



John Bel Edwards
GOVERNOR

Jay Dardenne
COMMISSIONER OF ADMINISTRATION

State of Louisiana

Division of Administration
Office of Planning and Budget

MEMORANDUM

DATE: March 8, 2021

TO: Ms. Lindsay Schexnayder
Mr. Manfredo Dix
Ms. Barbara Goodson
Ms. Ternisa Hutchinson

Ms. Sherry Phillips-Hymel
Mr. Christopher Keaton
Mr. Mark Mahaffey

FROM: J. Travis McIlwain
State Director of Planning & Budget

RE: February Mid-Year Adjustment Tracking Report

Attached is the Monthly Mid-Year Adjustment Report consisting of Act 1, the General Appropriations Act, other Appropriation Acts, and Non-appropriated requirements of the 2020 First 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 which this report is based:

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 **February 28, 2021** 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 February 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 19-20 into FY 20-21 due to the existence of bona fide liabilities in FY 19-20.

COMPARISON: Fiscal Year 2020-2021 Prior Month vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	<u>January 2020-2021</u>	<u>February 2020-2021</u>	<u>February Over/(Under) January</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,314.0	\$9,314.0	\$0.0	0.00%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$3,202.0	\$3,205.8	\$3.8	0.12%
STATUTORY DEDICATIONS	\$5,851.6	\$5,885.7	\$34.1	0.58%
TOTAL STATE FUNDS	\$18,367.7	\$18,405.5	\$37.9	0.21%
FEDERAL FUNDS	\$18,055.6	\$18,386.6	\$331.0	1.83%
GRAND TOTAL	\$36,423.3	\$36,792.2	\$368.9	1.01%
TOTAL AUTHORIZED T.O. POSITIONS	34,071	34,071	0	0.00%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,716	1,716	0	0.00%
TOTAL NON-TO FTE POSITIONS	1,464	1,464	0	0.00%
TOTAL POSITIONS	37,251	37,251	0	0.00%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2020-2021 Prior Month vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	<u>January</u> <u>2020-2021</u>	<u>February</u> <u>2020-2021</u>	<u>February</u> <u>Over/(Under)</u> <u>January</u>	<u>Percentage</u> <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,728,164,955	\$1,728,986,643	\$821,688	0.05%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$15,215,559	\$15,215,559	\$0	0.00%
Louisiana Public Defender Fund	\$38,802,018	\$38,802,018	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$50,000	\$50,000	\$0	0.00%
Innocence Compensation Fund	\$590,000	\$590,000	\$0	0.00%
State Emergency Response Fund	\$7,200,246	\$7,200,246	\$0	0.00%
Interagency Transfers	<u>\$2,445,976,592</u>	<u>\$2,455,619,959</u>	<u>\$9,643,367</u>	<u>0.39%</u>
Total Double Counts	<u>\$4,236,349,370</u>	<u>\$4,246,814,425</u>	<u>\$10,465,055</u>	<u>0.25%</u>

General Fund
Prior Month Vs. Current Month
FY 2020-2021

Department Name:	January		February		February Over/(Under) January		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$158,328,207	2,460	\$158,328,207	2,460	\$0	0	0.00%	0.00%
Veterans Affairs	\$12,109,919	843	\$12,109,919	843	\$0	0	0.00%	0.00%
Secretary of State	\$55,118,702	313	\$55,118,702	313	\$0	0	0.00%	0.00%
Attorney General	\$16,818,450	554	\$16,818,450	554	\$0	0	0.00%	0.00%
Lieutenant Governor	\$1,102,663	15	\$1,102,663	15	\$0	0	0.00%	0.00%
State Treasurer	\$0	66	\$0	66	\$0	0	0.00%	0.00%
Public Service Commission	\$0	98	\$0	98	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$18,432,561	617	\$18,432,561	617	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$0	225	\$0	225	\$0	0	0.00%	0.00%
Economic Development	\$35,557,397	113	\$35,557,397	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$38,307,177	690	\$38,307,177	690	\$0	0	0.00%	0.00%
Trans. & Development	\$8,367,500	4,260	\$8,367,500	4,260	\$0	0	0.00%	0.00%
Corrections Services	\$312,846,443	4,922	\$312,846,443	4,922	\$0	0	0.00%	0.00%
Public Safety Services	\$2,100,000	2,683	\$2,100,000	2,683	\$0	0	0.00%	0.00%
Youth Services	\$91,088,916	970	\$91,088,916	970	\$0	0	0.00%	0.00%
La. Dept. of Health	\$2,358,189,351	8,269	\$2,358,189,351	8,269	\$0	0	0.00%	0.00%
Children & Family Services	\$211,525,892	3,796	\$211,525,892	3,796	\$0	0	0.00%	0.00%
Natural Resources	\$8,050,003	313	\$8,050,003	313	\$0	0	0.00%	0.00%
Revenue	\$0	741	\$0	741	\$0	0	0.00%	0.00%
Environmental Quality	\$0	710	\$0	710	\$0	0	0.00%	0.00%
Workforce Commission	\$10,645,933	1,051	\$10,645,933	1,051	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$100,000	909	\$100,000	909	\$0	0	0.00%	0.00%
Civil Service	\$5,825,958	178	\$5,825,958	178	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$973,664,133	-	\$973,664,133	-	\$0	0	0.00%	0.00%
Special Schools & Commissions	\$48,335,685	605	\$48,335,685	605	\$0	0	0.00%	0.00%
Dept. of Education	\$3,725,887,125	633	\$3,725,887,125	633	\$0	0	0.00%	0.00%
Health Care Services Division	\$24,766,943	-	\$24,766,943	-	\$0	0	0.00%	0.00%
Other Requirements	\$459,950,092	-	\$459,950,092	-	\$0	0	0.00%	0.00%
General App. Bill	\$8,577,119,050	36,034	\$8,577,119,050	36,034	\$0	0	0.00%	0.00%

General Fund
Prior Month Vs. Current Month
FY 2020-2021

Department Name:	January		February		February Over/(Under) January		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$0	1,217	\$0	1,217	\$0	0	0.00%	0.00%
Non-Appropriated	\$521,124,619	-	\$521,124,619	-	\$0	0	0.00%	0.00%
Judicial Expenses	\$154,508,439	-	\$154,508,439	-	\$0	0	0.00%	0.00%
Legislative Expenses	\$61,242,871	-	\$61,242,871	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$736,875,929	1,217	\$736,875,929	1,217	\$0	0	0.00%	0.00%
Total State Requirements	\$9,313,994,979	37,251	\$9,313,994,979	37,251	\$0	0	0.00%	0.00%

**Total Means of Financing
Prior Month Vs. Current Month
FY 2020-2021**

Department Name:	January		February		February Over/(Under) January		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$3,131,761,896	2,460	\$3,462,761,896	2,460	\$331,000,000	0	10.57%	0.00%
Veterans Affairs	\$80,550,428	843	\$80,550,428	843	\$0	0	0.00%	0.00%
Secretary of State	\$104,820,053	313	\$115,509,017	313	\$10,688,964	0	10.20%	0.00%
Attorney General	\$83,744,911	554	\$83,744,911	554	\$0	0	0.00%	0.00%
Lieutenant Governor	\$8,120,958	15	\$8,120,958	15	\$0	0	0.00%	0.00%
State Treasurer	\$25,193,361	66	\$25,193,361	66	\$0	0	0.00%	0.00%
Public Service Commission	\$10,242,843	98	\$10,242,843	98	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$91,119,503	617	\$91,119,503	617	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$33,497,842	225	\$33,497,842	225	\$0	0	0.00%	0.00%
Economic Development	\$48,113,157	113	\$48,113,157	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$102,637,414	690	\$102,637,414	690	\$0	0	0.00%	0.00%
Trans. & Development	\$668,080,812	4,260	\$668,080,812	4,260	\$0	0	0.00%	0.00%
Corrections Services	\$581,745,755	4,922	\$581,745,755	4,922	\$0	0	0.00%	0.00%
Public Safety Services	\$494,212,288	2,683	\$494,212,288	2,683	\$0	0	0.00%	0.00%
Youth Services	\$147,895,861	970	\$147,895,861	970	\$0	0	0.00%	0.00%
La. Dept. of Health	\$17,739,084,661	8,269	\$17,748,728,028	8,269	\$9,643,367	0	0.05%	0.00%
Children & Family Services	\$765,574,118	3,796	\$765,574,118	3,796	\$0	0	0.00%	0.00%
Natural Resources	\$65,659,157	313	\$65,659,157	313	\$0	0	0.00%	0.00%
Revenue	\$115,748,586	741	\$115,748,586	741	\$0	0	0.00%	0.00%
Environmental Quality	\$143,938,973	710	\$143,938,973	710	\$0	0	0.00%	0.00%
Workforce Commission	\$291,342,568	1,051	\$291,342,568	1,051	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$162,511,448	909	\$162,511,448	909	\$0	0	0.00%	0.00%
Civil Service	\$22,830,094	178	\$22,830,094	178	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$2,795,020,784	-	\$2,795,020,784	-	\$0	0	0.00%	0.00%
Special Schools & Commissions	\$86,031,511	605	\$86,031,511	605	\$0	0	0.00%	0.00%
Dept. of Education	\$5,978,341,643	633	\$5,978,341,643	633	\$0	0	0.00%	0.00%
Health Care Services Division	\$63,479,784	-	\$63,479,784	-	\$0	0	0.00%	0.00%
Other Requirements	\$1,291,252,929	-	\$1,318,431,675	-	\$27,178,746	0	2.10%	0.00%
General App. Bill	\$35,132,553,338	36,034	\$35,511,064,415	36,034	\$378,511,077	0	1.08%	0.00%

**Total Means of Financing
Prior Month Vs. Current Month
FY 2020-2021**

Department Name:	January		February		February Over/(Under) January		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$2,542,015,205	1,217	\$2,542,836,893	1,217	\$821,688	0	0.03%	0.00%
Non-Appropriated	\$589,099,619	-	\$589,099,619	-	\$0	0	0.00%	0.00%
Judicial Expenses	\$175,801,729	-	\$175,801,729	-	\$0	0	0.00%	0.00%
Legislative Expenses	\$103,849,999	-	\$103,849,999	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$2,116,348,257	-	\$2,116,348,257	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$5,527,114,809	1,217	\$5,527,936,497	1,217	\$821,688	0	0.01%	0.00%
Total State Requirements	\$40,659,668,147	37,251	\$41,039,000,912	37,251	\$379,332,765	0	0.93%	0.00%

COMPARISON: Fiscal Year 2020-2021 Appropriated vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	<u>Appropriated 2020-2021</u>	<u>February 2020-2021</u>	<u>February Over/(Under) Appropriated</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,232.8	\$9,314.0	\$81.2	0.88%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$3,185.4	\$3,205.8	\$20.4	0.64%
STATUTORY DEDICATIONS	\$5,741.9	\$5,885.7	\$143.8	2.50%
TOTAL STATE FUNDS	\$18,160.1	\$18,405.5	\$245.4	1.35%
FEDERAL FUNDS	\$17,908.5	\$18,386.6	\$478.2	2.67%
GRAND TOTAL	\$36,068.6	\$36,792.2	\$723.6	2.01%
TOTAL AUTHORIZED T.O. POSITIONS	34,071	34,071	0	0.00%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,711	1,716	5	0.29%
TOTAL NON-TO FTE POSITIONS	1,462	1,464	2	0.14%
TOTAL POSITIONS	37,244	37,251	7	0.02%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2020-2021 Appropriated vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	Appropriated <u>2020-2021</u>	February <u>2020-2021</u>	February Over/(Under) <u>Appropriated</u>	Percentage <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,628,164,955	\$1,728,986,643	\$100,821,688	6.19%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$15,215,559	\$15,215,559	\$0	0.00%
Louisiana Public Defender Fund	\$38,802,018	\$38,802,018	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$50,000	\$50,000	\$0	0.00%
Innocence Compensation Fund	\$590,000	\$590,000	\$0	0.00%
State Emergency Response Fund	\$0	\$7,200,246	\$7,200,246	100.00%
Interagency Transfers	\$2,388,638,682	\$2,455,619,959	\$66,981,277	2.80%
Total Double Counts	\$4,071,811,214	\$4,246,814,425	\$175,003,211	4.30%

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
01			
EXECUTIVE DEPARTMENT			
STATE GENERAL FUND (Direct)	\$151,414,301	\$6,913,906	\$158,328,207
STATE GENERAL FUND BY:			
Interagency Transfers	74,884,845	46,401,126	121,285,971
Fees & Self-gen. Revenues	141,339,366	711,763	142,051,129
Statutory Dedications	612,944,321	12,499,430	625,443,751
FEDERAL FUNDS	2,162,958,764	252,694,074	2,415,652,838
TOTAL MEANS OF FINANCING	\$3,143,541,597	\$319,220,299	\$3,462,761,896
TOTAL POSITIONS	2,455	5	2,460
03			
VETERANS AFFAIRS			
STATE GENERAL FUND (Direct)	\$12,109,919	\$0	\$12,109,919
STATE GENERAL FUND BY:			
Interagency Transfers	2,448,947	0	2,448,947
Fees & Self-gen. Revenues	14,629,277	194,900	14,824,177
Statutory Dedications	115,528	0	115,528
FEDERAL FUNDS	51,051,857	0	51,051,857
TOTAL MEANS OF FINANCING	\$80,355,528	\$194,900	\$80,550,428
TOTAL POSITIONS	843	0	843
04			
DEPARTMENT OF STATE			
STATE GENERAL FUND (Direct)	\$55,034,468	\$84,234	\$55,118,702
STATE GENERAL FUND BY:			
Interagency Transfers	677,500	25,000	702,500
Fees & Self-gen. Revenues	29,633,067	4,270,303	33,903,370
Statutory Dedications	13,949,699	11,834,746	25,784,445
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$99,294,734	\$16,214,283	\$115,509,017
TOTAL POSITIONS	313	0	313
04			
DEPARTMENT OF JUSTICE			
STATE GENERAL FUND (Direct)	\$16,169,624	\$648,826	\$16,818,450
STATE GENERAL FUND BY:			
Interagency Transfers	24,506,795	768,608	25,275,403
Fees & Self-gen. Revenues	7,937,110	56,993	7,994,103
Statutory Dedications	20,853,710	4,269,150	25,122,860
FEDERAL FUNDS	8,460,746	73,349	8,534,095
TOTAL MEANS OF FINANCING	\$77,927,985	\$5,816,926	\$83,744,911
TOTAL POSITIONS	554	0	554
04			
LIEUTENANT GOVERNOR			
STATE GENERAL FUND (Direct)	\$1,102,663	\$0	\$1,102,663
STATE GENERAL FUND BY:			
Interagency Transfers	1,095,750	0	1,095,750
Fees & Self-gen. Revenues	10,000	0	10,000
Statutory Dedications	0	0	0
FEDERAL FUNDS	5,912,545	0	5,912,545
TOTAL MEANS OF FINANCING	\$8,120,958	\$0	\$8,120,958
TOTAL POSITIONS	15	0	15

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
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	10,021,540	0	10,021,540
Statutory Dedications	15,811,455	(2,326,578)	13,484,877
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$27,519,939	(\$2,326,578)	\$25,193,361
TOTAL POSITIONS	66	0	66
04			
DEPARTMENT OF PUBLIC SERVICE			
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	10,242,843	0	10,242,843
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$10,242,843	\$0	\$10,242,843
TOTAL POSITIONS	98	0	98
04			
DEPARTMENT OF AGRICULTURE AND FORESTRY			
STATE GENERAL FUND (Direct)	\$18,432,561	\$0	\$18,432,561
STATE GENERAL FUND BY:			
Interagency Transfers	447,345	17,542,797	17,990,142
Fees & Self-gen. Revenues	7,281,777	0	7,281,777
Statutory Dedications	37,442,855	0	37,442,855
FEDERAL FUNDS	9,972,168	0	9,972,168
TOTAL MEANS OF FINANCING	\$73,576,706	\$17,542,797	\$91,119,503
TOTAL POSITIONS	617	0	617
04			
DEPARTMENT OF INSURANCE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	31,795,356	75,000	31,870,356
Statutory Dedications	910,011	0	910,011
FEDERAL FUNDS	717,475	0	717,475
TOTAL MEANS OF FINANCING	\$33,422,842	\$75,000	\$33,497,842
TOTAL POSITIONS	225	0	225
05			
DEPARTMENT OF ECONOMIC DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$34,355,579	\$1,201,818	\$35,557,397
STATE GENERAL FUND BY:			
Interagency Transfers	125,000	0	125,000
Fees & Self-gen. Revenues	2,561,237	778,064	3,339,301
Statutory Dedications	4,700,000	3,962,277	8,662,277
FEDERAL FUNDS	183,333	245,849	429,182
TOTAL MEANS OF FINANCING	\$41,925,149	\$6,188,008	\$48,113,157
TOTAL POSITIONS	113	0	113

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
06			
DEPARTMENT OF CULTURE, RECREATION AND TOURISM			
STATE GENERAL FUND (Direct)	\$33,252,305	\$5,054,872	\$38,307,177
STATE GENERAL FUND BY:			
Interagency Transfers	6,770,248	0	6,770,248
Fees & Self-gen. Revenues	29,628,350	1,047,423	30,675,773
Statutory Dedications	17,611,908	2,619,011	20,230,919
FEDERAL FUNDS	6,603,297	50,000	6,653,297
TOTAL MEANS OF FINANCING	\$93,866,108	\$8,771,306	\$102,637,414
TOTAL POSITIONS	690	0	690
07			
DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$8,367,500	\$0	\$8,367,500
STATE GENERAL FUND BY:			
Interagency Transfers	12,579,338	2,004,873	14,584,211
Fees & Self-gen. Revenues	26,188,285	3,045,897	29,234,182
Statutory Dedications	572,252,638	7,030,118	579,282,756
FEDERAL FUNDS	21,632,793	14,979,370	36,612,163
TOTAL MEANS OF FINANCING	\$641,020,554	\$27,060,258	\$668,080,812
TOTAL POSITIONS	4,260	0	4,260
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - CORRECTION SERVICES			
STATE GENERAL FUND (Direct)	\$309,949,695	\$2,896,748	\$312,846,443
STATE GENERAL FUND BY:			
Interagency Transfers	214,083,991	1,576,354	215,660,345
Fees & Self-gen. Revenues	50,048,270	0	50,048,270
Statutory Dedications	960,000	0	960,000
FEDERAL FUNDS	2,230,697	0	2,230,697
TOTAL MEANS OF FINANCING	\$577,272,653	\$4,473,102	\$581,745,755
TOTAL POSITIONS	4,922	0	4,922
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - PUBLIC SAFETY SERVICES			
STATE GENERAL FUND (Direct)	\$2,100,000	\$0	\$2,100,000
STATE GENERAL FUND BY:			
Interagency Transfers	28,308,311	707,401	29,015,712
Fees & Self-gen. Revenues	252,461,309	1,320,961	253,782,270
Statutory Dedications	173,260,465	174,830	173,435,295
FEDERAL FUNDS	35,620,960	258,051	35,879,011
TOTAL MEANS OF FINANCING	\$491,751,045	\$2,461,243	\$494,212,288
TOTAL POSITIONS	2,683	0	2,683
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - YOUTH SERVICES			
STATE GENERAL FUND (Direct)	\$89,885,384	\$1,203,532	\$91,088,916
STATE GENERAL FUND BY:			
Interagency Transfers	53,939,737	1,050,903	54,990,640
Fees & Self-gen. Revenues	924,509	0	924,509
Statutory Dedications	0	0	0
FEDERAL FUNDS	891,796	0	891,796
TOTAL MEANS OF FINANCING	\$145,641,426	\$2,254,435	\$147,895,861
TOTAL POSITIONS	970	0	970

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
09			
LOUISIANA DEPARTMENT OF HEALTH			
STATE GENERAL FUND (Direct)	\$2,362,832,462	(\$4,643,111)	\$2,358,189,351
STATE GENERAL FUND BY:			
Interagency Transfers	741,616,471	(33,463,599)	708,152,872
Fees & Self-gen. Revenues	597,419,660	0	597,419,660
Statutory Dedications	1,219,370,615	0	1,219,370,615
FEDERAL FUNDS	12,757,613,059	107,982,471	12,865,595,530
TOTAL MEANS OF FINANCING	\$17,678,852,267	\$69,875,761	\$17,748,728,028
TOTAL POSITIONS	8,267	2	8,269
10			
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
STATE GENERAL FUND (Direct)	\$211,525,892	\$0	\$211,525,892
STATE GENERAL FUND BY:			
Interagency Transfers	16,520,568	0	16,520,568
Fees & Self-gen. Revenues	15,515,062	0	15,515,062
Statutory Dedications	724,294	0	724,294
FEDERAL FUNDS	510,837,839	10,450,463	521,288,302
TOTAL MEANS OF FINANCING	\$755,123,655	\$10,450,463	\$765,574,118
TOTAL POSITIONS	3,796	0	3,796
11			
DEPARTMENT OF NATURAL RESOURCES			
STATE GENERAL FUND (Direct)	\$8,050,003	\$0	\$8,050,003
STATE GENERAL FUND BY:			
Interagency Transfers	8,442,728	0	8,442,728
Fees & Self-gen. Revenues	208,000	0	208,000
Statutory Dedications	40,539,169	0	40,539,169
FEDERAL FUNDS	8,419,257	0	8,419,257
TOTAL MEANS OF FINANCING	\$65,659,157	\$0	\$65,659,157
TOTAL POSITIONS	313	0	313
12			
DEPARTMENT OF REVENUE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	302,530	19,500	322,030
Fees & Self-gen. Revenues	111,893,887	2,874,755	114,768,642
Statutory Dedications	657,914	0	657,914
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$112,854,331	\$2,894,255	\$115,748,586
TOTAL POSITIONS	741	0	741
13			
DEPARTMENT OF ENVIRONMENTAL QUALITY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	174,361	0	174,361
Fees & Self-gen. Revenues	78,728,138	5,705,601	84,433,739
Statutory Dedications	38,727,830	968,742	39,696,572
FEDERAL FUNDS	19,634,301	0	19,634,301
TOTAL MEANS OF FINANCING	\$137,264,630	\$6,674,343	\$143,938,973
TOTAL POSITIONS	710	0	710

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
14			
LOUISIANA WORKFORCE COMMISSION			
STATE GENERAL FUND (Direct)	\$10,645,933	\$0	\$10,645,933
STATE GENERAL FUND BY:			
Interagency Transfers	5,299,209	4,122,724	9,421,933
Fees & Self-gen. Revenues	72,219	0	72,219
Statutory Dedications	112,523,758	0	112,523,758
FEDERAL FUNDS	158,678,725	0	158,678,725
TOTAL MEANS OF FINANCING	\$287,219,844	\$4,122,724	\$291,342,568
TOTAL POSITIONS	1,051	0	1,051
16			
DEPARTMENT OF WILDLIFE AND FISHERIES			
STATE GENERAL FUND (Direct)	\$0	\$100,000	\$100,000
STATE GENERAL FUND BY:			
Interagency Transfers	19,730,769	0	19,730,769
Fees & Self-gen. Revenues	2,967,291	249,999	3,217,290
Statutory Dedications	101,707,347	3,636,486	105,343,833
FEDERAL FUNDS	34,057,056	62,500	34,119,556
TOTAL MEANS OF FINANCING	\$158,462,463	\$4,048,985	\$162,511,448
TOTAL POSITIONS	909	0	909
17			
DEPARTMENT OF CIVIL SERVICE			
STATE GENERAL FUND (Direct)	\$5,825,958	\$0	\$5,825,958
STATE GENERAL FUND BY:			
Interagency Transfers	13,040,082	0	13,040,082
Fees & Self-gen. Revenues	3,964,054	0	3,964,054
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$22,830,094	\$0	\$22,830,094
TOTAL POSITIONS	178	0	178
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)	\$968,474,133	\$5,190,000	\$973,664,133
STATE GENERAL FUND BY:			
Interagency Transfers	25,017,256	0	25,017,256
Fees & Self-gen. Revenues	1,580,606,057	0	1,580,606,057
Statutory Dedications	144,129,895	0	144,129,895
FEDERAL FUNDS	70,217,796	1,385,647	71,603,443
TOTAL MEANS OF FINANCING	\$2,788,445,137	\$6,575,647	\$2,795,020,784
TOTAL POSITIONS	0	0	0

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
19			
SPECIAL SCHOOLS & COMMISSIONS			
STATE GENERAL FUND (Direct)	\$47,720,367	\$615,318	\$48,335,685
STATE GENERAL FUND BY:			
Interagency Transfers	10,176,329	86,276	10,262,605
Fees & Self-gen. Revenues	3,248,033	0	3,248,033
Statutory Dedications	24,185,188	0	24,185,188
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$85,329,917	\$701,594	\$86,031,511
TOTAL POSITIONS	605	0	605
19			
DEPARTMENT OF EDUCATION			
STATE GENERAL FUND (Direct)	\$3,725,737,125	\$150,000	\$3,725,887,125
STATE GENERAL FUND BY:			
Interagency Transfers	201,022,593	32,328,003	233,350,596
Fees & Self-gen. Revenues	50,426,848	0	50,426,848
Statutory Dedications	335,996,489	7,999,866	343,996,355
FEDERAL FUNDS	1,624,680,719	0	1,624,680,719
TOTAL MEANS OF FINANCING	\$5,937,863,774	\$40,477,869	\$5,978,341,643
TOTAL POSITIONS	633	0	633
19			
LSUMC HEALTH CARE SERVICES DIVISION			
STATE GENERAL FUND (Direct)	\$24,766,943	\$0	\$24,766,943
STATE GENERAL FUND BY:			
Interagency Transfers	17,700,261	0	17,700,261
Fees & Self-gen. Revenues	16,019,498	0	16,019,498
Statutory Dedications	0	0	0
FEDERAL FUNDS	4,993,082	0	4,993,082
TOTAL MEANS OF FINANCING	\$63,479,784	\$0	\$63,479,784
TOTAL POSITIONS	0	0	0
20			
OTHER REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$398,132,921	\$61,817,171	\$459,950,092
STATE GENERAL FUND BY:			
Interagency Transfers	157,150,244	(22,772,300)	134,377,944
Fees & Self-gen. Revenues	14,436,957	0	14,436,957
Statutory Dedications	516,244,372	78,308,201	594,552,573
FEDERAL FUNDS	25,114,109	90,000,000	115,114,109
TOTAL MEANS OF FINANCING	\$1,111,078,603	\$207,353,072	\$1,318,431,675
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA - GENERAL APPROPRIATION BILL			
STATE GENERAL FUND (Direct)	\$8,495,885,736	\$81,233,314	\$8,577,119,050
STATE GENERAL FUND BY:			
Interagency Transfers	1,637,748,152	50,397,666	1,688,145,818
Fees & Self-gen. Revenues	3,079,965,157	20,331,659	3,100,296,816
Statutory Dedications	4,015,862,304	130,976,279	4,146,838,583
FEDERAL FUNDS	17,520,482,374	478,181,774	17,998,664,148
TOTAL MEANS OF FINANCING	\$34,749,943,723	\$761,120,692	\$35,511,064,415
TOTAL POSITIONS	36,027	7	36,034

Louisiana State Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
21			
OTHER APPROPRIATIONS - ANCILLARY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	638,161,680	15,700,112	653,861,792
Fees & Self-gen. Revenues	1,628,164,955	100,821,688	1,728,986,643
Statutory Dedications	159,988,458	0	159,988,458
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$2,426,315,093	\$116,521,800	\$2,542,836,893
TOTAL POSITIONS	1,217	0	1,217
22			
NON-APPROPRIATED REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$523,576,086	(\$2,451,467)	\$521,124,619
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	67,975,000	0	67,975,000
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$591,551,086	(\$2,451,467)	\$589,099,619
TOTAL POSITIONS	0	0	0
23			
OTHER APPROPRIATIONS - JUDICIAL EXPENSE			
STATE GENERAL FUND (Direct)	\$152,056,972	\$2,451,467	\$154,508,439
STATE GENERAL FUND BY:			
Interagency Transfers	13,392,850	(2,340,485)	11,052,365
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	\$175,690,747	\$110,982	\$175,801,729
TOTAL POSITIONS	0	0	0
24			
OTHER APPROPRIATIONS - LEGISLATIVE EXPENSE			
STATE GENERAL FUND (Direct)	\$61,242,871	\$0	\$61,242,871
STATE GENERAL FUND BY:			
Interagency Transfers	5,500,000	3,223,984	8,723,984
Fees & Self-gen. Revenues	23,525,043	86,600	23,611,643
Statutory Dedications	10,271,501	0	10,271,501
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$100,539,415	\$3,310,584	\$103,849,999
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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
26			
OTHER APPROPRIATIONS - CAPITAL OUTLAY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	93,836,000	0	93,836,000
Fees & Self-gen. Revenues	97,485,000	0	97,485,000
Statutory Dedications	1,517,049,217	20,000,000	1,537,049,217
FEDERAL FUNDS	387,978,040	0	387,978,040
TOTAL MEANS OF FINANCING	\$2,096,348,257	\$20,000,000	\$2,116,348,257
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA			
STATE GENERAL FUND (Direct)	\$9,232,761,665	\$81,233,314	\$9,313,994,979
STATE GENERAL FUND BY:			
Interagency Transfers	2,388,638,682	66,981,277	2,455,619,959
Fees & Self-gen. Revenues	4,829,140,155	121,239,947	4,950,380,102
Statutory Dedications	5,781,387,405	150,976,279	5,932,363,684
FEDERAL FUNDS	17,908,460,414	478,181,774	18,386,642,188
TOTAL MEANS OF FINANCING	\$40,140,388,321	\$898,612,591	\$41,039,000,912
TOTAL POSITIONS	37,244	7	37,251

BA-7 by Type - FY 2020-2021
Approved February 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
Anci Preamble 3	\$0	\$0	\$821,688	\$0	\$0	\$0	\$821,688	0	0	0
Contingency	\$0	\$0	\$0	\$6,897,630	\$0	\$0	\$6,897,630	0	0	0
Preamble 11 (IAT Balancing)	\$0	\$9,643,367	\$0	\$0	\$0	\$0	\$9,643,367	0	0	0
Preamble 2A	\$0	\$0	\$3,791,334	\$27,178,746	\$0	\$331,000,000	\$361,970,080	0	0	0
TOTAL	\$0	\$9,643,367	\$4,613,022	\$34,076,376	\$0	\$331,000,000	\$379,332,765	0	0	0

In-House BA-7s by Type - 2020-2021
Approved February BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Contingency	\$0	\$0	\$0	\$6,897,630	\$0	\$0	\$6,897,630	0	0	0
Preamble 11 (IAT Balancing)	\$0	\$9,643,367	\$0	\$0	\$0	\$0	\$9,643,367	0	0	0
TOTAL	\$0	\$9,643,367	\$0	\$6,897,630	\$0	\$0	\$16,540,997	0	0	0

JLCB BA-7s by Type - FY 2020-2021
Approved February BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Anci Preamble 3	\$0	\$0	\$821,688	\$0	\$0	\$0	\$821,688	0	0	0
Preamble 2A	\$0	\$0	\$3,791,334	\$27,178,746	\$0	\$331,000,000	\$361,970,080	0	0	0
TOTAL	\$0	\$0	\$4,613,022	\$27,178,746	\$0	\$331,000,000	\$362,791,768	0	0	0

**BA-7 Mid-Year Adjustments - FY 2020-2021
Approved February BA-7s**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
01_111 Office of Homeland Security & Emergency Prep										
\$0	\$0	\$0	\$0	\$0	\$331,000,000	\$331,000,000	0	0	0	PREAMBLE 2(A) (BC #176) - Increases Federal budget authority to administer \$74 million of the Federal Emergency Rental Assistance Program (ERAP) grant funding from the U.S. Department of the Treasury and \$257 million of Federal cost share reimbursements to eligible Applicants for emergency response efforts associated with COVID-19, Hurricane Laura, Hurricane Delta, Tropical Storm Cristobal, Hurricane Sally, and Hurricane Zeta.
\$0	\$0	\$0	\$0	\$0	\$331,000,000	\$331,000,000	0	0	0	01A_EXEC
04_139 Secretary of State										
\$0	\$0	\$0	\$6,897,630	\$0	\$0	\$6,897,630	0	0	0	CONTINGENCY (IH #158) – Increases Statutory Dedications from the Voting Technology Fund by pursuant to Act 1 of the 2020 First Extraordinary Legislative Session. Under Schedule 04-139 in Act 1, language provides for an allocation from the fund for election expenses in the amount of \$6,897,630 contingent upon the Revenue Estimating Conference (REC) recognizing sufficient revenue in the fund. This revenue was recognized at the January 19, 2021 meeting. This adjustment is needed in order to provide sufficient funding for FY 20-21 election expenditures.

BA-7 Mid-Year Adjustments - FY 2020-2021
Approved February BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
04_139 Secretary of State										
\$0	\$0	\$3,791,334	\$0	\$0	\$0	\$3,791,334	0	0	0	PREAMBLE 2(A) (BC #159) - Increases Fees and Self-generated Revenues in order to provide sufficient funding for FY 20-21 election expenditures. The funds represent the local governing authorities pro rata share of the expenses for the elections originally scheduled in FY19-20 that were moved to FY 20-21 as a result of the COVID-19 pandemic. These funds were included in the budget for FY 19-20, but due to the elections being rescheduled the associated expenditures were incurred and the funds will be received in the current fiscal year.
\$0	\$0	\$3,791,334	\$6,897,630	\$0	\$0	\$10,688,964	0	0	0	04A_SOS
09_306 Medical Vendor Payments										
(\$51,885,919)	(\$13,045,598)	(\$26,148,330)	\$0	\$0	(\$254,181,135)	(\$345,260,982)	0	0	0	25PERCENT (BC #174RRR) Transfers \$345,260,982 from the Payments to Private Providers (PPP) program to the Uncompensated Care Costs (UCC) program in the Medical Vendor Payments (MVP). This BA-7 moves funding which was transferred from UCC to PPP in the FY 21 budget, back to the UCC program so that MVP has enough budget authority in the UCC program to continue making Disproportionate Share Hospital (DSH) payments.
\$51,885,919	\$13,045,598	\$26,148,330	\$0	\$0	\$254,181,135	\$345,260,982	0	0	0	25PERCENT (BC #174RRR) Transfers \$345,260,982 from the Payments to Private Providers (PPP) program to the Uncompensated Care Costs (UCC) program in the Medical Vendor Payments (MVP). This BA-7 moves funding which was transferred from UCC to PPP in the FY 21 budget, back to the UCC program so that MVP has enough budget authority in the UCC program to continue making Disproportionate Share Hospital (DSH) payments.

BA-7 Mid-Year Adjustments - FY 2020-2021
Approved February BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
09_330 Office of Behavioral Health										
\$0	\$9,643,367	\$0	\$0	\$0	\$0	\$9,643,367	0	0	0	PREAMBLE 11 (IH #175) This BA-7 increases Interagency Transfers budget authority in the Louisiana Department of Health (LDH) Office of Behavioral Health (OBH), Hospital Based Treatment Program by \$9,643,367. These funds will be sent from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) to OBH for disaster related expenditures incurred in FY 21 from Hurricane Delta, Hurricane Laura, and the COVID-19 federally declared Public Health Emergency.
\$0	\$9,643,367	\$0	\$0	\$0	\$0	\$9,643,367	0	0	0	09A_LDH
20_924 Video Draw Poker - Local Government Aid										
\$0	\$0	\$0	\$27,178,746	\$0	\$0	\$27,178,746	0	0	0	PREAMBLE 2.A (BC #160R) - Increases Statutory Dedications out of the Video Draw Poker Device Fund (G03) to account for collections in excess of the 20-924 - Video Draw Poker - Local Government FY 20-21 appropriation. The Treasury has dispersed payments in the amount of the current appropriation in the amount of \$16,400,490 as of the month of November 2020. The additional authority will allow for additional payments to be made to eligible local government recipients for the remainder of the fiscal year.
\$0	\$0	\$0	\$27,178,746	\$0	\$0	\$27,178,746	0	0	0	20A_OREQ

**BA-7 Mid-Year Adjustments - FY 2020-2021
Approved February BA-7s**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
21_806 Louisiana Property Assistance										
\$0	\$0	\$821,688	\$0	\$0	\$0	\$821,688	0	0	0	ANCI PREAMBLE 3 (BC #161) - Increases Fees & Self-generated Revenue budget authority to reimburse outstanding funds payable to state agencies for the sale of movable property.
\$0	\$0	\$821,688	\$0	\$0	\$0	\$821,688	0	0	0	21A_ANCIL
\$0	\$9,643,367	\$4,613,022	\$34,076,376	\$0	\$331,000,000	\$379,332,765	0	0	0	TOTAL