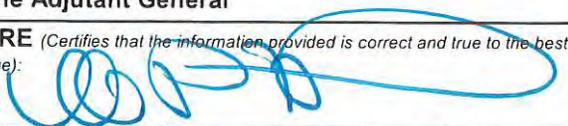


**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

|   |   |               |
|---|---|---------------|
| <b>DEPARTMENT:</b> Military Department  | <b>FOR OPB USE ONLY</b>   |               |
| <b>AGENCY:</b> Military Department  | OPB LOG NUMBER<br><b>201</b>  | AGENDA NUMBER |
| <b>SCHEDULE NUMBER:</b> 8112  | Approval and Authority: <i>Act 3 of 2017 2nd ELS-Section 11</i><br><div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                     Division of Administration<br/>                     Office of Planning &amp; Budget<br/><br/> <b>MAR 06 2018</b><br/> <br/>                     APPROVED                 </div> |               |
| <b>3/2/2018</b>   |   |               |
| <b>AGENCY BA-7 NUMBER:</b> 18-11  |   |               |
| <b>HEAD OF BUDGET UNIT:</b> Glenn H. Curtis   |   |               |
| <b>TITLE:</b> The Adjutant General  |   |               |
| <b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge):  |   |               |

| MEANS OF FINANCING                     | CURRENT<br>FY 2017-2018 | ADJUSTMENT<br>(+) or (-) | REVISED<br>FY 2017-2018 |
|--|-------------------------|--------------------------|-------------------------|
| <b>GENERAL FUND BY:</b>                |                         |                          |                         |
| DIRECT                                 | \$36,785,944            | \$0                      | \$36,785,944            |
| INTERAGENCY TRANSFERS                  | \$5,604,310             | \$502,217                | \$6,106,527             |
| FEES & SELF-GENERATED                  | \$5,657,526             | \$0                      | \$5,657,526             |
| STATUTORY DEDICATIONS                  | \$158,296               | \$0                      | \$158,296               |
| Camp Minden Fire Protection Fund (P38) | \$50,000                | \$0                      | \$50,000                |
| State Emergency Response Fund (V29)    | \$108,296               | \$0                      | \$108,296               |
| Subtotal of Dedications from Page 2    | \$0                     | \$0                      | \$0                     |
| FEDERAL                                | \$55,900,209            | \$0                      | \$55,900,209            |
| <b>TOTAL</b>                           | <b>\$104,106,285</b>    | <b>\$502,217</b>         | <b>\$104,608,502</b>    |
| AUTHORIZED POSITIONS                   | 757                     | 0                        | 757                     |
| AUTHORIZED OTHER CHARGES               | 3                       | 0                        | 3                       |
| NON-TO FTE POSITIONS                   | 60                      | 0                        | 60                      |
| <b>TOTAL POSITIONS</b>                 | <b>820</b>              | <b>0</b>                 | <b>820</b>              |

| PROGRAM EXPENDITURES              | DOLLARS              | POS        | DOLLARS          | POS      | DOLLARS              | POS        |
|-----------------------------------|----------------------|------------|------------------|----------|----------------------|------------|
| <b>PROGRAM NAME:</b>              |                      |            |                  |          |                      |            |
| Military Affairs                  | \$71,614,908         | 424        | \$502,217        | 0        | \$72,117,125         | 424        |
| Education                         | \$32,038,711         | 391        | \$0              | 0        | \$32,038,711         | 391        |
| Auxillary Account                 | \$452,666            | 5          | \$0              | 0        | \$452,666            | 5          |
|                                   | \$0                  | 0          | \$0              | 0        | \$0                  | 0          |
|                                   | \$0                  | 0          | \$0              | 0        | \$0                  | 0          |
|                                   | \$0                  | 0          | \$0              | 0        | \$0                  | 0          |
|                                   | \$0                  | 0          | \$0              | 0        | \$0                  | 0          |
|                                   | \$0                  | 0          | \$0              | 0        | \$0                  | 0          |
|                                   | \$0                  | 0          | \$0              | 0        | \$0                  | 0          |
|                                   | \$0                  | 0          | \$0              | 0        | \$0                  | 0          |
| Subtotal of programs from Page 2: | \$0                  | 0          | \$0              | 0        | \$0                  | 0          |
| <b>TOTAL</b>                      | <b>\$104,106,285</b> | <b>820</b> | <b>\$502,217</b> | <b>0</b> | <b>\$104,608,502</b> | <b>820</b> |

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

|  |                           |               |
|--|---------------------------|---------------|
| <b>DEPARTMENT:</b> Military Department | <b>FOR OPB USE ONLY</b>   |               |
| <b>AGENCY:</b> Military Department     | OPB LOG NUMBER            | AGENDA NUMBER |
| <b>SCHEDULE NUMBER:</b> 8112           |                           |               |
| 3/2/2018                               | <b>ADDENDUM TO PAGE 1</b> |               |
| <b>AGENCY BA-7 NUMBER:</b> 18-11       |                           |               |

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

| MEANS OF FINANCING            | CURRENT<br>FY 2017-2018 | ADJUSTMENT<br>(+) or (-) | REVISED<br>FY 2017-2018 |
|-------------------------------|-------------------------|--------------------------|-------------------------|
| <b>GENERAL FUND BY:</b>       |                         |                          |                         |
| <b>STATUTORY DEDICATIONS</b>  |                         |                          |                         |
| [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                     |
| <b>SUBTOTAL (to Page 1)</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>              |

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      |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| <b>PROGRAM NAME:</b>        |            |          |            |          |            |          |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
| <b>SUBTOTAL (to Page 1)</b> | <b>\$0</b> | <b>0</b> | <b>\$0</b> | <b>0</b> | <b>\$0</b> | <b>0</b> |

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

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

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

**In response to the TS Nate (EM-3392) emergency assistance - IAT authority is requested in order to receive/execute funds from GOSHEP for 75% of costs related to the Military Department's response and recovery support.**

Projections are as follows:

|                              | 100%                 | 75%                  |
|------------------------------|----------------------|----------------------|
| STAD Pay                     | \$ 455,436.09        | \$ 341,577.07        |
| Supplies                     | \$ 9,675.89          | \$ 7,256.92          |
| Travel                       | \$ 8,435.11          | \$ 6,326.33          |
| Operating Services           | \$ 91,872.50         | \$ 68,904.38         |
| Equipment Usage              | \$ 50,384.01         | \$ 37,788.01         |
| Aviation                     | \$ 53,818.90         | \$ 40,364.18         |
| <b>Actual Exp/Enc Totals</b> | <b>\$ 669,622.50</b> | <b>\$ 502,216.88</b> |

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

| MEANS OF FINANCING<br>OR EXPENDITURE | FY 2017-2018     | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| <b>GENERAL FUND BY:</b>              |                  |              |              |              |              |
| DIRECT                               | \$0              | \$0          | \$0          | \$0          | \$0          |
| INTERAGENCY TRANSFERS                | \$502,217        | \$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          |
| <b>TOTAL</b>                         | <b>\$502,217</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

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

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

**The IAT authority is required in FY18 to receive/execute funding from GOSHEP (FEMA funding) for current year expenditures/obligations as a result of the Military Department's support in the response and recovery missions related to the TS Nate (EM-3392) emergency assistance .**

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.

**Yes, expenditures have been incurred by the Military Department's support in the response and recovery missions related to TS Nate (EM-3392) emergency assistance .**

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

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

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

**Approval of this BA7 will have a positive programmatic impact. It will allow the Military Department to receive IAT funds from GOHSEP for costs related to the TS Nate (EM-3392) emergency assistance for response and recovery missions.**

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

OBJECTIVE: N/A

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

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

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

**The performance impact is positive as it relates to providing services for the TS Nate (EM-3392) emergency assistance.**

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

N/A

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

**Failure to approve this BA-7 would prevent the Military Department from utilizing funds from GOHSEP for expenditures incurred during support of the TS Nate (EM-3392) emergency assistance**

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: MILITARY AFFAIRS

| MEANS OF FINANCING:     | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                         |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| <b>GENERAL FUND BY:</b> |                         |                         |                         |                                |              |              |              |
| Direct                  | \$29,789,405            | \$0                     | \$29,789,405            | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers   | \$3,681,788             | \$502,217               | \$4,184,005             | \$0                            | \$0          | \$0          | \$0          |
| Fees & Self-Generated   | \$5,054,022             | \$0                     | \$5,054,022             | \$0                            | \$0          | \$0          | \$0          |
| Statutory Dedications * | \$158,296               | \$0                     | \$158,296               | \$0                            | \$0          | \$0          | \$0          |
| FEDERAL FUNDS           | \$32,931,397            | \$0                     | \$32,931,397            | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL MOF</b>        | <b>\$71,614,908</b>     | <b>\$502,217</b>        | <b>\$72,117,125</b>     | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| EXPENDITURES:             | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                           |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries                  | \$16,807,108            | \$0                     | \$16,807,108            | \$0                            | \$0          | \$0          | \$0          |
| Other Compensation        | \$582,609               | \$0                     | \$582,609               | \$0                            | \$0          | \$0          | \$0          |
| Related Benefits          | \$8,115,549             | \$0                     | \$8,115,549             | \$0                            | \$0          | \$0          | \$0          |
| Travel                    | \$169,470               | \$0                     | \$169,470               | \$0                            | \$0          | \$0          | \$0          |
| Operating Services        | \$15,686,553            | \$0                     | \$15,686,553            | \$0                            | \$0          | \$0          | \$0          |
| Supplies                  | \$3,083,846             | \$0                     | \$3,083,846             | \$0                            | \$0          | \$0          | \$0          |
| Professional Services     | \$2,540,459             | \$0                     | \$2,540,459             | \$0                            | \$0          | \$0          | \$0          |
| Other Charges             | \$11,857,067            | \$502,217               | \$12,359,284            | \$0                            | \$0          | \$0          | \$0          |
| Debt Services             | \$2,378,080             | \$0                     | \$2,378,080             | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers     | \$4,872,654             | \$0                     | \$4,872,654             | \$0                            | \$0          | \$0          | \$0          |
| Acquisitions              | \$1,661,238             | \$0                     | \$1,661,238             | \$0                            | \$0          | \$0          | \$0          |
| Major Repairs             | \$3,860,275             | \$0                     | \$3,860,275             | \$0                            | \$0          | \$0          | \$0          |
| UNALLOTTED                | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL EXPENDITURES</b> | <b>\$71,614,908</b>     | <b>\$502,217</b>        | <b>\$72,117,125</b>     | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| POSITIONS                   | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                             |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Classified                  | 2                       | 0                       | 2                       | 0                              | 0            | 0            | 0            |
| Unclassified                | 395                     | 0                       | 395                     | 0                              | 0            | 0            | 0            |
| <b>TOTAL T.O. POSITIONS</b> | <b>397</b>              | <b>0</b>                | <b>397</b>              | <b>0</b>                       | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| OTHER CHARGES POSITIONS     | 0                       | 0                       | 0                       | 0                              | 0            | 0            | 0            |
| NON-TO FTE POSITIONS        | 27                      | 0                       | 27                      | 0                              | 0            | 0            | 0            |
| <b>TOTAL POSITIONS</b>      | <b>424</b>              | <b>0</b>                | <b>424</b>              | <b>0</b>                       | <b>0</b>     | <b>0</b>     | <b>0</b>     |

| * Statutory Dedications:               | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
|--|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|--------------|
| Camp Minden Fire Protection Fund (P38) | \$50,000                | \$0                     | \$50,000                | \$0          | \$0          | \$0          | \$0          |
| State Emergency Response Fund (V29)    | \$108,296               | \$0                     | \$108,296               | \$0          | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]          | \$0                     | \$0                     | \$0                     | \$0          | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]          | \$0                     | \$0                     | \$0                     | \$0          | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]          | \$0                     | \$0                     | \$0                     | \$0          | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]          | \$0                     | \$0                     | \$0                     | \$0          | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]          | \$0                     | \$0                     | \$0                     | \$0          | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]          | \$0                     | \$0                     | \$0                     | \$0          | \$0          | \$0          | \$0          |

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: MILITARY AFFAIRS

| MEANS OF FINANCING:       | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL            |
|---------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| <b>AMOUNT</b>             | \$0                | \$502,217             | \$0                            | \$0                   | \$0           | \$502,217        |
| <b>EXPENDITURES:</b>      |                    |                       |                                |                       |               |                  |
| Salaries                  | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0              |
| Other Compensation        | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0              |
| Related Benefits          | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0              |
| Travel                    | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0              |
| Operating Services        | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0              |
| Supplies                  | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0              |
| Professional Services     | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0              |
| Other Charges             | \$0                | \$502,217             | \$0                            | \$0                   | \$0           | \$502,217        |
| 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              |
| <b>TOTAL EXPENDITURES</b> | <b>\$0</b>         | <b>\$502,217</b>      | <b>\$0</b>                     | <b>\$0</b>            | <b>\$0</b>    | <b>\$502,217</b> |
| <b>OVER / (UNDER)</b>     | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>                     | <b>\$0</b>            | <b>\$0</b>    | <b>\$0</b>       |

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 2 NAME: EDUCATION

| MEANS OF FINANCING:     | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                         |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| <b>GENERAL FUND BY:</b> |                         |                         |                         |                                |              |              |              |
| Direct                  | \$6,996,539             | \$0                     | \$6,996,539             | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers   | \$1,922,522             | \$0                     | \$1,922,522             | \$0                            | \$0          | \$0          | \$0          |
| Fees & Self-Generated   | \$150,838               | \$0                     | \$150,838               | \$0                            | \$0          | \$0          | \$0          |
| Statutory Dedications * | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| FEDERAL FUNDS           | \$22,968,812            | \$0                     | \$22,968,812            | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL MOF</b>        | <b>\$32,038,711</b>     | <b>\$0</b>              | <b>\$32,038,711</b>     | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| EXPENDITURES:             | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                           |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries                  | \$13,695,750            | \$0                     | \$13,695,750            | \$0                            | \$0          | \$0          | \$0          |
| Other Compensation        | \$409,440               | \$0                     | \$409,440               | \$0                            | \$0          | \$0          | \$0          |
| Related Benefits          | \$5,976,795             | \$0                     | \$5,976,795             | \$0                            | \$0          | \$0          | \$0          |
| Travel                    | \$208,197               | \$0                     | \$208,197               | \$0                            | \$0          | \$0          | \$0          |
| Operating Services        | \$2,782,951             | \$0                     | \$2,782,951             | \$0                            | \$0          | \$0          | \$0          |
| Supplies                  | \$3,502,392             | \$0                     | \$3,502,392             | \$0                            | \$0          | \$0          | \$0          |
| Professional Services     | \$313,574               | \$0                     | \$313,574               | \$0                            | \$0          | \$0          | \$0          |
| Other Charges             | \$2,292,516             | \$0                     | \$2,292,516             | \$0                            | \$0          | \$0          | \$0          |
| Debt Services             | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers     | \$431,588               | \$0                     | \$431,588               | \$0                            | \$0          | \$0          | \$0          |
| Acquisitions              | \$1,060,179             | \$0                     | \$1,060,179             | \$0                            | \$0          | \$0          | \$0          |
| Major Repairs             | \$1,365,329             | \$0                     | \$1,365,329             | \$0                            | \$0          | \$0          | \$0          |
| UNALLOTTED                | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL EXPENDITURES</b> | <b>\$32,038,711</b>     | <b>\$0</b>              | <b>\$32,038,711</b>     | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| POSITIONS                   | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                             |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Classified                  | 0                       | 0                       | 0                       | 0                              | 0            | 0            | 0            |
| Unclassified                | 360                     | 0                       | 360                     | 0                              | 0            | 0            | 0            |
| <b>TOTAL T.O. POSITIONS</b> | <b>360</b>              | <b>0</b>                | <b>360</b>              | <b>0</b>                       | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| OTHER CHARGES POSITIONS     | 3                       | 0                       | 3                       | 0                              | 0            | 0            | 0            |
| NON-TO FTE POSITIONS        | 28                      | 0                       | 28                      | 0                              | 0            | 0            | 0            |
| <b>TOTAL POSITIONS</b>      | <b>391</b>              | <b>0</b>                | <b>391</b>              | <b>0</b>                       | <b>0</b>     | <b>0</b>     | <b>0</b>     |

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

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 2 NAME: EDUCATION

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

| 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             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Debt Services             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Interagency Transfers     | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Acquisitions              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Major Repairs             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| UNALLOTTED                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>TOTAL EXPENDITURES</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 3 NAME: AUXILIARY

| MEANS OF FINANCING:     | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                         |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| <b>GENERAL FUND BY:</b> |                         |                         |                         |                                |              |              |              |
| Direct                  | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers   | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Fees & Self-Generated   | \$452,666               | \$0                     | \$452,666               | \$0                            | \$0          | \$0          | \$0          |
| Statutory Dedications * | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| FEDERAL FUNDS           | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL MOF</b>        | <b>\$452,666</b>        | <b>\$0</b>              | <b>\$452,666</b>        | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| EXPENDITURES:             | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                           |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Salaries                  | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Other Compensation        | \$75,137                | \$0                     | \$75,137                | \$0                            | \$0          | \$0          | \$0          |
| Related Benefits          | \$7,754                 | \$0                     | \$7,754                 | \$0                            | \$0          | \$0          | \$0          |
| Travel                    | \$2,659                 | \$0                     | \$2,659                 | \$0                            | \$0          | \$0          | \$0          |
| Operating Services        | \$19,517                | \$0                     | \$19,517                | \$0                            | \$0          | \$0          | \$0          |
| Supplies                  | \$347,599               | \$0                     | \$347,599               | \$0                            | \$0          | \$0          | \$0          |
| Professional Services     | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Other Charges             | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Debt Services             | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers     | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Acquisitions              | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Major Repairs             | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| UNALLOTTED                | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL EXPENDITURES</b> | <b>\$452,666</b>        | <b>\$0</b>              | <b>\$452,666</b>        | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| POSITIONS                   | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                             |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| Classified                  | 0                       | 0                       | 0                       | 0                              | 0            | 0            | 0            |
| Unclassified                | 0                       | 0                       | 0                       | 0                              | 0            | 0            | 0            |
| <b>TOTAL T.O. POSITIONS</b> | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                       | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| OTHER CHARGES POSITIONS     | 0                       | 0                       | 0                       | 0                              | 0            | 0            | 0            |
| NON-TO FTE POSITIONS        | 5                       | 0                       | 5                       | 0                              | 0            | 0            | 0            |
| <b>TOTAL POSITIONS</b>      | <b>5</b>                | <b>0</b>                | <b>5</b>                | <b>0</b>                       | <b>0</b>     | <b>0</b>     | <b>0</b>     |

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

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 3 NAME: AUXILIARY

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

| 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             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Debt Services             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Interagency Transfers     | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Acquisitions              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Major Repairs             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| UNALLOTTED                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>TOTAL EXPENDITURES</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

## BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

### GENERAL PURPOSE

- 1) The purpose of this BA7 is to request IAT authority in the amount of \$502,217 to receive/execute FEMA reimburseme from GOHSEP for the costs incurred to the Military Department's TS Nate (EM-3392) emergency assistance.

### REVENUES - \$502,217

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

- 2) If STATE GENERAL FUND - \$0
- 3) If IAT - \$502,217 Reimbursement from GOHSEP for cost incurred. Funded through TS Nate (EM-3392)
- 4) If Self-Generated Revenues - \$0
- 5) If Statutory Dedications - \$0
- 6) If Interim Emergency Board Appropriations
- 7) If Federal Funds - \$0
- 8) All Grants:

### EXPENDITURES - \$502,217

- 1) Other Charges - \$502,217

### OTHER

- 1) POC is SGM(R) James R. Philyaw, 225-319-4711 or COL(R) Herbert Fritts, 225-319-4757.

# TS Nate 10/17 Mission – HN08

## Expenditures vs Revenues (w 25 GF/ 75 IAT)

As of 02/23/2018  
 Projected Expenditures

| Category                     | Expenditures Database | Enc  | OPS -Projected Expenditures | Total Projected Cost |
|------------------------------|-----------------------|------|-----------------------------|----------------------|
| STAD Pay                     | \$ 455,436.09         |      | \$ -                        | \$ 455,436.09        |
| Personnel OT                 | \$ 186.96             |      | \$ (186.96)                 | \$ -                 |
| Supplies                     | \$ 9,630.54           |      | \$ 45.35                    | \$ 9,675.89          |
| Travel                       | \$ 7,828.83           |      | \$ 606.28                   | \$ 8,435.11          |
| Operating Services           | \$ 71,573.61          |      | \$ 20,298.89                | \$ 91,872.50         |
| Acquisitions                 |                       |      | \$ -                        | \$ -                 |
| Equipment Usage              |                       |      | \$ 50,384.01                | \$ 50,384.01         |
| Aviation                     |                       |      | \$ 53,818.90                | \$ 53,818.90         |
| <b>Actual Exp/Enc Totals</b> | \$ 544,656.03         | \$ - | \$ 124,966.47               | \$ 669,622.50        |
|                              |                       |      |                             | \$ -                 |
| <b>Totals</b>                | \$ 544,656.03         | \$ - | \$ 124,966.47               | \$ <b>669,622.50</b> |
| Not Eligible-100% GF         |                       |      |                             | \$ -                 |
| <b>Total Mission Cost</b>    |                       |      |                             | \$ <b>669,622.50</b> |

Projected Revenues

| Means of Finance                            | Amount               |
|---|----------------------|
| General Funds Available-(25% of 669,622.50) | \$ 167,405.63        |
| Self Generated Funds                        | \$ -                 |
| IAT   | \$ -                 |
| Federal Cash                                | \$ -                 |
| <b>Cash Available</b>                       | \$ <b>167,405.63</b> |
| <b>Additional General Funds Required</b>    |                      |
| <i>IAT Projected -(75% of 669,622.50)</i>   | \$ 502,216.88        |
| <b>Projected Receipts</b>                   | \$ <b>502,216.88</b> |
| <b>Total Cash Projected Available</b>       | \$ <b>669,622.50</b> |

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

|  |                                 |  |                    |            |                                 |              |  |
|--|---------------------------------|--|--------------------|------------|---------------------------------|--------------|--|
| <b>DEPARTMENT:</b> Louisiana Department of Health  |                                 | <b>FOR OPB USE ONLY</b>  |                    |            |                                 |              |  |
| <b>AGENCY:</b> Office of Behavioral Health   |                                 | OPB LOG NUMBER<br><i>202</i>   |                    |            | AGENDA NUMBER                   |              |  |
| <b>SCHEDULE NUMBER:</b> 09-330   |                                 | Approval and Authority: <i>Act 3 of 2017 2nd ELS, Section 11</i><br><br><div style="border: 1px solid black; padding: 5px; text-align: center;">                     Division of Administration<br/>                     Office of Planning &amp; Budget<br/><br/> <b>MAR 20 2018</b><br/> <br/>                     APPROVED                 </div> |                    |            |                                 |              |  |
| <b>SUBMISSION DATE:</b> March 2, 2018  |                                 |  |                    |            |                                 |              |  |
| <b>AGENCY BA-7 NUMBER:</b> #7 - Disaster Revenue   |                                 |  |                    |            |                                 |              |  |
| <b>HEAD OF BUDGET UNIT:</b> Karen Stubbs   |                                 |  |                    |            |                                 |              |  |
| <b>TITLE:</b> Assistant Secretary  |                                 |  |                    |            |                                 |              |  |
| <b>SIGNATURE</b> <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i><br> |                                 |  |                    |            |                                 |              |  |
| <b>MEANS OF FINANCING</b>  | <b>CURRENT<br/>FY 2017-2018</b> | <b>ADJUSTMENT<br/>(+) or (-)</b>   |                    |            | <b>REVISED<br/>FY 2017-2018</b> |              |  |
| <b>GENERAL FUND BY:</b>  |                                 |  |                    |            |                                 |              |  |
| DIRECT   | \$102,946,798                   | \$0  |                    |            | \$102,946,798                   |              |  |
| INTERAGENCY TRANSFERS  | \$72,268,384                    | \$2,320,708  |                    |            | \$74,589,092                    |              |  |
| FEES & SELF-GENERATED  | \$505,309                       | \$0  |                    |            | \$505,309                       |              |  |
| STATUTORY DEDICATIONS  | \$6,588,445                     | \$0  |                    |            | \$6,588,445                     |              |  |
| Compulsive & Problem Gaming Fund (H10)   | \$2,583,873                     | \$0  |                    |            | \$2,583,873                     |              |  |
| Tobacco Tax Health Care Fund (E32)   | \$2,370,893                     | \$0  |                    |            | \$2,370,893                     |              |  |
| Health Care Facility Fund (H12)  | \$1,633,679                     | \$0  |                    |            | \$1,633,679                     |              |  |
| FEDERAL  | \$54,289,061                    | \$0  |                    |            | \$54,289,061                    |              |  |
| <b>TOTAL</b>   | <b>\$236,597,997</b>            | <b>\$2,320,708</b>   |                    |            | <b>\$238,918,705</b>            |              |  |
| AUTHORIZED POSITIONS   | 1,420                           | 0  |                    |            | 1,420                           |              |  |
| AUTHORIZED OTHER CHARGES   | 6                               | 0  |                    |            | 6                               |              |  |
| NON-TO FTE POSITIONS   | 90                              | 0  |                    |            | 90                              |              |  |
| <b>TOTAL POSITIONS</b>   | <b>1,516</b>                    | <b>0</b>   |                    |            | <b>1,516</b>                    |              |  |
| <b>PROGRAM EXPENDITURES</b>  |                                 |  |                    |            |                                 |              |  |
| <b>PROGRAM NAME:</b>   | <b>DOLLARS</b>                  | <b>POS</b>   | <b>DOLLARS</b>     | <b>POS</b> | <b>DOLLARS</b>                  | <b>POS</b>   |  |
| <b>PROGRAM NAME:</b>   |                                 |  |                    |            |                                 |              |  |
| ADMINISTRATION AND SUPPORT   | \$6,948,762                     | 48   | \$0                | 0          | \$6,948,762                     | 48           |  |
| BH COMMUNITY   | \$72,223,510                    | 68   | \$0                | 0          | \$72,223,510                    | 68           |  |
| HOSPITAL BASED TREATMENT   | \$157,405,725                   | 1,400  | \$2,320,708        | 0          | \$159,726,433                   | 1,400        |  |
| AUXILIARY  | \$20,000                        | 0  | \$0                | 0          | \$20,000                        | 0            |  |
|  | \$0                             | 0  | \$0                | 0          | \$0                             | 0            |  |
|  | \$0                             | 0  | \$0                | 0          | \$0                             | 0            |  |
|  | \$0                             | 0  | \$0                | 0          | \$0                             | 0            |  |
|  | \$0                             | 0  | \$0                | 0          | \$0                             | 0            |  |
|  | \$0                             | 0  | \$0                | 0          | \$0                             | 0            |  |
|  | \$0                             | 0  | \$0                | 0          | \$0                             | 0            |  |
| Subtotal of programs from Page 2:  | \$0                             | 0  | \$0                | 0          | \$0                             | 0            |  |
| <b>TOTAL</b>   | <b>\$236,597,997</b>            | <b>1,516</b>   | <b>\$2,320,708</b> | <b>0</b>   | <b>\$238,918,705</b>            | <b>1,516</b> |  |

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

|   |                           |               |
|---|---------------------------|---------------|
| <b>DEPARTMENT:</b> Louisiana Department of Health | <b>FOR OPB USE ONLY</b>   |               |
| <b>AGENCY:</b> Office of Behavioral Health        | OPB LOG NUMBER            | AGENDA NUMBER |
| <b>SCHEDULE NUMBER:</b> 09-330                    |                           |               |
| <b>SUBMISSION DATE:</b> March 2, 2018             | <b>ADDENDUM TO PAGE 1</b> |               |
| <b>AGENCY BA-7 NUMBER:</b> #7 - Disaster Revenue  |                           |               |

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

| MEANS OF FINANCING              | CURRENT<br>FY 2017-2018 | ADJUSTMENT<br>(+) or (-) | REVISED<br>FY 2017-2018 |
|---------------------------------|-------------------------|--------------------------|-------------------------|
| <b>GENERAL FUND BY:</b>         |                         |                          |                         |
| <b>STATUTORY DEDICATIONS</b>    |                         |                          |                         |
| Health Care Facility Fund (H12) | \$1,633,679             | \$0                      | \$1,633,679             |
| [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                     |
| <b>SUBTOTAL (to Page 1)</b>     | <b>\$1,633,679</b>      | <b>\$0</b>               | <b>\$1,633,679</b>      |



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      |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| <b>PROGRAM NAME:</b>        |            |          |            |          |            |          |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
|                             | \$0        | 0        | \$0        | 0        | \$0        | 0        |
| <b>SUBTOTAL (to Page 1)</b> | <b>\$0</b> | <b>0</b> | <b>\$0</b> | <b>0</b> | <b>\$0</b> | <b>0</b> |

A

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
 Interagency Transfer (IAT) from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for disaster-related expenditures that were incurred. OBH will utilize this one-time funding for infrastructure critical needs within Central Louisiana State Hospital (CLSH) and Eastern Louisiana Mental Health System (ELMHS). CMS and Joint Commission requires CLSH and ELMHS to maintain a safe and functional environment for patients to mitigate any licensure and accreditation issues/findings. ELMHS, is also required to maintain certain standards due to the Cooper Jackson Settlement agreement to avoid future litigation.

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 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| <b>GENERAL FUND BY:</b>           |                    |              |              |              |              |
| DIRECT                            | \$0                | \$0          | \$0          | \$0          | \$0          |
| INTERAGENCY TRANSFERS             | \$2,320,708        | \$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          |
| <b>TOTAL</b>                      | <b>\$2,320,708</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

3. If this action requires additional personnel, provide a detailed explanation below:  
 This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
 As the IAT was received from GOHSEP in FY18, expenditures must also be incurred in FY18.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.  
 This is not an after the fact BA-7.

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

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.  
This BA-7 will not create a programmatic impact.

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).  
There are no specific objectives that will be affected by this BA-7.

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

This BA-7 will not create a performance impact.

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

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

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

This BA-7 will not create a performance impact.

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

This BA-7 will not create a performance impact.

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

| MEANS OF FINANCING:     | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                         |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| <b>GENERAL FUND BY:</b> |                         |                         |                         |                                |              |              |              |
| Direct                  | \$5,194,977             | \$0                     | \$5,194,977             | \$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 * | \$54,289                | \$0                     | \$54,289                | \$0                            | \$0          | \$0          | \$0          |
| FEDERAL FUNDS           | \$1,699,496             | \$0                     | \$1,699,496             | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL MOF</b>        | <b>\$6,948,762</b>      | <b>\$0</b>              | <b>\$6,948,762</b>      | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| EXPENDITURES:             |                    |            |                    |            |            |            |            |
|---------------------------|--------------------|------------|--------------------|------------|------------|------------|------------|
| Salaries                  | \$3,088,150        | \$0        | \$3,088,150        | \$0        | \$0        | \$0        | \$0        |
| Other Compensation        | \$363,170          | \$0        | \$363,170          | \$0        | \$0        | \$0        | \$0        |
| Related Benefits          | \$2,034,895        | \$0        | \$2,034,895        | \$0        | \$0        | \$0        | \$0        |
| Travel                    | \$25,193           | \$0        | \$25,193           | \$0        | \$0        | \$0        | \$0        |
| Operating Services        | \$19,180           | \$0        | \$19,180           | \$0        | \$0        | \$0        | \$0        |
| Supplies                  | \$49,898           | \$0        | \$49,898           | \$0        | \$0        | \$0        | \$0        |
| Professional Services     | \$147,918          | \$0        | \$147,918          | \$0        | \$0        | \$0        | \$0        |
| Other Charges             | \$19,746           | \$0        | \$19,746           | \$0        | \$0        | \$0        | \$0        |
| Debt Services             | \$0                | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Interagency Transfers     | \$1,200,612        | \$0        | \$1,200,612        | \$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        |
| <b>TOTAL EXPENDITURES</b> | <b>\$6,948,762</b> | <b>\$0</b> | <b>\$6,948,762</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| POSITIONS                   |           |          |           |          |          |          |          |
|-----------------------------|-----------|----------|-----------|----------|----------|----------|----------|
| Classified                  | 41        | 0        | 41        | 0        | 0        | 0        | 0        |
| Unclassified                | 2         | 0        | 2         | 0        | 0        | 0        | 0        |
| <b>TOTAL T.O. POSITIONS</b> | <b>43</b> | <b>0</b> | <b>43</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| OTHER CHARGES POSITIONS     | 0         | 0        | 0         | 0        | 0        | 0        | 0        |
| NON-TO FTE POSITIONS        | 5         | 0        | 5         | 0        | 0        | 0        | 0        |
| <b>TOTAL POSITIONS</b>      | <b>48</b> | <b>0</b> | <b>48</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| * Statutory Dedications:      |          |     |          |     |     |     |     |
|-------------------------------|----------|-----|----------|-----|-----|-----|-----|
| Gaming Fund (H10)             | \$0      | \$0 | \$0      | \$0 | \$0 | \$0 | \$0 |
| Tobacco Tax Fund (E32)        | \$54,289 | \$0 | \$54,289 | \$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 |

A

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: ADMINISTRATION AND SUPPORT

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

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 2 NAME: BH COMMUNITY

| MEANS OF FINANCING:     | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                         |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| <b>GENERAL FUND BY:</b> |                         |                         |                         |                                |              |              |              |
| Direct                  | \$11,280,690            | \$0                     | \$11,280,690            |                                |              |              |              |
| Interagency Transfers   | \$4,437,952             | \$0                     | \$4,437,952             | \$0                            | \$0          | \$0          | \$0          |
| Fees & Self-Generated   | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Statutory Dedications * | \$4,900,477             | \$0                     | \$4,900,477             | \$0                            | \$0          | \$0          | \$0          |
| FEDERAL FUNDS           | \$51,604,391            | \$0                     | \$51,604,391            | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL MOF</b>        | <b>\$72,223,510</b>     | <b>\$0</b>              | <b>\$72,223,510</b>     | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| <b>EXPENDITURES:</b>      |                     |            |                     |            |            |            |            |
|---------------------------|---------------------|------------|---------------------|------------|------------|------------|------------|
| Salaries                  | \$2,161,653         | \$0        | \$2,161,653         | \$0        | \$0        | \$0        | \$0        |
| Other Compensation        | \$1,185,548         | \$0        | \$1,185,548         | \$0        | \$0        | \$0        | \$0        |
| Related Benefits          | \$4,452,767         | \$0        | \$4,452,767         | \$0        | \$0        | \$0        | \$0        |
| Travel                    | \$41,059            | \$0        | \$41,059            | \$0        | \$0        | \$0        | \$0        |
| Operating Services        | \$206,001           | \$0        | \$206,001           | \$0        | \$0        | \$0        | \$0        |
| Supplies                  | \$277,675           | \$0        | \$277,675           | \$0        | \$0        | \$0        | \$0        |
| Professional Services     | \$189,026           | \$0        | \$189,026           | \$0        | \$0        | \$0        | \$0        |
| Other Charges             | \$23,018,356        | \$0        | \$23,018,356        | \$0        | \$0        | \$0        | \$0        |
| Debt Services             | \$0                 | \$0        | \$0                 | \$0        | \$0        | \$0        | \$0        |
| Interagency Transfers     | \$40,691,425        | \$0        | \$40,691,425        | \$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        |
| <b>TOTAL EXPENDITURES</b> | <b>\$72,223,510</b> | <b>\$0</b> | <b>\$72,223,510</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| <b>POSITIONS</b>            |           |          |           |          |          |          |          |
|-----------------------------|-----------|----------|-----------|----------|----------|----------|----------|
| Classified                  | 37        | 0        | 37        | 0        | 0        | 0        | 0        |
| Unclassified                | 0         | 0        | 0         | 0        | 0        | 0        | 0        |
| <b>TOTAL T.O. POSITIONS</b> | <b>37</b> | <b>0</b> | <b>37</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| OTHER CHARGES POSITIONS     | 6         | 0        | 6         | 0        | 0        | 0        | 0        |
| NON-TO FTE POSITIONS        | 25        | 0        | 25        | 0        | 0        | 0        | 0        |
| <b>TOTAL POSITIONS</b>      | <b>68</b> | <b>0</b> | <b>68</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| <b>* Statutory Dedications:</b> |             |     |             |     |     |     |     |
|---------------------------------|-------------|-----|-------------|-----|-----|-----|-----|
| Gaming Fund (H10)               | \$2,583,873 | \$0 | \$2,583,873 | \$0 | \$0 | \$0 | \$0 |
| Tobacco Tax Fund (E32)          | \$2,316,604 | \$0 | \$2,316,604 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 2 NAME: BH COMMUNITY

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

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

| MEANS OF FINANCING:     | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                         |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| <b>GENERAL FUND BY:</b> |                         |                         |                         |                                |              |              |              |
| Direct                  | \$86,471,131            | \$0                     | \$86,471,131            | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers   | \$67,830,432            | \$2,320,708             | \$70,151,140            | \$0                            | \$0          | \$0          | \$0          |
| Fees & Self-Generated   | \$485,309               | \$0                     | \$485,309               | \$0                            | \$0          | \$0          | \$0          |
| Statutory Dedications * | \$1,633,679             | \$0                     | \$1,633,679             | \$0                            | \$0          | \$0          | \$0          |
| FEDERAL FUNDS           | \$985,174               | \$0                     | \$985,174               | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL MOF</b>        | <b>\$157,405,725</b>    | <b>\$2,320,708</b>      | <b>\$159,726,433</b>    | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| EXPENDITURES:             |                      |                    |                      |            |            |            |            |
|---------------------------|----------------------|--------------------|----------------------|------------|------------|------------|------------|
| Salaries                  | \$65,140,171         |                    | \$65,140,171         | \$0        | \$0        | \$0        | \$0        |
| Other Compensation        | \$3,092,726          | \$0                | \$3,092,726          | \$0        | \$0        | \$0        | \$0        |
| Related Benefits          | \$41,860,368         | \$0                | \$41,860,368         | \$0        | \$0        | \$0        | \$0        |
| Travel                    | \$141,227            | \$0                | \$141,227            | \$0        | \$0        | \$0        | \$0        |
| Operating Services        | \$9,611,091          | \$0                | \$9,611,091          | \$0        | \$0        | \$0        | \$0        |
| Supplies                  | \$9,673,569          | \$0                | \$9,673,569          | \$0        | \$0        | \$0        | \$0        |
| Professional Services     | \$6,882,189          | \$0                | \$6,882,189          | \$0        | \$0        | \$0        | \$0        |
| Other Charges             | \$7,280,096          | \$2,320,708        | \$9,600,804          | \$0        | \$0        | \$0        | \$0        |
| Debt Services             | \$0                  | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| Interagency Transfers     | \$13,435,989         | \$0                | \$13,435,989         | \$0        | \$0        | \$0        | \$0        |
| Acquisitions              | \$128,299            | \$0                | \$128,299            | \$0        | \$0        | \$0        | \$0        |
| Major Repairs             | \$160,000            | \$0                | \$160,000            | \$0        | \$0        | \$0        | \$0        |
| UNALLOTTED                | \$0                  | \$0                | \$0                  | \$0        | \$0        | \$0        | \$0        |
| <b>TOTAL EXPENDITURES</b> | <b>\$157,405,725</b> | <b>\$2,320,708</b> | <b>\$159,726,433</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| POSITIONS                   |              |          |              |          |          |          |          |
|-----------------------------|--------------|----------|--------------|----------|----------|----------|----------|
| Classified                  | 1,327        | 0        | 1,327        | 0        | 0        | 0        | 0        |
| Unclassified                | 13           | 0        | 13           | 0        | 0        | 0        | 0        |
| <b>TOTAL T.O. POSITIONS</b> | <b>1,340</b> | <b>0</b> | <b>1,340</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| OTHER CHARGES POSITIONS     | 0            | 0        | 0            | 0        | 0        | 0        | 0        |
| NON-TO FTE POSITIONS        | 60           | 0        | 60           | 0        | 0        | 0        | 0        |
| <b>TOTAL POSITIONS</b>      | <b>1,400</b> | <b>0</b> | <b>1,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| * Statutory Dedications:        |             |     |             |     |     |     |     |
|---------------------------------|-------------|-----|-------------|-----|-----|-----|-----|
| Gaming Fund (H10)               | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| Tobacco Tax Fund (E32)          | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| Health Care Facility Fund (H12) | \$1,633,679 | \$0 | \$1,633,679 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication]   | \$0         | \$0 | \$0         | \$0 | \$0 | \$0 | \$0 |

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

| <b>MEANS OF FINANCING:</b> | <b>State General Fund</b> | <b>Interagency Transfers</b> | <b>Fees &amp; Self-Generated Revenues</b> | <b>Statutory Dedications</b> | <b>Federal Funds</b> | <b>TOTAL</b>       |
|----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|--------------------|
| <b>AMOUNT</b>              | \$0                       | \$2,320,708                  | \$0                                       | \$0                          | \$0                  | \$2,320,708        |
| <b>EXPENDITURES:</b>       |                           |                              |   |                              |                      |                    |
| Salaries                   | \$0                       | \$0                          | \$0                                       | \$0                          | \$0                  | \$0                |
| Other Compensation         | \$0                       | \$0                          | \$0                                       | \$0                          | \$0                  | \$0                |
| Related Benefits           | \$0                       | \$0                          | \$0                                       | \$0                          | \$0                  | \$0                |
| Travel                     | \$0                       | \$0                          | \$0                                       | \$0                          | \$0                  | \$0                |
| Operating Services         | \$0                       | \$0                          | \$0                                       | \$0                          | \$0                  | \$0                |
| Supplies                   | \$0                       | \$0                          | \$0                                       | \$0                          | \$0                  | \$0                |
| Professional Services      | \$0                       | \$0                          | \$0                                       | \$0                          | \$0                  | \$0                |
| Other Charges              | \$0                       | \$2,320,708                  | \$0                                       | \$0                          | \$0                  | \$2,320,708        |
| 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                |
| <b>TOTAL EXPENDITURES</b>  | <b>\$0</b>                | <b>\$2,320,708</b>           | <b>\$0</b>                                | <b>\$0</b>                   | <b>\$0</b>           | <b>\$2,320,708</b> |
| <b>OVER / (UNDER)</b>      | <b>\$0</b>                | <b>\$0</b>                   | <b>\$0</b>                                | <b>\$0</b>                   | <b>\$0</b>           | <b>\$0</b>         |

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 4 NAME: AUXILIARY

| MEANS OF FINANCING:     | CURRENT<br>FY 2017-2018 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2017-2018 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                         |                         |                         |                         | FY 2018-2019                   | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 |
| <b>GENERAL FUND BY:</b> |                         |                         |                         |                                |              |              |              |
| Direct                  | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers   | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Fees & Self-Generated   | \$20,000                | \$0                     | \$20,000                | \$0                            | \$0          | \$0          | \$0          |
| Statutory Dedications * | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| FEDERAL FUNDS           | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL MOF</b>        | <b>\$20,000</b>         | <b>\$0</b>              | <b>\$20,000</b>         | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

| 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             | \$20,000        | \$0        | \$20,000        | \$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        |
| <b>TOTAL EXPENDITURES</b> | <b>\$20,000</b> | <b>\$0</b> | <b>\$20,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| POSITIONS                   |          |          |          |          |          |          |          |
|-----------------------------|----------|----------|----------|----------|----------|----------|----------|
| Classified                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Unclassified                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>TOTAL T.O. POSITIONS</b> | <b>0</b> |
| OTHER CHARGES POSITIONS     | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| NON-TO FTE POSITIONS        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>TOTAL POSITIONS</b>      | <b>0</b> |

| * 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 |

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

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 4 NAME: AUXILIARY

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

# QUESTIONNAIRE ANALYSIS

## GENERAL PURPOSE

This BA-7 is necessary to receive \$2,320,708 in IAT funding from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). OBH received this funding for disaster-related expenditures that were incurred. OBH will utilize this one-time funding for any infrastructure critical needs within Central Louisiana State Hospital (CLSH) and Eastern Louisiana Mental Health System (ELMHS) to mitigate any licensure and accreditation issues/findings. These costs will not recur in ensuing fiscal years.

## REVENUES

IAT \$2,320,708

## EXPENDITURES

| Program      | Facility | Object | Amount             | MOF |
|--------------|----------|--------|--------------------|-----|
| 300          | CLSH     | 3750   | \$562,140          | IAT |
| 300          | ELMHS    | 3750   | \$1,758,568        | IAT |
| <b>Total</b> |          |        | <b>\$2,320,708</b> |     |

## OTHER

Contact:

Lauri Hatlelid

Program Manager – Budget - Administration

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