

Jay Dardenne COMMISSIONER OF ADMINISTRATION

# **State of Louisiana**

# Division of Administration Office of Planning and Budget

### <u>MEMORANDUM</u>

DATE:	January 11, 2021	
TO:	Ms. Lindsay Schexnayder	Ms. Sherry Phillips-Hymel
	Mr. Manfredo Dix	Mr. Christopher Keaton
	Ms. Barbara Goodson	Mr. Mark Mahaffey
	Ms. Ternisa Hutchinson	
FROM:	J. Travis McIlwain	
	State Director of Planning & Budget	
RE:	December Mid-Year Adjustment Tr	acking Report

Attached is the Monthly Mid-Year Adjustment Report consisting of Act 1, the General Appropriations Act, other Appropriation Acts, and Non-appropriated requirements of the 2020 First Extraordinary Session. This report is organized, when applicable, by Department, by Means of Financing, and by Expenditures. The following is a listing of the assumptions on which this report is based:

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

- 1. All BA-7s approved (in-house and by Budget Committee) and entered into the Advantage Financial System (AFS) as of **December 31, 2020** are included in this report.
- 2. Adjustments have been made for all amendments.
- 3. Vetoes, if applicable, have been reduced from the appropriate departments.
- 4. Contingent appropriations are not included in these numbers. The contingent appropriation will be effective when the contingency is satisfied.
- 5. The enclosed "Approved December BA-7s" mid-year adjustment reports do not show changes in Non-TO FTE positions.
- 6. Carryforward BA-7s These funds are carried forward from FY 19-20 into FY 20-21 due to the existence of bona fide liabilities in FY 19-20.

# COMPARISON: Fiscal Year 2020-2021 Prior Month vs. Current Month

**Total Funding and Positions** 

(Exclusive of Double Counts) (Exclusive of Contingencies)

	November 2020-2021	December 2020-2021	December Over/(Under) <u>November</u>	Percentage <u>Change</u>
STATE GENERAL FUND, DIRECT	\$9,314.0	\$9,314.0	\$.0	0.00%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$3,202.0	\$3,202.0	\$.0	0.00%
STATUTORY DEDICATIONS	\$5,832.4	\$5,849.2	\$16.7	0.29%
TOTAL STATE FUNDS	\$18,348.5	\$18,365.2	\$16.7	0.09%
FEDERAL FUNDS	\$18,055.6	\$18,055.6	\$.0	0.00%
GRAND TOTAL	\$36,404.1	\$36,420.8	\$16.7	0.05%
TOTAL AUTHORIZED T.O. POSITIONS	34,071	34,071	0	0.00%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,716	1,716	0	0.00%
TOTAL NON-TO FTE POSITIONS	1,464	1,464	0	0.00%
TOTAL POSITIONS	37,251	37,251	0	0.00%
NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS				

# COMPARISON: Fiscal Year 2020-2021 Prior Month vs. Current Month

**Total Funding and Positions** 

(Exclusive of Double Counts) (Exclusive of Contingencies)

	November <u>2020-2021</u>	December <u>2020-2021</u>	December Over/(Under) <u>November</u>	Percentage <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,628,164,955	\$1,678,164,955	\$50,000,000	3.07%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$15,215,559	\$15,215,559	\$0	0.00%
Louisiana Public Defender Fund	\$38,802,018	\$38,802,018	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$50,000	\$50,000	\$0	0.00%
Innocence Compensation Fund	\$590,000	\$590,000	\$0	0.00%
State Emergency Response Fund	\$7,200,246	\$7,200,246	\$0	0.00%
Interagency Transfers	\$2,391,134,866	\$2,412,417,573	\$21,282,707	0.89%
Total Double Counts	\$4,081,507,644	\$4,152,790,351	\$71,282,707	1.75%

# **General Fund**

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

# **General Fund**

December Over/(Under) Nevember Bercentage Change							
Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
\$0	1,217	\$0	1,217	\$0	0	0.00%	0.00%
\$521,124,619	-	\$521,124,619	-	\$0	0	0.00%	0.00%
\$154,508,439	-	\$154,508,439	-	\$0	0	0.00%	0.00%
\$61,242,871	-	\$61,242,871	-	\$0	0	0.00%	0.00%
\$0	-	\$0	-		0	0.00%	0.00%
\$0	-	\$0	-	\$0	0	0.00%	0.00%
\$736,875,929	1,217	\$736,875,929	1,217	\$0	0	0.00%	0.00%
\$9.313.994.979	37,251	\$9,313,994,979	37,251	\$0	0	0.00%	0.00%
	Funding \$0 \$521,124,619 \$154,508,439 \$61,242,871 \$0 \$0	\$0 1,217 \$521,124,619 - \$154,508,439 - \$61,242,871 - \$0	Funding         Positions         Funding           \$0         1,217         \$0           \$521,124,619         -         \$521,124,619           \$154,508,439         -         \$154,508,439           \$61,242,871         -         \$61,242,871           \$0         -         \$0           \$0         -         \$0           \$0         -         \$0           \$0         -         \$0           \$0         -         \$0           \$0         -         \$0	Funding         Positions         Funding         Positions           \$0         1,217         \$0         1,217           \$521,124,619         -         \$521,124,619         -           \$154,508,439         -         \$154,508,439         -           \$61,242,871         -         \$61,242,871         -           \$0         -         \$0         -           \$0         -         \$0         -           \$0         -         \$0         -           \$0         -         \$0         -           \$0         -         \$0         -           \$0         -         \$0         -           \$0         -         \$0         -	November         December         Over/(Un           Funding         Positions         Funding         Positions         Funding           \$0         1,217         \$0         1,217         \$0           \$521,124,619         -         \$521,124,619         -         \$0           \$154,508,439         -         \$154,508,439         -         \$0           \$61,242,871         -         \$61,242,871         -         \$0           \$0         -         \$0         -         \$0           \$0         -         \$0         -         \$0           \$0         -         \$0         -         \$0           \$0         -         \$0         -         \$0           \$0         -         \$0         -         \$0           \$0         -         \$0         -         \$0           \$0         -         \$0         -         \$0           \$0         -         \$0         -         \$0	November         December         November         November           Funding         Positions         December         Funding         Positions           \$0         1,217         \$0         1,217         \$0         0         0         \$0	November Funding         December Positions         December Funding         November Positions         Percentag Funding           \$0         1,217         \$0         1,217         \$0         0         0.00%           \$521,124,619         -         \$521,124,619         -         \$0         0.00%           \$154,508,439         -         \$154,508,439         -         \$0         0         0.00%           \$61,242,871         -         \$61,242,871         -         \$0         0         0.00%           \$0         -         \$0         -         \$0         0         0.00%           \$0         -         \$0         -         \$0         0         0.00%           \$0         -         \$0         -         \$0         0         0.00%           \$0         -         \$0         -         \$0         0         0.00%           \$0         -         \$0         -         \$0         0         0.00%           \$0         -         \$0         -         \$0         0         0.00%           \$0         -         \$0         -         \$0         0         0.00%

# **Total Means of Financing**

	December Over/(Under)							
	Novemb		Decemb		Novemb		Percentag	-
Department Name:	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$3,130,530,880	2,460	\$3,130,530,880	2,460	\$0	0	0.00%	0.00%
Veterans Affairs	\$80,550,428	843	\$80,550,428	843	\$0	0	0.00%	0.00%
Secretary of State	\$104,820,053	313	\$104,820,053	313	\$0	0	0.00%	0.00%
Attorney General	\$83,744,911	554	\$83,744,911	554	\$0	0	0.00%	0.00%
Lieutenant Governor	\$8,120,958	15	\$8,120,958	15	\$0	0	0.00%	0.00%
State Treasurer	\$25,193,361	66	\$25,193,361	66	\$0	0	0.00%	0.00%
Public Service Commission	\$10,242,843	98	\$10,242,843	98	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$91,119,503	617	\$91,119,503	617	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$33,497,842	225	\$33,497,842	225	\$0	0	0.00%	0.00%
Economic Development	\$48,113,157	113	\$48,113,157	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$102,587,414	690	\$102,587,414	690	\$0	0	0.00%	0.00%
Trans. & Development	\$668,080,812	4,260	\$668,080,812	4,260	\$0	0	0.00%	0.00%
Corrections Services	\$581,745,755	4,922	\$581,745,755	4,922	\$0	0	0.00%	0.00%
Public Safety Services	\$494,212,288	2,683	\$494,212,288	2,683	\$0	0	0.00%	0.00%
Youth Services	\$147,895,861	970	\$147,895,861	970	\$0	0	0.00%	0.00%
La. Dept. of Health	\$17,703,029,520	8,269	\$17,739,084,661	8,269	\$36,055,141	0	0.20%	0.00%
Children & Family Services	\$765,574,118	3,796	\$765,574,118	3,796	\$0	0	0.00%	0.00%
Natural Resources	\$65,659,157	313	\$65,659,157	313	\$0	0	0.00%	0.00%
Revenue	\$115,748,586	741	\$115,748,586	741	\$0	0	0.00%	0.00%
Environmental Quality	\$143,938,973	710	\$143,938,973	710	\$0	0	0.00%	0.00%
Workforce Commission	\$291,342,568	1,051	\$291,342,568	1,051	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$159,961,448	909	\$160,031,448	909	\$70,000	0	0.04%	0.00%
Civil Service	\$22,830,094	178	\$22,830,094	178	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$2,795,020,784	-	\$2,795,020,784	-	\$0	0	0.00%	0.00%
Special Schools & Commissions	\$86,031,511	605	\$86,031,511	605	\$0	0	0.00%	0.00%
Dept. of Education	\$5,938,013,774	633	\$5,946,013,640	633	\$7,999,866	0	0.13%	0.00%
Health Care Services Division	\$63,479,784	-	\$63,479,784	-	\$0	0	0.00%	0.00%
Other Requirements	\$1,305,379,046	-	\$1,291,252,929	-	(\$14,126,117)	0	-1.08%	0.00%
General App. Bill	\$35,066,465,429	36,034	\$35,096,464,319	36,034	\$29,998,890	0	0.09%	0.00%

# **Total Means of Financing**

	Novemb	ber	Decemb	ber	Decemb Over/(Un Novemb	der)	Percentag	e Change
Department Name:	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$2,434,015,339	1,217	\$2,492,015,205	1,217	\$57,999,866	0	2.38%	0.00%
Non-Appropriated	\$589,099,619	-	\$589,099,619	-	\$0	0	0.00%	0.00%
Judicial Expenses	\$175,801,729	-	\$175,801,729	-	\$0	0	0.00%	0.00%
Legislative Expenses	\$103,849,999	-	\$103,849,999	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$2,116,348,257	-	\$2,116,348,257	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$5,419,114,943	1,217	\$5,477,114,809	1,217	\$57,999,866	0	1.07%	0.00%
Total State Requirements	\$40,485,580,372	37,251	\$40,573,579,128	37,251	\$87,998,756	0	0.22%	0.00%

# COMPARISON: Fiscal Year 2020-2021 Appropriated vs. Current Month Total Funding and Positions

(Exclusive of Double Counts) (Exclusive of Contingencies)

	Appropriated 2020-2021	December <u>2020-2021</u>	December Over/(Under) <u>Appropriated</u>	Percentage <u>Change</u>
STATE GENERAL FUND, DIRECT	\$9,232.8	\$9,314.0	\$81.2	0.88%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$3,185.4	\$3,202.0	\$16.6	0.52%
STATUTORY DEDICATIONS	\$5,741.9	\$5,849.2	\$107.2	1.87%
TOTAL STATE FUNDS	\$18,160.1	\$18,365.2	\$205.1	1.13%
FEDERAL FUNDS	\$17,908.5	\$18,055.6	\$147.1	0.82%
GRAND TOTAL	\$36,068.6	\$36,420.8	\$352.2	0.98%
TOTAL AUTHORIZED T.O. POSITIONS	34,071	34,071	0	0.00%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,711	1,716	5	0.29%
TOTAL NON-TO FTE POSITIONS	1,462	1,464	2	0.14%
TOTAL POSITIONS	37,244	37,251	7	0.02%
NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS				

# COMPARISON: Fiscal Year 2020-2021 Appropriated vs. Current Month

**Total Funding and Positions** 

(Exclusive of Double Counts) (Exclusive of Contingencies)

	Appropriated 2020-2021	December <u>2020-2021</u>	December Over/(Under) <u>Appropriated</u>	Percentage <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,628,164,955	\$1,678,164,955	\$50,000,000	3.07%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$15,215,559	\$15,215,559	\$0	0.00%
Louisiana Public Defender Fund	\$38,802,018	\$38,802,018	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$50,000	\$50,000	\$0	0.00%
Innocence Compensation Fund	\$590,000	\$590,000	\$0	0.00%
State Emergency Response Fund	\$0	\$7,200,246	\$7,200,246	100.00%
Interagency Transfers	\$2,388,638,682	\$2,412,417,573	\$23,778,891	1.00%
Total Double Counts	\$4,071,811,214	\$4,152,790,351	\$80,979,137	1.99%

01         EXECUTIVE DEPARTMENT           STATE GENERAL, FUND (Direct)         \$151,414,301         \$6,913,906         \$158,328,207           STATE GENERAL, FUND BY:         Interagency Transfers         74,884,845         45,170,110         120,064,965           Fees & Self-gen. Revenues         141,333,366         711,763         142,051,129           Statutory Dedications         612,944,321         12,499,430         625,443,751           TOTAL MEANS OF FINANCING         53,143,541,497         (%3,3010,171)         53,103,503,860           TOTAL MEANS OF FINANCING         53,143,541,497         (%3,3010,171)         53,103,503,860           TOTAL POSITIONS         2,445         5         2,446,947         0         2,448,947           Fees & Self-gen. Revenues         14,629,277         194,900         14,823,477         0         51,651,857           TOTAL MEANS OF FINANCING         53,055,523         5194,900         540,51,857         0         51,051,857           OFAL POSITIONS         643         0         843         0         843         0         843           OFAL MEANS OF FINANCING         55,034,468         \$84,224         \$55,518,702         115,528         0         10,526           OFA         STATE GENRERAL FUND Ditect)		Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
STATE GENERAL FUND (Direct)         \$151,414,301         \$6,913,906         \$158,328,207           STATE GENERAL FUND BY: Interagency Transfers         74,884,845         45,170,110         120,054,955           Fees & Self-gen, Revenues         141,339,366         711,773         142,2051,129           Statutory Dedications         612,944,321         12,499,430         625,443,751           FEDERAL FUNDS         2,162,958,764         (73,005,926)         2,084,652,339           TOTAL MEANS OF FINANCING         2,152,958,764         (73,005,926)         2,084,652,339           TOTAL POSITIONS         2,162,958,764         (73,005,926)         2,084,652,339           OTAL POSITIONS         2,152,9277         19,300,30,880         7017,933,130,530,880           STATE GENERAL FUND DY: Interagency Transfers         2,448,947         0         2,448,947         0         2,448,947           TOTAL MEANS OF FINANCING         310,0355,528         510,51,857         0         51,051,857           TOTAL POSITIONS         51,051,857         0         51,051,857         0         51,051,857           TOTAL MEANS OF FINANCING         360,355,528         \$194,900         \$80,550,428         55,018,702           STATE GENERAL FUND (Direct)         \$55,034,468         \$841,901         \$843				
Interagency Transfers         74,884,845         45,770,110         120,054,955           Fees & Self-gen. Revenues         121,339,366         711,763         142,054,125           Statutory Dedications         21,294,321         12,499,430         625,443,751           FEDERAL FUNDS         2,162,988,764         (78,306,926)         2,084,652,839           TOTAL POSITIONS         2,162,988,764         (78,306,926)         2,084,652,839           O3         2,455         5         2,460           VETERANS AFFARS         STATE GENRRAL FUND (Direct)         \$12,109,919         \$0         \$12,109,919           STATE GENRRAL FUND DY:         116,528         0         115,528         0         115,528           Interagency Transfers         2,448,947         0         2,448,947         0         2,448,947           TOTAL MEANS OF FINANCING         \$10,51,857         0         115,528         0         115,528           TOTAL MEANS OF FINANCING         \$80,355,528         \$194,900         \$48,924         \$55,118,702           STATE GENERAL FUND S         55,034,468         \$84,234         \$55,118,702           TOTAL MEANS OF FINANCING         \$26,633,067         478,869         30,112,036           DEPARTMENT OF JUSTICE         \$16,169,62	STATE GENERAL FUND (Direct)	\$151,414,301	\$6,913,906	\$158,328,207
Fees & Self-gen, Revenues         141,339,366         711,763         142,051,129           Statutory Dedications         612,944,321         12,499,430         625,443,751           FEDERAL FUNDS         2,162,986,764         (78,305,266)         2,084,652,838           TOTAL MEANS OF FINANCING         53,143,541,597         (\$13,010,717)         \$3,130,530,680           03         2,455         5         2,460           04         2,448,947         0         2,448,947           05,100,100,100,100,100,100,100,100,100,1		74 884 845	45 170 110	120 054 055
Statutory Dedications         612,944,321         12,943,321         625,443,751           FEDERAL FUNDS         2,162,958,764         (78,305,926)         2,084,652,838           TOTAL MEANS OF FINANCING         2,162,958,764         (78,305,926)         2,084,652,838           TOTAL POSITIONS         2,455         5         2,460           03         2,455         5         2,460           VETERANS AFFARS         STATE GENERAL FUND Direct)         \$12,109,919         \$0         \$12,109,919           STATE GENERAL FUND DY:         Interagency Transfers         2,448,947         0         2,448,947           Interagency Transfers         2,448,947         0         2,448,947         0         2,448,947           Statutory Dedications         115,528         0         115,528         0         115,528           FEDERAL FUNDS         530,555,528         5194,900         540,557,28         540,60         540,557,80           DEPARTMENT OF STATE         Statutory Dedications         13,949,693         0				
FEDERAL FUNDS         2.162.958.764         (78.305.926)         2.084.652.838           TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$2,143.541.597         \$\$1,101.717         \$5,130.530.800           03         2.445         \$2.460         \$2.460           03         2.445         \$2.460         \$2.460           04         \$12,109,919         \$0         \$12,109,919         \$0         \$12,109,919           STATE GENERAL FUND Direct)         \$12,109,919         \$0         \$12,48,947         0         2,448,947           Fiess & Self-gen. Revenues         14,629,277         194,900         14,824,177         \$14,629,477         194,900         \$14,824,177           TOTAL MEANS OF FINANCING         \$10,51,857         0         51,051,857         0         51,051,857           TOTAL MEANS OF FINANCING         \$80,355,528         \$194,900         \$80,350,428         \$04           DEPARTMENT OF STATE         \$10,51,857         0         51,051,857         0         70,2500           STATE GENERAL FUND Direct)         \$55,034,468         \$84,234         \$55,118,702         \$17,162,688,616         \$12,20,053           STATE GENERAL FUND Direct)         \$16,169,624         \$648,626         \$16,818,450         \$12,12,860         \$1313         0<	-			
TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$3,143,541,597         \$(\$13,010,717)         \$3,130,530,880           03         2,455         5         2,460           03         STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: Interagency Transfers         \$12,109,919         \$0         \$12,109,919           STATE GENERAL FUND BY: Interagency Transfers         2,448,947         0         2,448,947           Fees & Self-gen. Revenues         14,629,277         194,900         14,824,177           Statutory Dedications         115,528         0         115,528           TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$40         843         0         843           04         BEPARTMENT OF STATE         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND DY: Interagency Transfers         677,500         25,000         702,500           FEDERAL FUND BY: Interagency Transfers         677,500         25,000         702,500           Statutory Dedications         13,949,699         4,937,116         18,886,815           FEDERAL FUNDS         0         0         0         0           O4         DEPARTMENT OF JUSTICE         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND DY: Interagency Transfers         20	-			
TOTAL POSITIONS         2,455         5         2,460           03         VETERANS AFFAIRS           STATE GENERAL FUND (Direct)         \$12,109,919         \$0         \$12,109,919           STATE GENERAL FUND BY:         114,629,277         194,900         14,824,177           Interagency Transfers         2,448,947         0         2,448,947           Fees & Self-gen. Revenues         115,528         0         115,528           FEDERAL FUNDS         51,051,857         0         51,051,857           TOTAL MEANS OF FINANCING         \$80,355,528         \$194,900         \$843           04         843         0         843           04         543         0         843           04         555,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND Direct)         \$56,03,667         478,969         30,112,036           Statutory Dedications         13,949,699         4,937,116         18,886,815           FEDERAL FUNDS         0         0         0         0           04         299,294,734         \$5,525,319         \$104,820,053           DEPARTIMENT OF JUSTI				
03 VETERANS AFFAIRS           STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: Interagency Transfers         \$12,109,919         \$0         \$12,109,919           Interagency Transfers         2,448,947         0         2,448,947           FebERAL FUND SY: Interagency Transfers         14,629,277         194,900         14,824,177           Statutory Dedications         115,528         0         115,528           TOTAL MEANS OF FINANCING         \$50,355,28         \$194,900         \$80,355,28           TOTAL POSITIONS         \$61,051,857         0         51,051,857           O4         STATE GENERAL FUND DY: Interagency Transfers         \$677,500         25,000         702,500           FEDERAL FUND SY: Interagency Transfers         677,500         25,000         702,500         F00,500           Statte GENERAL FUND SY: Interagency Transfers         13,949,699         4,937,116         18,868,815           FEDERAL FUNDS         0         0         0         0           O4         0         0         0         0         0           DEPARTIMENT OF JUSTICE         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND DY: Interagency Transfers         24,506,795         768,608         25,275,403           FEDERAL FUND S<				
VETERANS AFFAIRS           STATE GENERAL FUND (Direct)         \$12,109,919         \$0         \$12,109,919           STATE GENERAL FUND BY:         Interagency Transfers         2,448,947         0         2,448,947           Fees & Self-gen. Revenues         14,629,277         194,900         14,824,177           Statutory Dedications         115,528         0         51,051,857         0         51,051,857           TOTAL MEANS OF FINANCING         \$80,355,228         \$194,900         \$80,550,428         704           DEPARTMENT OF STATE         STATE GENERAL FUND BY:         555,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND BY:         \$55,034,468         \$84,234         \$55,118,702         \$57,300         70,2500           Generations         22,653,067         478,969         30,112,036         \$39,92,94,734         \$55,52,319         \$10,420,653           Statutory Dedications         13,949,699         4,937,116         18,886,815         \$10         313         0         313           O4         DEPARTMENT OF JUSTICE         \$16,169,624         \$64,8,826         \$16,818,450         \$16,169,624         \$64,8,826         \$16,818,450           STATE GENERAL FUND (Direct)         \$16,169,624         \$64,8,826         \$16,818,450		2,433	5	2,400
STATE GENERAL FUND (Direct)         \$12,109,919         \$0         \$12,109,919           STATE GENERAL FUND BY:         Interagency Transfers         2,448,947         0         2,448,947           Fees & Self-gen, Revenues         14,629,277         194,900         14,824,177           Statutory Dedications         115,528         0         115,528           FEDERAL FUNDS         51,051,857         0         51,051,857           TOTAL MEANS OF FINANCING         \$80,355,528         \$194,900         \$80,550,428           O4         BEPARTMENT OF STATE         STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           Statutory Dedications         13,949,699         4,937,116         18,886,815           FEDERAL FUNDS         0         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$55,525,319         \$104,820,053           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,81,45				
Interagency Transfers         2,448,947         0         2,448,947           Fees & Self-gen, Revenues         11,629,277         194,900         14,824,177           Statutory Dedications         11,5528         0         115,528           FEDERAL FUNDS         51,051,857         0         51,051,857           TOTAL MEANS OF FINANCING         580,355,528         \$194,900         \$80,550,428           O4         843         0         843           O4         STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND (Direct)         \$55,036,7468         \$84,234         \$55,118,702           STATE GENERAL FUND (Direct)         \$51,051,867         0         0         0           TOTAL MEANS OF FINANCING         29,633,067         478,969         30,112,036           Statutory Dedications         13,949,699         4,937,116         18,868,815           FEDERAL FUNDS         0         0         0         0           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND DY:         \$16,169,624         \$648,826	STATE GENERAL FUND (Direct)	\$12,109,919	\$0	\$12,109,919
Fees & Self-gen. Revenues         14,629,277         194,900         14,824,177           Statutory Dedications         115,528         0         115,528           FEDERAL FUNDS         51,051,857         0         51,051,857           TOTAL MEANS OF FINANCING         \$80,355,528         \$194,900         \$80,550,428           TOTAL POSITIONS         0         843         0         843           O4         843         0         843         0           DEPARTMENT OF STATE         STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702         \$55,030,999         930,112,036           Statutory Dedications         13,949,699         4,937,116         18,866,815         \$104,820,053           Statutory Dedications         13,949,699         4,937,116         18,866,815         \$104,820,053           O4         0         0         0         0         0         0           DEPARTMENT OF JUSTICE         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND (Direct)         \$16,169,624 </td <td></td> <td>2.448.947</td> <td>0</td> <td>2.448.947</td>		2.448.947	0	2.448.947
Statutory Dedications         115,528         0         115,528           FEDERAL FUNDS         51,051,857         0         51,085,857         0         51,085,857         0         51,085,857         0         51,085,857         0         51,085,857         0         51,085,857         0         51,085,857         0         51,085,857         0         51,085,857         0         51,085,872         51,022,800         702,500         703,710         50,80			194,900	
FEDERAL FUNDS         51,051,857         0         51,051,857           TOTAL MEANS OF FINANCING TOTAL MEANS OF FINANCING         \$30,355,528         \$194,900         \$80,550,428           04         843         0         843         0         843           04         STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND DY: Interagency Transfers         677,500         25,000         702,500           Fees & Self-gen. Revenues         29,633,067         478,969         30,112,036           Statutory Dedications         13,949,699         4,937,116         18,866,815           FEDERAL FUNDS         0         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           704         JUSTCE         STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND DY:         \$11,61,69,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         \$1,02,663         7,937,110         56,993         7,934,103           Interagency Transfers         24,506,795         768,608         25,275,403           FEDERAL FUND SY         \$1,02,663         \$7,3349	-			
TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$80,355,528         \$194,900         \$80,550,428           04         843         0         843           05         STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND DY: Interagency Transfers         677,500         25,000         702,500           Fees & Self-gen. Revenues         29,633,067         478,969         30,112,036           Statutory Dedications         13,949,699         4,937,116         18,868,815           FEDERAL FUNDS         0         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           DEPARTMENT OF JUSTICE         STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND DY: Interagency Transfers         24,506,795         768,608         25,275,403           Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         840,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911	-		0	
04         DEPARTMENT OF STATE           STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND BY:         Interagency Transfers         677,500         25,000         702,500           Fees & Self-gen. Revenues         29,633,067         478,969         30,112,036           Statutory Dedications         13,949,699         4,937,116         18,886,815           FEDERAL FUNDS         0         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           DEPARTMENT OF JUSTICE         STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND DBY:         Interagency Transfers         24,506,795         768,608         25,275,403           Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUND S         7,937,110         56,993         7,934,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUND S         577,927,985         \$5,816,926         \$83,744,911           TOTAL MEANS OF	TOTAL MEANS OF FINANCING	\$80,355,528	\$194,900	
DEPARTMENT OF STATE           STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND BY:         interagency Transfers         677,500         25,000         702,500           Fees & Self-gen. Revenues         29,633,067         478,969         30,112,036           Statutory Dedications         13,949,699         4,937,116         18,886,815           FEDERAL FUNDS         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           DEPARTMENT OF JUSTICE         STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         1nteragency Transfers         24,506,795         768,608         25,275,403           Interagency Transfers         20,653,710         4,269,150         25,12,860           FEDERAL FUNDS         \$7,937,110         56,993         7,994,103           Statutory Dedications         20,653,710         4,269,150         25,814,926           FEDERAL FUNDS         \$77,92	TOTAL POSITIONS	843	0	843
STATE GENERAL FUND (Direct)         \$55,034,468         \$84,234         \$55,118,702           STATE GENERAL FUND BY:         Interagency Transfers         677,500         25,000         702,500           Interagency Transfers         29,633,067         478,969         30,112,036         30,012,036           Statutory Dedications         13,949,699         4,937,116         18,886,815         5           FEDERAL FUNDS         0         0         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053         313         0         313         0         313         0         313         0         313         0         313         0         313         0         313         0         313         0         313         0         313         0         313         0         313         315         316	04			
STATE GENERAL FUND BY: Interagency Transfers         677,500         25,000         702,500           Fees & Self-gen. Revenues         29,633,067         478,969         30,112,036           Statutory Dedications         13,949,699         4,937,116         18,886,815           FEDERAL FUNDS         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           DEPARTMENT OF JUSTICE         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND DBY:         Interagency Transfers         24,506,795         768,608         25,275,403           Interagency Transfers         2,937,110         56,993         7,994,103         \$11,017,993,100         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860         \$634,095         \$554         0         554           TOTAL MEANS OF FINANCING         \$7,927,985         \$5,816,926         \$83,744,911         \$554         0         5554           TOTAL POSITIONS         \$1,102,663         \$0         \$1,102,663         \$0         \$1,102,663         \$1,00,00         \$1,102,663	DEPARTMENT OF STATE			
Fees & Self-gen. Revenues         29,633,067         478,969         30,112,036           Statutory Dedications         13,949,699         4,937,116         18,886,815           FEDERAL FUNDS         0         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           D4         313         0         313           D4         \$TATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         Interagency Transfers         24,506,795         768,608         25,275,403           Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103         \$104,269,150         25,122,860           Statutory Dedications         20,853,710         4,269,150         25,122,860         \$54,4095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911         \$554         0         \$554           O4         ILIEUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$		\$55,034,468	\$84,234	\$55,118,702
Statutory Dedications         13,949,699         4,937,116         18,886,815           FEDERAL FUNDS         0         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           04         313         0         313           04         DEPARTMENT OF JUSTICE         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         Interagency Transfers         24,506,795         768,608         25,275,403           Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095         354         0         554           04         Statutory Dedications         \$57,927,985         \$5,816,926         \$88,744,911         10,05,750           04         ILEUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663         \$0         \$1,102,663           0         0         0         0         0         1,095,750         0         1,095,750           0         5912,545 </td <td>Interagency Transfers</td> <td>677,500</td> <td>25,000</td> <td>702,500</td>	Interagency Transfers	677,500	25,000	702,500
FEDERAL FUNDS         0         0         0           TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           04         313         0         313           04         313         0         313           04         313         0         313           04         57,525,319         \$104,820,053         313           04         313         0         313           04         57,525,319         \$104,820,053         313           04         313         0         313           05         STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         1         24,506,795         768,608         25,275,403           FebERAL FUNDS         20,853,7110         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         554         0         55,416           04         1         102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,1	Fees & Self-gen. Revenues	29,633,067	478,969	30,112,036
TOTAL MEANS OF FINANCING         \$99,294,734         \$5,525,319         \$104,820,053           04         313         0         313           04         STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: Interagency Transfers         \$16,169,624         \$648,826         \$16,818,450           Statutory Dedications         7,937,110         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         0         554         0         554           04         LIEUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,095,750           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,095,750           STATE GENERAL FUND (Direct)         \$1,095,750         0         1,095,750           STATE GENERAL FUND (Direct)         \$1,005,750         0         1,095,750           Interagency Transfers	Statutory Dedications	13,949,699	4,937,116	18,886,815
04         313         0         313           04         DEPARTMENT OF JUSTICE         \$TATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         Interagency Transfers         24,506,795         768,608         25,275,403           Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         554         0         554           04         ILEUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,095,750         0         1,095,750           O4         Interagency Transfers         1,095,750         0         1,095,750           Interagency Transfers         10,000         0         0         0           Fees & Self-gen. Revenues         10,000         0         10,000         0         0	FEDERAL FUNDS			÷
04         Jepartment of JUSTICE           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         Interagency Transfers         24,506,795         768,608         25,275,403           Interagency Transfers         24,506,795         768,608         25,275,403         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860         8,450,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911         100         100         554         0 <td< td=""><td>TOTAL MEANS OF FINANCING</td><td></td><td>\$5,525,319</td><td></td></td<>	TOTAL MEANS OF FINANCING		\$5,525,319	
DEPARTMENT OF JUSTICE           STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         1         24,506,795         768,608         25,275,403           Interagency Transfers         24,506,795         768,608         25,275,403           Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL MEANS OF FINANCING         \$1,102,663         \$0         \$1,102,663           O4         ILIEUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,005,750         0         1,095,750           Interagency Transfers         1,095,750         0         10,000         0         0           Interagency Transfers         10,000         0         0         0         0         0           Intera		313	0	313
STATE GENERAL FUND (Direct)         \$16,169,624         \$648,826         \$16,818,450           STATE GENERAL FUND BY:         Interagency Transfers         24,506,795         768,608         25,275,403           Interagency Transfers         24,506,795         768,608         25,275,403           Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         \$554         0         554           04         IleUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND BY:         1         1         1           Interagency Transfers         1,095,750         0         1,095,750           Interagency Transfers         1,095,750         0         10,000           Statutory Dedications         0         0         0 <td></td> <td></td> <td></td> <td></td>				
Interagency Transfers         24,506,795         768,608         25,275,403           Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         554         0         554           04         IleUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,095,750         1,095,750           Interagency Transfers         1,095,750         0         10,000         10,000           Statutory Dedications         0         0         0         0           Fees & Self-gen. Revenues         10,000         0         10,000           Statutory Dedications         0         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958	STATE GENERAL FUND (Direct)	\$16,169,624	\$648,826	\$16,818,450
Fees & Self-gen. Revenues         7,937,110         56,993         7,994,103           Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         \$554         0         554           04         554         0         554           04         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND BY:         10,095,750         0         1,095,750           Interagency Transfers         1,095,750         0         10,000           Statutory Dedications         0         0         0           Statutory Dedications         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958		24 506 705	769 609	25 275 102
Statutory Dedications         20,853,710         4,269,150         25,122,860           FEDERAL FUNDS         8,460,746         73,349         8,534,095           TOTAL MEANS OF FINANCING         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         0         554         0         554           04         ILIEUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND BY:         1,095,750         0         1,095,750           Interagency Transfers         1,095,750         0         10,000           Statutory Dedications         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958				
FEDERAL FUNDS       8,460,746       73,349       8,534,095         TOTAL MEANS OF FINANCING       \$77,927,985       \$5,816,926       \$83,744,911         TOTAL POSITIONS       554       0       554         04       1	0			
TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$77,927,985         \$5,816,926         \$83,744,911           TOTAL POSITIONS         0         554         0         554           04         Ileutenant Governor         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND BY:         1,095,750         0         1,095,750           Interagency Transfers         1,095,750         0         10,000           Statutory Dedications         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958				
TOTAL POSITIONS         554         0         554           04         ILEUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND BY:         1,095,750         0         1,095,750           Interagency Transfers         1,095,750         0         10,000           Statutory Dedications         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958				
04         JEUTENANT GOVERNOR           STATE GENERAL FUND (Direct)         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND BY:         1,095,750         0         1,095,750           Interagency Transfers         1,095,750         0         10,000           Statutory Dedications         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958				
LIEUTENANT GOVERNOR         \$1,102,663         \$0         \$1,102,663           STATE GENERAL FUND (Direct)         \$1,095,750         \$0         \$1,095,750           Interagency Transfers         1,095,750         \$0         1,095,750           Fees & Self-gen. Revenues         10,000         \$0         10,000           Statutory Dedications         \$0         \$0         \$0         \$0           FEDERAL FUNDS         \$5,912,545         \$0         \$5,912,545         \$0         \$5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0<			•	004
STATE GENERAL FUND (Direct)       \$1,102,663       \$0       \$1,102,663         STATE GENERAL FUND BY:	-			
Interagency Transfers         1,095,750         0         1,095,750           Fees & Self-gen. Revenues         10,000         0         10,000           Statutory Dedications         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958	STATE GENERAL FUND (Direct)	\$1,102,663	\$0	\$1,102,663
Fees & Self-gen. Revenues         10,000         0         10,000           Statutory Dedications         0         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958         \$8         \$8,120,958		1.095.750	0	1.095.750
Statutory Dedications         0         0         0           FEDERAL FUNDS         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958				
FEDERAL FUNDS         5,912,545         0         5,912,545           TOTAL MEANS OF FINANCING         \$8,120,958         \$0         \$8,120,958			-	
TOTAL MEANS OF FINANCING \$8,120,958 \$0 \$8,120,958	-	-		•
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	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
04			
DEPARTMENT OF THE TREASURY	<b>^</b>	<b>*</b> ~	<b>*</b> •
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:	1 000 011	0	4 000 044
Interagency Transfers	1,686,944	0	1,686,944
Fees & Self-gen. Revenues	10,021,540	0	10,021,540
Statutory Dedications	15,811,455	(2,326,578)	13,484,877
FEDERAL FUNDS	0	0	0 \$25,400,204
TOTAL MEANS OF FINANCING	\$27,519,939	(\$2,326,578)	\$25,193,361
TOTAL POSITIONS	66	0	66
DEPARTMENT OF PUBLIC SERVICE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND (Dilect)	φυ	φυ	φΟ
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	10,242,843	0	10,242,843
FEDERAL FUNDS	10,242,045	0	10,242,043
	\$10,242,843	\$0	\$10,242,843
TOTAL POSITIONS	<u> </u>	<del>\$0</del>	98
04		v	50
DEPARTMENT OF AGRICULTURE AND FORESTRY			
STATE GENERAL FUND (Direct)	\$18,432,561	\$0	\$18,432,561
STATE GENERAL FUND BY:	<i> </i>	+ -	<i> </i>
Interagency Transfers	447,345	17,542,797	17,990,142
Fees & Self-gen. Revenues	7,281,777	0	7,281,777
Statutory Dedications	37,442,855	0	37,442,855
FEDERAL FUNDS	9,972,168	0	9,972,168
TOTAL MEANS OF FINANCING	\$73,576,706	\$17,542,797	\$91,119,503
TOTAL POSITIONS	617	0	617
04			
DEPARTMENT OF INSURANCE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	31,795,356	75,000	31,870,356
Statutory Dedications	910,011	0	910,011
FEDERAL FUNDS	717,475	0	717,475
TOTAL MEANS OF FINANCING	\$33,422,842	\$75,000	\$33,497,842
TOTAL POSITIONS	225	0	225
05			
DEPARTMENT OF ECONOMIC DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$34,355,579	\$1,201,818	\$35,557,397
STATE GENERAL FUND BY:			
Interagency Transfers	125,000	0	125,000
Fees & Self-gen. Revenues	2,561,237	778,064	3,339,301
Statutory Dedications	4,700,000	3,962,277	8,662,277
FEDERAL FUNDS	183,333	245,849	429,182
	\$41,925,149	\$6,188,008	\$48,113,157
TOTAL POSITIONS	113	0	113

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
06			
DEPARTMENT OF CULTURE, RECREATION AND TOURIS	M		
STATE GENERAL FUND (Direct)	\$33,252,305	\$5,054,872	\$38,307,177
STATE GENERAL FUND BY:			
Interagency Transfers	6,770,248	0	6,770,248
Fees & Self-gen. Revenues	29,628,350	1,047,423	30,675,773
Statutory Dedications	17,611,908	2,619,011	20,230,919
FEDERAL FUNDS	6,603,297	0	6,603,297
TOTAL MEANS OF FINANCING	\$93,866,108	\$8,721,306	\$102,587,414
TOTAL POSITIONS	690	0	690
07			
DEPARTMENT OF TRANSPORTATION AND DEVELOPMEN	NT		
STATE GENERAL FUND (Direct)	\$8,367,500	\$0	\$8,367,500
STATE GENERAL FUND BY:			
Interagency Transfers	12,579,338	2,004,873	14,584,211
Fees & Self-gen. Revenues	26,188,285	3,045,897	29,234,182
Statutory Dedications	572,252,638	7,030,118	579,282,756
FEDERAL FUNDS	21,632,793	14,979,370	36,612,163
TOTAL MEANS OF FINANCING	\$641,020,554	\$27,060,258	\$668,080,812
TOTAL POSITIONS	4,260	0	4,260
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -	- CORRECTION SERVIC	ES	
STATE GENERAL FUND (Direct)	\$309,949,695	\$2,896,748	\$312,846,443
STATE GENERAL FUND BY:			
Interagency Transfers	214,083,991	1,576,354	215,660,345
Fees & Self-gen. Revenues	50,048,270	0	50,048,270
Statutory Dedications	960,000	0	960,000
FEDERAL FUNDS	2,230,697	0	2,230,697
TOTAL MEANS OF FINANCING	\$577,272,653	\$4,473,102	\$581,745,755
TOTAL POSITIONS	4,922	0	4,922
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -	- PUBLIC SAFETY SERV	ICES	
STATE GENERAL FUND (Direct)	\$2,100,000	\$0	\$2,100,000
STATE GENERAL FUND BY:			
Interagency Transfers	28,308,311	707,401	29,015,712
Fees & Self-gen. Revenues	252,461,309	1,320,961	253,782,270
Statutory Dedications	173,260,465	174,830	173,435,295
FEDERAL FUNDS	35,620,960	258,051	35,879,011
TOTAL MEANS OF FINANCING	\$491,751,045	\$2,461,243	\$494,212,288
TOTAL POSITIONS	2,683	0	2,683
08			
<b>DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -</b>	- YOUTH SERVICES		
STATE GENERAL FUND (Direct)	\$89,885,384	\$1,203,532	\$91,088,916
STATE GENERAL FUND BY:			
Interagency Transfers	53,939,737	1,050,903	54,990,640
Fees & Self-gen. Revenues	924,509	0	924,509
Statutory Dedications	0	0	0
FEDERAL FUNDS	891,796	0	891,796
TOTAL MEANS OF FINANCING	\$145,641,426	\$2,254,435	\$147,895,861
TOTAL POSITIONS	970	0	970
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_	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
09			
LOUISIANA DEPARTMENT OF HEALTH	••••••		• • • • • • • • • • • •
STATE GENERAL FUND (Direct)	\$2,362,832,462	(\$4,643,111)	\$2,358,189,351
STATE GENERAL FUND BY:	744 040 474	(40,400,000)	
Interagency Transfers	741,616,471	(43,106,966)	698,509,505
Fees & Self-gen. Revenues	597,419,660	0	597,419,660
Statutory Dedications	1,219,370,615	0	1,219,370,615
FEDERAL FUNDS	12,757,613,059	107,982,471	12,865,595,530
TOTAL MEANS OF FINANCING	\$17,678,852,267	\$60,232,394	\$17,739,084,661
TOTAL POSITIONS =	8,267	2	8,269
10 DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
STATE GENERAL FUND (Direct)	\$211,525,892	\$0	\$211,525,892
STATE GENERAL FUND BY:	Ψ211,020,002	φυ	Ψ211,020,002
Interagency Transfers	16,520,568	0	16,520,568
Fees & Self-gen. Revenues	15,515,062	0	15,515,062
Statutory Dedications	724,294	0	724,294
FEDERAL FUNDS	510,837,839	10,450,463	521,288,302
TOTAL MEANS OF FINANCING	\$755,123,655	\$10,450,463	\$765,574,118
TOTAL POSITIONS	3,796	0	3,796
11 =			
DEPARTMENT OF NATURAL RESOURCES			
STATE GENERAL FUND (Direct)	\$8,050,003	\$0	\$8,050,003
STATE GENERAL FUND BY:			
Interagency Transfers	8,442,728	0	8,442,728
Fees & Self-gen. Revenues	208,000	0	208,000
Statutory Dedications	40,539,169	0	40,539,169
FEDERAL FUNDS	8,419,257	0	8,419,257
TOTAL MEANS OF FINANCING	\$65,659,157	\$0	\$65,659,157
TOTAL POSITIONS	313	0	313
12			
DEPARTMENT OF REVENUE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	302,530	19,500	322,030
Fees & Self-gen. Revenues	111,893,887	2,874,755	114,768,642
Statutory Dedications	657,914	0	657,914
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$112,854,331	\$2,894,255	\$115,748,586
TOTAL POSITIONS	741	0	741
	<b>^</b>	<b>*</b> ~	<b>A</b> 0
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:		•	
Interagency Transfers	174,361	0	174,361
Fees & Self-gen. Revenues	78,728,138	5,705,601	84,433,739
Statutory Dedications	38,727,830	968,742	39,696,572
FEDERAL FUNDS	19,634,301	0	19,634,301
TOTAL MEANS OF FINANCING	\$137,264,630	\$6,674,343	\$143,938,973
TOTAL POSITIONS	710	0	710

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
14			
LOUISIANA WORKFORCE COMMISSION			
STATE GENERAL FUND (Direct)	\$10,645,933	\$0	\$10,645,933
STATE GENERAL FUND BY:			
Interagency Transfers	5,299,209	4,122,724	9,421,933
Fees & Self-gen. Revenues	72,219	0	72,219
Statutory Dedications	112,523,758	0	112,523,758
FEDERAL FUNDS	158,678,725	0	158,678,725
TOTAL MEANS OF FINANCING	\$287,219,844	\$4,122,724	\$291,342,568
TOTAL POSITIONS	1,051	0	1,051
16			
DEPARTMENT OF WILDLIFE AND FISHERIES	••	• · · · · · · ·	• · · · · · · ·
STATE GENERAL FUND (Direct)	\$0	\$100,000	\$100,000
STATE GENERAL FUND BY:			
Interagency Transfers	19,730,769	0	19,730,769
Fees & Self-gen. Revenues	2,967,291	249,999	3,217,290
Statutory Dedications	101,707,347	1,156,486	102,863,833
FEDERAL FUNDS	34,057,056	62,500	34,119,556
TOTAL MEANS OF FINANCING	\$158,462,463	\$1,568,985	\$160,031,448
TOTAL POSITIONS	909	0	909
17			
DEPARTMENT OF CIVIL SERVICE	<b>*</b> = <b>*</b> = <b>*</b> =	<b>*</b> ~	<b>*</b> = <b>••</b> = <b>•</b> = <b>•</b>
STATE GENERAL FUND (Direct)	\$5,825,958	\$0	\$5,825,958
STATE GENERAL FUND BY:			
Interagency Transfers	13,040,082	0	13,040,082
Fees & Self-gen. Revenues	3,964,054	0	3,964,054
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$22,830,094	\$0	\$22,830,094
TOTAL POSITIONS	178	0	178
18			
RETIREMENT SYSTEMS	<b>A a</b>	<b>*</b> ~	••
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0
	<b>\$000 474 400</b>	<b>#5</b> 400 000	<b>*</b> 0 <del>7</del> 0 004 400
STATE GENERAL FUND (Direct)	\$968,474,133	\$5,190,000	\$973,664,133
STATE GENERAL FUND BY:	05 047 050	0	05 047 050
Interagency Transfers	25,017,256	0	25,017,256
Fees & Self-gen. Revenues	1,580,606,057	0	1,580,606,057
Statutory Dedications	144,129,895	0	144,129,895
FEDERAL FUNDS	70,217,796	1,385,647	71,603,443
	\$2,788,445,137	\$6,575,647	\$2,795,020,784
TOTAL POSITIONS	0	0	0

_	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
19			
SPECIAL SCHOOLS & COMMISSIONS			
STATE GENERAL FUND (Direct)	\$47,720,367	\$615,318	\$48,335,685
STATE GENERAL FUND BY:			
Interagency Transfers	10,176,329	86,276	10,262,605
Fees & Self-gen. Revenues	3,248,033	0	3,248,033
Statutory Dedications	24,185,188	0	24,185,188
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$85,329,917	\$701,594	\$86,031,511
TOTAL POSITIONS	605	0	605
19			
DEPARTMENT OF EDUCATION	•• -• -• -• -• -• -	•	•• ••- ••-
STATE GENERAL FUND (Direct)	\$3,725,737,125	\$150,000	\$3,725,887,125
STATE GENERAL FUND BY:			
Interagency Transfers	201,022,593	0	201,022,593
Fees & Self-gen. Revenues	50,426,848	0	50,426,848
Statutory Dedications	335,996,489	7,999,866	343,996,355
FEDERAL FUNDS	1,624,680,719	0	1,624,680,719
TOTAL MEANS OF FINANCING	\$5,937,863,774	\$8,149,866	\$5,946,013,640
TOTAL POSITIONS	633	0	633
19 LSUMC HEALTH CARE SERVICES DIVISION			
STATE GENERAL FUND (Direct)	¢24 766 042	\$0	¢04 766 040
STATE GENERAL FUND (Direct)	\$24,766,943	φυ	\$24,766,943
	17 700 261	0	17 700 261
Interagency Transfers	17,700,261	0	17,700,261
Fees & Self-gen. Revenues	16,019,498	0 0	16,019,498 0
Statutory Dedications FEDERAL FUNDS	0	0	-
TOTAL MEANS OF FINANCING	4,993,082 <b>\$63,479,784</b>	<b>\$0</b>	4,993,082 <b>\$63,479,784</b>
TOTAL MEANS OF FINANCING =	<u> </u>	 ۵	<u> </u>
20 =	0	0	<u> </u>
OTHER REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$398,132,921	\$61,817,171	\$459,950,092
STATE GENERAL FUND BY:	\$550,152,521	φ01,017,171	ψ <del>1</del> 00,000,002
Interagency Transfers	157,150,244	(22,772,300)	134,377,944
Fees & Self-gen. Revenues	14,436,957	0	14,436,957
Statutory Dedications	516,244,372	51,129,455	567,373,827
FEDERAL FUNDS	25,114,109	90,000,000	115,114,109
TOTAL MEANS OF FINANCING	\$1,111,078,603	\$180,174,326	\$1,291,252,929
TOTAL POSITIONS	0	0	0
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STATE OF LOUISIANA - GENERAL APPROPRIATION BILL	_		
STATE GENERAL FUND (Direct)	- \$8,495,885,736	\$81,233,314	\$8,577,119,050
STATE GENERAL FUND BY:	<i>\\\\\\\\\\\\\</i>	<i>\\</i>	<i><i><i>ϕ</i>0,011,110,000</i></i>
Interagency Transfers	1,637,748,152	7,195,280	1,644,943,432
Fees & Self-gen. Revenues	3,079,965,157	16,540,325	3,096,505,482
Statutory Dedications	4,015,862,304	94,419,903	4,110,282,207
FEDERAL FUNDS	17,520,482,374	147,131,774	17,667,614,148
TOTAL MEANS OF FINANCING	\$34,749,943,723	\$346,520,596	\$35,096,464,319
TOTAL POSITIONS	36,027	7	36,034
=			

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
21			
OTHER APPROPRIATIONS - ANCILLARY	<b>^</b>	<b>\$</b> 0	<b>\$</b> 0
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:	000 404 000	45 700 440	050 004 700
Interagency Transfers	638,161,680	15,700,112	653,861,792
Fees & Self-gen. Revenues	1,628,164,955	50,000,000	1,678,164,955
Statutory Dedications	159,988,458	0	159,988,458
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$2,426,315,093	\$65,700,112	\$2,492,015,205
TOTAL POSITIONS	1,217	0	1,217
22 NON-APPROPRIATED REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$523,576,086	(\$2,451,467)	\$521,124,619
STATE GENERAL FUND (Dilect)	\$523,570,080	(\$2,451,407)	φ021,124,019
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0 0	0
Statutory Dedications	67,975,000	0	•
FEDERAL FUNDS	07,975,000	0	67,975,000 0
TOTAL MEANS OF FINANCING	\$591,551,086	(\$2,451,467)	<u> </u>
TOTAL MEANS OF FINANCING		(\$2,451,467)	<u>\$589,099,619</u> 0
23	0	0	<u> </u>
OTHER APPROPRIATIONS - JUDICIAL EXPENSE			
STATE GENERAL FUND (Direct)	\$152,056,972	\$2,451,467	\$154,508,439
STATE GENERAL FUND BY:	\$102,000,072	φ2,401,407	φ104,000,400
Interagency Transfers	13,392,850	(2,340,485)	11,052,365
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	10,240,925	0	10,240,925
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$175,690,747	\$110,982	\$175,801,729
TOTAL POSITIONS	0	0	0
24	-	<b>`</b>	<u>`</u>
<b>OTHER APPROPRIATIONS - LEGISLATIVE EXPENSE</b>			
STATE GENERAL FUND (Direct)	\$61,242,871	\$0	\$61,242,871
STATE GENERAL FUND BY:			. , ,
Interagency Transfers	5,500,000	3,223,984	8,723,984
Fees & Self-gen. Revenues	23,525,043	86,600	23,611,643
Statutory Dedications	10,271,501	0	10,271,501
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$100,539,415	\$3,310,584	\$103,849,999
TOTAL POSITIONS	0	0	0
25			
OTHER APPROPRIATIONS - SPECIAL ACTS			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0

26	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
20 OTHER APPROPRIATIONS - CAPITAL OUTLAY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:	40	ψυ	ψΟ
Interagency Transfers	93,836,000	0	93,836,000
0,		0	, ,
Fees & Self-gen. Revenues	97,485,000	•	97,485,000
Statutory Dedications	1,517,049,217	20,000,000	1,537,049,217
FEDERAL FUNDS	387,978,040	0	387,978,040
TOTAL MEANS OF FINANCING	\$2,096,348,257	\$20,000,000	\$2,116,348,257
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA			
STATE GENERAL FUND (Direct)	\$9,232,761,665	\$81,233,314	\$9,313,994,979
STATE GENERAL FUND BY:			
Interagency Transfers	2,388,638,682	23,778,891	2,412,417,573
Fees & Self-gen. Revenues	4,829,140,155	66,626,925	4,895,767,080
Statutory Dedications	5,781,387,405	114,419,903	5,895,807,308
FEDERAL FUNDS	17,908,460,414	147,131,774	18,055,592,188
TOTAL MEANS OF FINANCING	\$40,140,388,321	\$433,190,807	\$40,573,579,128
TOTAL POSITIONS	37,244	7	37,251

	BA-7 by Type December After Freeze Approved December BA-7s											
BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL		
Anci Preamble 3	\$0	\$7,999,866	\$50,000,000	\$0	\$0	\$0	\$57,999,866	0	0	0		
Preamble 11 (IAT Balancing)	\$0	\$12,695,733	\$0	\$0	\$0	\$0	\$12,695,733	0	0	0		
Preamble 2A	\$0	\$587,108	\$0	\$16,716,049	\$0	\$0	\$17,303,157	0	0	0		
TOTAL	\$0	\$21,282,707	\$50,000,000	\$16,716,049	\$0	\$0	\$87,998,756	0	0	0		

	In-House BA-7s by Type December After Freeze Approved December BA-7s										
ВА-7 ТҮРЕ	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL	
Preamble 11 (IAT Balancing)	\$0	\$12,695,733	\$0	\$0	\$0	\$0	\$12,695,733	0	0	0	
TOTAL	\$0	\$12,695,733	\$0	\$0	\$0	\$0	\$12,695,733	0	0	0	

### JLCB BA-7s by Type December After Freeze

									POSITIONS	
BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	UNCLASS.	TOTAL
Anci Preamble 3	\$0	\$7,999,866	\$50,000,000	\$0	\$0	\$0	\$57,999,866	0	0	0
Preamble 2A	\$0	\$587,108	\$0	\$16,716,049	\$0	\$0	\$17,303,157	0	0	0
TOTAL	\$0	\$8,586,974	\$50,000,000	\$16,716,049	\$0	\$0	\$75,303,023	0	0	0

			E		ar Adjustments Approved Dece			eze		
							POSITIONS	9 POSITIONS	POSITION	8
GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	UNCLASS.	TOTAL	JUSTIFICATION
08_400 Corrections	s - Administratio	on								
\$0	\$227,648	\$0	\$0	\$0	\$0	\$227,648	0	0	0	PREAMBLE 2(A) (BC #136) - Provides for an increase in Interagency Transfers within the Adul Services Program of Corrections – Administration in order to accept Coronavirus Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for eligible COVID-19 expenditures.
08_402 Louisiana S	State Penitentiar	У								
\$0	(\$2,114,319)	\$0	\$0	\$0	\$0	(\$2,114,319)	0	0	0	PREAMBLE 2(A) (BC #137) - Reduces Interagency Transfers within the Incarceration Program of the Louisiana State Penitentiary as a result of not generating the projected amount of eligible COVID-19 expenditures to utilize the Coronavirus Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP).
08_405 Raymond L	aborde Correct	ional Center								
- •			<b>^</b>	<b>*</b> ~	<b>*</b> ~	<b>#050 004</b>	0	0	0	
\$0	\$359,801	\$0	\$0	\$0	\$0	\$359,801	0	0	0	PREAMBLE 2(A) (BC #138) - Provides for an increase in Interagency Transfers within the Incarceration Program of Raymond Laborde Correctional Center in order to accept Coronaviru Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for eligible COVID-19 expenditures.

POSITIONS POSITIONS											
GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	I	FEDERAL	TOTAL	CLASS.		TOTAL	JUSTIFICATION
08_406 Louisiana (	Correctional Inst	titute for Women									
\$0	(\$11,873)	\$0	\$0		\$0	\$0	(\$11,873)	0	0	0	PREAMBLE 2(A) (BC #139) - Reduces Interagency Transfers within the Incarceration Program of the Louisiana Correctional Institute f Women as a result of not generating the project amount of eligible COVID-19 expenditures to utilize the Coronavirus Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP).
08_408 Allen Corre	ctional Center										
\$0	(\$270,514)	\$0	\$0		\$0	\$0	(\$270,514)	0	0	0	PREAMBLE 2(A) (BC #140) - Reduces Interagency Transfers within the Administration Program of Allen Correctional Center as a result not generating the projected amount of eligible COVID-19 expenditures to utilize the Coronaviru Relief Funds from the Governor's Office of Homeland Security and Emergency Preparednes (GOHSEP).
08_409 Dixon Corre	ectional Institute	e									
\$0	\$596,260	\$0	\$0		\$0	\$0	\$596,260	0	0	0	PREAMBLE 2(A) (BC #141) - Provides for an increase in Interagency Transfers within the Incarceration Program of Dixon Correctional Institute in order to accept Coronavirus Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for eligible COVID-19 expenditures.

				A	pproved Dece	mber BA-7s	;			
							POSITIONS	POSITIONS	POSITIONS	3
GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	UNCLASS.	TOTAL	JUSTIFICATION
08_413 Elayn Hunt	Correctional Ce	enter								
\$0	(\$148,000)	\$0	\$0	\$0	\$0	(\$148,000)	0	0	0	PREAMBLE 2(A) (BC #142) - Reduces Interagency Transfers within the Administration Program (\$148,000) and the Incarceration Program (\$180,534) of the Louisiana State Penitentiary as a result of not generating the projected amount of eligible COVID-19 expenditures to utilize the Coronavirus Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP).
\$0	(\$180,534)	\$0	\$0	\$0	\$0	(\$180,534)	0	0	0	PREAMBLE 2(A) (BC #142) - Reduces Interagency Transfers within the Administration Program (\$148,000) and the Incarceration Program (\$180,534) of the Louisiana State Penitentiary as a result of not generating the projected amount of eligible COVID-19 expenditures to utilize the Coronavirus Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP).
08_414 David Wade \$0	Correctional C \$49,029	<b>enter</b> \$0	\$0	\$0	\$0	\$49,029	0	0	0	PREAMBLE 2(A) (BC #143) - Provides for an
										increase in Interagency Transfers within the Administration Program of David Wade Correctional Center in order to accept Coronavi Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedne (GOHSEP) for eligible COVID-19 expenditures

GEN. FUND				15.0		TOTAL		POSITIONS		
GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	UNCLASS.	TOTAL	JUSTIFICATION
3_416 B.B. Sixty I	Rayburn Correct	tional Center								
\$0	\$637,614	\$0	\$0	\$0	\$0	\$637,614	0	0	0	PREAMBLE 2(A) (BC #145) - Provides for an increase in Interagency Transfers within the Incarceration Program of Raymond Laborde Correctional Center in order to accept Coronaviru Relief Funds from the Governor's Office of Homeland Security and Emergency Preparednes (GOHSEP) for eligible COVID-19 expenditures.
415 Adult Prob	ation and Parole	•								
\$0	\$854,888	\$0	\$0	\$0	\$0	\$854,888	0	0	0	PREAMBLE 2(A) (BC #144) - Provides for an increase in Interagency Transfers within the Field Services Program of Adult Probation and Parole order to accept Coronavirus Relief Funds from th Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for eligible COVID-19 expenditures.
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	08A_CORR
9_307 Office of th	e Secretary									
\$0	\$12,695,733	\$0	\$0	\$0	\$0	\$12,695,733	0	0	0	PREAMBLE 11(IH #150) This BA-7 increases Interagency Transfers budget authority in the Office of the Secretary (OS) by \$12,695,733. These funds will be sent from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) to OS for disaster related expenditures incurred in FY 21 from Hurricane Delta, Hurricane Laura, and the COVID-19 federally declared Public Health Emergency.

			E		r Adjustments			eze		
	POSITIONS POSITIONS									
GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	UNCLASS.	TOTAL	JUSTIFICATION
09_330 Office of Be	havioral Health									
\$0	\$4,671,882	\$0	\$0	\$0	\$0	\$4,671,882	0	0	0	PREAMBLE 2(A) (BC #134R) - Increase Interagency Transfers for Louisiana Department of Health, Office of Behavioral Health (OBH) by \$23,359,408 and unallot \$23,359,408 in State General Fund (Direct) in order to receive Coronavirus Aid, Relief and Economic Security (CARES) Act funding reimbursement from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for projected COVID-19 eligible expenditures.
\$0	\$18,687,526	\$0	\$0	\$0	\$0	\$18,687,526	0	0	0	PREAMBLE 2(A) (BC #134R) - Increase Interagency Transfers for Louisiana Department o Health, Office of Behavioral Health (OBH) by \$23,359,408 and unallot \$23,359,408 in State General Fund (Direct) in order to receive Coronavirus Aid, Relief and Economic Security (CARES) Act funding reimbursement from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for projected COVID-19 eligible expenditures.
\$0	\$36,055,141	\$0	\$0	\$0	\$0	\$36,055,141	0	0	0	09A_LDH
ەن 16_514 Office of Fis		φυ	Ψ	φυ	Ψ	φ <b>30,033,141</b>	0		U	
\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	0	0	0	PREAMBLE 2(A) (BC #97) - Provides Statutory Dedications out of the Crab Promotion and Marketing Account to maintain the Gulf Responsible Fisheries Management Certification for the Louisiana blue crab fishery.
\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	0	0	0	16A_WLF
20	\$0	\$0	\$70,000	20	20	\$70,000	U	0	U	

							POSITIONS	POSITIONS	POSITIONS	) 
GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	UNCLASS.	TOTAL	JUSTIFICATION
9A_615 Southern University System										
(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)	0	0	0	1PERCENT (IH #93R) - Transfer \$1,200,000 in State General Fund (Direct) resources from the Southern University Board of Supervisors to Southern University – Baton Rouge (SUBR) and Southern University – Shreveport (SUSLA). SUBR and SUSLA are receiving \$1,000,000 and \$200,000, respectively, from this BA-7 request.
\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	0	0	0	1PERCENT (IH #93R) - Transfer \$1,200,000 in State General Fund (Direct) resources from the Southern University Board of Supervisors to Southern University – Baton Rouge (SUBR) and Southern University – Shreveport (SUSLA). SUBR and SUSLA are receiving \$1,000,000 and \$200,000, respectively, from this BA-7 request.
\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	0	0	0	1PERCENT (IH #93R) - Transfer \$1,200,000 in State General Fund (Direct) resources from the Southern University Board of Supervisors to Southern University – Baton Rouge (SUBR) and Southern University – Shreveport (SUSLA). SUBR and SUSLA are receiving \$1,000,000 and \$200,000, respectively, from this BA-7 request.
\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	19A_HIED

		POSITIONS POSITIONS								
GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	UNCLASS.	TOTAL	JUSTIFICATION
19D_678 State Activities										
\$0	\$0	\$0	\$7,999,866	\$0	\$0	\$7,999,866	0	0	0	PREAMBLE 2A (BC #155) – Increases Statutory Dedications from the State Coronavirus Relief Fund per authorization granted by the Joint Legislative Committee on the Budget on December 18, 2020 relative to the reallocation of remaining Coronavirus Relief Funds for the purchase of computer devices to be distributed to local school districts for distance learning.
\$0	\$0	\$0	\$7,999,866	\$0	\$0	\$7,999,866	0	0	0	19D_LDOE
20_451 Local Housing of State Adult Offenders										
\$0	(\$19,195,242)	\$0	\$0	\$0	\$0	(\$19,195,242)	0	0	0	PREAMBLE 2(A) (BC #146) - Reduces Interagency Transfers within the Local Housing of Adult Offenders Program (\$19,195,242) and the Transitional Work Program (\$3,577,058) as a result of not generating the projected amount of eligible COVID-19 expenditures to utilize the Coronavirus Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP).
\$0	(\$3,577,058)	\$0	\$0	\$0	\$0	(\$3,577,058)	0	0	0	PREAMBLE 2(A) (BC #146) - Reduces Interagency Transfers within the Local Housing of Adult Offenders Program (\$19,195,242) and the Transitional Work Program (\$3,577,058) as a result of not generating the projected amount of eligible COVID-19 expenditures to utilize the Coronavirus Relief Funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP).

							POSITIONS	POSITIONS	POSITION	S
GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	UNCLASS.	TOTAL	JUSTIFICATION
20_XXX Funds										
\$0	\$0	\$0	\$8,646,183	\$0	\$0	\$8,646,183	0	0	0	PREAMBLE 2(A) (BC # 155) - Increases Statutory Dedications out of the State Coronavirus Relief Fund (STK) and is authorized and directed to expend the \$8.6 million from the State Coronavirus Relief Fund to the Clearing Account of the Unemployment Compensation Fund (R.S. 23:1491) per authorization granted by the Joint Legislative Committee on the Budget on December 18, 2020.
\$0	(\$22,772,300)	\$0	\$8,646,183	\$0	\$0	(\$14,126,117)	0	0	0	20A_OREQ
21_804 Office of R				ψυ	Ψ	(\$14,120,117)	J		U	
	-		<b>^</b>	<b>\$</b> 0	<b>\$</b> 2	<b>*</b> =0.000.000		<u> </u>	0	
\$0	\$0	\$50,000,000	\$0	\$0	\$0	\$50,000,000	0	0	0	PREAMBLE 2(A) (BC #135) - Increases Fees and Self-generated Revenue budget authority to receive payments from the commercial insurance carriers to help support the repair to state-owned facilities damaged by Hurricane Laura.
21_815 Office of To	echnology Servio	ces								
\$0	\$7,999,866	\$0	\$0	\$0	\$0	\$7,999,866	0	0	0	PREAMBLE 2(A) (BC #155) - Increases Interagency Transfers budget authority per authorization granted by the Joint Legislative Committee on the Budget on December 18, 2020 for the purchase of computer devices to be distributed to local school districts for distance learning.
\$0	\$7,999,866	\$50,000,000	\$0	\$0	\$0	\$57,999,866	0	0	0	21A_ANCIL
\$0	\$21,282,707	\$50,000,000	\$16,716,049	\$0	\$0	\$87,998,756	0	0	0	TOTAL