

## Other Requirements

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$263,079,306	\$260,577,850	(\$2,501,456)
Total Interagency Transfers	36,261,000	37,221,495	960,495
Fees and Self-generated Revenues	155,433	205,560	50,127
Statutory Dedications	209,100,451	207,231,451	(1,869,000)
Interim Emergency Board	1,053,308	0	(1,053,308)
Federal Funds	0	0	0
<b>Total</b>	<b>\$509,649,498</b>	<b>\$505,236,356</b>	<b>(\$4,413,142)</b>
T. O.	0	0	0



### Sheriffs' Housing of State Inmates



#### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$147,822,736	\$147,822,736	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$147,822,736	\$147,822,736	\$0
T. O.	0	0	0

### Sheriffs' Housing of State Inmates

Provides parish and local jail space for housing offenders in state custody who are awaiting transfer to Corrections Services.

#### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$147,822,736	\$147,822,736	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$147,822,736	\$147,822,736	\$0
T. O.	0	0	0

#### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2003-2004	Performance at Executive Budget Level FY 2004-2005	Executive Budget Over/Under EOB
To continue to provide for the housing of adult and juvenile offenders in local facilities in a safe and secure manner.	Average total number of offenders housed per day	17,176	17,176	0
	Average number of adults housed per day in local jails	17,036	17,036	0
	Average number of adults housed per day in work release	700	700	0
	Average number of juveniles housed per day	140	140	0
	Percentage of adult inmate population housed in local jails	47.14%	46.81%	(0.33)%
	Percentage of juvenile inmate population housed in local jails	10.50%	17.50%	7.00%



## Sales Tax Dedications

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	29,327,500	29,298,500	(29,000)
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$29,327,500</b>	<b>\$29,298,500</b>	<b>(\$29,000)</b>
T. O.	0	0	0

### Sales Tax Dedications - Local Entities

Percentage of the hotel/motel tax collected in various parishes or cities which is used for economic development, tourism, construction, capital improvements and maintenance, and other local endeavors.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	29,327,500	29,298,500	(29,000)
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$29,327,500</b>	<b>\$29,298,500</b>	<b>(\$29,000)</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Adjustments to sales tax dedications to local parishes.	Richland Visitor Enterprise Fund	\$5,000
	Washington Parish Tourist Commission Fund	\$1,000
	Washington Parish Infrastructure & Park	(\$50,000)
	Madison Parish Visitor Enterprise Fund	\$15,000
	<b>Total</b>	<b>(\$29,000)</b>



## Parish Transportation

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	39,200,000	39,200,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$39,200,000</b>	<b>\$39,200,000</b>	<b>\$0</b>
T. O.	0	0	0

## Parish Road

Provides funding to all parishes for road systems maintenance. Funds are distributed on population-based formula.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	31,237,500	31,237,500	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$31,237,500</b>	<b>\$31,237,500</b>	<b>\$0</b>
T. O.	0	0	0

## Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

## Mass Transit

Provides funding to all parishes for mass transit. Funds distributed on population-based formula.



**Comparison of Budgeted to Total Recommended**

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	4,962,500	4,962,500	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$4,962,500</b>	<b>\$4,962,500</b>	<b>\$0</b>
T. O.	0	0	0

**Major Changes from Existing Operating Budget**

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

**Off-system Roads and Bridges Match**

Provides funding to all parishes for off-system roads and bridges.

**Comparison of Budgeted to Total Recommended**

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	3,000,000	3,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>
T. O.	0	0	0

**Major Changes from Existing Operating Budget**

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		



## Interim Emergency Board

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	35,451	35,451	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$35,451</b>	<b>\$35,451</b>	<b>\$0</b>
T. O.	0	0	0

### Administrative

Provides funding for emergency events or occurrences not reasonably anticipated by the legislature by determining whether such an emergency exists, obtaining the written consent of two-thirds of the elected members of each house of the legislature and appropriating from the general fund or borrowing on the full faith and credit of the state to meet the emergency, all within constitutional and statutory limitation. Further provides for administrative costs.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	35,451	35,451	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$35,451</b>	<b>\$35,451</b>	<b>\$0</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		



## District Attorneys & Assistant District Attorney

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$13,893,418	\$13,923,021	\$29,603
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	5,400,000	5,400,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$19,293,418</b>	<b>\$19,323,021</b>	<b>\$29,603</b>
T. O.	0	0	0

## District Attorneys & Assistant District Attorney

Funding for 41 District Attorneys, funding for 510 Assistant Distiret Attorneys, including medicare and retirement requirements for participants; authorizations for 59 victims assistance coordinators statewide.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$13,893,418	\$13,923,021	\$29,603
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	5,400,000	5,400,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$19,293,418</b>	<b>\$19,323,021</b>	<b>\$29,603</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Funding for two additional crime victims coordinator positions that are budgeted in other charges for Caddo and Orleans parishes.	General Fund (Direct)	\$29,603
	<b>Total</b>	<b>\$29,603</b>



## Louisiana Health Insurance Association

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$2,014,358	\$2,000,000	(\$14,358)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$2,014,358</b>	<b>\$2,000,000</b>	<b>(\$14,358)</b>
T. O.	0	0	0

### State Aid

Created in the 1990 Regular Session to establish a mechanism that would ensure availability of health and accident insurance coverage to citizens who cannot secure affordable coverage because of health. General Fund supplemented by participant premiums and investment earnings.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$2,014,358	\$2,000,000	(\$14,358)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$2,014,358</b>	<b>\$2,000,000</b>	<b>(\$14,358)</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Non-recur funds that was provided for the implementation of the Louisiana Safety Net Health Insurance Program.	General Fund (Direct)	(\$14,358)
	<b>Total</b>	<b>(\$14,358)</b>



## Corrections Debt Service

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$6,035,800	\$6,086,363	\$50,563
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$6,035,800	\$6,086,363	\$50,563
T. O.	0	0	0

## Corrections Debt Service

Provides principal and interest payments for the Louisiana Correctional Facilities Corporation Lease Revenue Bonds, Series 1985, which were sold for the construction of prison facilities.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$6,035,800	\$6,086,363	\$50,563
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$6,035,800	\$6,086,363	\$50,563
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Additional funding provides for principal and interest payments for the Louisiana Correctional Facilities Corporation Lease Revenue Bonds.	General Fund (Direct)	\$50,563
	<b>Total</b>	<b>\$50,563</b>



## Video Draw Poker - Local Government Aid

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	40,600,000	40,090,000	(510,000)
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$40,600,000</b>	<b>\$40,090,000</b>	<b>(\$510,000)</b>
T. O.	0	0	0

### State Aid

Provides distribution of approximately 25% of funds in Video Draw Poker Device Fund (less District Attorneys and Asst. District Attorneys dedications of \$5,400,000) to local parishes or municipalities in which devices are operated based on portion of fees/fines/penalties contributed to total. Funds are used for enforcement of statute and public safety.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	40,600,000	40,090,000	(510,000)
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$40,600,000</b>	<b>\$40,090,000</b>	<b>(\$510,000)</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Reduces Video Draw Poker to Revenue Estimating Conference projections as of 12/16/03.	Video Draw Poker Device Fund	(\$510,000)
	<b>Total</b>	<b>(\$510,000)</b>



## Patient's Compensation Fund

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	80,000,000	80,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$80,000,000</b>	<b>\$80,000,000</b>	<b>\$0</b>
T. O.	0	0	0

## Patient's Compensation Fund

Serves as repository for surcharge levied on health care providers for payment of medical malpractice claims between \$100,000 and \$500,000.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	80,000,000	80,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$80,000,000</b>	<b>\$80,000,000</b>	<b>\$0</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		



## Higher Education - Debt Service and Maintenance

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$5,818,371	\$9,300,000	\$3,481,629
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$5,818,371	\$9,300,000	\$3,481,629
T. O.	0	0	0

### Debt Service and Maintenance

Payments for indebtedness and maintenance on community colleges maintained by the Louisiana Community and Technical Colleges Board of Supervisors.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$5,818,371	\$9,300,000	\$3,481,629
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$5,818,371	\$9,300,000	\$3,481,629
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Additional funding to provide payments for indebtedness and maintenance on community colleges maintained by the Louisiana Community and Technical Colleges Board of Supervisors	General Fund (Direct)	\$3,481,629
	<b>Total</b>	<b>\$3,481,629</b>



## Two Percent Fire Insurance Fund

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	10,100,000	10,100,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$10,100,000</b>	<b>\$10,100,000</b>	<b>\$0</b>
T. O.	0	0	0

### State Aid

Provides funding to local governments to aid in fire protection. Fee is assessed on fire insurance premiums and remitted to entities on a per capita basis.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	10,100,000	10,100,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$10,100,000</b>	<b>\$10,100,000</b>	<b>\$0</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		



## Governor's Conferences and Interstate Compacts

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$306,776	\$300,739	(\$6,037)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$306,776	\$300,739	(\$6,037)
T. O.	0	0	0

## Governor's Conferences and Interstate Compacts

Pays annual membership dues with national organizations of which the state is a participating member.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$306,776	\$300,739	(\$6,037)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$306,776	\$300,739	(\$6,037)
T. O.	0	0	0

## Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Reduces funding provided for payment of dues to the Southern Growth Policy Board Conference and Council of State Government-Southern Legislative Conference.	General Fund (Direct)	(\$6,037)
	<b>Total</b>	<b>(\$6,037)</b>



## Emergency Medical Services-Parishes & Municip

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	150,000	150,000	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
T. O.	0	0	0

### Emergency Medical Services

Provides funding for emergency medical services and public safety needs to parishes and municipalities; \$4.50 of driver's license reinstatement fee is distributed to parish or municipality of origin.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	150,000	150,000	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		



## State Aid to Local Government Entities

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$6,117,494	\$750,000	(\$5,367,494)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	1,657,500	3,107,500	1,450,000
Interim Emergency Board	1,053,308	0	(1,053,308)
Federal Funds	0	0	0
<b>Total</b>	<b>\$8,828,302</b>	<b>\$3,857,500</b>	<b>(\$4,970,802)</b>
T. O.	0	0	0

### Miscellaneous Aid

This program provides special state direct aid to specific local entities for various endeavors.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$6,117,494	\$750,000	(\$5,367,494)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	1,657,500	3,107,500	1,450,000
Interim Emergency Board	1,053,308	0	(1,053,308)
Federal Funds	0	0	0
<b>Total</b>	<b>\$8,828,302</b>	<b>\$3,857,500</b>	<b>(\$4,970,802)</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Non-recur funding provided for special legislative projects.	General Fund (Direct)	(\$5,367,494)
	<b>Total</b>	<b>(\$5,367,494)</b>
Transfer funding from miscellaneous funds - Calcasieu Parish Fund, Bossier Parish Truancy Fund and LA Lottery Proceeds Fund to state aid for local government entities.	Calcasieu Parish Fund	\$600,000
	Bossier Parish Truancy Fund	\$350,000
	Louisiana Lottery Proceeds Fund	\$500,000
	<b>Total</b>	<b>\$1,450,000</b>
Non-recurring IEBS	Interim Emergency Board	(\$1,053,308)
	<b>Total</b>	<b>(\$1,053,308)</b>



## Supplemental Pay to Law Enforcement Personnel

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$70,730,352	\$71,376,552	\$646,200
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$70,730,352	\$71,376,552	\$646,200
T. O.	0	0	0

## Municipal Police Supplemental Payments

Provides additional compensation for each eligible municipal police officer at the rate of \$300 per month.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$23,240,088	\$23,603,688	\$363,600
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$23,240,088	\$23,603,688	\$363,600
T. O.	0	0	0

## Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Funding provides for 101 new local police officers that will qualify to receive supplemental pay in FY 2005.	General Fund (Direct)	\$363,600
	<b>Total</b>	<b>\$363,600</b>

## Firefighters' Supplemental Payments

Provides additional compensation for each eligible municipal firefighter at the rate of \$300 per month.



**Comparison of Budgeted to Total Recommended**

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$18,007,488	\$18,263,088	\$255,600
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$18,007,488</b>	<b>\$18,263,088</b>	<b>\$255,600</b>
T. O.	0	0	0

**Major Changes from Existing Operating Budget**

Justification	Funding Source	Amount
Funding provides for 71 new firefighters who will qualify to begin receiving supplemental pay in FY 2005.	General Fund (Direct)	\$255,600
	<b>Total</b>	<b>\$255,600</b>

**Constables and Justices of the Peace Payments**

Provides additional compensation for each eligible municipal constable and justice of the peace at the rate of \$75 per month.

**Comparison of Budgeted to Total Recommended**

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$720,000	\$747,000	\$27,000
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$720,000</b>	<b>\$747,000</b>	<b>\$27,000</b>
T. O.	0	0	0

**Major Changes from Existing Operating Budget**

Justification	Funding Source	Amount
Funding provides for 30 new constables and justices of the peace who will qualify to receive supplemental payment in FY 2005.	General Fund (Direct)	\$27,000
	<b>Total</b>	<b>\$27,000</b>

**Deputy Sheriffs' Supplemental Payments**

Provides additional compensation for each eligible municipal deputy sheriff at the rate of \$300 per month.



**Comparison of Budgeted to Total Recommended**

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$28,762,776	\$28,762,776	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$28,762,776	\$28,762,776	\$0
T. O.	0	0	0

**Major Changes from Existing Operating Budget**

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		



## DOA - Debt Service and Maintenance

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$1,200,451	\$1,394,183	\$193,732
Total Interagency Transfers	36,261,000	37,221,495	960,495
Fees and Self-generated Revenues	5,433	55,560	50,127
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$37,466,884</b>	<b>\$38,671,238</b>	<b>\$1,204,354</b>
T. O.	0	0	0

### Debt Service and Maintenance

Payments for indebtedness and maintenance on state buildings maintained by the Louisiana Office Building Corporation and Office of Facilities Corporation.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$1,200,451	\$1,394,183	\$193,732
Total Interagency Transfers	36,261,000	37,221,495	960,495
Fees and Self-generated Revenues	5,433	55,560	50,127
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$37,466,884</b>	<b>\$38,671,238</b>	<b>\$1,204,354</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Funding provides for payment for the Division of Administration's bond indebtedness, operating and maintenance cost for buildings owned by the Office Facilities Corporation.	General Fund (Direct)	\$193,732
	Fees and Self-generated Revenues	\$50,127
	Interagency Transfers	\$960,495
	<b>Total</b>	<b>\$1,204,354</b>



## DOA - Unemployment Insurance Payments

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$500,000	\$0	(\$500,000)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$500,000	\$0	(\$500,000)
T. O.	0	0	0

### Unemployment Compensation Payment

Provides self-insured unemployment insurance payments to former state workers. The Louisiana Department of Labor processes claims and is reimbursed for payments made on behalf of the state.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$500,000	\$0	(\$500,000)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$500,000	\$0	(\$500,000)
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Non-recurring funding for unemployment insurance payments.	General Fund (Direct)	(\$500,000)
	<b>Total</b>	<b>(\$500,000)</b>



## Funds

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$8,639,550	\$7,624,256	(\$1,015,294)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	2,780,000	0	(2,780,000)
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$11,419,550	\$7,624,256	(\$3,795,294)
T. O.	0	0	0

## Funds

The expenditures reflected in this program are associated with appropriations to various funds. From the fund deposits, appropriations are made to specific state agencies overseeing the expenditure of these funds.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$8,639,550	\$7,624,256	(\$1,015,294)
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	2,780,000	0	(2,780,000)
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$11,419,550	\$7,624,256	(\$3,795,294)
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Non-recurring State Federal Trust Fund for deposit into the Transportation Trust Fund - Regular.	State-Federal Trust Fund	(\$690,000)
	<b>Total</b>	<b>(\$690,000)</b>
Non-recurring funding for deposit into the Louisiana Technology Innovation Fund.	General Fund (Direct)	(\$992,294)
	<b>Total</b>	<b>(\$992,294)</b>
Reduces Calcasieu Parish Fund to Revenue Estimating Conference projections as of 12/16/03.	Calcasieu Parish Fund	(\$480,000)
	<b>Total</b>	<b>(\$480,000)</b>
Reduces Bossier Parish Truancy Fund to Revenue Estimating Conference Projections as of 12/16/03.	Bossier Parish Truancy Fund	(\$160,000)
	<b>Total</b>	<b>(\$160,000)</b>
Transfer funding from miscellaenous funds - Calcasieu Parish Fund, Bossier Parish Truancy Fund and LA Lottery Proceeds Fund to state aid for local government entities.	Calcasieu Parish Fund	(\$600,000)
	Bossier Parish Truancy Fund	(\$350,000)
	Louisiana Lottery Proceeds Fund	(\$500,000)
	<b>Total</b>	<b>(\$1,450,000)</b>



**Supplementary - Renewal of the Suspension of Exemptions for various business sales transactions including non-residential utilities.**

<b>Justification</b>	<b>Funding Source</b>	<b>Amount</b>
This represents 50% of the State General Fund and 50% of the Total Recommended funding for the Rural Development program.	General Fund (Direct)	\$3,793,467
	<b>Total</b>	<b>\$3,793,467</b>

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## Discretionary and Non-discretionary Expenditures Total Recommended Fiscal Year 2004 – 2005

Sheriffs' Housing of State Inmates	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Statutory Obligation</b>	Sheriffs' Housing of State Inmates	\$147,822,736	\$147,822,736	0
	Total	\$147,822,736	\$147,822,736	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$147,822,736</b>	<b>\$147,822,736</b>	<b>0</b>
<b>Grand Total</b>		<b>\$147,822,736</b>	<b>\$147,822,736</b>	<b>0</b>

Sales Tax Dedications	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Sales Tax Dedications - Local Entities	\$0	\$29,298,500	0
	Total	\$0	\$29,298,500	0
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$29,298,500</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$29,298,500</b>	<b>0</b>

Parish Transportation	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Parish Road	\$0	\$31,237,500	0
	Mass Transit	0	4,962,500	0
	Off-system Roads and Bridges Match	0	3,000,000	0
	Total	\$0	\$39,200,000	0
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$39,200,000</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$39,200,000</b>	<b>0</b>



Interim Emergency Board	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Administrative	\$0	\$35,451	0
	Total	\$0	\$35,451	0
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$35,451</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$35,451</b>	<b>0</b>

District Attorneys & Assistant District Attorney	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Statutory Obligation</b>	District Attorneys & Assistant District Attorney	\$13,923,021	\$19,323,021	0
	Total	\$13,923,021	\$19,323,021	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$13,923,021</b>	<b>\$19,323,021</b>	<b>0</b>
<b>Grand Total</b>		<b>\$13,923,021</b>	<b>\$19,323,021</b>	<b>0</b>

Louisiana Health Insurance Association	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	State Aid	\$2,000,000	\$2,000,000	0
	Total	\$2,000,000	\$2,000,000	0
<b>TOTAL DISCRETIONARY</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>0</b>

Corrections Debt Service	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>



Corrections Debt Service	Description	General Fund	Total	T. O.
<b>NON-DISCRETIONARY</b>				
<b>ND - Needed to pay Debt Serv</b>	Corrections Debt Service	\$6,086,363	\$6,086,363	0
	Total	\$6,086,363	\$6,086,363	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$6,086,363</b>	<b>\$6,086,363</b>	<b>0</b>
<b>Grand Total</b>		<b>\$6,086,363</b>	<b>\$6,086,363</b>	<b>0</b>

Video Draw Poker - Local Government Aid	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	State Aid	\$0	\$40,090,000	0
	Total	\$0	\$40,090,000	0
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$40,090,000</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$40,090,000</b>	<b>0</b>

Patient's Compensation Fund	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Patient's Compensation Fund	\$0	\$80,000,000	0
	Total	\$0	\$80,000,000	0
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$80,000,000</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$80,000,000</b>	<b>0</b>

Higher Education - Debt Service and Maintenance	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Needed to pay Debt Serv</b>	Debt Service and Maintenance	\$9,300,000	\$9,300,000	0
	Total	\$9,300,000	\$9,300,000	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$9,300,000</b>	<b>\$9,300,000</b>	<b>0</b>
<b>Grand Total</b>		<b>\$9,300,000</b>	<b>\$9,300,000</b>	<b>0</b>



Two Percent Fire Insurance Fund	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	State Aid	\$0	\$10,100,000	0
	Total	\$0	\$10,100,000	0
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$10,100,000</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$10,100,000</b>	<b>0</b>

Governor's Conferences and Interstate Compacts	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Governor's Conferences and Interstate Compacts	\$300,739	\$300,739	0
	Total	\$300,739	\$300,739	0
<b>TOTAL DISCRETIONARY</b>		<b>\$300,739</b>	<b>\$300,739</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$300,739</b>	<b>\$300,739</b>	<b>0</b>

Emergency Medical Services-Parishes & Municip	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Emergency Medical Services	\$0	\$150,000	0
	Total	\$0	\$150,000	0
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$150,000</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$150,000</b>	<b>0</b>

State Aid to Local Government Entities	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Miscellaneous Aid	\$750,000	\$3,857,500	0
	Total	\$750,000	\$3,857,500	0
<b>TOTAL DISCRETIONARY</b>		<b>\$750,000</b>	<b>\$3,857,500</b>	<b>0</b>



State Aid to Local Government Entities	Description	General Fund	Total	T. O.
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$750,000</b>	<b>\$3,857,500</b>	<b>0</b>

Supplemental Pay to Law Enforcement Personnel	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Required by Constitution</b>	Municipal Police Supplemental Payments	\$23,603,688	\$23,603,688	0
	Firefighters' Supplemental Payments	18,263,088	18,263,088	0
	Constables and Justices of the Peace Payments	747,000	747,000	0
	Deputy Sheriffs' Supplemental Payments	28,762,776	28,762,776	0
	Total	\$71,376,552	\$71,376,552	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$71,376,552</b>	<b>\$71,376,552</b>	<b>0</b>
<b>Grand Total</b>		<b>\$71,376,552</b>	<b>\$71,376,552</b>	<b>0</b>

DOA - Debt Service and Maintenance	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Needed to pay Debt Servic</b>	Debt Service and Maintenance	\$1,394,183	\$38,671,238	0
	Total	\$1,394,183	\$38,671,238	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$1,394,183</b>	<b>\$38,671,238</b>	<b>0</b>
<b>Grand Total</b>		<b>\$1,394,183</b>	<b>\$38,671,238</b>	<b>0</b>

DOA - Unemployment Insurance Payments	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>



Funds	Description	General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Funds	\$7,624,256	\$7,624,256	0
	Total	\$7,624,256	\$7,624,256	0
<b>TOTAL DISCRETIONARY</b>		<b>\$7,624,256</b>	<b>\$7,624,256</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$7,624,256</b>	<b>\$7,624,256</b>	<b>0</b>

