



John Bel Edwards
GOVERNOR

Jay Dardenne
COMMISSIONER OF ADMINISTRATION

State of Louisiana

Division of Administration
Office of Planning and Budget

MEMORANDUM

DATE: October 1, 2018

TO: Mr. Barry Dussé
Mr. Afranie Adomako
Mr. Manfredo Dix
Ms. Barbara Goodson
Ms. Sherry Phillips-Hymel
Mr. John Carpenter
Mr. Patrick Goldsmith

FROM: Ternisa Hutchinson
Deputy Director

RE: September Mid-Year Adjustment Tracking Report

Attached is the Monthly Mid-Year Adjustment Report consisting of Act 2, the General Appropriations Act, other Appropriation Acts and Non-appropriated requirements of the 2018 Second Extraordinary Session. This report is organized, when applicable, by Department, by Means of Financing, and by Expenditures. The following is a listing of the assumptions on 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 September **30, 2018** 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 September 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 17-18 into FY 18-19 due to the existence of bona fide liabilities in FY 17-18.

COMPARISON: Fiscal Year 2018-2019 Prior Month vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies) (Exclusive of Preamble)

	<u>August 2018-2019</u>	<u>September 2018-2019</u>	<u>September Over/(Under) August</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,623.7	\$9,623.7	\$0.0	0.00%
STATE GENERAL FUND BY:				
FEEES AND SELF-GENERATED REVENUES	\$2,846.3	\$2,847.7	\$1.4	0.05%
STATUTORY DEDICATIONS	\$4,326.7	\$4,320.8	(\$5.9)	-0.14%
TOTAL STATE FUNDS	<u>\$16,796.7</u>	<u>\$16,792.2</u>	<u>(\$4.4)</u>	<u>-0.03%</u>
FEDERAL FUNDS	<u>\$14,141.2</u>	<u>\$14,141.3</u>	<u>\$0.1</u>	<u>0.00%</u>
GRAND TOTAL	<u>\$30,937.9</u>	<u>\$30,933.6</u>	<u>(\$4.4)</u>	<u>-0.01%</u>
TOTAL AUTHORIZED T.O. POSITIONS	33,499	33,500	1	0.00%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,828	1,828	0	0.00%
TOTAL NON-TO FTE POSITIONS	<u>1,504</u>	<u>1,504</u>	<u>0</u>	<u>0.00%</u>
TOTAL POSITIONS	36,831	36,832	1	0.00%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2018-2019 Prior Month vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies) (Exclusive of Preamble)

	<u>August</u> <u>2018-2019</u>	<u>September</u> <u>2018-2019</u>	<u>September</u> <u>Over/(Under)</u> <u>August</u>	<u>Percentage</u> <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,572,404,098	\$1,572,404,098	\$0	0.00%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$14,321,948	\$14,321,948	\$0	0.00%
Louisiana Public Defender Fund	\$34,540,143	\$34,540,143	\$0	0.00%
Indigent Parent Representation Fund	\$979,680	\$979,680	\$0	0.00%
Indigent Parent Representation Fund	\$705,889	\$705,889	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$28,500	\$28,500	\$0	0.00%
Innocence Compensation Fund	\$321,387	\$321,387	\$0	0.00%
State Emergency Response Fund	\$1,000,000	\$1,000,000	\$0	0.00%
Health Trust Fund	\$5,330,000	\$5,330,000	\$0	0.00%
Medicaid Trust Fund	\$1,777,820	\$1,777,820	\$0	0.00%
Interagency Transfers	\$1,586,767,329	\$1,587,719,666	\$952,337	0.06%
Total Double Counts	\$3,218,526,794	\$3,219,479,131	\$952,337	0.03%

General Fund
Prior Month Vs. Current Month
FY 2018-2019

Department Name:	August		September		September Over/(Under) August		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$135,165,035	2,433	\$135,165,035	2,434	\$0	1	0.00%	0.04%
Veterans Affairs	\$5,592,418	843	\$5,592,418	843	\$0	0	0.00%	0.00%
Secretary of State	\$56,003,629	311	\$56,003,629	311	\$0	0	0.00%	0.00%
Attorney General	\$17,520,088	529	\$17,520,088	529	\$0	0	0.00%	0.00%
Lieutenant Governor	\$1,041,842	15	\$1,041,842	15	\$0	0	0.00%	0.00%
State Treasurer	\$0	59	\$0	59	\$0	0	0.00%	0.00%
Public Service Commission	\$0	98	\$0	98	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$18,300,151	612	\$18,300,151	612	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$0	225	\$0	225	\$0	0	0.00%	0.00%
Economic Development	\$20,063,613	113	\$20,063,613	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$32,960,531	701	\$32,960,531	701	\$0	0	0.00%	0.00%
Trans. & Development	\$0	4,260	\$0	4,260	\$0	0	0.00%	0.00%
Corrections Services	\$504,803,318	4,912	\$504,803,318	4,912	\$0	0	0.00%	0.00%
Public Safety Services	\$51,504	2,638	\$51,504	2,638	\$0	0	0.00%	0.00%
Youth Services	\$111,686,001	976	\$111,686,001	976	\$0	0	0.00%	0.00%
Health & Hospitals	\$2,482,536,143	7,833	\$2,482,536,143	7,833	\$0	0	0.00%	0.00%
Children & Family Services	\$193,377,419	3,693	\$193,377,419	3,693	\$0	0	0.00%	0.00%
Natural Resources	\$8,743,801	310	\$8,743,801	310	\$0	0	0.00%	0.00%
Revenue & Taxation	\$0	733	\$0	733	\$0	0	0.00%	0.00%
Environmental Quality	\$0	702	\$0	702	\$0	0	0.00%	0.00%
Workforce Commission	\$8,252,219	1,060	\$8,252,219	1,060	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$0	908	\$0	908	\$0	0	0.00%	0.00%
Civil Service	\$5,343,846	174	\$5,343,846	174	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$1,014,826,798	-	\$1,014,826,798	-	\$0	0	0.00%	0.00%
Other Education	\$45,820,886	820	\$45,820,886	820	\$0	0	0.00%	0.00%
Dept. of Education	\$3,586,184,156	657	\$3,586,184,156	657	\$0	0	0.00%	0.00%
Health Care Services Division	\$24,427,906	-	\$24,427,906	-	\$0	0	0.00%	0.00%
Other Requirements	\$557,721,585	-	\$557,721,585	-	\$0	0	0.00%	0.00%
General App. Bill	\$8,830,422,889	35,615	\$8,830,422,889	35,616	\$0	1	0.00%	0.00%

General Fund
Prior Month Vs. Current Month
FY 2018-2019

Department Name:	August		September		September Over/(Under) August		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$0	1,216	\$0	1,216	\$0	0	0.00%	0.00%
Non-Appropriated	\$514,371,375	-	\$514,371,375	-	\$0	0	0.00%	0.00%
Judicl App. Bill	\$153,530,944	-	\$153,530,944	-	\$0	0	0.00%	0.00%
Leg. App. Bill	\$62,472,956	-	\$62,472,956	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$62,951,760	-	\$62,951,760	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$793,327,035	1,216	\$793,327,035	1,216	\$0	0	0.00%	0.00%
Total State Requirements	\$9,623,749,924	36,831	\$9,623,749,924	36,832	\$0	1	0.00%	0.00%

**Total Means of Financing
Prior Month Vs. Current Month
FY 2018-2019**

Department Name:	August		September		September Over/(Under) August		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$2,537,522,268	2,433	\$2,537,587,165	2,434	\$64,897	1	0.00%	0.04%
Veterans Affairs	\$71,097,461	843	\$71,137,461	843	\$40,000	0	0.06%	0.00%
Secretary of State	\$90,358,748	311	\$90,358,748	311	\$0	0	0.00%	0.00%
Attorney General	\$71,957,217	529	\$71,957,217	529	\$0	0	0.00%	0.00%
Lieutenant Governor	\$7,212,197	15	\$7,212,197	15	\$0	0	0.00%	0.00%
State Treasurer	\$11,639,368	59	\$11,639,368	59	\$0	0	0.00%	0.00%
Public Service Commission	\$9,722,536	98	\$9,722,536	98	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$73,306,663	612	\$73,306,663	612	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$31,878,205	225	\$31,878,205	225	\$0	0	0.00%	0.00%
Economic Development	\$49,129,804	113	\$49,129,804	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$89,299,693	701	\$89,299,693	701	\$0	0	0.00%	0.00%
Trans. & Development	\$637,481,619	4,260	\$637,481,619	4,260	\$0	0	0.00%	0.00%
Corrections Services	\$571,163,964	4,912	\$571,163,964	4,912	\$0	0	0.00%	0.00%
Public Safety Services	\$478,056,078	2,638	\$478,056,078	2,638	\$0	0	0.00%	0.00%
Youth Services	\$125,462,265	976	\$125,462,265	976	\$0	0	0.00%	0.00%
Health & Hospitals	\$14,056,872,506	7,833	\$14,057,674,843	7,833	\$802,337	0	0.01%	0.00%
Children & Family Services	\$779,223,704	3,693	\$779,223,704	3,693	\$0	0	0.00%	0.00%
Natural Resources	\$56,063,158	310	\$56,063,158	310	\$0	0	0.00%	0.00%
Revenue & Taxation	\$105,399,842	733	\$105,549,842	733	\$150,000	0	0.14%	0.00%
Environmental Quality	\$137,390,167	702	\$137,257,945	702	(\$132,222)	0	-0.10%	0.00%
Workforce Commission	\$288,273,138	1,060	\$288,273,138	1,060	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$176,572,698	908	\$176,572,698	908	\$0	0	0.00%	0.00%
Civil Service	\$21,022,685	174	\$21,022,685	174	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$2,741,401,490	-	\$2,741,401,490	-	\$0	0	0.00%	0.00%
Other Education	\$102,169,978	820	\$102,169,978	820	\$0	0	0.00%	0.00%
Dept. of Education	\$5,369,387,990	657	\$5,369,387,990	657	\$0	0	0.00%	0.00%
Health Care Services Division	\$62,243,427	-	\$62,243,427	-	\$0	0	0.00%	0.00%
Other Requirements	\$882,711,458	-	\$876,987,614	-	(\$5,723,844)	0	-0.65%	0.00%
General App. Bill	\$29,634,020,327	35,615	\$29,629,221,495	35,616	(\$4,798,832)	1	-0.02%	0.00%

**Total Means of Financing
Prior Month Vs. Current Month
FY 2018-2019**

Department Name:	August		September		September Over/(Under) August		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$2,343,582,618	1,216	\$2,343,582,618	1,216	\$0	0	0.00%	0.00%
Non-Appropriated	\$569,129,317	-	\$569,129,317	-	\$0	0	0.00%	0.00%
Judicl App. Bill	\$173,164,719	-	\$173,164,719	-	\$0	0	0.00%	0.00%
Leg. App. Bill	\$95,462,186	-	\$96,851,515	-	\$1,389,329	0	1.46%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$1,341,080,643	-	\$1,341,080,643	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$4,522,419,483	1,216	\$4,523,808,812	1,216	\$1,389,329	0	0.03%	0.00%
Total State Requirements	\$34,156,439,810	36,831	\$34,153,030,307	36,832	(\$3,409,503)	1	-0.01%	0.00%

COMPARISON: Fiscal Year 2018-2019 Appropriated vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies) (Exclusive of Preamble)

	<u>Appropriated 2018-2019</u>	<u>September 2018-2019</u>	<u>September Over/(Under) Appropriated</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,560.1	\$9,623.7	\$63.7	0.67%
STATE GENERAL FUND BY:				
FEEES AND SELF-GENERATED REVENUES	\$2,837.9	\$2,847.7	\$9.8	0.34%
STATUTORY DEDICATIONS	\$4,260.2	\$4,320.8	\$60.7	1.42%
TOTAL STATE FUNDS	\$16,658.1	\$16,792.2	\$134.1	0.81%
FEDERAL FUNDS	\$14,116.1	\$14,141.3	\$25.2	0.18%
GRAND TOTAL	\$30,774.2	\$30,933.6	\$159.3	0.52%
TOTAL AUTHORIZED T.O. POSITIONS	33,492	33,500	8	0.02%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,828	1,828	0	0.00%
TOTAL NON-TO FTE POSITIONS	1,504	1,504	0	0.00%
TOTAL POSITIONS	36,824	36,832	8	0.02%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2018-2019 Appropriated vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies) (Exclusive of Preamble)

	<u>Appropriated 2018-2019</u>	<u>September 2018-2019</u>	<u>September Over/(Under) Appropriated</u>	<u>Percentage Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,572,404,098	\$1,572,404,098	\$0	0.00%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$14,321,948	\$14,321,948	\$0	0.00%
Louisiana Public Defender Fund	\$34,540,143	\$34,540,143	\$0	0.00%
Indigent Parent Representation Fund	\$979,680	\$979,680	\$0	0.00%
Indigent Parent Representation Fund	\$705,889	\$705,889	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$28,500	\$28,500	\$0	0.00%
Innocence Compensation Fund	\$321,387	\$321,387	\$0	0.00%
State Emergency Response Fund	\$1,000,000	\$1,000,000	\$0	0.00%
Health Trust Fund	\$5,330,000	\$5,330,000	\$0	0.00%
Medicaid Trust Fund	\$1,777,820	\$1,777,820	\$0	0.00%
Interagency Transfers	\$1,582,333,147	\$1,587,719,666	\$5,386,519	0.34%
Total Double Counts	\$3,214,092,612	\$3,219,479,131	\$5,386,519	0.17%

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

	Appropriated FY 2018-2019	Total BA-7's	Budget FY 2018-2019
01			
EXECUTIVE DEPARTMENT			
STATE GENERAL FUND (Direct)	\$131,030,353	\$4,134,682	\$135,165,035
STATE GENERAL FUND BY:			
Interagency Transfers	70,707,654	916,880	71,624,534
Fees & Self-gen. Revenues	136,992,561	508,618	137,501,179
Statutory Dedications	157,478,267	256,177	157,734,444
FEDERAL FUNDS	2,029,176,017	6,385,956	2,035,561,973
TOTAL MEANS OF FINANCING	\$2,525,384,852	\$12,202,313	\$2,537,587,165
TOTAL POSITIONS	2,433	1	2,434
03			
VETERANS AFFAIRS			
STATE GENERAL FUND (Direct)	\$5,592,418	\$0	\$5,592,418
STATE GENERAL FUND BY:			
Interagency Transfers	2,349,822	185,425	2,535,247
Fees & Self-gen. Revenues	17,256,667	40,000	17,296,667
Statutory Dedications	115,528	0	115,528
FEDERAL FUNDS	45,597,601	0	45,597,601
TOTAL MEANS OF FINANCING	\$70,912,036	\$225,425	\$71,137,461
TOTAL POSITIONS	843	0	843
04			
DEPARTMENT OF STATE			
STATE GENERAL FUND (Direct)	\$55,505,580	\$498,049	\$56,003,629
STATE GENERAL FUND BY:			
Interagency Transfers	227,500	0	227,500
Fees & Self-gen. Revenues	27,605,679	519,375	28,125,054
Statutory Dedications	6,002,565	0	6,002,565
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$89,341,324	\$1,017,424	\$90,358,748
TOTAL POSITIONS	311	0	311
04			
DEPARTMENT OF JUSTICE			
STATE GENERAL FUND (Direct)	\$15,913,855	\$1,606,233	\$17,520,088
STATE GENERAL FUND BY:			
Interagency Transfers	23,500,587	0	23,500,587
Fees & Self-gen. Revenues	6,816,714	0	6,816,714
Statutory Dedications	16,721,205	323,602	17,044,807
FEDERAL FUNDS	7,075,021	0	7,075,021
TOTAL MEANS OF FINANCING	\$70,027,382	\$1,929,835	\$71,957,217
TOTAL POSITIONS	529	0	529
04			
LIEUTENANT GOVERNOR			
STATE GENERAL FUND (Direct)	\$1,041,842	\$0	\$1,041,842
STATE GENERAL FUND BY:			
Interagency Transfers	672,296	0	672,296
Fees & Self-gen. Revenues	10,000	0	10,000
Statutory Dedications	0	0	0
FEDERAL FUNDS	5,488,059	0	5,488,059
TOTAL MEANS OF FINANCING	\$7,212,197	\$0	\$7,212,197
TOTAL POSITIONS	15	0	15

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

	Appropriated FY 2018-2019	Total BA-7's	Budget FY 2018-2019
04			
DEPARTMENT OF THE TREASURY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	1,686,944	0	1,686,944
Fees & Self-gen. Revenues	9,140,969	0	9,140,969
Statutory Dedications	811,455	0	811,455
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$11,639,368	\$0	\$11,639,368
TOTAL POSITIONS	59	0	59
04			
DEPARTMENT OF PUBLIC SERVICE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	9,722,536	0	9,722,536
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$9,722,536	\$0	\$9,722,536
TOTAL POSITIONS	98	0	98
04			
DEPARTMENT OF AGRICULTURE AND FORESTRY			
STATE GENERAL FUND (Direct)	\$18,300,151	\$0	\$18,300,151
STATE GENERAL FUND BY:			
Interagency Transfers	680,206	0	680,206
Fees & Self-gen. Revenues	8,404,409	0	8,404,409
Statutory Dedications	35,175,539	736,385	35,911,924
FEDERAL FUNDS	10,009,973	0	10,009,973
TOTAL MEANS OF FINANCING	\$72,570,278	\$736,385	\$73,306,663
TOTAL POSITIONS	612	0	612
04			
DEPARTMENT OF INSURANCE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	29,342,980	0	29,342,980
Statutory Dedications	1,817,750	0	1,817,750
FEDERAL FUNDS	717,475	0	717,475
TOTAL MEANS OF FINANCING	\$31,878,205	\$0	\$31,878,205
TOTAL POSITIONS	225	0	225
05			
DEPARTMENT OF ECONOMIC DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$19,421,263	\$642,350	\$20,063,613
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	5,064,807	360,436	5,425,243
Statutory Dedications	16,772,483	3,597,699	20,370,182
FEDERAL FUNDS	2,976,020	294,746	3,270,766
TOTAL MEANS OF FINANCING	\$44,234,573	\$4,895,231	\$49,129,804
TOTAL POSITIONS	113	0	113

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

	Appropriated FY 2018-2019	Total BA-7's	Budget FY 2018-2019
06			
DEPARTMENT OF CULTURE, RECREATION AND TOURISM			
STATE GENERAL FUND (Direct)	\$32,849,420	\$111,111	\$32,960,531
STATE GENERAL FUND BY:			
Interagency Transfers	8,528,705	0	8,528,705
Fees & Self-gen. Revenues	29,152,703	195,035	29,347,738
Statutory Dedications	10,924,422	0	10,924,422
FEDERAL FUNDS	7,538,297	0	7,538,297
TOTAL MEANS OF FINANCING	\$88,993,547	\$306,146	\$89,299,693
TOTAL POSITIONS	701	0	701
07			
DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	15,242,612	0	15,242,612
Fees & Self-gen. Revenues	28,182,415	278,603	28,461,018
Statutory Dedications	560,381,094	6,054,432	566,435,526
FEDERAL FUNDS	24,632,793	2,709,670	27,342,463
TOTAL MEANS OF FINANCING	\$628,438,914	\$9,042,705	\$637,481,619
TOTAL POSITIONS	4,260	0	4,260
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - CORRECTION SERVICES			
STATE GENERAL FUND (Direct)	\$500,091,506	\$4,711,812	\$504,803,318
STATE GENERAL FUND BY:			
Interagency Transfers	14,837,938	0	14,837,938
Fees & Self-gen. Revenues	48,278,011	0	48,278,011
Statutory Dedications	1,014,000	0	1,014,000
FEDERAL FUNDS	2,230,697	0	2,230,697
TOTAL MEANS OF FINANCING	\$566,452,152	\$4,711,812	\$571,163,964
TOTAL POSITIONS	4,912	0	4,912
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - PUBLIC SAFETY SERVICES			
STATE GENERAL FUND (Direct)	\$0	\$51,504	\$51,504
STATE GENERAL FUND BY:			
Interagency Transfers	38,258,311	0	38,258,311
Fees & Self-gen. Revenues	200,340,673	3,365,544	203,706,217
Statutory Dedications	182,809,115	5,207,747	188,016,862
FEDERAL FUNDS	47,941,431	81,753	48,023,184
TOTAL MEANS OF FINANCING	\$469,349,530	\$8,706,548	\$478,056,078
TOTAL POSITIONS	2,638	0	2,638
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - YOUTH SERVICES			
STATE GENERAL FUND (Direct)	\$109,196,621	\$2,489,380	\$111,686,001
STATE GENERAL FUND BY:			
Interagency Transfers	11,959,959	0	11,959,959
Fees & Self-gen. Revenues	775,487	0	775,487
Statutory Dedications	149,022	0	149,022
FEDERAL FUNDS	891,796	0	891,796
TOTAL MEANS OF FINANCING	\$122,972,885	\$2,489,380	\$125,462,265
TOTAL POSITIONS	976	0	976

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

	Appropriated FY 2018-2019	Total BA-7's	Budget FY 2018-2019
09			
DEPARTMENT OF HEALTH AND HOSPITALS			
STATE GENERAL FUND (Direct)	\$2,478,211,795	\$4,324,348	\$2,482,536,143
STATE GENERAL FUND BY:			
Interagency Transfers	319,674,708	3,623,460	323,298,168
Fees & Self-gen. Revenues	538,898,298	0	538,898,298
Statutory Dedications	890,492,234	0	890,492,234
FEDERAL FUNDS	9,811,812,570	10,637,430	9,822,450,000
TOTAL MEANS OF FINANCING	\$14,039,089,605	\$18,585,238	\$14,057,674,843
TOTAL POSITIONS	7,833	0	7,833
10			
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
STATE GENERAL FUND (Direct)	\$193,377,419	\$0	\$193,377,419
STATE GENERAL FUND BY:			
Interagency Transfers	26,899,733	0	26,899,733
Fees & Self-gen. Revenues	18,392,610	0	18,392,610
Statutory Dedications	477,047	0	477,047
FEDERAL FUNDS	540,076,895	0	540,076,895
TOTAL MEANS OF FINANCING	\$779,223,704	\$0	\$779,223,704
TOTAL POSITIONS	3,693	0	3,693
11			
DEPARTMENT OF NATURAL RESOURCES			
STATE GENERAL FUND (Direct)	\$8,743,801	\$0	\$8,743,801
STATE GENERAL FUND BY:			
Interagency Transfers	8,816,870	0	8,816,870
Fees & Self-gen. Revenues	318,639	0	318,639
Statutory Dedications	29,444,336	1,480,595	30,924,931
FEDERAL FUNDS	7,258,917	0	7,258,917
TOTAL MEANS OF FINANCING	\$54,582,563	\$1,480,595	\$56,063,158
TOTAL POSITIONS	310	0	310
12			
DEPARTMENT OF REVENUE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	285,000	150,000	435,000
Fees & Self-gen. Revenues	101,571,220	2,993,622	104,564,842
Statutory Dedications	550,000	0	550,000
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$102,406,220	\$3,143,622	\$105,549,842
TOTAL POSITIONS	733	0	733
13			
DEPARTMENT OF ENVIRONMENTAL QUALITY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	70,829	0	70,829
Fees & Self-gen. Revenues	24,790	0	24,790
Statutory Dedications	116,152,413	1,107,480	117,259,893
FEDERAL FUNDS	19,902,433	0	19,902,433
TOTAL MEANS OF FINANCING	\$136,150,465	\$1,107,480	\$137,257,945
TOTAL POSITIONS	702	0	702

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

	Appropriated FY 2018-2019	Total BA-7's	Budget FY 2018-2019
14			
Louisiana Workforce Commission			
STATE GENERAL FUND (Direct)	\$8,252,219	\$0	\$8,252,219
STATE GENERAL FUND BY:			
Interagency Transfers	4,559,450	0	4,559,450
Fees & Self-gen. Revenues	272,219	0	272,219
Statutory Dedications	111,288,610	0	111,288,610
FEDERAL FUNDS	163,900,640	0	163,900,640
TOTAL MEANS OF FINANCING	\$288,273,138	\$0	\$288,273,138
TOTAL POSITIONS	1,060	0	1,060
16			
DEPARTMENT OF WILDLIFE AND FISHERIES			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	12,527,226	402,912	12,930,138
Fees & Self-gen. Revenues	2,111,574	0	2,111,574
Statutory Dedications	118,276,988	563,294	118,840,282
FEDERAL FUNDS	42,431,264	259,440	42,690,704
TOTAL MEANS OF FINANCING	\$175,347,052	\$1,225,646	\$176,572,698
TOTAL POSITIONS	905	3	908
17			
DEPARTMENT OF CIVIL SERVICE			
STATE GENERAL FUND (Direct)	\$5,343,846	\$0	\$5,343,846
STATE GENERAL FUND BY:			
Interagency Transfers	12,002,661	0	12,002,661
Fees & Self-gen. Revenues	1,341,590	0	1,341,590
Statutory Dedications	2,334,588	0	2,334,588
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$21,022,685	\$0	\$21,022,685
TOTAL POSITIONS	174	0	174
18			
RETIREMENT SYSTEMS			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0
19			
HIGHER EDUCATION			
STATE GENERAL FUND (Direct)	\$1,014,739,827	\$86,971	\$1,014,826,798
STATE GENERAL FUND BY:			
Interagency Transfers	22,759,816	0	22,759,816
Fees & Self-gen. Revenues	1,474,298,447	0	1,474,298,447
Statutory Dedications	148,331,426	0	148,331,426
FEDERAL FUNDS	80,105,297	1,079,706	81,185,003
TOTAL MEANS OF FINANCING	\$2,740,234,813	\$1,166,677	\$2,741,401,490
TOTAL POSITIONS	0	0	0

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

	Appropriated FY 2018-2019	Total BA-7's	Budget FY 2018-2019
19			
SPECIAL SCHOOLS & COMMISSIONS			
STATE GENERAL FUND (Direct)	\$45,469,686	\$351,200	\$45,820,886
STATE GENERAL FUND BY:			
Interagency Transfers	28,731,884	107,842	28,839,726
Fees & Self-gen. Revenues	3,263,033	129,000	3,392,033
Statutory Dedications	23,883,751	0	23,883,751
FEDERAL FUNDS	233,582	0	233,582
TOTAL MEANS OF FINANCING	\$101,581,936	\$588,042	\$102,169,978
TOTAL POSITIONS	816	4	820
19			
DEPARTMENT OF EDUCATION			
STATE GENERAL FUND (Direct)	\$3,581,588,149	\$4,596,007	\$3,586,184,156
STATE GENERAL FUND BY:			
Interagency Transfers	253,878,768	0	253,878,768
Fees & Self-gen. Revenues	52,181,509	0	52,181,509
Statutory Dedications	286,979,044	0	286,979,044
FEDERAL FUNDS	1,186,383,363	3,781,150	1,190,164,513
TOTAL MEANS OF FINANCING	\$5,361,010,833	\$8,377,157	\$5,369,387,990
TOTAL POSITIONS	657	0	657
19			
LSUMC HEALTH CARE SERVICES DIVISION			
STATE GENERAL FUND (Direct)	\$24,427,906	\$0	\$24,427,906
STATE GENERAL FUND BY:			
Interagency Transfers	17,542,527	0	17,542,527
Fees & Self-gen. Revenues	15,472,658	0	15,472,658
Statutory Dedications	0	0	0
FEDERAL FUNDS	4,800,336	0	4,800,336
TOTAL MEANS OF FINANCING	\$62,243,427	\$0	\$62,243,427
TOTAL POSITIONS	0	0	0
20			
OTHER REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$517,660,401	\$40,061,184	\$557,721,585
STATE GENERAL FUND BY:			
Interagency Transfers	43,174,928	0	43,174,928
Fees & Self-gen. Revenues	14,153,280	0	14,153,280
Statutory Dedications	215,051,418	41,330,143	256,381,561
FEDERAL FUNDS	5,556,260	0	5,556,260
TOTAL MEANS OF FINANCING	\$795,596,287	\$81,391,327	\$876,987,614
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA - GENERAL APPROPRIATION BILL			
STATE GENERAL FUND (Direct)	\$8,766,758,058	\$63,664,831	\$8,830,422,889
STATE GENERAL FUND BY:			
Interagency Transfers	939,576,934	5,386,519	944,963,453
Fees & Self-gen. Revenues	2,769,663,942	8,390,233	2,778,054,175
Statutory Dedications	2,943,156,836	60,657,554	3,003,814,390
FEDERAL FUNDS	14,046,736,737	25,229,851	14,071,966,588
TOTAL MEANS OF FINANCING	\$29,465,892,507	\$163,328,988	\$29,629,221,495
TOTAL POSITIONS	35,608	8	35,616

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

	Appropriated FY 2018-2019	Total BA-7's	Budget FY 2018-2019
21			
OTHER APPROPRIATIONS - ANCILLARY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	620,178,520	0	620,178,520
Fees & Self-gen. Revenues	1,572,404,098	0	1,572,404,098
Statutory Dedications	151,000,000	0	151,000,000
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$2,343,582,618	\$0	\$2,343,582,618
TOTAL POSITIONS	1,216	0	1,216
22			
NON-APPROPRIATED REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$514,371,375	\$0	\$514,371,375
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	54,757,942	0	54,757,942
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$569,129,317	\$0	\$569,129,317
TOTAL POSITIONS	0	0	0
23			
OTHER APPROPRIATIONS - JUDICIAL EXPENSE			
STATE GENERAL FUND (Direct)	\$153,530,944	\$0	\$153,530,944
STATE GENERAL FUND BY:			
Interagency Transfers	9,392,850	0	9,392,850
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	10,240,925	0	10,240,925
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$173,164,719	\$0	\$173,164,719
TOTAL POSITIONS	0	0	0
24			
OTHER APPROPRIATIONS - LEGISLATIVE EXPENSE			
STATE GENERAL FUND (Direct)	\$62,472,956	\$0	\$62,472,956
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	22,989,230	1,389,329	24,378,559
Statutory Dedications	10,000,000	0	10,000,000
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$95,462,186	\$1,389,329	\$96,851,515
TOTAL POSITIONS	0	0	0
25			
OTHER APPROPRIATIONS - SPECIAL ACTS			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0

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

	Appropriated FY 2018-2019	Total BA-7's	Budget FY 2018-2019
26			
OTHER APPROPRIATIONS - CAPITAL OUTLAY			
STATE GENERAL FUND (Direct)	\$62,951,760	\$0	\$62,951,760
STATE GENERAL FUND BY:			
Interagency Transfers	13,184,843	0	13,184,843
Fees & Self-gen. Revenues	59,922,000	0	59,922,000
Statutory Dedications	1,135,680,240	0	1,135,680,240
FEDERAL FUNDS	69,341,800	0	69,341,800
TOTAL MEANS OF FINANCING	\$1,341,080,643	\$0	\$1,341,080,643
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA			
STATE GENERAL FUND (Direct)	\$9,560,085,093	\$63,664,831	\$9,623,749,924
STATE GENERAL FUND BY:			
Interagency Transfers	1,582,333,147	5,386,519	1,587,719,666
Fees & Self-gen. Revenues	4,424,979,270	9,779,562	4,434,758,832
Statutory Dedications	4,304,835,943	60,657,554	4,365,493,497
FEDERAL FUNDS	14,116,078,537	25,229,851	14,141,308,388
TOTAL MEANS OF FINANCING	\$33,988,311,990	\$164,718,317	\$34,153,030,307
TOTAL POSITIONS	36,824	8	36,832

BA-7 by Type - FY 2018-2019
Approved September 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
Carryforward	\$0	\$0	\$0	(\$5,856,066)	\$0	\$0	(\$5,856,066)	0	0	0
Preamble 11 (IAT Balancing)	\$0	\$952,337	\$0	\$0	\$0	\$0	\$952,337	0	0	0
Regular	\$0	\$0	\$1,429,329	\$0	\$0	\$64,897	\$1,494,226	0	1	1
TOTAL	\$0	\$952,337	\$1,429,329	(\$5,856,066)	\$0	\$64,897	(\$3,409,503)	0	1	1

In-House BA-7s by Type - 2018-2019
Approved September BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Carryforward	\$0	\$0	\$0	(\$5,856,066)	\$0	\$0	(\$5,856,066)	0	0	0
Preamble 11 (IAT Balancing)	\$0	\$952,337	\$0	\$0	\$0	\$0	\$952,337	0	0	0
Regular	\$0	\$0	\$1,389,329	\$0	\$0	\$0	\$1,389,329	0	0	0
TOTAL	\$0	\$952,337	\$1,389,329	(\$5,856,066)	\$0	\$0	(\$3,514,400)	0	0	0

JLCB BA-7s by Type - FY 2018-2019
Approved September BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Regular	\$0	\$0	\$40,000	\$0	\$0	\$64,897	\$104,897	0	1	1
TOTAL	\$0	\$0	\$40,000	\$0	\$0	\$64,897	\$104,897	0	1	1

BA-7 Mid-Year Adjustments - FY 2018-2019
Approved September BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
01_112 Department of Military Affairs										
\$0	\$0	\$0	\$0	\$0	\$64,897	\$64,897	0	1	1	REGULAR (BC #90) – Provides Federal Funds budget authority and one (1) unclassified T.O. position to the Military Affairs Program for a Solid Waste Program Manager to develop, implement, and manage the agency's Solid Waste Management and Qualified Recycling Programs.
\$0	\$0	\$0	\$0	\$0	\$64,897	\$64,897	0	1	1	01A_EXEC
03_130 Department of Veterans Affairs										
\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	0	0	0	REGULAR (BC #92R) - These funds will be used to convert to VetraSpec, an electronic claims management system approved by the United States Department of Veterans Affairs. This would allow the Contact Assistance program to submit claims electronically, rather than via the mail or fax.
\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000	0	0	0	03A_VETS
09_330 Office of Behavioral Health										
\$0	\$802,337	\$0	\$0	\$0	\$0	\$802,337	0	0	0	PREAMBLE 11 (IH #94R) - Increase of Interagency Transfers (IAT) budget authority for the Office of Behavioral Health (OBH), Community program by \$802,337. These funds are provided by Medical Vendor Administration (MVA) for OBH's staff dedicated to Medicaid-funded program duties.
\$0	\$802,337	\$0	\$0	\$0	\$0	\$802,337	0	0	0	09A_LDH

BA-7 Mid-Year Adjustments - FY 2018-2019
Approved September BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
12_440 Office of Revenue										
\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	0	0	0	REGULAR (IH #87) - Increase of Interagency Transfers budget authority from the LA Department of Health (Office of Behavioral Health) to the Alcohol and Tobacco Control Program. These funds will be used to conduct 1,500 random, unannounced alcohol inspections to on and off premise outlets to restrict the access of alcohol products to minors.
\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	0	0	0	12A_LDR
13_856 Office of Environmental Quality										
\$0	\$0	\$0	(\$132,222)	\$0	\$0	(\$132,222)	0	0	0	CARRYFORWARD (IH #95R) - Decrease in statutory dedications out of the Hazardous Waste Site Cleanup Fund (HWSCF) in the Office of Environmental Assessment to correspond with the remaining FY18 HWSCF budget.
\$0	\$0	\$0	(\$132,222)	\$0	\$0	(\$132,222)	0	0	0	13A_DEQ
20_901 Sales Tax Dedications										
\$0	\$0	\$0	(\$5,332,360)	\$0	\$0	(\$5,332,360)	0	0	0	CARRYFORWARD (IH #99) - Decrease of \$5,332,360 in various Statutory Dedications from Sales Tax Dedications. This is due to the liquidation of payments of approved Cooperative Endeavor Agreements (CEA's) within the 45-day window of the close of Fiscal Year 2018.

BA-7 Mid-Year Adjustments - FY 2018-2019
Approved September BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
20_945 State Aid to Local Government Entities										
\$0	\$0	\$0	(\$391,484)	\$0	\$0	(\$391,484)	0	0	0	CARRYFORWARD (IH #100) - Decrease of \$391,484 in various Statutory Dedications from State Aid to Local Government Entities. This is due to the liquidation of payments of approved Cooperative Endeavor Agreements (CEA's) within the 45-day window of the close of Fiscal Year 2018.
\$0	\$0	\$0	(\$5,723,844)	\$0	\$0	(\$5,723,844)	0	0	0	20A_OREQ
24_954 Legislative Auditor										
\$0	\$0	\$1,389,329	\$0	\$0	\$0	\$1,389,329	0	0	0	REGULAR (IH #98R) - Makes record of an increase in budget authority for Fees and Self-generated Revenues for the Legislative Auditor. This BA-7 is for recordkeeping purposes only as the Legislative Auditor has been appropriated these funds through language in Section 3(E) of Act 79 of the 2018 Regular Session of the Legislature.
\$0	\$0	\$1,389,329	\$0	\$0	\$0	\$1,389,329	0	0	0	24A_LEGI
\$0	\$952,337	\$1,429,329	(\$5,856,066)	\$0	\$64,897	(\$3,409,503)	0	1	1	TOTAL