OFFICE OF PLANNING & BUDGET FY 2019-2020



PROPOSED BUDGET

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Statewide State General Fund Revenues and Expenditures at Proposed Budget

REVENUES:

State General Fund Official Revenue Estimate - (REC of 06/26/2018) For Fiscal Year 2019-2020 State General Fund Revenue Estimate - (DOA Forecast as of 2/11/2019) For Fiscal Year 2019-2020

TOTAL STATE GENERAL FUND REVENUES ESTIMATED

EXPENDITURES:

| General Operating Appropriations | \$8,988,632,085 |
|--|----------------------|
| Ancillary Operating Appropriations Non-Appropriated Requirements | \$0 \$540.364.015 |
| Judicial Operating Appropriations | \$153,530,944 |
| Legislative Operating Appropriations | \$57,472,956 |
| Capital Outlay Appropriations | \$0 |

TOTAL STATE GENERAL FUND EXPENDITURES

Revenues to Expenditures Excess/(Deficiency)

\$9,605,500,000 \$134,500,000

\$9,740,000,000

\$9,740,000,000

\$0

| (Exclusive of Do | uble Counts) (Excl | usive of Contingencie | es) | |
|--|---|---------------------------------------|---|--------------------------------|
| | (Exclusive of Surp | <u>lus)</u> | | |
| | EOB as of 12/01/2018 <u>2018 - 2019</u> | Proposed Budget <u>2019 - 2020</u> | Proposed Budget Over/(Under) <u>EOB</u> | Percent Of <u>Change</u> |
| STATE GENERAL FUND, DIRECT | \$9,560.4 | \$9,740.0 | \$179.6 | 1.88% |
| STATE GENERAL FUND BY: | | | | |
| FEES AND SELF-GENERATED REVENUES | \$2,847.2 | \$3,028.6 | \$181.3 | 6.37% |
| STATUTORY DEDICATIONS | \$4,320.8 | \$4,341.6 | \$20.7 | 0.48% |
| INTERIM EMERGENCY BOARD | \$.0 | \$.0 | \$.0 | 0.00% |
| TOTAL STATE FUNDS | \$16,728.4 | \$17,110.1 | \$381.7 | 2.28% |
| FEDERAL FUNDS | \$14,150.0 | \$14,666.0 | \$516.0 | 3.65% |
| GRAND TOTAL | \$30,878.5 | \$31,776.1 | \$897.7 | 2.91% |
| TOTAL AUTHORIZED POSITIONS | 33,571 | 33,675 | 104 | 0.31% |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | 1,828 | 1,754 | (74) | -4.05% |
| TOTAL NON-TO FTE POSITIONS | 1,504 | 1,296 | (208) | -13.83% |
| TOTAL POSITIONS | 36,903 | 36,725 | (178) | -0.48% |

COMPARISON: FY 18-19 Existing Operating Budget (EOB) to FY 19-20 Proposed Budget

Total Funding and Positions

nta) (Evaluative of Contingancies)

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: FY 18-19 Existing Operating Budget (EOB) to FY 19-20 Proposed Budget

Total Funding and Positions

(Exclusive of Double Counts) (Exclusive of Contingencies)

(Exclusive of Surplus)

| | EOB as of 12/01/2018 <u>2018 - 2019</u> | Proposed Budget <u>2019 - 2020</u> | Proposed Budget Over/(Under) <u>EOB</u> | Percent Of <u>Change</u> |
|---|---|---------------------------------------|---|--------------------------------|
| Total Continger | ncies | | | |
| State General Fund | \$0 | \$0 | \$0 | 0.00% |
| Interagency Transfers | \$0 | \$0 | \$0 | 0.00% |
| Fees & Self-Generated | \$0 | \$0 | \$0 | 0.00% |
| Statutory Dedications | \$0 | \$0 | \$0 | 0.00% |
| Interim Emergency Board | \$0 | \$0 | \$0 | 0.00% |
| Federal Funds | \$0 | \$0 | \$0 | 0.00% |
| Total Contingencies | \$0 | \$0 | \$0 | 0.00% |
| Contingent positions | 0 | 0 | 0 | 0.00% |
| Total Double Co | ounts | | | |
| Ancillary Self-Generated | \$1,572,404,098 | \$1,604,873,060 | \$32,468,962 | 2.06% |
| Legislative Ancillary Enterprise Fund | \$350,000 | \$350,000 | \$0 | 0.00% |
| Legislative Auditor Fees | \$14,784,330 | \$15,035,513 | \$251,183 | 1.70% |
| Louisiana Public Defender Fund | \$34,540,143 | \$38,161,840 | \$3,621,697 | 10.49% |
| Indigent Parent Representation Fund | \$979,680 | \$979,680 | \$0 | 0.00% |
| Indigent Parent Representation Fund | \$705,889 | \$963,057 | \$257,168 | 36.439 |
| DNA Testing Post-Conviction Relief for Indigents Fu | nd \$28,500 | \$50,000 | \$21,500 | 75.44% |
| Innocence Compensation Fund | \$321,387 | \$752,179 | \$430,792 | 134.04% |
| State Emergency Response Fund | \$1,000,000 | \$1,100,000 | \$100,000 | 10.009 |
| Health Trust Fund | \$5,330,000 | \$0 | (\$5,330,000) | -100.009 |
| Medicaid Trust Fund | \$1,777,820 | \$0 | (\$1,777,820) | -100.00 |
| Interagency Transfers | \$1,603,129,778 | \$1,540,957,735 | (\$62,172,043) | -3.889 |
| Total Double Counts | \$3,235,351,625 | \$3,203,223,064 | (\$32,128,561) | -0.99 |

Comparison of General Fund MOF at EOB to Proposed Budget

| | EOB | | Proposed Budget | | Proposed Budget Over/(Under) | | Percentage (| Change |
|-------------------------------|------------------|--------|-----------------|--------|---------------------------------|------|--------------|--------|
| Department Name: | as of 12/01/2018 | Т.О. | FY 2019-2020 | Т.О. | EOB | Т.О. | Financial | T.O. |
| Executive | 135,165,035 | 2,052 | 134,119,109 | 2,052 | (1,045,926) | 0 | -0.77% | 0.00% |
| Veterans Affairs | 5,592,418 | 843 | 6,215,569 | 842 | 623,151 | (1) | 11.14% | -0.12% |
| Secretary of State | 56,003,629 | 311 | 55,401,476 | 310 | (602,153) | (1) | -1.08% | -0.32% |
| Attorney General | 17,520,088 | 482 | 17,354,514 | 478 | (165,574) | (4) | -0.95% | -0.83% |
| Lieutenant Governor | 1,041,842 | 7 | 1,082,973 | 7 | 41,131 | 0 | 3.95% | 0.00% |
| State Treasurer | 0 | 54 | 0 | 54 | 0 | 0 | 0.00% | 0.00% |
| Public Service Commission | 0 | 97 | 0 | 97 | 0 | 0 | 0.00% | 0.00% |
| Agriculture & Forestry | 18,300,151 | 566 | 19,033,707 | 568 | 733,556 | 2 | 4.01% | 0.35% |
| Commissioner of Insurance | 0 | 222 | 0 | 222 | 0 | 0 | 0.00% | 0.00% |
| Economic Development | 20,063,613 | 113 | 21,575,802 | 113 | 1,512,189 | 0 | 7.54% | 0.00% |
| Culture, Recreation & Tourism | 32,960,531 | 572 | 32,497,266 | 564 | (463,265) | (8) | -1.41% | -1.40% |
| Transportation & Development | 0 | 4,260 | 0 | 4,260 | 0 | 0 | 0.00% | 0.00% |
| Corrections Services | 504,803,318 | 4,899 | 521,670,104 | 4,899 | 16,866,786 | 0 | 3.34% | 0.00% |
| Public Safety Services | 51,504 | 2,583 | 0 | 2,583 | (51,504) | 0 | -100.00% | 0.00% |
| Youth Services | 111,686,001 | 944 | 124,995,276 | 941 | 13,309,275 | (3) | 11.92% | -0.32% |
| Health & Hospitals | 2,482,536,143 | 6,061 | 2,493,402,155 | 6,095 | 10,866,012 | 34 | 0.44% | 0.56% |
| Children & Family Services | 193,377,419 | 3,506 | 206,508,804 | 3,491 | 13,131,385 | (15) | 6.79% | -0.43% |
| Natural Resources | 8,743,801 | 308 | 7,995,955 | 311 | (747,846) | 3 | -8.55% | 0.97% |
| Revenue | 0 | 712 | 0 | 712 | 0 | 0 | 0.00% | 0.00% |
| Environmental Quality | 0 | 702 | 0 | 706 | 0 | 4 | 0.00% | 0.57% |
| Workforce Commission | 8,252,219 | 921 | 8,029,040 | 916 | (223,179) | (5) | -2.70% | -0.54% |
| Wildlife & Fisheries | 0 | 782 | 0 | 782 | 0 | 0 | 0.00% | 0.00% |
| Civil Service | 5,343,846 | 172 | 5,632,744 | 172 | 288,898 | 0 | 5.41% | 0.00% |
| Retirement Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| Higher Education | 1,014,826,798 | 0 | 1,040,713,592 | 0 | 25,886,794 | 0 | 2.55% | 0.00% |
| Other Education | 45,820,886 | 769 | 46,512,129 | 770 | 691,243 | 1 | 1.51% | 0.13% |
| Dept. of Education | 3,586,184,156 | 445 | 3,726,772,686 | 544 | 140,588,530 | 99 | 3.92% | 22.25% |
| Health Care Services Division | 24,427,906 | 0 | 23,981,083 | 0 | (446,823) | 0 | -1.83% | 0.00% |
| Other Requirements | 557,721,585 | 0 | 495,138,101 | 0 | (62,583,484) | 0 | -11.22% | 0.00% |
| General App. Bill | \$8,830,422,889 | 32,383 | \$8,988,632,085 | 32,489 | \$158,209,196 | 106 | 1.79% | 0.33% |

Comparison of General Fund MOF at EOB to Proposed Budget

| T.O. 1,188 0 0 | Proposed Budget FY 2019-2020 0 540,364,015 153,530,944 | T.O. 1,186 0 | Over/(Under) EOB 0 26,390,640 | T.O. (2) 0 | Financial 0.00% 5.13% | T.O. -0.17% 0.00% |
|--------------------------------|--|---------------------------|--|---------------------------------|-------------------------------------|---|
| 0 | 540,364,015 | 0 | 0 26,390,640 | (2) 0 | | |
| 0 | , , | - | 26,390,640 | 0 | 5.13% | 0.00% |
| 0 | 153 530 944 | 0 | | - | | |
| • | 100,000,044 | 0 | 0 | 0 | 0.00% | 0.00% |
| 0 | 57,472,956 | 0 | (5,000,000) | 0 | -8.00% | 0.00% |
| 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 0 | 0 | 0 | (63,349,760) | 0 | -100.00% | 0.00% |
| 1,188 | \$751,367,915 | 1,186 | (\$41,959,120) | (2) | -5.29% | -0.17% |
| | 0 0 | 0 0 0 0 | 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 (63,349,760) | 0 0 0 0 0 0 0 0 0 (63,349,760) 0 | 0 0 |

| Total State Requirements | \$9,623,749,924 | 33,571 | \$9,740,000,000 | 33,675 | \$116,250,076 | 104 | 1.21% | 0.31% |
|--------------------------|-----------------|--------|-----------------|--------|---------------|-----|-------|-------|

Comparison of Total MOF at EOB to Proposed Budget

| | EOB | | Proposed Budget | I | Proposed Budget Over/(Under) | | Percentage (| Change |
|-------------------------------|------------------|--------|------------------|--------|---------------------------------|------|--------------|--------|
| Department Name: | as of 12/01/2018 | Т.О. | FY 2019-2020 | т.о. | EOB | Т.О. | Financial | T.O. |
| Executive | 2,541,288,346 | 2,052 | 2,300,502,526 | 2,052 | (240,785,820) | 0 | -9.47% | 0.00% |
| Veterans Affairs | 71,192,039 | 843 | 72,982,295 | 842 | 1,790,256 | (1) | 2.51% | -0.12% |
| Secretary of State | 90,358,748 | 311 | 92,436,864 | 310 | 2,078,116 | (1) | 2.30% | -0.32% |
| Attorney General | 71,957,217 | 482 | 72,827,411 | 478 | 870,194 | (4) | 1.21% | -0.83% |
| Lieutenant Governor | 7,212,197 | 7 | 7,253,328 | 7 | 41,131 | 0 | 0.57% | 0.00% |
| State Treasurer | 11,639,368 | 54 | 11,730,895 | 54 | 91,527 | 0 | 0.79% | 0.00% |
| Public Service Commission | 9,722,536 | 97 | 10,124,533 | 97 | 401,997 | 0 | 4.13% | 0.00% |
| Agriculture & Forestry | 73,306,663 | 566 | 74,669,533 | 568 | 1,362,870 | 2 | 1.86% | 0.35% |
| Commissioner of Insurance | 31,878,205 | 222 | 32,829,836 | 222 | 951,631 | 0 | 2.99% | 0.00% |
| Economic Development | 49,129,804 | 113 | 44,247,099 | 113 | (4,882,705) | 0 | -9.94% | 0.00% |
| Culture, Recreation & Tourism | 89,299,693 | 572 | 98,630,387 | 564 | 9,330,694 | (8) | 10.45% | -1.40% |
| Transportation & Development | 637,481,619 | 4,260 | 635,863,473 | 4,260 | (1,618,146) | 0 | -0.25% | 0.00% |
| Corrections Services | 571,465,367 | 4,899 | 588,815,998 | 4,899 | 17,350,631 | 0 | 3.04% | 0.00% |
| Public Safety Services | 478,056,078 | 2,583 | 489,584,389 | 2,583 | 11,528,311 | 0 | 2.41% | 0.00% |
| Youth Services | 125,462,265 | 944 | 138,831,705 | 941 | 13,369,440 | (3) | 10.66% | -0.32% |
| Health & Hospitals | 14,070,752,723 | 6,061 | 15,049,215,014 | 6,095 | 978,462,291 | 34 | 6.95% | 0.56% |
| Children & Family Services | 779,223,704 | 3,506 | 795,886,192 | 3,491 | 16,662,488 | (15) | 2.14% | -0.43% |
| Natural Resources | 56,063,158 | 308 | 60,245,103 | 311 | 4,181,945 | 3 | 7.46% | 0.97% |
| Revenue | 105,569,842 | 712 | 107,896,014 | 712 | 2,326,172 | 0 | 2.20% | 0.00% |
| Environmental Quality | 137,257,945 | 702 | 133,008,686 | 706 | (4,249,259) | 4 | -3.10% | 0.57% |
| Workforce Commission | 288,273,138 | 921 | 288,198,824 | 916 | (74,314) | (5) | -0.03% | -0.54% |
| Wildlife & Fisheries | 176,572,698 | 782 | 172,259,073 | 782 | (4,313,625) | 0 | -2.44% | 0.00% |
| Civil Service | 21,022,685 | 172 | 21,675,762 | 172 | 653,077 | 0 | 3.11% | 0.00% |
| Retirement Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| Higher Education | 2,741,586,490 | 0 | 2,766,119,898 | 0 | 24,533,408 | 0 | 0.89% | 0.00% |
| Other Education | 102,169,978 | 769 | 103,093,837 | 770 | 923,859 | 1 | 0.90% | 0.13% |
| Dept. of Education | 5,376,183,272 | 445 | 5,437,874,395 | 544 | 61,691,123 | 99 | 1.15% | 22.25% |
| Health Care Services Division | 62,243,427 | 0 | 62,118,880 | 0 | (124,547) | 0 | -0.20% | 0.00% |
| Other Requirements | 876,987,614 | 0 | 770,417,328 | 0 | (106,570,286) | 0 | -12.15% | 0.00% |
| General App. Bill | \$29,653,356,819 | 32,383 | \$30,439,339,278 | 32,489 | \$785,982,459 | 106 | 2.65% | 0.33% |

Comparison of Total MOF at EOB to Proposed Budget

| EOB | | Proposed Budget | | Proposed Budget Over/(Under) | | Percentage C | Change |
|------------------|---|--|--|---|--|--|---|
| as of 12/01/2018 | Т.О. | FY 2019-2020 | Т.О. | EOB | Т.О. | Financial | Т.О. |
| 2,343,582,618 | 1,188 | 2,378,269,821 | 1,186 | 34,687,203 | (2) | 1.48% | -0.17% |
| 568,731,317 | 0 | 611,417,017 | 0 | 42,685,700 | 0 | 7.51% | 0.00% |
| 173,164,719 | 0 | 173,164,719 | 0 | 0 | 0 | 0.00% | 0.00% |
| 96,851,515 | 0 | 91,851,515 | 0 | (5,000,000) | 0 | -5.16% | 0.00% |
| 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.00% |
| 1,341,478,643 | 0 | 1,285,329,138 | 0 | (56,149,505) | 0 | -4.19% | 0.00% |
| \$4,523,808,812 | 1,188 | \$4,540,032,210 | 1,186 | \$16,223,398 | (2) | 0.36% | -0.17% |
| | as of 12/01/2018 2,343,582,618 568,731,317 173,164,719 96,851,515 0 1,341,478,643 | as of 12/01/2018 T.O. 2,343,582,618 1,188 568,731,317 0 173,164,719 0 96,851,515 0 0 0 1,341,478,643 0 | as of 12/01/2018 T.O. FY 2019-2020 2,343,582,618 1,188 2,378,269,821 568,731,317 0 611,417,017 173,164,719 0 173,164,719 96,851,515 0 91,851,515 0 0 0 1,341,478,643 0 1,285,329,138 | as of 12/01/2018 T.O. FY 2019-2020 T.O. 2,343,582,618 1,188 2,378,269,821 1,186 568,731,317 0 611,417,017 0 173,164,719 0 173,164,719 0 96,851,515 0 91,851,515 0 0 0 0 0 1,341,478,643 0 1,285,329,138 0 | EOB as of 12/01/2018Proposed Budget FY 2019-2020Over/(Under) EOB2,343,582,6181,1882,378,269,8211,18634,687,2032,343,582,6181,1882,378,269,8211,18634,687,203568,731,3170611,417,017042,685,700173,164,7190173,164,7190096,851,515091,851,5150(5,000,000)000001,341,478,64301,285,329,1380(56,149,505) | EOB as of 12/01/2018Proposed Budget FY 2019-2020Over/(Under) EOBT.O.2,343,582,6181,1882,378,269,8211,18634,687,203(2)568,731,3170611,417,017042,685,7000173,164,7190173,164,71900096,851,515091,851,5150(5,000,000)00000001,341,478,64301,285,329,1380(56,149,505)0 | EOB as of 12/01/2018Proposed Budget FY 2019-2020Over/(Under) EOBT.O.Financial2,343,582,6181,1882,378,269,8211,18634,687,203(2)1.48%568,731,3170611,417,017042,685,70007.51%173,164,7190173,164,719000.00%96,851,515091,851,5150(5,000,000)0-5.16%000000.00%1,341,478,64301,285,329,1380(56,149,505)0-4.19% |

| Tatal Otata Danuinana anta | ¢04 477 405 004 | 00 574 | ¢04.070.074.400 | 00.075 | | 404 | 0.050/ | 0.040/ |
|----------------------------|------------------|--------|------------------|--------|---------------|-----|--------|--------|
| Total State Requirements | \$34,177,165,631 | 33,571 | \$34,979,371,488 | 33,675 | \$802,205,857 | 104 | 2.35% | 0.31% |

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| | A Su | mmary of | Existing O | perating Bu | dget Autho | orized Posit | ions Comp | ared to Propos | sed Budget | | |
|----------------------------|----------------------------|------------------------------------|----------------------------------|-------------------------------|----------------------------------|--------------------|---------------------------------|--|------------------------------------|---|---------------------------------|
| | | | | AUTHORIZED | POSITIONS | IN THE TABLE | E OF ORGAN | IZATION (TO) | | | Non-TO |
| DEPARTMENT NAME | EOB Budget 12/1/2018 | Vacancies Existing 1/31/2019 | Total Vacancies Eliminated | Total Filled Eliminated | Total Positions Eliminated | Total Positions | Total New Positions Added | Authorized Positions Recommended | Recommended Over/(Under) EOB | Authorized O.C. Positions Recommended | FTE Positions Recommended |
| Executive | 2,052 | 206 | (2) | (1) | (3) | 0 | 3 | 2,052 | 0 | 309 | 89 |
| Veterans Affairs | 843 | 94 | (8) | 0 0 | (8) | 0 | 7 | 842 | (1) | 0 | 0 |
| State | 311 | 18 | (1) | 0 | (1) | 0 | 0 | 310 | (1) | 0 | 0 |
| Justice | 482 | 38 | (4) | 0 | (4) | 0 | 0 | 478 | (4) | 1 | 46 |
| Lt. Governor | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 8 | 0 |
| Treasury | 54 | 4 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | 0 | 5 |
| Public Service | 97 | 18 | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 1 |
| Agriculture & Forestry | 566 | 28 | 0 | 0 | 0 | 0 | 2 | 568 | 2 | 2 | 42 |
| Insurance | 222 | 11 | 0 | 0 | 0 | 0 | 0 | 222 | 0 | 0 | 3 |
| Economic Development | 113 | 17 | 0 | 0 | 0 | 0 | 0 | 113 | 0 | 0 | 0 |
| Culture, Rec. & Tourism | 572 | 82 | (9) | 0 | (9) | 0 | 1 | 564 | (8) | 21 | 105 |
| Transportation & Develop. | 4,260 | 73 | 0 | 0 | 0 | 0 | 0 | 4,260 | 0 | 0 | 0 |
| Corrections | 4,899 | 278 | 0 | 0 | 0 | 0 | 0 | 4,899 | 0 | 0 | 23 |
| Public Safety | 2,583 | 183 | 0 | 0 | 0 | 0 | 0 | 2,583 | 0 | 0 | 55 |
| Youth Development Svcs. | 944 | 144 | (16) | 0 | (16) | 0 | 13 | 941 | (3) | 6 | 25 |
| Health & Hospitals | 6,061 | 465 | (2) | 0 | (2) | 0 | 28 | 6,095 | 34 | 1,345 | 383 |
| Children & Family Services | 3,506 | 216 | (15) | 0 | (15) | 0 | 0 | 3,491 | (15) | 0 | 187 |
| Natural Resources | 308 | 34 | 0 | 0 | 0 | 0 | 3 | 311 | 3 | 0 | 2 |
| Revenue | 712 | 62 | (5) | 0 | (5) | 0 | 5 | 712 | 0 | 15 | 6 |
| Environmental Quality | 702 | 25 | 0 | 0 | 0 | 0 | 4 | 706 | 4 | 0 | 0 |
| Workforce Commission | 921 | 120 | (5) | 0 | (5) | 0 | 0 | 916 | (5) | 0 | 139 |
| Wildlife & Fisheries | 782 | 46 | 0 | 0 | 0 | 0 | 0 | 782 | 0 | 3 | 123 |
| Civil Service | 172 | 4 | 0 | 0 | 0 | 0 | 0 | 172 | 0 | 0 | 2 |
| Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Education | 769 | 59 | (4) | 0 | (4) | 0 | 5 | 770 | 1 | 35 | 16 |
| Dept. of Education | 445 | 39 | (9) | 0 | (9) | 0 | 108 | 544 | 99 | 0 | 25 |
| Health Care Services Div. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL APP. BILL | 32,383 | 2,264 | (80) | (1) | (81) | 0 | 179 | 32,489 | 106 | 1,745 | 1,277 |
| Ancillary | 1,188 | 98 | (2) | 0 | (2) | 0 | 0 | 1,186 | (2) | 9 | 19 |
| Non-Appropriated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial App. Bill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ů ů | 0 | 0 | 0 |
| Legislative App. Bill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ů ů | 0 | 0 | 0 |
| Special Acts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE | 33,571 | 2,362 | (82) | (1) | (83) | 0 | 179 | 33,675 | 104 | 1.754 | 1.296 |

| 01 EXECUTIVe DEPARTMENT STATE GENERAL FUND (Direct) STATE GENERAL FUND DY: Interagency Transfers S135,165,035 S134,119,109 (\$1,045,926) -0.7 State GENERAL FUND DY: Interagency Transfers 73,332,954 70,145,582 (\$3,168,372) -4.3 Statuory Dedications 157,734,444 174,458,654 \$516,724,210 10.6 Interim Enregency Board 0 \$50 0.0 0.0 COTAL MEANS OF FINANCING \$2,240,524,256,246 \$2,240,526,256,238,8089) -12.5 TOTAL NEARS OF FINANCING \$2,240,526,256,261 \$2,240,526,256,261 \$2,240,526,256,261 \$2,240,526,256,261 \$2,240,526,256,261 \$1,55,568 -12.5 STATE GENERAL FUND DY: Interagency Transfers 77,258,925 2,262,160 \$(\$327,865) -12.5 STATE GENERAL FUND DY: Interagency Transfers 77,258,927,901 48,337,995 \$2,270,934 60 OTAL MERS OF FINANCING \$57,192,295 \$17,192,295 \$17,192,295 \$17,192,295 \$2,70,934 60 DEPARTMENT OF STATE Statustry Dedications 6,602,265 \$8,00,00 \$3,33 Interagency Transfers \$2,27,500 | | EOB as of 12/01/2018 | Proposed Budget FY 2019-2020 | Proposed Budget Over/(Under) EOB | Percentage Over/(Under) EOB |
|---|-----------------------------|-------------------------|---------------------------------|--|-----------------------------------|
| STATE GENERAL FUND Direch) \$135,156,035 \$134,119,109 (\$1,045,926) -0.7 STATE GENERAL FUND DBY: 73,332,954 70,134,882 (\$3,168,372) -4.3 Interragency Transfers 73,332,954 70,134,882 (\$3,168,372) -4.3 Statutory Dedications 157,734,144 174,458,654 \$52,942,1437 10.6 Interris Emergency Bard 0 0 \$50 0.00.0 FDERAL FUNDS 2,037,554,734 1,782,014,865 (\$225,539,869) -12.5 TOTAL MEANS OF FINANCING 2,2495 2,469 -445 -43 TOTAL MEANS OF FINANCING 2,559,2418 \$6,215,569 \$622,151 11.1 STATE GENERAL FUND Direch) \$5,592,418 \$6,215,569 \$622,151 11.1 STATE GENERAL FUND Direch) \$5,592,418 \$6,215,569 \$623,151 11.1 STATE GENERAL FUND Direch) \$5,592,418 \$6,215,569 \$622,151 11.1 STATE GENERAL FUND S 2,659,622 2,202,160 \$(\$1,245,624) -7.2 Statattory Dedications 11,252,08 | | | | | |
| STATE GENERAL FUND BY: 73.32.954 70.146.682 (83.168.372) -4.3 Fees & Self-gen, Revenues 137.501.179 139.745.316 \$2.244.137 16.8 Statutory Dedications 137.501.179 139.745.316 \$2.244.137 16.8 Interagency Board 0 0 \$2.000.002.826 \$2.690.002.826 \$2.441.87 17.862.001 \$2.550.000.002.826 \$2.441.85 \$2.241.283.346 \$2.300.002.826 \$2.66 \$2.441.85 \$2.250.002.826 \$2.450 \$4.550.000.002.826 \$2.66 \$2.450 \$4.550.000.002.826 \$2.66 \$2.450 \$4.550.000.002.826 \$2.66 \$2.450 \$4.550.000.002.826 \$2.66 \$2.450 \$4.550.000.002.826 \$2.66 \$2.450 \$4.550.000.002.826 \$2.65 \$2.850.000.002.826 \$2.65 \$2.250 \$2.550.000.002.826 \$2.65 \$2.65 \$2.65 \$2.66 \$2.000.000 \$2.66 \$2.000.000 \$2.650.000.000 \$2.66 \$2.000.000 \$2.65 \$2.255 \$2.120.334 \$6.00 \$6.000.000 \$6.000.000 \$6.000.000 \$6.000.000 \$6.000.000 \$6.000.000 \$6.000.000 \$6.000.000 \$6.000.000 \$6.000.000 \$6.000.000 <td>EXECUTIVE DEPARTMENT</td> <td></td> <td></td> <td></td> <td></td> | EXECUTIVE DEPARTMENT | | | | |
| Fees & Self-gen, Revenues 137,501,179 139,745,316 \$2,244,137 16 Statutory Dedications 157,734,444 174,446,654 \$16,724,210 10.6 Interim Emergency Board 0 0 0 0,00 9.0 0.0 FEDERAL FUNDS 2,035,547,741 1,782,014,865 (\$255,539,869) -12.5 TOTAL MEANS OF FINANCING 2,245,542,829 2,450 -45.4 TOTAL POSITIONS 2,495 2,200,502,526 (\$22,40,785,539,869) -12.6 STATE GENERAL FUND (Direct) \$5,592,418 \$6,215,569 \$623,151 11.1.1 Interagency Transfers 2,589,825 2,202,160 (\$327,665) -12.6 Fees & Self-gen, Revenues 115,528 115,528 \$0 0.0 0 <t< td=""><td></td><td>\$135,165,035</td><td>\$134,119,109</td><td>(\$1,045,926)</td><td>-0.77%</td></t<> | | \$135,165,035 | \$134,119,109 | (\$1,045,926) | -0.77% |
| Statutory Dedications 157,734,444 174,458,654 \$16,724,210 106 Interim Energency Board 0 0 2007,554,734 1.782,014,865 \$(\$255,539,869) -12.5 TOTAL MEANS OF FINANCING \$2,241,282,446 \$2,200,202,556 \$(\$225,539,869) -12.5 O3 2,456 \$2,2450 \$(\$261,275,569) -42.6 STATE GENERAL FUND (Direct) \$5,502,418 \$6,215,569 \$(\$237,667,754,20) -44.5 STATE GENERAL FUND (Direct) \$5,502,418 \$6,215,569 \$(\$237,667,754,20) -12.6 STATE GENERAL FUND (Direct) \$5,502,418 \$6,215,569 \$(\$22,450,82) -72.2 Statutory Dedications 115,528 \$16,021,043 \$(\$1,245,624) -72.6 TOTAL MEANS OF FINANCING \$17,296,067 16,061,043 \$(\$1,245,624) -72.6 TOTAL POSITIONS \$43 \$42 \$10 -0.1 DEPARTMENT OF STATE \$56,003,629 \$55,401,476 \$(\$602,153) -1.0 STATE GENERAL FUND (Direct) \$56,503,629 \$52,400,400 30.0 0 0< | Interagency Transfers | 73,332,954 | 70,164,582 | (\$3,168,372) | -4.32% |
| Interim Emergency Board 0 | Fees & Self-gen. Revenues | 137,501,179 | 139,745,316 | \$2,244,137 | 1.63% |
| FEDERAL FUNDS 2.037,554,734 1.782,014,9865 (8225,539,869) 1.25 TOTAL POSITIONS 2.496 2.490 634 VETERANS AFF,AIRS STATE GENERAL FUND [Direct) S5,592,418 \$62,215,569 \$623,151 11.1 STATE GENERAL FUND [Direct) S5,592,418 \$62,215,569 \$623,151 11.1 Intergency Transfers 2.599,825 2.282,160 (\$327,665) -1226 Fees & Self-gen. Revenues 17,296,667 16,051,043 \$(\$1,245,624) -7.2 Statutory Decidations 115,528 115,528 \$0 0.0 0 TOTAL MEANS OF FINANCING 571,192,039 \$27,40,394 6.0 0 0 TOTAL MEANS OF FINANCING 571,192,039 \$27,500 118,000 \$(\$109,500) -48.1 DEPART FUND S 284,250,044,823 \$789,769 2.8 52,000,000 3.3.3 Intergency Transfers 227,500 118,000 \$(\$109,500) -48.1 DEPARTMENT OF STATE Statutory Decidations 6,00,2,655 82,002,656 82,002,657 | Statutory Dedications | 157,734,444 | 174,458,654 | \$16,724,210 | 10.60% |
| TOTAL MEANS OF FINANCING TOTAL MEANS OF FINANCING \$2,541,288,346 \$2,300,502,528 (\$240,785,820) 9.4 03 2,495 2,495 2,495 2,495 2,495 4,450 -1.8 03 2,495 2,495 2,495 2,495 2,495 4,450 -1.8 04 55,592,418 \$6,215,569 \$623,151 11.1 -1.1 -1.2 -1.1 -1.2 -1.2 -1.2 -1.2 -1.2 | Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| DOTAL POSITIONS Description 03 2,495 2,495 2,450 100 VETERANS AFFAIRS STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: 111.1 111.1 STATE GENERAL FUND BY: 115.258 2.699,825 2.262,160 (S327,665) -12.6 Statutory Dedications 115.258 115.258 50 0.0 0 <td< td=""><td>FEDERAL FUNDS</td><td>2,037,554,734</td><td>1,782,014,865</td><td>(\$255,539,869)</td><td>-12.54%</td></td<> | FEDERAL FUNDS | 2,037,554,734 | 1,782,014,865 | (\$255,539,869) | -12.54% |
| 03 WETERANS AFFAIRS STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: Interagency Transfers 55,592,418 \$6,215,569 \$623,151 11.1 STATE GENERAL FUND BY: Interagency Transfers 2,599,825 2,282,100 (\$327,665) -12.6 Fees & Selfgen, Revenues 17,296,667 16,051,043 (\$1,245,624) -7.2 Statutory Dedications 115,528 115,528 \$0 0.0 Interim Energency Board 0 0 0 \$0 \$0 0.0 TOTAL MEANS OF FINANCING \$71,192,039 \$72,982,295 \$1,790,286 2.5 O4 0 0 0 \$0 0.0 DEPARTMENT OF STATE State GENERAL FUND (Direct) \$55,003,629 \$55,401,476 (\$602,153) -1.0 STATE GENERAL FUND BY: Interagency Transfers 227,500 118,000 (\$106,500) 48.1 Interagency Transfers 28,914,823 \$789,769 2.4 \$2.000,000 33.3 Interagency Transfers 28,125,054 \$2,078,116 2.3 \$2.3 \$2.000,000 \$3.0 0.0 TO | | | \$2,300,502,526 | (\$240,785,820) | -9.47% |
| VETERANS AFFARS STATE GENERAL FUND (Direct) \$55,592,418 \$62,215,69 \$623,151 11.1. STATE GENERAL FUND DY: 11,528 \$2,282,160 \$(\$327,665) -12.6 Interagency Transfers 2,589,825 2,282,160 \$(\$327,665) -12.6 Statutory Dedications 115,528 115,528 \$0 0.0 Interim Energency Board 0 0 \$0 \$0 | | 2,495 | 2,450 | (45) | -1.80% |
| STATE GENERAL FUND (Direct) \$5,592,418 \$6,215,569 \$623,151 11.1 STATE GENERAL FUND BY: Interagency Transfers 2,599,825 2,262,160 (\$327,665) -12.6 Fees & Self-gen. Revenues 17,296,667 16,051,043 (\$1,245,624) -7,2 Statutory Dedications 115,528 \$0 0.00 \$0 0.00 FEDERAL FUNDS 45,597,601 48,337,995 \$2,40,344 6.00 TOTAL MEANS OF FINANCING \$71,192,039 \$72,982,295 \$1,790,256 2.5 TOTAL POSITIONS 45,597,501 48,337,995 2.8 0.00 OFPARTMENT OF STATE STATE GENERAL FUND (Direct) \$56,003,629 \$55,401,476 (\$602,153) -1.0 STATE GENERAL FUND DY: Interagency Transfers 227,500 118,000 (\$109,500) -48.1 Fees & Self-gen. Revenues 6,002,565 8,000,00 33.3 Interime revenues 6,002,565 \$2,000,00 33.3 Interime revergency Board 0 0 0 0 0 0 0 0 TOTAL | | | | | |
| STATE GENERAL FUND BY: 2,589,825 2,262,160 (\$327,665) -12.6 Frees & Self-gen. Revenues 17,290,667 16,051,043 (\$1,245,624) -7.2 Statutory Dedications 115,528 115,528 \$0 0.0 Interim Emergency Board 0 0 0 0 0 0 TOTAL MEANS OF FINANCING \$71,192,039 \$52,295, \$1,790,256 2.5 1 -0 | | | | | |
| Interagency Transfers 2.589,825 2.262,160 (\$327,665) -12.6 Fees & Self-gen, Revenues 17.296,667 16,051,043 \$\$1,245,624) .7.2 Statuboy Dedications 115,528 \$\$10 0.0 \$\$0 0.0 FEDERAL FUNDS 45,337,995 \$\$2,740,394 6.0 0 \$\$0 0.0 TOTAL MEANS OF FINANCING \$\$71,192,039 \$\$72,982,295 \$\$1,790,256 2.5 OF TOTAL POSITIONS \$\$43 \$\$42 (1) -0.1 OF DEPARTMENT OF STATE \$\$17,192,039 \$\$2,740,394 6.0 STATE GENERAL FUND (Direct) \$\$56,003,629 \$\$55,401,476 (\$602,153) -1.0 STATE GENERAL FUND DY: 227,500 118,000 (\$109,500) -48.1 Interimegency Board 6.002,565 8.002,565 \$2,000,000 33.3 Interimegency Transfers 22,350,587 24,080,457 \$\$79,870 2.4 Fees & Self-gen, Revenues 6.816,714 \$616,714 \$0 0.00 STATE GENERAL FUND DY: | | \$5,592,418 | \$6,215,569 | \$623,151 | 11.14% |
| Fees & Self-gen, Revenues 17,296,667 16,051,043 (\$1,245,624) -7.2 Statutory Dedications 115,528 \$0 0.0 Interim Emergency Board 0 80 0.0 FEDERAL FUNDS 45,597,601 48,337,995 \$2,740,394 6.0 Ot AL POSITIONS 843 842 (1) -0.1 Ot AL POSITIONS 556,003,629 \$55,401,476 (\$602,153) -1.0 STATE GENERAL FUND Direct) S56,003,629 \$55,401,476 (\$602,153) -1.0 Interagency Transfers 227,500 118,000 (\$109,500) -48.1 Fees & Self-gen, Revenues 28,125,054 28,914,823 \$789,769 2.8 Statutory Dedications 6,002,565 8,002,565 \$2,000,000 3.3.3 Ot Department OF JUSTICE \$17,520,088 \$17,354,514 (\$165,574) -0.9 Statt Coeneral, FUNDS \$17,520,088 \$17,354,514 (\$165,574) -0.9 Statt Coeneral, FUND Direct) \$17,520,088 \$17,354,514 (\$165,574) -0.9 | | | | | |
| Statutory Dedications 115,528 115,528 115,528 0 0 Interim Emergency Board 0 | | | | | -12.65% |
| Interim Emergency Board 0 | - | | | | -7.20% |
| FEDERAL FUNDS 45.597.601 49.337.995 52.740.394 60 TOTAL MEANS OF FINANCING TOTAL POSITIONS \$71.92.039 \$72.982.295 \$1.790.256 2.5 04 843 842 (1) -0.1 DEPARTMENT OF STATE STATE GENERAL FUND DY: Interagency Transfers \$227.500 118.000 (\$109.500) -48.1 Fees & Self-gen. Revenues 28.125.054 28.914.823 \$789.769 2.8 Statutory Dedications 6,002.655 8,002.655 82.000.00 3.3 Interim Emergency Board 0 0 0 0.00 FOERAL FUNDS \$17.520.088 \$17.354.514 (\$165.574) -0.9 STATE GENERAL FUND BY: \$17.520.088 \$17.354.514 \$10.00 0.00 Interagency Transfers 6.361.714 5.801.67 | 2 | - | | | 0.00% |
| TOTAL MEANS OF FINANCING TOTAL POSITIONS \$71,192,039 \$72,982,295 \$1,790,256 2.5 04 843 842 (1) -0.1 05 TATE GENERAL FUND (Direct) STATE GENERAL FUND (Direct) \$56,003,629 \$55,401,476 (\$602,153) -1.0 04 227,500 118,000 (\$109,500) -48.1 1 Fees & Self-gen. Revenues 227,500 118,000 (\$109,500) -48.1 1 Fees & Self-gen. Revenues 28,125,054 28,914,823 \$789,769 2.8 1 Statutory Dedications 6,002,655 8,002,656 \$2,000,000 33.3 1 Interim mergency Board 0 0 \$0 0.0 TOTAL POSITIONS 311 310 (1) -0.3 04 DEPARTMENT OF JUSTICE \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND (Direct) \$17,520,088 \$17,354,514 (\$165,574) -0.9 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interim Emerge | | | | · · | 0.00% |
| TOTAL POSITIONS 843 842 (1) -0.1 04 DEPARTMENT OF STATE STATE GENERAL FUND (Direct) \$56,003,629 \$55,401,476 (\$602,153) -1.0 STATE GENERAL FUND BY: Interagency Transfers 227,500 118,000 (\$109,500) -48.1 Fees & Self-gen. Revenues 28,125,054 28,914,823 \$778,769 2.8 Statutory Dedications 6,002,665 8,002,565 \$2,000,000 33.3 Interingency Board 0 0 \$0 0.00 FEDERAL FUNDS 0 0 \$0 0.00 TOTAL POSITIONS 0 0 \$0 0.00 O4 DEPARTMENT OF JUSTICE \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND BY: 1 310 (1) -0.3 0.00 Interagency Transfers 23,500,587 24,080,457 \$579,870 2.4 Fees & Self-gen. Revenues 6,816,714 6,816,714 \$0 0.00 Statt GENERAL FUND BY: 17,044,4807 | | | | | 6.01% |
| 04 DEPARTMENT OF STATE STATE GENERAL FUND (Direct) \$56,003,629 \$55,401,476 (\$602,153) -1.0 STATE GENERAL FUND BY: Interagency Transfers 227,500 118,000 (\$109,500) -48.1 Fees & Self-gen. Revenues 28,125,054 28,914,823 \$789,769 2.8 Statutory Dedications 6,002,565 8,002,565 \$2,000,000 33.3 Interim Emergency Board 0 0 0 0.00 TOTAL MEANS OF FINANCING \$90,358,748 \$92,436,864 \$2,078,116 2.3 O4 0 0 0 0 0.00 TOTAL MEANS OF FINANCING \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND (Direct) \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND (Direct) \$17,520,088 \$17,354,514 (\$165,574) -0.9 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interime mergency Board 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td>-0.12%</td> | | | | | -0.12% |
| DEPARTMENT OF STATE STATE GENERAL FUND (Direct) \$56,003,629 \$55,401,476 (\$602,153) -1.0 STATE GENERAL FUND BY: Interagency Transfers 227,500 118,000 (\$109,500) -48.1 Fees & Self-gen. Revenues 28,125,054 28,914,823 \$789,769 2.8 Statutory Dedications 6,002,565 \$2,000,000 33.3 Interim Emergency Board 0 0 0 00 TOTAL POSITIONS 0 0 0 00 00 O4 0 0 11 -0.3 0 0.0 | | 043 | 042 | (1) | -0.12/6 |
| STATE GENERAL FUND (Direct) \$56,003,629 \$55,401,476 (\$602,153) -1.0 STATE GENERAL FUND BY: Interagency Transfers 227,500 118,000 (\$109,500) -48.1 Fees & Self-gen. Revenues 28,125,054 28,914,823 \$789,769 2.8 Statutory Dedications 6,002,565 8,002,565 \$2,000,000 33.3 Interime mergency Board 0 0 0 0.00 TOTAL MEANS OF FINANCING \$90,358,748 \$92,436,864 \$2,078,116 2.3 O4 0 0 0 0.00 0 0.00 DEPARTMENT OF JUSTICE STATE GENERAL FUND (Direct) \$17,520,088 \$17,354,514 (\$165,574) 0.09 STATE GENERAL FUND DDY: 1 \$17,520,088 \$17,354,514 \$10 0.00 Interagency Transfers 23,500,587 24,080,457 \$579,870 2.4 Interagency Transfers 17,044,807 17,066,622 \$21,815 0.1 Interagency Transfers 17,057,217 \$72,99,104 \$434,083 6.1 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<> | | | | | |
| Interagency Transfers 227,500 118,000 (\$109,500) -48.1 Fees & Self-gen. Revenues 28,125,054 28,914,823 \$789,769 2.8 Statutory Dedications 6,002,565 \$2,000,000 3.3.3 Interim Emergency Board 0 0 \$0 0.00 TOTAL MEANS OF FINANCING \$90,358,748 \$92,436,864 \$2,078,116 2.3.3 TOTAL POSITIONS 311 310 (1) -0.3 Of \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND (Direct) \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND BY: \$17,520,088 \$17,354,514 (\$165,574) -0.9 Interagency Transfers 23,500,587 24,080,457 \$579,870 2.4 Fees & Self-gen. Revenues 6,816,714 6,816,714 \$0 0.0 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 TOTAL MEANS OF FINANCING \$7,075,021 7,509,104 \$4434,083 | STATE GENERAL FUND (Direct) | \$56,003,629 | \$55,401,476 | (\$602,153) | -1.08% |
| Fees & Self-gen. Revenues 28,125,054 28,914,823 \$789,769 2.8 Statutory Dedications 6,002,565 8,002,665 \$2,000,000 33.3 Interim Emergency Board 0< | | 227.500 | 118.000 | (\$109,500) | -48.13% |
| Statutory Dedications 6,002,565 8,002,565 \$2,000,000 33.3 Interim Emergency Board 0 | | | | · · / | 2.81% |
| Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 0 0 0 0.0 | | | | | 33.32% |
| FEDERAL FUNDS 0 0 00 | 2 | | | | 0.00% |
| TOTAL MEANS OF FINANCING TOTAL POSITIONS \$90,358,748 \$92,436,864 \$2,078,116 2.3 04 311 310 (1) -0.3 04 STATE GENERAL FUND (Direct) \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND BY: Interagency Transfers 23,500,587 24,080,457 \$579,870 2.4 Fees & Self-gen. Revenues 6,816,714 6,816,714 \$0 0.0 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interim Emergency Board 0 0 \$0 0.0 0 0.0 FEDERAL FUNDS 7,075,021 7,509,104 \$434,083 6.1 1.2 TOTAL POSITIONS 7,075,021 7,509,104 \$434,083 6.1 2.2 VILLEUTENANT GOVERNOR 529 525 (4) -0.7 3.9 STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: Interagency Transfers 672,296 672,296 \$0 0 | | 0 | 0 | | 0.00% |
| TOTAL POSITIONS 311 310 (1) -0.3 04 DEPARTMENT OF JUSTICE STATE GENERAL FUND (Direct) \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND BY: Interagency Transfers 23,500,587 24,080,457 \$579,870 2.4 Fees & Self-gen. Revenues 6,816,714 6,816,714 \$0 0.0 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interim Emergency Board 0 0 \$0 0.00 FEDERAL FUNDS 7,075,021 7,509,104 \$434,083 6.1 TOTAL MEANS OF FINANCING \$71,957,217 \$72,827,411 \$870,194 1.2 TOTAL POSITIONS 64 529 525 (4) -0.7 04 1 529 525 (4) -0.7 04 1 1 529 525 (4) -0.7 04 1 1 1.2 53 541,131 3.9 STATE GENERAL FUND (Direct) \$1,041,84 | TOTAL MEANS OF FINANCING | \$90,358,748 | \$92,436,864 | \$2,078,116 | 2.30% |
| DEPARTMENT OF JUSTICE \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND BY: 1nteragency Transfers 23,500,587 24,080,457 \$579,870 2.4 Interagency Transfers 23,500,587 24,080,457 \$579,870 2.4 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 7,075,021 7,509,104 \$434,083 6.1 TOTAL MEANS OF FINANCING \$71,957,217 \$72,827,411 \$870,194 1.2 TOTAL POSITIONS 529 525 (4) -0.7 04 12 529 525 (4) -0.7 04 12 529 525 (4) -0.7 04 12 51,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: 1 1 1 0.0 0 | TOTAL POSITIONS | 311 | 310 | | -0.32% |
| STATE GENERAL FUND (Direct) \$17,520,088 \$17,354,514 (\$165,574) -0.9 STATE GENERAL FUND BY: Interagency Transfers 23,500,587 24,080,457 \$579,870 2.4 Fees & Self-gen. Revenues 6,816,714 6,816,714 \$0 0.0 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interim Emergency Board 0 0 \$0 0.0 < | 04 | | | | |
| STATE GENERAL FUND BY: Interagency Transfers 23,500,587 24,080,457 \$579,870 2.4 Fees & Self-gen. Revenues 6,816,714 6,816,714 \$0 0.0 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 7,075,021 7,509,104 \$434,083 6.1 TOTAL MEANS OF FINANCING 7,075,021 7,509,104 \$434,083 6.1 TOTAL POSITIONS 7,075,021 7,509,104 \$434,083 6.1 O4 529 525 (4) -0.7 O4 529 525 (4) -0.7 O4 51,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 Statutory Dedications 672,296 672,296 \$0 0.0 Interagency Transfers 672,296 672,296 \$0 0.0 Fees & Self-gen. Revenues 10,000 10,000 \$0 0.0 0 0.0 | DEPARTMENT OF JUSTICE | | | | |
| Fees & Self-gen. Revenues 6,816,714 6,816,714 \$0 0.0 Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interim Emergency Board 0 0 0 0.0 FEDERAL FUNDS 7,075,021 7,509,104 \$434,083 6.1 TOTAL MEANS OF FINANCING \$71,957,217 \$72,827,411 \$870,194 1.2 TOTAL POSITIONS 529 525 (4) -0.7 04 \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: 1 1 1 3.9 Interagency Transfers 672,296 672,296 \$0 0.00 Fees & Self-gen. Revenues 10,000 10,000 \$0 0.00 Statutory Dedications 0 0 0 0.00 Interimergency Board 0 0 \$0 0.00 FEDERAL FUNDS 5,488,059 5,488,059 | | \$17,520,088 | \$17,354,514 | (\$165,574) | -0.95% |
| Statutory Dedications 17,044,807 17,066,622 \$21,815 0.1 Interim Emergency Board 0 0 \$0 0.0 \$0 | Interagency Transfers | 23,500,587 | 24,080,457 | \$579,870 | 2.47% |
| Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 7,075,021 7,509,104 \$434,083 6.1 TOTAL MEANS OF FINANCING \$771,957,217 \$72,827,411 \$870,194 1.2 TOTAL POSITIONS 529 525 (4) -0.7 04 ILEUTENANT GOVERNOR \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: Interagency Transfers 672,296 672,296 \$0 0.00 Interagency Transfers 672,296 672,296 \$0 0.00 | | 6,816,714 | 6,816,714 | | 0.00% |
| FEDERAL FUNDS 7,075,021 7,509,104 \$434,083 6.1 TOTAL MEANS OF FINANCING TOTAL POSITIONS \$71,957,217 \$72,827,411 \$870,194 1.2 TOTAL POSITIONS 529 525 (4) -0.7 04 LIEUTENANT GOVERNOR \$11,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND (Direct) \$11,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: Interagency Transfers 672,296 672,296 \$00 0.0 Interagency Transfers 672,296 672,296 \$00 0.0 Statutory Dedications 0 0 \$0 0.0 Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 5,488,059 5,488,059 \$0 0.0 TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | Statutory Dedications | 17,044,807 | 17,066,622 | | 0.13% |
| TOTAL MEANS OF FINANCING TOTAL POSITIONS \$71,957,217 \$72,827,411 \$870,194 1.2 TOTAL POSITIONS 529 525 (4) -0.7 04 LIEUTENANT GOVERNOR \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: 1 | 8 , | | | | 0.00% |
| TOTAL POSITIONS 529 525 (4) -0.7 04 1000000000000000000000000000000000000 | | | | | 6.14% |
| 04 1/2 LIEUTENANT GOVERNOR STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: Interagency Transfers 672,296 672,296 \$0 0.0 Fees & Self-gen. Revenues 10,000 10,000 \$0 0.0 Statutory Dedications 0 0 \$0 0.0 Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 5,488,059 5,488,059 \$0 0.0 TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | | | | | 1.21% |
| LIEUTENANT GOVERNOR STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: | | 529 | 525 | (4) | -0.76% |
| STATE GENERAL FUND (Direct) \$1,041,842 \$1,082,973 \$41,131 3.9 STATE GENERAL FUND BY: Interagency Transfers 672,296 672,296 \$0 0.0 Fees & Self-gen. Revenues 10,000 10,000 \$0 0.0 Statutory Dedications 0 0 \$0 0.0 Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 5,488,059 \$,48,059 \$0 0.0 TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | | | | | |
| Interagency Transfers 672,296 672,296 \$0 0.0 Fees & Self-gen. Revenues 10,000 10,000 \$0 0.0 Statutory Dedications 0 0 \$0 0.0 Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 5,488,059 \$0 0.0 TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | STATE GENERAL FUND (Direct) | \$1,041,842 | \$1,082,973 | \$41,131 | 3.95% |
| Fees & Self-gen. Revenues 10,000 10,000 \$0 0.0 Statutory Dedications 0 0 \$0 0.0 Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 5,488,059 5,488,059 \$0 0.0 TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | | 670 006 | 670 006 | ¢∩ | 0.00% |
| Statutory Dedications 0 0 \$0 0.0 Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 5,488,059 5,488,059 \$0 0.0 TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | | | | | 0.00% |
| Interim Emergency Board 0 0 \$0 0.0 FEDERAL FUNDS 5,488,059 5,488,059 \$0 0.0 TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | | | | | 0.00% |
| FEDERAL FUNDS 5,488,059 5,488,059 \$0 0.0 TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | 2 | | - | | 0.00% |
| TOTAL MEANS OF FINANCING \$7,212,197 \$7,253,328 \$41,131 0.5 | | | | | 0.00% |
| | | | | | 0.57% |
| 101AL POSITIONS 15 10 0.0 | TOTAL POSITIONS | 15 | 15 | 0 | 0.00% |

| | EOB as of 12/01/2018 | Proposed Budget FY 2019-2020 | Proposed Budget Over/(Under) EOB | Percentage Over/(Under) EOB |
|--|-------------------------|---------------------------------|--|-----------------------------------|
| 04 | | | - | |
| DEPARTMENT OF THE TREASURY | | | | |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 1,686,944 | 1,686,944 | \$0 | 0.00% |
| Fees & Self-gen. Revenues | 9,140,969 | 9,232,496 | \$91,527 | 1.00% |
| Statutory Dedications | 811,455 | 811,455 | \$0 | 0.00% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 0 | 0 | \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$11,639,368 | \$11,730,895 | \$91,527 | 0.79% |
| TOTAL POSITIONS | 59 | 59 | 0 | 0.00% |
| | | | | |
| | A A | * • | ^ | 0.000/ |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | 0 | 0 | ¢0 | 0.00% |
| Interagency Transfers | 0 | 0 | \$0 \$0 | 0.00% |
| Fees & Self-gen. Revenues | • | - | \$0 ¢404.007 | 0.00% |
| Statutory Dedications | 9,722,536 | 10,124,533 | \$401,997 | 4.13% |
| Interim Emergency Board FEDERAL FUNDS | 0 | 0 0 | \$0 \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$9,722,536 | \$10,124,533 | \$0 \$401,997 | <u>0.00%</u> 4.13% |
| TOTAL MEANS OF FINANCING | <u> </u> | <u>\$10,124,533</u> 98 | <u>\$401,997</u> | 0.00% |
| 04 | | 90 | U | 0.0078 |
| DEPARTMENT OF AGRICULTURE AND FORESTRY | | | | |
| STATE GENERAL FUND (Direct) | \$18,300,151 | \$19,033,707 | \$733,556 | 4.01% |
| STATE GENERAL FUND BY: | \$10,000,101 | <i>\\\\\\\\\\\\\</i> | <i>\\</i> ¹ 00,000 | 1.0170 |
| Interagency Transfers | 680,206 | 678,592 | (\$1,614) | -0.24% |
| Fees & Self-gen. Revenues | 8,404,409 | 6,981,777 | (\$1,422,632) | -16.93% |
| Statutory Dedications | 35,911,924 | 37,115,484 | \$1,203,560 | 3.35% |
| Interim Emergency Board | 00,011,024 | 0,110,404 | \$0 | 0.00% |
| FEDERAL FUNDS | 10,009,973 | 10,859,973 | \$850,000 | 8.49% |
| TOTAL MEANS OF FINANCING | \$73,306,663 | \$74,669,533 | \$1,362,870 | 1.86% |
| TOTAL POSITIONS | 612 | 612 | 0 | 0.00% |
| 04 | | | ` | |
| DEPARTMENT OF INSURANCE | | | | |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 0 | 0 | \$0 | 0.00% |
| Fees & Self-gen. Revenues | 29,342,980 | 30,161,174 | \$818,194 | 2.79% |
| Statutory Dedications | 1,817,750 | 1,950,700 | \$132,950 | 7.31% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 717,475 | 717,962 | \$487 | 0.07% |
| TOTAL MEANS OF FINANCING | \$31,878,205 | \$32,829,836 | \$951,631 | 2.99% |
| TOTAL POSITIONS | 225 | 225 | 0 | 0.00% |
| 05 | | | | |
| DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | |
| STATE GENERAL FUND (Direct) | \$20,063,613 | \$21,575,802 | \$1,512,189 | 7.54% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 0 | 125,000 | \$125,000 | 100.00% |
| Fees & Self-gen. Revenues | 5,425,243 | 3,092,284 | (\$2,332,959) | -43.00% |
| Statutory Dedications | 20,370,182 | 17,620,597 | (\$2,749,585) | -13.50% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 3,270,766 | 1,833,416 | (\$1,437,350) | -43.95% |
| TOTAL MEANS OF FINANCING | \$49,129,804 | \$44,247,099 | (\$4,882,705) | -9.94% |
| TOTAL POSITIONS | 113 | 113 | 0 | 0.00% |

| | EOB as of 12/01/2018 | Proposed Budget FY 2019-2020 | Proposed Budget Over/(Under) EOB | Percentage Over/(Under) EOB |
|--|-------------------------|---------------------------------|--|-----------------------------------|
| 06 | | | | |
| DEPARTMENT OF CULTURE, RECREATION AND TOURISM | | | | |
| STATE GENERAL FUND (Direct) | \$32,960,531 | \$32,497,266 | (\$463,265) | -1.41% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 8,528,705 | 8,817,513 | \$288,808 | 3.39% |
| Fees & Self-gen. Revenues | 29,347,738 | 31,421,484 | \$2,073,746 | 7.07% |
| Statutory Dedications | 10,924,422 | 18,355,827 | \$7,431,405 | 68.03% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 7,538,297 | 7,538,297 | \$0 | 0.00% 10.45% |
| TOTAL MEANS OF FINANCING | \$89,299,693 | \$98,630,387 | \$9,330,694 | -1.57% |
| TOTAL POSITIONS | 701 | 690 | (11) | -1.57 % |
| DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT | | | | |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND (Dilect) | φΟ | φΟ | φυ | 0.0076 |
| Interagency Transfers | 15,242,612 | 15,067,597 | (\$175,015) | -1.15% |
| Fees & Self-gen. Revenues | 28,461,018 | 28,182,415 | (\$278,603) | -0.98% |
| Statutory Dedications | 566,435,526 | 567,980,668 | \$1,545,142 | 0.27% |
| Interim Emergency Board | 000,400,020 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 27,342,463 | 24,632,793 | (\$2,709,670) | -9.91% |
| TOTAL MEANS OF FINANCING | \$637,481,619 | \$635,863,473 | (\$1,618,146) | -0.25% |
| TOTAL POSITIONS | 4,260 | 4,260 | 0 | 0.00% |
| 08 | | ., | | |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS | CORRECTION SERVICE | S | | |
| STATE GENERAL FUND (Direct) | \$504,803,318 | \$521,670,104 | \$16,866,786 | 3.34% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 15,139,341 | 14,024,103 | (\$1,115,238) | -7.37% |
| Fees & Self-gen. Revenues | 48,278,011 | 49,877,094 | \$1,599,083 | 3.31% |
| Statutory Dedications | 1,014,000 | 1,014,000 | \$0 | 0.00% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 2,230,697 | 2,230,697 | \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$571,465,367 | \$588,815,998 | \$17,350,631 | 3.04% |
| TOTAL POSITIONS | 4,922 | 4,922 | 0 | 0.00% |
| 08 | | | | |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS | | | | |
| STATE GENERAL FUND (Direct) | \$51,504 | \$0 | (\$51,504) | -100.00% |
| STATE GENERAL FUND BY: | 20.050.244 | 20.050.044 | C | 0.000/ |
| Interagency Transfers | 38,258,311 | 38,258,311 | \$0 \$15 756 038 | 0.00% |
| Fees & Self-gen. Revenues Statutory Dedications | 203,706,217 | 219,463,155 | \$15,756,938 (\$1,777,170) | 7.74% |
| , | 188,016,862 | 186,239,683 | (\$1,777,179) | -0.95% |
| Interim Emergency Board FEDERAL FUNDS | 0 48,023,184 | 0 45,623,240 | 0\$ (\$2,200,044) | 0.00% |
| | \$478,056,078 | | (\$2,399,944) \$11,528,311 | <u>-5.00%</u> 2.41% |
| TOTAL MEANS OF FINANCING | 2,638 | <u>\$489,584,389</u> 2,638 | <u> </u> | 0.00% |
| 08 | 2,030 | 2,030 | <u> </u> | 0.0070 |
| DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS | YOUTH SERVICES | | | |
| STATE GENERAL FUND (Direct) | \$111,686,001 | \$124,995,276 | \$13,309,275 | 11.92% |
| STATE GENERAL FUND BY: | φ111,000,001 | ψ124,000,210 | ψ10,000,210 | 11.5270 |
| Interagency Transfers | 11,959,959 | 12,020,124 | \$60,165 | 0.50% |
| Fees & Self-gen. Revenues | 775,487 | 775,487 | \$0 | 0.00% |
| Statutory Dedications | 149,022 | 149,022 | \$0 \$0 | 0.00% |
| Interim Emergency Board | 143,022 | 149,022 | \$0 \$0 | 0.00% |
| FEDERAL FUNDS | 891,796 | 891,796 | \$0 \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$125,462,265 | \$138,831,705 | \$13,369,440 | 10.66% |
| TOTAL POSITIONS | <u> </u> | 972 | <u>(4)</u> | -0.41% |
| = | 0/0 | 012 | (*) | 070 |

| | TOTAL | | | |
|---|-----------------------------|------------------------------------|--|-----------------------------------|
| | EOB as of 12/01/2018 | Proposed Budget FY 2019-2020 | Proposed Budget Over/(Under) EOB | Percentage Over/(Under) EOB |
| | as 01 12/01/2010 | 112013-2020 | LOB | LOD |
| LOUISIANA DEPARTMENT OF HEALTH | | | | |
| STATE GENERAL FUND (Direct) | \$2,482,536,143 | \$2,493,402,155 | \$10,866,012 | 0.44% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 329,643,597 | 337,772,618 | \$8,129,021 | 2.47% |
| Fees & Self-gen. Revenues | 538,898,298 | 704,135,536 | \$165,237,238 | 30.66% |
| Statutory Dedications | 890,492,234 | 904,996,542 | \$14,504,308 | 1.63% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 9,829,182,451 | 10,608,908,163 | \$779,725,712 | 7.93% |
| TOTAL MEANS OF FINANCING | \$14,070,752,723 | \$15,049,215,014 | \$978,462,291 | 6.95% |
| TOTAL POSITIONS | 7,833 | 7,823 | (10) | -0.13% |
| 10 DEPARTMENT OF CUIL DREN AND FAMILY SERVICES | | | | |
| DEPARTMENT OF CHILDREN AND FAMILY SERVICES STATE GENERAL FUND (Direct) | ¢102 277 /10 | \$206,508,804 | ¢12 121 295 | 6.79% |
| STATE GENERAL FUND (Dilect) | \$193,377,419 | ąz00,506,604 | \$13,131,385 | 0.79% |
| Interagency Transfers | 26,899,733 | 16,520,568 | (\$10,379,165) | -38.58% |
| Fees & Self-gen. Revenues | 18,392,610 | 15,422,309 | (\$2,970,301) | -16.15% |
| Statutory Dedications | 477,047 | 827,047 | \$350,000 | 73.37% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 540,076,895 | 556,607,464 | \$16,530,569 | 3.06% |
| TOTAL MEANS OF FINANCING | \$779,223,704 | \$795,886,192 | \$16,662,488 | 2.14% |
| TOTAL POSITIONS | 3,693 | 3,678 | (15) | -0.41% |
| 11 | | | | |
| DEPARTMENT OF NATURAL RESOURCES | | | | |
| STATE GENERAL FUND (Direct) | \$8,743,801 | \$7,995,955 | (\$747,846) | -8.55% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 8,816,870 | 9,001,985 | \$185,115 | 2.10% |
| Fees & Self-gen. Revenues | 318,639 | 208,000 | (\$110,639) | -34.72% |
| Statutory Dedications | 30,924,931 | 34,496,260 | \$3,571,329 | 11.55% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 7,258,917 | 8,542,903 | \$1,283,986 | <u> </u> |
| TOTAL MEANS OF FINANCING TOTAL POSITIONS | <u>\$56,063,158</u> 310 | <u>\$60,245,103</u> 313 | <u>\$4,181,945</u> 3 | 0.97% |
| 12 = | 310 | 313 | 3 | 0.37 /0 |
| DEPARTMENT OF REVENUE | | | | |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | ţ. | ψū | φü | 0.0070 |
| Interagency Transfers | 455.000 | 305.000 | (\$150,000) | -32.97% |
| Fees & Self-gen. Revenues | 104,564,842 | 107,041,014 | \$2,476,172 | 2.37% |
| Statutory Dedications | 550,000 | 550,000 | \$0 | 0.00% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 0 | 0 | \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$105,569,842 | \$107,896,014 | \$2,326,172 | 2.20% |
| TOTAL POSITIONS | 733 | 733 | 0 | 0.00% |
| 13 | | | | |
| DEPARTMENT OF ENVIRONMENTAL QUALITY | | | | |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 70,829 | 30,000 | (\$40,829) | -57.64% |
| Fees & Self-gen. Revenues | 24,790 | 24,790 | \$0 | 0.00% |
| Statutory Dedications | 117,259,893 | 113,319,595 | (\$3,940,298) | -3.36% |
| Interim Emergency Board | 0 | 0 | \$0 (*268.432) | 0.00% |
| FEDERAL FUNDS TOTAL MEANS OF FINANCING | 19,902,433 | 19,634,301 \$133,008,686 | (\$268,132) | <u>-1.35%</u> - 3.10% |
| TOTAL MEANS OF FINANCING | <u>\$137,257,945</u> 702 | <u>\$133,008,686</u> 706 | <u>(\$4,249,259)</u> 4 | 0.57% |
| | 102 | 100 | 4 | 0.07 /0 |

| | EOB as of 12/01/2018 | Proposed Budget FY 2019-2020 | Proposed Budget Over/(Under) EOB | Percentage Over/(Under) EOB |
|--|-------------------------|---------------------------------|--|-----------------------------------|
| 14 | | | | |
| Louisiana Workforce Commission | | | | |
| STATE GENERAL FUND (Direct) | \$8,252,219 | \$8,029,040 | (\$223,179) | -2.70% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 4,559,450 | 3,948,143 | (\$611,307) | -13.41% |
| Fees & Self-gen. Revenues | 272,219 | 272,219 | \$0 | 0.00% |
| Statutory Dedications | 111,288,610 | 113,038,909 | \$1,750,299 | 1.57% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 163,900,640 | 162,910,513 | (\$990,127) | -0.60% |
| TOTAL MEANS OF FINANCING | \$288,273,138 | \$288,198,824 | (\$74,314) | -0.03% |
| TOTAL POSITIONS | 1,060 | 1,055 | (5) | -0.47% |
| 16 | | | • • | |
| DEPARTMENT OF WILDLIFE AND FISHERIES | | | | |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 12,930,138 | 25,362,971 | \$12,432,833 | 96.15% |
| Fees & Self-gen. Revenues | 2,111,574 | 1,361,853 | (\$749,721) | -35.51% |
| Statutory Dedications | 118,840,282 | 111,871,975 | (\$6,968,307) | -5.86% |
| Interim Emergency Board | 0 | 0 | (\$0,000,007) \$0 | 0.00% |
| FEDERAL FUNDS | 42,690,704 | 33,662,274 | (\$9,028,430) | -21.15% |
| TOTAL MEANS OF FINANCING | \$176,572,698 | \$172,259,073 | (\$4,313,625) | -2.44% |
| TOTAL POSITIONS | 908 | 908 | 0 | 0.00% |
| 17 | | 500 | • | 0.0070 |
| DEPARTMENT OF CIVIL SERVICE | | | | |
| STATE GENERAL FUND (Direct) | \$5,343,846 | \$5,632,744 | \$288,898 | 5.41% |
| STATE GENERAL FUND BY: | \$3,343,040 | \$5,052,744 | φ200,090 | 5.4170 |
| Interagency Transfers | 12,002,661 | 12,279,406 | \$276,745 | 2.31% |
| | 1,341,590 | 1,379,199 | \$270,745 | 2.80% |
| Fees & Self-gen. Revenues Statutory Dedications | | | \$37,009 \$49,825 | 2.00% |
| | 2,334,588 | 2,384,413 | | |
| Interim Emergency Board | 0 | 0 | \$0 \$0 | 0.00% |
| FEDERAL FUNDS | | | | 0.00% 3.11% |
| | \$21,022,685 | \$21,675,762 | \$653,077 | 0.00% |
| TOTAL POSITIONS | 174 | 174 | 0 | 0.00% |
| 18 DETIDEMENT SYSTEMS | | | | |
| | ¢0 | ¢o | ድጋ | 0.000/ |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | 0 | 0 | ¢0 | 0.000/ |
| Interagency Transfers | 0 | 0 | \$0 | 0.00% |
| Fees & Self-gen. Revenues | 0 | 0 | \$0 | 0.00% |
| Statutory Dedications | 0 | 0 | \$0 | 0.00% |
| Interim Emergency Board | 0 | 0 | \$0 \$0 | 0.00% |
| FEDERAL FUNDS | 0 | 0 | \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$0 | \$0 | \$0 | 0.00% |
| TOTAL POSITIONS | 0 | 0 | 0 | 0.00% |
| 19 | | | | |
| | | AL 040 740 500 | * 05 000 704 | |
| STATE GENERAL FUND (Direct) | \$1,014,826,798 | \$1,040,713,592 | \$25,886,794 | 2.55% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 22,944,816 | 23,358,290 | \$413,474 | 1.80% |
| Fees & Self-gen. Revenues | 1,474,298,447 | 1,474,276,997 | (\$21,450) | 0.00% |
| Statutory Dedications | 148,331,426 | 153,553,223 | \$5,221,797 | 3.52% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 81,185,003 | 74,217,796 | (\$6,967,207) | -8.58% |
| TOTAL MEANS OF FINANCING | \$2,741,586,490 | \$2,766,119,898 | \$24,533,408 | 0.89% |
| TOTAL POSITIONS | 0 | 0 | 0 | 0.00% |

| | EOB as of 12/01/2018 | Proposed Budget FY 2019-2020 | Proposed Budget Over/(Under) EOB | Percentage Over/(Under) EOB |
|---|-------------------------|----------------------------------|---|-----------------------------------|
| 19 | | | - | |
| SPECIAL SCHOOLS & COMMISSIONS | | | | |
| STATE GENERAL FUND (Direct) | \$45,820,886 | \$46,512,129 | \$691,243 | 1.51% |
| STATE GENERAL FUND BY: | . , , | | . , | |
| Interagency Transfers | 28,839,726 | 29,209,244 | \$369,518 | 1.28% |
| Fees & Self-gen. Revenues | 3,392,033 | 3,263,033 | (\$129,000) | -3.80% |
| Statutory Dedications | 23,883,751 | 24,109,431 | \$225,680 | 0.94% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 233,582 | 0 | (\$233,582) | -100.00% |
| TOTAL MEANS OF FINANCING | \$102,169,978 | \$103,093,837 | \$923,859 | 0.90% |
| TOTAL POSITIONS | 820 | 821 | 1 | 0.12% |
| 19 = | | | | |
| DEPARTMENT OF EDUCATION | | | | |
| STATE GENERAL FUND (Direct) | \$3,586,184,156 | \$3,726,772,686 | \$140,588,530 | 3.92% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 260,674,050 | 194,038,718 | (\$66,635,332) | -25.56% |
| Fees & Self-gen. Revenues | 52,181,509 | 51,428,223 | (\$753,286) | -1.44% |
| Statutory Dedications | 286,979,044 | 285,016,131 | (\$1,962,913) | -0.68% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 1,190,164,513 | 1,180,618,637 | (\$9,545,876) | -0.80% |
| TOTAL MEANS OF FINANCING | \$5,376,183,272 | \$5,437,874,395 | \$61,691,123 | 1.15% |
| TOTAL POSITIONS | 657 | 569 | (88) | -13.39% |
| 19 | | | | |
| LSUMC HEALTH CARE SERVICES DIVISION | | | | |
| STATE GENERAL FUND (Direct) | \$24,427,906 | \$23,981,083 | (\$446,823) | -1.83% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 17,542,527 | 17,616,847 | \$74,320 | 0.42% |
| Fees & Self-gen. Revenues | 15,472,658 | 15,670,284 | \$197,626 | 1.28% |
| Statutory Dedications | 0 | 0 | \$0 | 0.00% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 4,800,336 | 4,850,666 | \$50,330 | 1.05% |
| TOTAL MEANS OF FINANCING | \$62,243,427 | \$62,118,880 | (\$124,547) | -0.20% |
| TOTAL POSITIONS | 0 | 0 | 0 | 0.00% |
| 20 = | | | | |
| OTHER REQUIREMENTS | | | | |
| STATE GENERAL FUND (Direct) | \$557,721,585 | \$495,138,101 | (\$62,583,484) | -11.22% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 43,174,928 | 38,563,812 | (\$4,611,116) | -10.68% |
| Fees & Self-gen. Revenues | 14,153,280 | 14,436,957 | \$283,677 | 2.00% |
| Statutory Dedications | 256,381,561 | 213,222,198 | (\$43,159,363) | -16.83% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 5,556,260 | 9,056,260 | \$3,500,000 | 62.99% |
| TOTAL MEANS OF FINANCING | \$876,987,614 | \$770,417,328 | (\$106,570,286) | -12.15% |
| TOTAL POSITIONS | 0 | 0 | 0 | 0.00% |
| 00 = | | | | |
| STATE OF LOUISIANA - GENERAL APPROPRIATION BILL | | | | |
| STATE GENERAL FUND (Direct) | \$8,830,422,889 | \$8,988,632,085 | \$158,209,196 | 1.79% |
| STATE GENERAL FUND BY: | | , , , | | |
| Interagency Transfers | 960,373,565 | 895,983,281 | (\$64,390,284) | -6.70% |
| Fees & Self-gen. Revenues | 2,778,054,175 | 2,959,645,676 | \$181,591,501 | 6.54% |
| Statutory Dedications | 3,003,814,390 | 2,998,391,062 | (\$5,423,328) | -0.18% |
| Interim Emergency Board | 0,000,011,000 | 2,000,001,002 | (\$0, 1 <u>2</u> 0,0 <u>2</u> 0) \$0 | 0.00% |
| FEDERAL FUNDS | 14,080,691,800 | 14,596,687,174 | \$515,995,374 | 3.66% |
| TOTAL MEANS OF FINANCING | \$29,653,356,819 | \$30,439,339,278 | \$785,982,459 | 2.65% |
| TOTAL POSITIONS | 35,687 | <u>400,405,005,270</u> 35,511 | (176) | -0.49% |
| = | 55,007 | 33,311 | (178) | -v.+v/0 |

| | EOB as of 12/01/2018 | Proposed Budget FY 2019-2020 | Proposed Budget Over/(Under) EOB | Percentage Over/(Under) EOB |
|---|-------------------------|---|--|-----------------------------------|
| 21 | | | | |
| OTHER APPROPRIATIONS - ANCILLARY | | | | |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 620,178,520 | 622,396,761 | \$2,218,241 | 0.36% |
| Fees & Self-gen. Revenues | 1,572,404,098 | 1,604,873,060 | \$32,468,962 | 2.06% |
| Statutory Dedications | 151,000,000 | 151,000,000 | \$0 | 0.00% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 0 | 0 | \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$2,343,582,618 | \$2,378,269,821 | \$34,687,203 | 1.48% |
| TOTAL POSITIONS | 1,216 | 1,214 | (2) | -0.16% |
| | | | | |
| | ¢540.070.075 | <i><u>¢</u></i><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u> | ¢00,000,040 | E 400/ |
| STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: | \$513,973,375 | \$540,364,015 | \$26,390,640 | 5.13% |
| Interagency Transfers | 0 | 0 | \$0 | 0.00% |
| Fees & Self-gen. Revenues | 0 | 0 | \$0 \$0 | 0.00% |
| Statutory Dedications | 54,757,942 | 71,053,002 | \$16,295,060 | 29.76% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 0 | 0 | \$0 \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$568,731,317 | \$611,417,017 | \$42,685,700 | 7.51% |
| TOTAL POSITIONS | 0 | 0 | 0 | 0.00% |
| 23 | | | | |
| OTHER APPROPRIATIONS - JUDICIAL EXPENSE | | | | |
| STATE GENERAL FUND (Direct) | \$153,530,944 | \$153,530,944 | \$0 | 0.00% |
| STATE GENERAL FUND BY: | | | | |
| Interagency Transfers | 9,392,850 | 9,392,850 | \$0 | 0.00% |
| Fees & Self-gen. Revenues | 0 | 0 | \$0 | 0.00% |
| Statutory Dedications | 10,240,925 | 10,240,925 | \$0 | 0.00% |
| Interim Emergency Board | 0 | 0 | \$0 | 0.00% |
| FEDERAL FUNDS | 0 | 0 | \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$173,164,719 | \$173,164,719 | \$0 | 0.00% |
| TOTAL POSITIONS | 0 | 0 | 0 | 0.00% |
| | | | | |
| | ¢60.470.056 | ¢EZ 470 0EC | | 0.000/ |
| STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: | \$62,472,956 | \$57,472,956 | (\$5,000,000) | -8.00% |
| | 0 | 0 | \$0 | 0.00% |
| Interagency Transfers Fees & Self-gen. Revenues | 24,378,559 | 24,378,559 | \$0 \$0 | 0.00% |
| Statutory Dedications | 10,000,000 | 10,000,000 | \$0 \$0 | 0.00% |
| Interim Emergency Board | 10,000,000 | 10,000,000 | \$0 \$0 | 0.00% |
| FEDERAL FUNDS | 0 | 0 | \$0 \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$96,851,515 | \$91,851,515 | (\$5,000,000) | -5.16% |
| TOTAL POSITIONS | 0 | 0 | 0 | 0.00% |
| | ` | • | • | |

| | EOB as of 12/01/2018 | Proposed Budget FY 2019-2020 | Proposed Budget Over/(Under) EOB | Percentage Over/(Under) EOB |
|---------------------------------------|----------------------------|---------------------------------|--|-----------------------------------|
| 26 | | 112013-2020 | LOB | LOD |
| OTHER APPROPRIATIONS - CAPITAL OUTLAY | | | | |
| STATE GENERAL FUND (Direct) | \$63,349,760 | \$0 | (\$63,349,760) | -100.00% |
| STATE GENERAL FUND (Bredt) | \$00,040,700 | ψΟ | (\$65,545,766) | -100.0070 |
| Interagency Transfers | 13,184,843 | 13,184,843 | \$0 | 0.00% |
| Fees & Self-gen. Revenues | 59,922,000 | 59,922,000 | \$0 \$0 | 0.00% |
| Statutory Dedications | 1,135,680,240 | 1,142,880,495 | \$7,200,255 | 0.63% |
| Interim Emergency Board | 1,100,000,240 | 1,142,000,400 | ¢7,200,239 \$0 | 0.00% |
| FEDERAL FUNDS | 69,341,800 | 69,341,800 | \$0 \$0 | 0.00% |
| TOTAL MEANS OF FINANCING | \$1,341,478,643 | \$1,285,329,138 | (\$56,149,505) | <u>-4.19%</u> |
| TOTAL POSITIONS | \$1,541,470,045 | φ1,203,323,130 Λ | (\$30,143,303) | 0.00% |
| 00 | 0 | <u> </u> | <u> </u> | 0.0070 |
| STATE OF LOUISIANA | | | | |
| STATE GENERAL FUND (Direct) | \$9,623,749,924 | \$9,740,000,000 | \$116,250,076 | 1.21% |
| STATE GENERAL FUND (Direct) | \$9,023,749,924 | \$9,740,000,000 | φ110,230,070 | 1.21/0 |
| Interagency Transfers | 1,603,129,778 | 1,540,957,735 | (\$62,172,043) | -3.88% |
| Fees & Self-gen. Revenues | 4,434,758,832 | 4,648,819,295 | \$214,060,463 | 4.83% |
| Statutory Dedications | 4,365,493,497 | 4,383,565,484 | \$18,071,987 | 4.83 <i>%</i> 0.41% |
| Interim Emergency Board | 4,303,493,497 | 4,303,303,404 | \$10,071,987 \$0 | 0.41% |
| FEDERAL FUNDS | 14 150 033 600 | 14,666,028,974 | ەر \$515,995,374 | 3.65% |
| TOTAL MEANS OF FINANCING | 14,150,033,600 | | | 2.35% |
| TOTAL MEANS OF FINANCING | \$34,177,165,631 | \$34,979,371,488 | <u>\$802,205,857</u> (178) | -0.48% |
| I UTAL PUSITIONS | 36,903 | 36,725 | (178) | -0.40 % |

The amounts identified below are Inclusive of Contingencies and Exclusive of Double Counts

NOTE:

1) DOUBLE COUNTED STATE EXPENDITURES ARE AS FOLLOWS:

| TOTAL DOUBLE COUNTS | \$3,235,351,625 | \$3,203,223,064 | (\$32,128,561) | -0.99% |
|--|-----------------|-----------------|----------------|----------|
| INTERAGENCY TRANSFERS | \$1,603,129,778 | \$1,540,957,735 | (\$62,172,043) | -3.88% |
| Medicaid Trust Fund | 1,777,820 | 0 | (\$1,777,820) | -100.00% |
| Health Trust Fund | 5,330,000 | 0 | (\$5,330,000) | -100.00% |
| State Emergency Response Fund | 1,000,000 | 1,100,000 | \$100,000 | 10.00% |
| Academic Improvement Fund (19D-682) | 321,387 | 752,179 | \$430,792 | 134.04% |
| DNA Testing Post-Conviction Relief for Indigents Fund ((| 28,500 | 50,000 | \$21,500 | 75.44% |
| Indigent Parent Representation Program Fund (01-103) | 705,889 | 963,057 | \$257,168 | 36.43% |
| Indigent Parent Representation Program Fund (01-116) | 979,680 | 979,680 | \$0 | 0.00% |
| Louisiana Public Defender Fund (01-116) | 34,540,143 | 38,161,840 | \$3,621,697 | 10.49% |
| GENERAL APPROPRIATIONS BILL: | | | | |
| Legislative Auditor Fees | 14,784,330 | 15,035,513 | \$251,183 | 1.70% |
| Enterprise Fund | 350,000 | 350,000 | \$0 | 0.00% |
| LEGISLATIVE APPROPRIATIONS: | | | | |
| Fees & Self-gen. Revenues | \$1,572,404,098 | \$1,604,873,060 | \$32,468,962 | 2.06% |
| ANCILLARY: | | | | |

THE STATE FUNDS SECTION BELOW REFLECTS TOTAL BUDGETED AND AVOIDS DOUBLE COUNTING OF EXPENDITURES.

| STATE FUNDS STATE GENERAL FUND (Direct) | \$9,623,749,924 | \$9,740,000,000 | \$116,250,076 | 1.21% |
|--|------------------|------------------|---------------|-------|
| Fees & Self-gen. Revenues | 2,847,220,404 | 3,028,560,722 | \$181,340,318 | 6.37% |
| Statutory Dedications | 4,320,810,078 | 4,341,558,728 | \$20,748,650 | 0.48% |
| TOTAL STATE FUNDS | \$16,791,780,406 | \$17,110,119,450 | \$318,339,044 | 1.90% |
| FEDERAL FUNDS | \$14,150,033,600 | \$14,666,028,974 | \$515,995,374 | 3.65% |
| TOTAL STATE AND FEDERAL | \$30,941,814,006 | \$31,776,148,424 | \$834,334,418 | 2.70% |