FTE positions.
6. Carryforward BA-7s - These funds are carried forward from FY 16-17 into FY 17-18 due to the existence of bona fide liabilities in FY 16-17.

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

	<u>September 2017-2018</u>	<u>October 2017-2018</u>	<u>October Over/(Under) September</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,461.4	\$9,461.4	\$0.0	0.00%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$2,736.6	\$2,736.6	\$0.0	0.00%
STATUTORY DEDICATIONS	\$4,210.3	\$4,210.4	\$0.1	0.00%
TOTAL STATE FUNDS	\$16,408.2	\$16,408.3	\$0.1	0.00%
FEDERAL FUNDS	\$13,184.5	\$13,819.1	\$634.7	4.81%
GRAND TOTAL	\$29,592.7	\$30,227.5	\$634.8	2.15%
TOTAL AUTHORIZED T.O. POSITIONS	32,982	32,983	1	0.00%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,915	1,915	0	0.00%
TOTAL NON-TO FTE POSITIONS	1,524	1,524	0	0.00%
TOTAL POSITIONS	36,421	36,422	1	0.00%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

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

	<u>September</u> <u>2017-2018</u>	<u>October</u> <u>2017-2018</u>	<u>October</u> <u>Over/(Under)</u> <u>September</u>	<u>Percentage</u> <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,506,662,839	\$1,506,662,839	\$0	0.00%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$14,321,948	\$14,321,948	\$0	0.00%
Louisiana Public Defender Fund	\$32,910,911	\$32,910,911	\$0	0.00%
Indigent Parent Representation Fund	\$979,680	\$979,680	\$0	0.00%
Indigent Parent Representation Fund	\$590,659	\$590,659	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$28,500	\$28,500	\$0	0.00%
Innocence Compensation Fund	\$258,000	\$258,000	\$0	0.00%
Interagency Transfers	\$1,668,394,441	\$1,668,797,493	\$403,052	0.02%
Total Double Counts	\$3,224,496,978	\$3,224,900,030	\$403,052	0.01%

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

Department Name:	September		October		October Over/(Under) September		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$153,092,445	2,423	\$153,092,445	2,423	\$0	0	0.00%	0.00%
Veterans Affairs	\$5,476,292	842	\$5,476,292	842	\$0	0	0.00%	0.00%
Secretary of State	\$53,154,542	313	\$53,154,542	314	\$0	1	0.00%	0.32%
Attorney General	\$19,026,642	530	\$19,026,642	530	\$0	0	0.00%	0.00%
Lieutenant Governor	\$1,038,571	15	\$1,038,571	15	\$0	0	0.00%	0.00%
State Treasurer	\$0	59	\$0	59	\$0	0	0.00%	0.00%
Public Service Commission	\$66,396	100	\$66,396	100	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$25,237,949	632	\$25,237,949	632	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$0	225	\$0	225	\$0	0	0.00%	0.00%
Economic Development	\$14,337,866	113	\$14,337,866	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$31,472,484	713	\$31,472,484	713	\$0	0	0.00%	0.00%
Trans. & Development	\$0	4,258	\$0	4,258	\$0	0	0.00%	0.00%
Corrections Services	\$490,850,597	4,771	\$490,850,597	4,771	\$0	0	0.00%	0.00%
Public Safety Services	\$19,394,065	2,627	\$19,394,065	2,627	\$0	0	0.00%	0.00%
Youth Services	\$109,541,881	976	\$109,541,881	976	\$0	0	0.00%	0.00%
Health & Hospitals	\$2,415,043,581	7,641	\$2,415,043,581	7,641	\$0	0	0.00%	0.00%
Children & Family Services	\$174,237,433	3,661	\$174,237,433	3,661	\$0	0	0.00%	0.00%
Natural Resources	\$9,420,216	323	\$9,420,216	323	\$0	0	0.00%	0.00%
Revenue & Taxation	\$33,892,165	733	\$33,892,165	733	\$0	0	0.00%	0.00%
Environmental Quality	\$0	698	\$0	698	\$0	0	0.00%	0.00%
Workforce Commission	\$7,399,887	1,064	\$7,399,887	1,064	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$0	905	\$0	905	\$0	0	0.00%	0.00%
Civil Service	\$5,321,738	173	\$5,321,738	173	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$1,004,971,363	-	\$1,004,971,363	-	\$0	0	0.00%	0.00%
Other Education	\$41,792,582	818	\$41,792,582	818	\$0	0	0.00%	0.00%
Dept. of Education	\$3,604,331,647	623	\$3,604,331,647	623	\$0	0	0.00%	0.00%
Health Care Services Division	\$24,427,906	-	\$24,427,906	-	\$0	0	0.00%	0.00%
Other Requirements	\$494,419,850	-	\$494,419,850	-	\$0	0	0.00%	0.00%
General App. Bill	\$8,737,948,098	35,236	\$8,737,948,098	35,237	\$0	1	0.00%	0.00%

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

Department Name:	September		October		October Over/(Under) September		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$0	1,185	\$0	1,185	\$0	0	0.00%	0.00%
Non-Appropriated	\$507,903,581	-	\$507,903,581	-	\$0	0	0.00%	0.00%
Judicl App. Bill	\$151,530,944	-	\$151,530,944	-	\$0	0	0.00%	0.00%
Leg. App. Bill	\$62,472,956	-	\$62,472,956	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$1,500,000	-	\$1,500,000	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$723,407,481	1,185	\$723,407,481	1,185	\$0	0	0.00%	0.00%
Total State Requirements	\$9,461,355,579	36,421	\$9,461,355,579	36,422	\$0	1	0.00%	0.00%

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

Department Name:	September		October		October Over/(Under) September		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$1,943,943,309	2,423	\$2,578,411,341	2,423	\$634,468,032	0	32.64%	0.00%
Veterans Affairs	\$67,655,079	842	\$67,655,079	842	\$0	0	0.00%	0.00%
Secretary of State	\$80,886,935	313	\$80,886,935	314	\$0	1	0.00%	0.32%
Attorney General	\$75,194,757	530	\$75,194,757	530	\$0	0	0.00%	0.00%
Lieutenant Governor	\$7,208,926	15	\$7,208,926	15	\$0	0	0.00%	0.00%
State Treasurer	\$11,395,728	59	\$11,395,728	59	\$0	0	0.00%	0.00%
Public Service Commission	\$9,764,014	100	\$9,764,014	100	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$77,653,529	632	\$77,653,529	632	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$31,094,243	225	\$31,094,243	225	\$0	0	0.00%	0.00%
Economic Development	\$60,872,489	113	\$61,055,822	113	\$183,333	0	0.30%	0.00%
Culture, Rec. & Tourism	\$94,508,685	713	\$94,508,685	713	\$0	0	0.00%	0.00%
Trans. & Development	\$641,052,638	4,258	\$641,052,638	4,258	\$0	0	0.00%	0.00%
Corrections Services	\$554,325,606	4,771	\$554,325,606	4,771	\$0	0	0.00%	0.00%
Public Safety Services	\$473,923,837	2,627	\$473,923,837	2,627	\$0	0	0.00%	0.00%
Youth Services	\$123,334,355	976	\$123,334,355	976	\$0	0	0.00%	0.00%
Health & Hospitals	\$13,593,822,496	7,641	\$13,593,822,496	7,641	\$0	0	0.00%	0.00%
Children & Family Services	\$776,899,674	3,661	\$776,899,674	3,661	\$0	0	0.00%	0.00%
Natural Resources	\$56,260,479	323	\$56,260,479	323	\$0	0	0.00%	0.00%
Revenue & Taxation	\$101,784,823	733	\$101,826,823	733	\$42,000	0	0.04%	0.00%
Environmental Quality	\$124,913,135	698	\$125,035,272	698	\$122,137	0	0.10%	0.00%
Workforce Commission	\$290,486,168	1,064	\$290,486,168	1,064	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$185,627,824	905	\$185,988,876	905	\$361,052	0	0.19%	0.00%
Civil Service	\$20,408,325	173	\$20,408,325	173	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$2,717,349,582	-	\$2,717,349,582	-	\$0	0	0.00%	0.00%
Other Education	\$96,513,774	818	\$96,513,774	818	\$0	0	0.00%	0.00%
Dept. of Education	\$5,345,001,769	623	\$5,345,001,769	623	\$0	0	0.00%	0.00%
Health Care Services Division	\$63,084,624	-	\$63,084,624	-	\$0	0	0.00%	0.00%
Other Requirements	\$816,320,003	-	\$816,320,003	-	\$0	0	0.00%	0.00%
General App. Bill	\$28,441,286,806	35,236	\$29,076,463,360	35,237	\$635,176,554	1	2.23%	0.00%

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

Department Name:	September		October		October Over/(Under) September		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$2,303,947,934	1,185	\$2,303,947,934	1,185	\$0	0	0.00%	0.00%
Non-Appropriated	\$572,103,581	-	\$572,103,581	-	\$0	0	0.00%	0.00%
Judicl App. Bill	\$171,164,719	-	\$171,164,719	-	\$0	0	0.00%	0.00%
Leg. App. Bill	\$94,846,523	-	\$94,846,523	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$1,233,828,461	-	\$1,233,828,461	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$4,375,891,218	1,185	\$4,375,891,218	1,185	\$0	0	0.00%	0.00%
Total State Requirements	\$32,817,178,024	36,421	\$33,452,354,578	36,422	\$635,176,554	1	1.94%	0.00%

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

	<u>Appropriated 2017-2018</u>	<u>October 2017-2018</u>	<u>October Over/(Under) Appropriated</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,442.2	\$9,461.4	\$19.2	0.20%
STATE GENERAL FUND BY:				
FEEES AND SELF-GENERATED REVENUES	\$2,732.2	\$2,736.6	\$4.3	0.16%
STATUTORY DEDICATIONS	\$4,152.3	\$4,210.4	\$58.1	1.40%
TOTAL STATE FUNDS	\$16,326.7	\$16,408.3	\$81.6	0.50%
FEDERAL FUNDS	\$13,150.8	\$13,819.1	\$668.3	5.08%
GRAND TOTAL	\$29,477.5	\$30,227.5	\$749.9	2.54%
TOTAL AUTHORIZED T.O. POSITIONS	32,953	32,983	30	0.09%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,915	1,915	0	0.00%
TOTAL NON-TO FTE POSITIONS	1,524	1,524	0	0.00%
TOTAL POSITIONS	36,392	36,422	30	0.08%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

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

	Appropriated 2017-2018	October 2017-2018	October Over/(Under) Appropriated	Percentage Change
Total Double Counts				
Ancillary Self-Generated	\$1,506,662,839	\$1,506,662,839	\$0	0.00%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$14,321,948	\$14,321,948	\$0	0.00%
Louisiana Public Defender Fund	\$32,910,911	\$32,910,911	\$0	0.00%
Indigent Parent Representation Fund	\$979,680	\$979,680	\$0	0.00%
Indigent Parent Representation Fund	\$590,659	\$590,659	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$28,500	\$28,500	\$0	0.00%
Innocence Compensation Fund	\$258,000	\$258,000	\$0	0.00%
Interagency Transfers	\$1,657,972,079	\$1,668,797,493	\$10,825,414	0.65%
Total Double Counts	\$3,214,074,616	\$3,224,900,030	\$10,825,414	0.34%

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

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
01			
EXECUTIVE DEPARTMENT			
STATE GENERAL FUND (Direct)	\$149,898,836	\$3,193,609	\$153,092,445
STATE GENERAL FUND BY:			
Interagency Transfers	71,481,868	7,395,949	78,877,817
Fees & Self-gen. Revenues	135,182,754	520,394	135,703,148
Statutory Dedications	149,922,440	1,227,677	151,150,117
FEDERAL FUNDS	1,421,185,158	638,402,656	2,059,587,814
TOTAL MEANS OF FINANCING	\$1,927,671,056	\$650,740,285	\$2,578,411,341
TOTAL POSITIONS	2,419	4	2,423
03			
VETERANS AFFAIRS			
STATE GENERAL FUND (Direct)	\$5,476,292	\$0	\$5,476,292
STATE GENERAL FUND BY:			
Interagency Transfers	2,310,433	200,000	2,510,433
Fees & Self-gen. Revenues	16,294,924	205,037	16,499,961
Statutory Dedications	115,528	0	115,528
FEDERAL FUNDS	42,883,729	169,136	43,052,865
TOTAL MEANS OF FINANCING	\$67,080,906	\$574,173	\$67,655,079
TOTAL POSITIONS	840	2	842
04			
DEPARTMENT OF STATE			
STATE GENERAL FUND (Direct)	\$52,859,794	\$294,748	\$53,154,542
STATE GENERAL FUND BY:			
Interagency Transfers	221,500	0	221,500
Fees & Self-gen. Revenues	27,087,624	310,191	27,397,815
Statutory Dedications	113,078	0	113,078
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$80,281,996	\$604,939	\$80,886,935
TOTAL POSITIONS	313	1	314
04			
DEPARTMENT OF JUSTICE			
STATE GENERAL FUND (Direct)	\$19,021,642	\$5,000	\$19,026,642
STATE GENERAL FUND BY:			
Interagency Transfers	25,661,402	505,927	26,167,329
Fees & Self-gen. Revenues	6,816,714	50,000	6,866,714
Statutory Dedications	14,913,193	705,449	15,618,642
FEDERAL FUNDS	7,282,899	232,531	7,515,430
TOTAL MEANS OF FINANCING	\$73,695,850	\$1,498,907	\$75,194,757
TOTAL POSITIONS	530	0	530
04			
LIEUTENANT GOVERNOR			
STATE GENERAL FUND (Direct)	\$1,015,571	\$23,000	\$1,038,571
STATE GENERAL FUND BY:			
Interagency Transfers	672,296	0	672,296
Fees & Self-gen. Revenues	10,000	0	10,000
Statutory Dedications	0	0	0
FEDERAL FUNDS	5,488,059	0	5,488,059
TOTAL MEANS OF FINANCING	\$7,185,926	\$23,000	\$7,208,926
TOTAL POSITIONS	15	0	15

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

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
04			
DEPARTMENT OF THE TREASURY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	1,686,944	0	1,686,944
Fees & Self-gen. Revenues	8,897,329	0	8,897,329
Statutory Dedications	811,455	0	811,455
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$11,395,728	\$0	\$11,395,728
TOTAL POSITIONS	59	0	59
04			
DEPARTMENT OF PUBLIC SERVICE			
STATE GENERAL FUND (Direct)	\$66,396	\$0	\$66,396
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	9,697,618	0	9,697,618
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$9,764,014	\$0	\$9,764,014
TOTAL POSITIONS	100	0	100
04			
DEPARTMENT OF AGRICULTURE AND FORESTRY			
STATE GENERAL FUND (Direct)	\$25,237,949	\$0	\$25,237,949
STATE GENERAL FUND BY:			
Interagency Transfers	686,125	0	686,125
Fees & Self-gen. Revenues	7,029,476	0	7,029,476
Statutory Dedications	34,115,006	0	34,115,006
FEDERAL FUNDS	10,584,973	0	10,584,973
TOTAL MEANS OF FINANCING	\$77,653,529	\$0	\$77,653,529
TOTAL POSITIONS	632	0	632
04			
DEPARTMENT OF INSURANCE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	28,639,884	0	28,639,884
Statutory Dedications	1,738,353	0	1,738,353
FEDERAL FUNDS	716,006	0	716,006
TOTAL MEANS OF FINANCING	\$31,094,243	\$0	\$31,094,243
TOTAL POSITIONS	225	0	225
05			
DEPARTMENT OF ECONOMIC DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$13,761,695	\$576,171	\$14,337,866
STATE GENERAL FUND BY:			
Interagency Transfers	0	680,546	680,546
Fees & Self-gen. Revenues	17,451,033	417,679	17,868,712
Statutory Dedications	16,579,203	3,543,019	20,122,222
FEDERAL FUNDS	7,500,000	546,476	8,046,476
TOTAL MEANS OF FINANCING	\$55,291,931	\$5,763,891	\$61,055,822
TOTAL POSITIONS	113	0	113

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

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

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

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
09			
DEPARTMENT OF HEALTH AND HOSPITALS			
STATE GENERAL FUND (Direct)	\$2,410,874,521	\$4,169,060	\$2,415,043,581
STATE GENERAL FUND BY:			
Interagency Transfers	305,571,745	1,353,049	306,924,794
Fees & Self-gen. Revenues	510,154,478	0	510,154,478
Statutory Dedications	842,350,843	0	842,350,843
FEDERAL FUNDS	9,499,160,003	20,188,797	9,519,348,800
TOTAL MEANS OF FINANCING	\$13,568,111,590	\$25,710,906	\$13,593,822,496
TOTAL POSITIONS	7,641	0	7,641
10			
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
STATE GENERAL FUND (Direct)	\$174,237,433	\$0	\$174,237,433
STATE GENERAL FUND BY:			
Interagency Transfers	50,095,291	0	50,095,291
Fees & Self-gen. Revenues	17,937,760	0	17,937,760
Statutory Dedications	1,250,047	(768,820)	481,227
FEDERAL FUNDS	534,524,694	(376,731)	534,147,963
TOTAL MEANS OF FINANCING	\$778,045,225	(\$1,145,551)	\$776,899,674
TOTAL POSITIONS	3,663	(2)	3,661
11			
DEPARTMENT OF NATURAL RESOURCES			
STATE GENERAL FUND (Direct)	\$9,420,216	\$0	\$9,420,216
STATE GENERAL FUND BY:			
Interagency Transfers	8,992,160	0	8,992,160
Fees & Self-gen. Revenues	318,639	0	318,639
Statutory Dedications	28,527,336	1,236,827	29,764,163
FEDERAL FUNDS	7,765,301	0	7,765,301
TOTAL MEANS OF FINANCING	\$55,023,652	\$1,236,827	\$56,260,479
TOTAL POSITIONS	323	0	323
12			
DEPARTMENT OF REVENUE			
STATE GENERAL FUND (Direct)	\$33,892,165	\$0	\$33,892,165
STATE GENERAL FUND BY:			
Interagency Transfers	243,000	42,000	285,000
Fees & Self-gen. Revenues	65,888,822	1,217,253	67,106,075
Statutory Dedications	543,583	0	543,583
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$100,567,570	\$1,259,253	\$101,826,823
TOTAL POSITIONS	734	(1)	733
13			
DEPARTMENT OF ENVIRONMENTAL QUALITY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	670,829	0	670,829
Fees & Self-gen. Revenues	24,790	0	24,790
Statutory Dedications	102,770,730	1,413,008	104,183,738
FEDERAL FUNDS	20,042,433	113,482	20,155,915
TOTAL MEANS OF FINANCING	\$123,508,782	\$1,526,490	\$125,035,272
TOTAL POSITIONS	698	0	698

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

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
14			
Louisiana Workforce Commission			
STATE GENERAL FUND (Direct)	\$7,399,887	\$0	\$7,399,887
STATE GENERAL FUND BY:			
Interagency Transfers	6,595,050	0	6,595,050
Fees & Self-gen. Revenues	272,219	0	272,219
Statutory Dedications	110,633,810	0	110,633,810
FEDERAL FUNDS	165,585,202	0	165,585,202
TOTAL MEANS OF FINANCING	\$290,486,168	\$0	\$290,486,168
TOTAL POSITIONS	1,064	0	1,064
16			
DEPARTMENT OF WILDLIFE AND FISHERIES			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	11,645,150	361,052	12,006,202
Fees & Self-gen. Revenues	2,111,574	0	2,111,574
Statutory Dedications	125,438,861	399,600	125,838,461
FEDERAL FUNDS	46,032,639	0	46,032,639
TOTAL MEANS OF FINANCING	\$185,228,224	\$760,652	\$185,988,876
TOTAL POSITIONS	905	0	905
17			
DEPARTMENT OF CIVIL SERVICE			
STATE GENERAL FUND (Direct)	\$5,321,738	\$0	\$5,321,738
STATE GENERAL FUND BY:			
Interagency Transfers	11,622,197	0	11,622,197
Fees & Self-gen. Revenues	1,230,589	0	1,230,589
Statutory Dedications	2,233,801	0	2,233,801
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$20,408,325	\$0	\$20,408,325
TOTAL POSITIONS	173	0	173
18			
RETIREMENT SYSTEMS			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0
19			
HIGHER EDUCATION			
STATE GENERAL FUND (Direct)	\$1,004,440,577	\$530,786	\$1,004,971,363
STATE GENERAL FUND BY:			
Interagency Transfers	23,555,601	90,000	23,645,601
Fees & Self-gen. Revenues	1,457,186,211	0	1,457,186,211
Statutory Dedications	151,637,910	5,000	151,642,910
FEDERAL FUNDS	79,903,497	0	79,903,497
TOTAL MEANS OF FINANCING	\$2,716,723,796	\$625,786	\$2,717,349,582
TOTAL POSITIONS	0	0	0

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

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
19			
SPECIAL SCHOOLS & COMMISSIONS			
STATE GENERAL FUND (Direct)	\$41,503,877	\$288,705	\$41,792,582
STATE GENERAL FUND BY:			
Interagency Transfers	25,862,609	168,693	26,031,302
Fees & Self-gen. Revenues	3,263,033	0	3,263,033
Statutory Dedications	25,108,189	0	25,108,189
FEDERAL FUNDS	318,668	0	318,668
TOTAL MEANS OF FINANCING	\$96,056,376	\$457,398	\$96,513,774
TOTAL POSITIONS	818	0	818
19			
DEPARTMENT OF EDUCATION			
STATE GENERAL FUND (Direct)	\$3,602,802,256	\$1,529,391	\$3,604,331,647
STATE GENERAL FUND BY:			
Interagency Transfers	263,200,035	0	263,200,035
Fees & Self-gen. Revenues	57,488,446	0	57,488,446
Statutory Dedications	273,809,800	0	273,809,800
FEDERAL FUNDS	1,146,171,841	0	1,146,171,841
TOTAL MEANS OF FINANCING	\$5,343,472,378	\$1,529,391	\$5,345,001,769
TOTAL POSITIONS	623	0	623
19			
LSUMC HEALTH CARE SERVICES DIVISION			
STATE GENERAL FUND (Direct)	\$24,427,906	\$0	\$24,427,906
STATE GENERAL FUND BY:			
Interagency Transfers	18,383,724	0	18,383,724
Fees & Self-gen. Revenues	15,472,658	0	15,472,658
Statutory Dedications	0	0	0
FEDERAL FUNDS	4,800,336	0	4,800,336
TOTAL MEANS OF FINANCING	\$63,084,624	\$0	\$63,084,624
TOTAL POSITIONS	0	0	0
20			
OTHER REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$487,356,394	\$7,063,456	\$494,419,850
STATE GENERAL FUND BY:			
Interagency Transfers	45,669,009	0	45,669,009
Fees & Self-gen. Revenues	10,978,280	0	10,978,280
Statutory Dedications	225,758,382	33,938,222	259,696,604
FEDERAL FUNDS	5,556,260	0	5,556,260
TOTAL MEANS OF FINANCING	\$775,318,325	\$41,001,678	\$816,320,003
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA - GENERAL APPROPRIATION BILL			
STATE GENERAL FUND (Direct)	\$8,718,790,619	\$19,157,479	\$8,737,948,098
STATE GENERAL FUND BY:			
Interagency Transfers	960,917,028	10,825,414	971,742,442
Fees & Self-gen. Revenues	2,675,952,201	4,333,880	2,680,286,081
Statutory Dedications	2,871,975,405	58,099,538	2,930,074,943
FEDERAL FUNDS	13,088,096,200	668,315,596	13,756,411,796
TOTAL MEANS OF FINANCING	\$28,315,731,453	\$760,731,907	\$29,076,463,360
TOTAL POSITIONS	35,208	29	35,237

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

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

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

	Appropriated FY 2017-2018	Total BA-7's	Budget FY 2017-2018
26			
OTHER APPROPRIATIONS - CAPITAL OUTLAY			
STATE GENERAL FUND (Direct)	\$1,500,000	\$0	\$1,500,000
STATE GENERAL FUND BY:			
Interagency Transfers	41,377,106	0	41,377,106
Fees & Self-gen. Revenues	48,574,970	0	48,574,970
Statutory Dedications	1,079,663,385	0	1,079,663,385
FEDERAL FUNDS	62,713,000	0	62,713,000
TOTAL MEANS OF FINANCING	\$1,233,828,461	\$0	\$1,233,828,461
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA			
STATE GENERAL FUND (Direct)	\$9,442,198,100	\$19,157,479	\$9,461,355,579
STATE GENERAL FUND BY:			
Interagency Transfers	1,657,972,079	10,825,414	1,668,797,493
Fees & Self-gen. Revenues	4,253,563,577	4,333,880	4,257,897,457
Statutory Dedications	4,187,079,715	58,099,538	4,245,179,253
FEDERAL FUNDS	13,150,809,200	668,315,596	13,819,124,796
TOTAL MEANS OF FINANCING	\$32,691,622,671	\$760,731,907	\$33,452,354,578
TOTAL POSITIONS	36,392	30	36,422

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

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL
Preamble 11 (IAT Balancing)	\$0	\$403,052	\$0	\$0	\$0	\$0	\$403,052	0	0	0
Regular	\$0	\$0	\$0	\$122,137	\$0	\$634,651,365	\$634,773,502	0	1	1
TOTAL	\$0	\$403,052	\$0	\$122,137	\$0	\$634,651,365	\$635,176,554	0	1	1

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

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Preamble 11 (IAT Balancing)	\$0	\$403,052	\$0	\$0	\$0	\$0	\$403,052	0	0	0
Regular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	1	1
TOTAL	\$0	\$403,052	\$0	\$0	\$0	\$0	\$403,052	0	1	1

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

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Regular	\$0	\$0	\$0	\$122,137	\$0	\$634,651,365	\$634,773,502	0	0	0
TOTAL	\$0	\$0	\$0	\$122,137	\$0	\$634,651,365	\$634,773,502	0	0	0

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

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS			JUSTIFICATION
							CLASS.	UNCLASS.	TOTAL	
01_107 Division of Administration										
\$0	\$0	\$0	\$0	\$0	\$634,468,032	\$634,468,032	0	0	0	REGULAR (BC #76) -This BA-7 increases Federal budget authority in the amount of \$634,468,032 in the Division of Administration's Community Development Block Grant Program (CDBG). CDBG is receiving additional grant funding from the United States Housing and Urban Development (HUD) associated with the March and August floods of 2016. These funds will be used to provide direct grants to homeowners, rental housing, small business programs, and watershed modeling and planning.
\$0	\$0	\$0	\$0	\$0	\$634,468,032	\$634,468,032	0	0	0	01A_EXEC
04_139 Secretary of State										
\$62,737	\$0	\$0	\$0	\$0	\$0	\$62,737	0	1	1	Regular (IH #84R) – This BA-7 increases one (1) Unclassified T.O. position in the Elections Program and increases State General Fund (Direct) in the amount of \$62,737 in the Elections Program. It also decreases State General Fund (Direct) in the amount of \$62,737 in the Museums & Other Operations Program.
(\$62,737)	\$0	\$0	\$0	\$0	\$0	(\$62,737)	0	0	0	Regular (IH #84R) – This BA-7 increases one (1) Unclassified T.O. position in the Elections Program and increases State General Fund (Direct) in the amount of \$62,737 in the Elections Program. It also decreases State General Fund (Direct) in the amount of \$62,737 in the Museums & Other Operations Program.
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	1	1	04A_DOS

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

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS			JUSTIFICATION
							CLASS.	UNCLASS.	TOTAL	
05_252 Office of Business Development										
\$0	\$0	\$0	\$0	\$0	\$183,333	\$183,333	0	0	0	REGULAR (BC #87) - To increase Federal budget authority in the amount of \$183,333 for the Office of Business Development – Business Development Program in order to receive a State Trade and Export Promotion Grant (STEP) from the Small Business Administration. These funds will allow the Business Development Program to assist small businesses with financial assistance in enhancing their export readiness, expanding in existing and new markets.
\$0	\$0	\$0	\$0	\$0	\$183,333	\$183,333	0	0	0	05A_ECON
12_440 Office of Revenue										
\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000	0	0	0	REGULAR (IH #98) - Increases the Alcohol & Tobacco Control Program's (ATC) interagency transfers budget by \$42,000 to accept funding from the Louisiana Department of Health (LDH) Office of Behavioral Health. The budget increase is needed to align reimbursements with the cost of completing compliance checks which are aimed at decreasing youth access to tobacco.
\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000	0	0	0	12A_RVTX

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

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS			JUSTIFICATION
							CLASS.	UNCLASS.	TOTAL	
13_856 Office of Environmental Quality										
\$0	\$0	\$0	\$49,925	\$0	\$0	\$49,925	0	0	0	REGULAR (BC #86) - Increases budget authority by \$122,137 in the Statutory Dedication out of the Environmental Trust Fund within the Environmental Compliance Program in the amount of \$49,925 and in the Office of Environmental Assessment Program in the amount of \$72,212. Two settlements were granted to DEQ to settle claims for violations under the Louisiana Environmental Quality Act by Citgo Petroleum Corporation and Vertex Refining LA, LLC. The funding will go towards the purchase of a generator to be used as standby power in case of a power outage for the department's southwest regional office and purchase of a community air monitoring station, which checks sulphur levels in the air, in the vicinity of Marrero, Louisiana .
\$0	\$0	\$0	\$72,212	\$0	\$0	\$72,212	0	0	0	REGULAR (BC #86) - Increases budget authority by \$122,137 in the Statutory Dedication out of the Environmental Trust Fund within the Environmental Compliance Program in the amount of \$49,925 and in the Office of Environmental Assessment Program in the amount of \$72,212. Two settlements were granted to DEQ to settle claims for violations under the Louisiana Environmental Quality Act by Citgo Petroleum Corporation and Vertex Refining LA, LLC. The funding will go towards the purchase of a generator to be used as standby power in case of a power outage for the department's southwest regional office and purchase of a community air monitoring station, which checks sulphur levels in the air, in the vicinity of Marrero, Louisiana .
\$0	\$0	\$0	\$122,137	\$0	\$0	\$122,137	0	0	0	13A_ENVQ

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

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS			JUSTIFICATION
							CLASS.	UNCLASS.	TOTAL	
16_512 Office of the Secretary										
\$0	\$361,052	\$0	\$0	\$0	\$0	\$361,052	0	0	0	PREAMBLE (IH #97) Increases Interagency Transfers budget authority in the amount of \$361,052 in the Office of the Secretary - Enforcement Program for expenditures incurred by the agency related to search and rescue missions in accordance with Proclamation No. 111 JBE 2016: State of Emergency - Heavy Rain and Flooding. The Interagency Transfers is from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) and will be utilized to receive Federal Emergency Management Agency (FEMA) funds for expenditures associated with the search and rescue efforts. This reimbursement is for 90% of the Federal cost share for damages, which are deemed appropriate in relation to these severe storms and flooding.
\$0	\$361,052	\$0	\$0	\$0	\$0	\$361,052	0	0	0	16A_WFIS
\$0	\$403,052	\$0	\$122,137	\$0	\$634,651,365	\$635,176,554	0	1	1	TOTAL