

OFFICE OF PLANNING & BUDGET FY 2020-2021



PROPOSED BUDGET

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Statewide State General Fund Revenues and Expenditures at Proposed Budget

REVENUES:

State General Fund Projection Estimate - (REC as of 04/10/2019) For Fiscal Year 2020-2021	\$10,044,100,000
State General Fund Revenue Estimate - (DOA Proposed Forecast net increase as of 1/31/2020) For Fiscal Year 2020-2021	\$103,200,000

TOTAL STATE GENERAL FUND REVENUES ESTIMATED	\$10,147,300,000
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EXPENDITURES:

General Operating Appropriations	\$9,401,115,308
Ancillary Operating Appropriations	\$0
Non-Appropriated Requirements	\$528,600,644
Judicial Operating Appropriations	\$155,111,092
Legislative Operating Appropriations	\$62,472,956
Capital Outlay Appropriations	\$0

TOTAL STATE GENERAL FUND EXPENDITURES	\$10,147,300,000
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Revenues to Expenditures Excess/(Deficiency)	\$0
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COMPARISON: Fiscal Year 2019 - 2020 Budgeted To Fiscal Year 2020 - 2021 Proposed Budget
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	<u>As of 12/01/2019 Budgeted 2019 - 2020</u>	<u>Proposed Budget 2020 - 2021</u>	<u>Proposed Budget Over/(Under) Budgeted</u>	<u>Percent Of Change</u>
STATE GENERAL FUND, DIRECT	\$9,812.2	\$10,147.3	\$335.1	3.41%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$3,044.3	\$3,151.0	\$106.7	3.50%
STATUTORY DEDICATIONS	\$4,548.3	\$4,367.2	(\$181.1)	-3.98%
INTERIM EMERGENCY BOARD	\$0.0	\$0.0	\$0.0	0.00%
TOTAL STATE FUNDS	\$17,404.8	\$17,665.5	\$260.7	1.50%
FEDERAL FUNDS	\$14,474.9	\$14,499.1	\$24.1	0.17%
GRAND TOTAL	\$31,879.7	\$32,164.6	\$284.8	0.89%
TOTAL AUTHORIZED POSITIONS	33,760	33,999	239	0.71%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,760	1,715	(45)	-2.56%
TOTAL NON-TO FTE POSITIONS	1,297	1,404	107	8.25%
TOTAL POSITIONS	36,817	37,118	301	0.82%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2019 - 2020 Budgeted To Fiscal Year 2020 - 2021 Proposed Budget
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	As of 12/01/2019 Budgeted <u>2019 - 2020</u>	Proposed Budget <u>2020 - 2021</u>	Proposed Budget Over/(Under) <u>Budgeted</u>	Percent Of <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,603,930,379	\$1,628,164,955	\$24,234,576	1.51%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$15,035,513	\$15,215,559	\$180,046	1.20%
Indigent Parent Representation Fund	\$862,828	\$0	(\$862,828)	-100.00%
Indigent Parent Representation Fund	\$979,680	\$0	(\$979,680)	-100.00%
Louisiana Public Defender Fund	\$38,161,840	\$38,802,018	\$640,178	1.68%
DNA Testing Post-Conviction Relief for Indigents Fund	\$50,000	\$50,000	\$0	0.00%
Innocence Compensation Fund	\$865,179	\$590,000	(\$275,179)	-31.81%
State Emergency Response Fund	\$100,000	\$0	(\$100,000)	-100.00%
State Emergency Response Fund	\$1,000,000	\$0	(\$1,000,000)	-100.00%
Volunteer Firefighters Tuition Reimbursement Fund	\$250,000	\$0	(\$250,000)	-100.00%
Interagency Transfers	\$1,647,117,535	\$1,699,613,987	\$52,496,452	3.19%
Total Double Counts	\$3,308,702,954	\$3,382,786,519	\$74,083,565	2.24%

Comparison of General Fund MOF at EOB Freeze to Proposed Budget
(Exclusive of Contingencies and Inclusive of Double Counts)

Department Name:	12/1/2019	Vs.	2/7/2020	Proposed Budget		Percentage Change	
	EOB Freeze 12/1/2019	T.O.	Proposed Budget 2/7/2020	T.O.	Over/(Under) EOB Freeze	T.O.	Financial T.O.
Executive	143,448,889	2,063	142,889,309	2,077	(559,580)	14	-0.39% 0.68%
Veterans Affairs	6,580,688	842	8,993,420	841	2,412,732	(1)	36.66% -0.12%
Secretary of State	53,148,015	311	55,092,517	311	1,944,502	0	3.66% 0.00%
Attorney General	18,122,714	493	16,494,397	493	(1,628,317)	0	-8.98% 0.00%
Lieutenant Governor	1,092,973	7	1,124,810	7	31,837	0	2.91% 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	18,787,387	568	18,802,786	573	15,399	5	0.08% 0.88%
Commissioner of Insurance	0	222	0	222	0	0	0.00% 0.00%
Economic Development	21,703,683	113	33,486,331	113	11,782,648	0	54.29% 0.00%
Culture, Recreation & Tourism	32,780,756	564	32,798,095	564	17,339	0	0.05% 0.00%
Transportation & Development	0	4,260	0	4,260	0	0	0.00% 0.00%
Corrections Services	524,428,847	4,899	513,060,584	4,899	(11,368,263)	0	-2.17% 0.00%
Public Safety Services	123,583	2,628	0	2,628	(123,583)	0	-100.00% 0.00%
Youth Services	122,374,766	941	128,335,494	939	5,960,728	(2)	4.87% -0.21%
Health & Hospitals	2,485,861,578	6,101	2,705,962,784	6,458	220,101,206	357	8.85% 5.85%
Children & Family Services	208,169,246	3,491	209,862,876	3,536	1,693,630	45	0.81% 1.29%
Natural Resources	7,962,984	311	8,211,691	311	248,707	0	3.12% 0.00%
Revenue	0	712	0	720	0	8	0.00% 1.12%
Environmental Quality	0	706	0	709	0	3	0.00% 0.42%
Workforce Commission	8,595,933	919	8,595,933	910	0	(9)	0.00% -0.98%
Wildlife & Fisheries	0	783	0	783	0	0	0.00% 0.00%
Civil Service	5,609,518	172	5,942,975	176	333,457	4	5.94% 2.33%
Retirement Systems	0	0	0	0	0	0	0.00% 0.00%
Higher Education	1,062,048,947	0	1,102,320,008	0	40,271,061	0	3.79% 0.00%
Other Education	47,527,508	771	47,220,367	560	(307,141)	(211)	-0.65% -27.37%
Dept. of Education	3,719,235,313	546	3,834,712,474	569	115,477,161	23	3.10% 4.21%
Health Care Services Division	23,981,083	0	24,766,943	0	785,860	0	3.28% 0.00%
Other Requirements	546,758,271	0	502,441,514	0	(44,316,757)	0	-8.11% 0.00%
General App. Bill	\$9,058,342,682	32,574	\$9,401,115,308	32,810	\$342,772,626	236	3.78% 0.72%

Comparison of General Fund MOF at EOB Freeze to Proposed Budget
(Exclusive of Contingencies and Inclusive of Double Counts)

Department Name:	12/1/2019	Vs.	2/7/2020	Proposed Budget		Percentage Change	
	EOB Freeze 12/1/2019	T.O.	Proposed Budget 2/7/2020	T.O.	Over/(Under) EOB Freeze	T.O.	Financial T.O.
Ancillary	0	1,186	0	1,189	0	3	0.00% 0.25%
Non-Appropriated	539,966,015	0	528,600,644	0	(11,365,371)	0	-2.10% 0.00%
Judicial App. Bill	151,460,091	0	155,111,092	0	3,651,001	0	2.41% 0.00%
Leg. App. Bill	62,472,956	0	62,472,956	0	0	0	0.00% 0.00%
Special Acts	0	0	0	0	0	0	0.00% 0.00%
Capital Outlay	0	0	0	0	0	0	0.00% 0.00%
Other App. Bills & Requirements	\$753,899,062	1,186	\$746,184,692	1,189	(\$7,714,370)	3	-1.02% 0.25%
Total State Requirements	\$9,812,241,744	33,760	\$10,147,300,000	33,999	\$335,058,256	239	3.41% 0.71%

Comparison of Total MOF at EOB Freeze to Proposed Budget

(Exclusive of Contingencies and Inclusive of Double Counts)

Department Name:	12/1/2019	Vs.	2/7/2020	Proposed Budget		Percentage Change		
	EOB Freeze 12/1/2019	T.O.	Proposed Budget 2/7/2020	T.O.	Over/(Under) EOB Freeze	T.O.	Financial	T.O.
Executive	2,197,689,068	2,063	2,005,603,356	2,077	(192,085,712)	14	-8.74%	0.68%
Veterans Affairs	73,375,519	842	77,222,121	841	3,846,602	(1)	5.24%	-0.12%
Secretary of State	93,853,749	311	98,540,596	311	4,686,847	0	4.99%	0.00%
Attorney General	81,290,342	493	76,617,312	493	(4,673,030)	0	-5.75%	0.00%
Lieutenant Governor	7,263,328	7	8,143,105	7	879,777	0	12.11%	0.00%
State Treasurer	11,730,895	54	12,073,877	54	342,982	0	2.92%	0.00%
Public Service Commission	9,722,536	97	10,242,843	97	520,307	0	5.35%	0.00%
Agriculture & Forestry	73,673,213	568	74,298,101	573	624,888	5	0.85%	0.88%
Commissioner of Insurance	32,829,836	222	33,422,842	222	593,006	0	1.81%	0.00%
Economic Development	48,541,329	113	41,055,901	113	(7,485,428)	0	-15.42%	0.00%
Culture, Recreation & Tourism	93,576,877	564	93,646,898	564	70,021	0	0.07%	0.00%
Transportation & Development	640,185,294	4,260	632,653,054	4,260	(7,532,240)	0	-1.18%	0.00%
Corrections Services	591,574,741	4,899	580,272,653	4,899	(11,302,088)	0	-1.91%	0.00%
Public Safety Services	477,489,114	2,628	483,865,210	2,628	6,376,096	0	1.34%	0.00%
Youth Services	142,207,610	941	148,168,338	939	5,960,728	(2)	4.19%	-0.21%
Health & Hospitals	14,963,557,431	6,101	15,269,429,298	6,458	305,871,867	357	2.04%	5.85%
Children & Family Services	698,522,392	3,491	699,408,698	3,536	886,306	45	0.13%	1.29%
Natural Resources	60,468,013	311	60,820,845	311	352,832	0	0.58%	0.00%
Revenue	108,466,604	712	112,836,801	720	4,370,197	8	4.03%	1.12%
Environmental Quality	140,360,196	706	136,417,220	709	(3,942,976)	3	-2.81%	0.42%
Workforce Commission	288,082,392	919	285,169,844	910	(2,912,548)	(9)	-1.01%	-0.98%
Wildlife & Fisheries	156,062,067	783	161,833,977	783	5,771,910	0	3.70%	0.00%
Civil Service	21,658,774	172	22,947,111	176	1,288,337	4	5.95%	2.33%
Retirement Systems	0	0	0	0	0	0	0.00%	0.00%
Higher Education	2,853,738,748	0	2,939,237,784	0	85,499,036	0	3.00%	0.00%
Other Education	104,112,075	771	84,765,004	560	(19,347,071)	(211)	-18.58%	-27.37%
Dept. of Education	5,490,617,390	546	5,684,110,131	569	193,492,741	23	3.52%	4.21%
Health Care Services Division	62,118,880	0	63,479,784	0	1,360,904	0	2.19%	0.00%
Other Requirements	879,921,770	0	825,267,353	0	(54,654,417)	0	-6.21%	0.00%
General App. Bill	\$30,402,690,183	32,574	\$30,721,550,057	32,810	\$318,859,874	236	1.05%	0.72%

Comparison of Total MOF at EOB Freeze to Proposed Budget
(Exclusive of Contingencies and Inclusive of Double Counts)

Department Name:	12/1/2019	Vs.	2/7/2020	Proposed Budget		Percentage Change		
	EOB Freeze 12/1/2019	T.O.	Proposed Budget 2/7/2020	T.O.	Over/(Under) EOB Freeze	T.O.	Financial	T.O.
Ancillary	2,351,269,821	1,186	2,412,326,635	1,189	61,056,814	3	2.60%	0.25%
Non-Appropriated	621,238,015	0	596,575,644	0	(24,662,371)	0	-3.97%	0.00%
Judicial App. Bill	171,093,866	0	174,744,867	0	3,651,001	0	2.13%	0.00%
Leg. App. Bill	95,997,999	0	95,997,999	0	0	0	0.00%	0.00%
Special Acts	0	0	0	0	0	0	0.00%	0.00%
Capital Outlay	1,546,150,060	0	1,546,150,060	0	0	0	0.00%	0.00%
Other App. Bills & Requirements	\$4,785,749,761	1,186	\$4,825,795,205	1,189	\$40,045,444	3	0.84%	0.25%
Total State Requirements	\$35,188,439,944	33,760	\$35,547,345,262	33,999	\$358,905,318	239	1.02%	0.71%

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A Summary of Existing Operating Budget Authorized Positions Compared to Proposed Budget

DEPARTMENT NAME	AUTHORIZED POSITIONS IN THE TABLE OF ORGANIZATION (TO)										Non-TO FTE Positions Recommended
	E.O.B. Budget 12/01/2019	Vacancies Existing 02/03/2020	Total Vacancies Eliminated	Total Filled Eliminated	Total Positions Eliminated	Total Positions Transferred	Total New Positions Added	Authorized Positions Recommended	Recommended Over/(Under) E.O.B.	Authorized O.C. Positions Recommended	
Executive	2,063	190	0	0	0	9	5	2,077	14	274	89
Veterans Affairs	842	89	(2)	0	(2)	0	1	841	(1)	0	1
State	311	9	0	0	0	0	0	311	0	0	0
Justice	493	21	0	0	0	0	0	493	0	1	46
Lt. Governor	7	1	0	0	0	0	0	7	0	8	0
Treasury	54	5	0	0	0	0	0	54	0	0	5
Public Service	97	21	0	0	0	0	0	97	0	0	1
Agriculture & Forestry	568	19	0	0	0	0	5	573	5	2	42
Insurance	222	10	0	0	0	0	0	222	0	0	3
Economic Development	113	13	0	0	0	0	0	113	0	0	0
Culture, Rec. & Tourism	564	42	0	0	0	0	0	564	0	21	105
Transportation & Develop.	4,260	120	0	0	0	0	0	4,260	0	0	0
Corrections	4,899	294	0	0	0	0	0	4,899	0	0	23
Public Safety	2,628	181	0	0	0	0	0	2,628	0	0	55
Youth Development Svcs.	941	144	(2)	0	(2)	0	0	939	(2)	6	25
Health & Hospitals	6,101	511	(5)	0	(5)	198	164	6,458	357	1,345	412
Children & Family Services	3,491	177	0	0	0	0	45	3,536	45	0	235
Natural Resources	311	20	0	0	0	0	0	311	0	0	2
Revenue	712	47	0	0	0	0	8	720	8	15	6
Environmental Quality	706	23	0	0	0	0	3	709	3	0	0
Workforce Commission	919	132	(9)	0	(9)	0	0	910	(9)	0	141
Wildlife & Fisheries	783	53	0	0	0	0	0	783	0	3	123
Civil Service	172	8	0	0	0	0	4	176	4	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	771	42	0	0	0	(214)	3	560	(211)	29	16
Dept. of Education	546	44	(12)	0	(12)	14	21	569	23	2	53
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	32,574	2,216	(30)	0	(30)	7	259	32,810	236	1,706	1,385
Ancillary	1,186	79	0	0	0	(7)	10	1,189	3	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	0	0	0	0
Legislative App. Bill	0	0	0	0	0	0	0	0	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	33,760	2,295	(30)	0	(30)	0	269	33,999	239	1,715	1,404

**Louisiana Proposed Budget
Distribution of State Appropriation by Fund by Department
TOTAL**

	EOBBASE Freeze 12/1/2019	Proposed Budget FY 2020-2021	Proposed Budget Over/(Under) EOB	Percentage Over/(Under) EOB
01				
EXECUTIVE DEPARTMENT				
STATE GENERAL FUND (Direct)	\$143,448,889	\$142,889,309	(\$559,580)	-0.39%
STATE GENERAL FUND BY:				
Interagency Transfers	78,299,049	74,249,901	(\$4,049,148)	-5.17%
Fees & Self-gen. Revenues	140,476,909	141,648,968	\$1,172,059	0.83%
Statutory Dedications	174,940,155	181,870,416	\$6,930,261	3.96%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	1,660,524,066	1,464,944,762	(\$195,579,304)	-11.78%
TOTAL MEANS OF FINANCING	\$2,197,689,068	\$2,005,603,356	(\$192,085,712)	-8.74%
TOTAL POSITIONS	2,461	2,440	(21)	-0.85%
03				
VETERANS AFFAIRS				
STATE GENERAL FUND (Direct)	\$6,580,688	\$8,993,420	\$2,412,732	36.66%
STATE GENERAL FUND BY:				
Interagency Transfers	2,211,412	2,448,947	\$237,535	10.74%
Fees & Self-gen. Revenues	15,195,112	14,629,277	(\$565,835)	-3.72%
Statutory Dedications	115,528	115,528	\$0	0.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	49,272,779	51,034,949	\$1,762,170	3.58%
TOTAL MEANS OF FINANCING	\$73,375,519	\$77,222,121	\$3,846,602	5.24%
TOTAL POSITIONS	842	842	0	0.00%
04				
DEPARTMENT OF STATE				
STATE GENERAL FUND (Direct)	\$53,148,015	\$55,092,517	\$1,944,502	3.66%
STATE GENERAL FUND BY:				
Interagency Transfers	143,000	147,500	\$4,500	3.15%
Fees & Self-gen. Revenues	29,398,248	29,380,616	(\$17,632)	-0.06%
Statutory Dedications	11,164,486	13,919,963	\$2,755,477	24.68%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$93,853,749	\$98,540,596	\$4,686,847	4.99%
TOTAL POSITIONS	311	311	0	0.00%
04				
DEPARTMENT OF JUSTICE				
STATE GENERAL FUND (Direct)	\$18,122,714	\$16,494,397	(\$1,628,317)	-8.98%
STATE GENERAL FUND BY:				
Interagency Transfers	24,286,841	23,571,349	(\$715,492)	-2.95%
Fees & Self-gen. Revenues	7,026,950	7,937,110	\$910,160	12.95%
Statutory Dedications	24,000,834	20,453,710	(\$3,547,124)	-14.78%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	7,853,003	8,160,746	\$307,743	3.92%
TOTAL MEANS OF FINANCING	\$81,290,342	\$76,617,312	(\$4,673,030)	-5.75%
TOTAL POSITIONS	540	540	0	0.00%
04				
LIEUTENANT GOVERNOR				
STATE GENERAL FUND (Direct)	\$1,092,973	\$1,124,810	\$31,837	2.91%
STATE GENERAL FUND BY:				
Interagency Transfers	672,296	1,095,750	\$423,454	62.99%
Fees & Self-gen. Revenues	10,000	10,000	\$0	0.00%
Statutory Dedications	0	0	\$0	0.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	5,488,059	5,912,545	\$424,486	7.73%
TOTAL MEANS OF FINANCING	\$7,263,328	\$8,143,105	\$879,777	12.11%
TOTAL POSITIONS	15	15	0	0.00%

Louisiana Proposed Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	EOBBASE Freeze 12/1/2019	Proposed Budget FY 2020-2021	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	9,232,496	9,575,478	\$342,982	3.71%
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	\$11,730,895	\$12,073,877	\$342,982	2.92%
TOTAL POSITIONS	59	59	0	0.00%
04				
DEPARTMENT OF PUBLIC SERVICE				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	0	0	\$0	0.00%
Fees & Self-gen. Revenues	0	0	\$0	0.00%
Statutory Dedications	9,722,536	10,242,843	\$520,307	5.35%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$9,722,536	\$10,242,843	\$520,307	5.35%
TOTAL POSITIONS	98	98	0	0.00%
04				
DEPARTMENT OF AGRICULTURE AND FORESTRY				
STATE GENERAL FUND (Direct)	\$18,787,387	\$18,802,786	\$15,399	0.08%
STATE GENERAL FUND BY:				
Interagency Transfers	678,592	447,345	(\$231,247)	-34.08%
Fees & Self-gen. Revenues	6,981,777	7,281,777	\$300,000	4.30%
Statutory Dedications	37,415,484	37,794,025	\$378,541	1.01%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	9,809,973	9,972,168	\$162,195	1.65%
TOTAL MEANS OF FINANCING	\$73,673,213	\$74,298,101	\$624,888	0.85%
TOTAL POSITIONS	612	617	5	0.82%
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	30,161,661	31,795,356	\$1,633,695	5.42%
Statutory Dedications	1,950,700	910,011	(\$1,040,689)	-53.35%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	717,475	717,475	\$0	0.00%
TOTAL MEANS OF FINANCING	\$32,829,836	\$33,422,842	\$593,006	1.81%
TOTAL POSITIONS	225	225	0	0.00%
05				
DEPARTMENT OF ECONOMIC DEVELOPMENT				
STATE GENERAL FUND (Direct)	\$21,703,683	\$33,486,331	\$11,782,648	54.29%
STATE GENERAL FUND BY:				
Interagency Transfers	762,997	125,000	(\$637,997)	-83.62%
Fees & Self-gen. Revenues	3,531,591	2,561,237	(\$970,354)	-27.48%
Statutory Dedications	20,485,503	4,700,000	(\$15,785,503)	-77.06%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	2,057,555	183,333	(\$1,874,222)	-91.09%
TOTAL MEANS OF FINANCING	\$48,541,329	\$41,055,901	(\$7,485,428)	-15.42%
TOTAL POSITIONS	113	113	0	0.00%

Louisiana Proposed Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	EOBBASE Freeze 12/1/2019	Proposed Budget FY 2020-2021	Proposed Budget Over/(Under) EOB	Percentage Over/(Under) EOB
06				
DEPARTMENT OF CULTURE, RECREATION AND TOURISM				
STATE GENERAL FUND (Direct)	\$32,780,756	\$32,798,095	\$17,339	0.05%
STATE GENERAL FUND BY:				
Interagency Transfers	6,767,513	6,770,248	\$2,735	0.04%
Fees & Self-gen. Revenues	29,834,484	29,628,350	(\$206,134)	-0.69%
Statutory Dedications	17,355,827	17,611,908	\$256,081	1.48%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	6,838,297	6,838,297	\$0	0.00%
TOTAL MEANS OF FINANCING	\$93,576,877	\$93,646,898	\$70,021	0.07%
TOTAL POSITIONS	690	690	0	0.00%
07				
DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	13,067,597	12,579,338	(\$488,259)	-3.74%
Fees & Self-gen. Revenues	26,182,415	26,188,285	\$5,870	0.02%
Statutory Dedications	579,302,489	572,252,638	(\$7,049,851)	-1.22%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	21,632,793	21,632,793	\$0	0.00%
TOTAL MEANS OF FINANCING	\$640,185,294	\$632,653,054	(\$7,532,240)	-1.18%
TOTAL POSITIONS	4,260	4,260	0	0.00%
08				
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -- CORRECTION SERVICES				
STATE GENERAL FUND (Direct)	\$524,428,847	\$513,060,584	(\$11,368,263)	-2.17%
STATE GENERAL FUND BY:				
Interagency Transfers	14,024,103	13,973,102	(\$51,001)	-0.36%
Fees & Self-gen. Revenues	49,877,094	50,048,270	\$171,176	0.34%
Statutory Dedications	1,014,000	960,000	(\$54,000)	-5.33%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	2,230,697	2,230,697	\$0	0.00%
TOTAL MEANS OF FINANCING	\$591,574,741	\$580,272,653	(\$11,302,088)	-1.91%
TOTAL POSITIONS	4,922	4,922	0	0.00%
08				
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -- PUBLIC SAFETY SERVICES				
STATE GENERAL FUND (Direct)	\$123,583	\$0	(\$123,583)	-100.00%
STATE GENERAL FUND BY:				
Interagency Transfers	28,290,527	28,308,311	\$17,784	0.06%
Fees & Self-gen. Revenues	222,804,541	228,400,013	\$5,595,472	2.51%
Statutory Dedications	190,458,510	191,535,926	\$1,077,416	0.57%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	35,811,953	35,620,960	(\$190,993)	-0.53%
TOTAL MEANS OF FINANCING	\$477,489,114	\$483,865,210	\$6,376,096	1.34%
TOTAL POSITIONS	2,683	2,683	0	0.00%
08				
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -- YOUTH SERVICES				
STATE GENERAL FUND (Direct)	\$122,374,766	\$128,335,494	\$5,960,728	4.87%
STATE GENERAL FUND BY:				
Interagency Transfers	18,016,539	18,016,539	\$0	0.00%
Fees & Self-gen. Revenues	775,487	924,509	\$149,022	19.22%
Statutory Dedications	149,022	0	(\$149,022)	-100.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	891,796	891,796	\$0	0.00%
TOTAL MEANS OF FINANCING	\$142,207,610	\$148,168,338	\$5,960,728	4.19%
TOTAL POSITIONS	972	970	(2)	-0.21%

**Louisiana Proposed Budget
Distribution of State Appropriation by Fund by Department
TOTAL**

	EOBBASE Freeze 12/1/2019	Proposed Budget FY 2020-2021	Proposed Budget Over/(Under) EOB	Percentage Over/(Under) EOB
09				
LOUISIANA DEPARTMENT OF HEALTH				
STATE GENERAL FUND (Direct)	\$2,485,861,578	\$2,705,962,784	\$220,101,206	8.85%
STATE GENERAL FUND BY:				
Interagency Transfers	416,600,359	437,628,104	\$21,027,745	5.05%
Fees & Self-gen. Revenues	561,668,967	537,470,724	(\$24,198,243)	-4.31%
Statutory Dedications	929,463,550	902,929,623	(\$26,533,927)	-2.85%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	10,569,962,977	10,685,438,063	\$115,475,086	1.09%
TOTAL MEANS OF FINANCING	\$14,963,557,431	\$15,269,429,298	\$305,871,867	2.04%
TOTAL POSITIONS	7,835	8,215	380	4.85%
10				
DEPARTMENT OF CHILDREN AND FAMILY SERVICES				
STATE GENERAL FUND (Direct)	\$208,169,246	\$209,862,876	\$1,693,630	0.81%
STATE GENERAL FUND BY:				
Interagency Transfers	16,520,568	16,520,568	\$0	0.00%
Fees & Self-gen. Revenues	15,422,309	15,515,062	\$92,753	0.60%
Statutory Dedications	827,047	724,294	(\$102,753)	-12.42%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	457,583,222	456,785,898	(\$797,324)	-0.17%
TOTAL MEANS OF FINANCING	\$698,522,392	\$699,408,698	\$886,306	0.13%
TOTAL POSITIONS	3,679	3,771	92	2.50%
11				
DEPARTMENT OF NATURAL RESOURCES				
STATE GENERAL FUND (Direct)	\$7,962,984	\$8,211,691	\$248,707	3.12%
STATE GENERAL FUND BY:				
Interagency Transfers	9,001,985	8,442,728	(\$559,257)	-6.21%
Fees & Self-gen. Revenues	208,000	208,000	\$0	0.00%
Statutory Dedications	34,565,940	35,539,169	\$973,229	2.82%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	8,729,104	8,419,257	(\$309,847)	-3.55%
TOTAL MEANS OF FINANCING	\$60,468,013	\$60,820,845	\$352,832	0.58%
TOTAL POSITIONS	313	313	0	0.00%
12				
DEPARTMENT OF REVENUE				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	305,000	285,000	(\$20,000)	-6.56%
Fees & Self-gen. Revenues	107,511,604	111,893,887	\$4,382,283	4.08%
Statutory Dedications	650,000	657,914	\$7,914	1.22%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$108,466,604	\$112,836,801	\$4,370,197	4.03%
TOTAL POSITIONS	733	741	8	1.09%
13				
DEPARTMENT OF ENVIRONMENTAL QUALITY				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	30,000	30,000	\$0	0.00%
Fees & Self-gen. Revenues	24,790	78,025,089	\$78,000,299	314644.21%
Statutory Dedications	120,671,105	38,727,830	(\$81,943,275)	-67.91%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	19,634,301	19,634,301	\$0	0.00%
TOTAL MEANS OF FINANCING	\$140,360,196	\$136,417,220	(\$3,942,976)	-2.81%
TOTAL POSITIONS	706	709	3	0.42%

Louisiana Proposed Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	EOBBASE Freeze 12/1/2019	Proposed Budget FY 2020-2021	Proposed Budget Over/(Under) EOB	Percentage Over/(Under) EOB
14				
Louisiana Workforce Commission				
STATE GENERAL FUND (Direct)	\$8,595,933	\$8,595,933	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	6,603,143	5,299,209	(\$1,303,934)	-19.75%
Fees & Self-gen. Revenues	272,219	72,219	(\$200,000)	-73.47%
Statutory Dedications	112,822,909	112,523,758	(\$299,151)	-0.27%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	159,788,188	158,678,725	(\$1,109,463)	-0.69%
TOTAL MEANS OF FINANCING	\$288,082,392	\$285,169,844	(\$2,912,548)	-1.01%
TOTAL POSITIONS	1,060	1,051	(9)	-0.85%
16				
DEPARTMENT OF WILDLIFE AND FISHERIES				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	13,480,677	20,930,769	\$7,450,092	55.26%
Fees & Self-gen. Revenues	366,976	1,973,291	\$1,606,315	437.72%
Statutory Dedications	110,225,733	104,339,868	(\$5,885,865)	-5.34%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	31,988,681	34,590,049	\$2,601,368	8.13%
TOTAL MEANS OF FINANCING	\$156,062,067	\$161,833,977	\$5,771,910	3.70%
TOTAL POSITIONS	909	909	0	0.00%
17				
DEPARTMENT OF CIVIL SERVICE				
STATE GENERAL FUND (Direct)	\$5,609,518	\$5,942,975	\$333,457	5.94%
STATE GENERAL FUND BY:				
Interagency Transfers	12,279,406	13,040,082	\$760,676	6.19%
Fees & Self-gen. Revenues	1,379,199	3,964,054	\$2,584,855	187.42%
Statutory Dedications	2,390,651	0	(\$2,390,651)	-100.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$21,658,774	\$22,947,111	\$1,288,337	5.95%
TOTAL POSITIONS	174	178	4	2.30%
18				
RETIREMENT SYSTEMS				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
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	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$0	\$0	\$0	0.00%
TOTAL POSITIONS	0	0	0	0.00%
19				
HIGHER EDUCATION				
STATE GENERAL FUND (Direct)	\$1,062,048,947	\$1,102,320,008	\$40,271,061	3.79%
STATE GENERAL FUND BY:				
Interagency Transfers	19,985,256	21,767,256	\$1,782,000	8.92%
Fees & Self-gen. Revenues	1,544,690,041	1,580,606,057	\$35,916,016	2.33%
Statutory Dedications	153,967,708	164,326,667	\$10,358,959	6.73%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	73,046,796	70,217,796	(\$2,829,000)	-3.87%
TOTAL MEANS OF FINANCING	\$2,853,738,748	\$2,939,237,784	\$85,499,036	3.00%
TOTAL POSITIONS	0	0	0	0.00%

Louisiana Proposed Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	EOBBASE Freeze 12/1/2019	Proposed Budget FY 2020-2021	Proposed Budget Over/(Under) EOB	Percentage Over/(Under) EOB
19				
SPECIAL SCHOOLS & COMMISSIONS				
STATE GENERAL FUND (Direct)	\$47,527,508	\$47,220,367	(\$307,141)	-0.65%
STATE GENERAL FUND BY:				
Interagency Transfers	29,209,244	10,110,183	(\$19,099,061)	-65.39%
Fees & Self-gen. Revenues	3,263,033	3,248,033	(\$15,000)	-0.46%
Statutory Dedications	24,112,290	24,186,421	\$74,131	0.31%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$104,112,075	\$84,765,004	(\$19,347,071)	-18.58%
TOTAL POSITIONS	822	605	(217)	-26.40%
19				
DEPARTMENT OF EDUCATION				
STATE GENERAL FUND (Direct)	\$3,719,235,313	\$3,834,712,474	\$115,477,161	3.10%
STATE GENERAL FUND BY:				
Interagency Transfers	189,153,006	190,196,434	\$1,043,428	0.55%
Fees & Self-gen. Revenues	51,428,223	51,253,007	(\$175,216)	-0.34%
Statutory Dedications	314,312,813	285,497,902	(\$28,814,911)	-9.17%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	1,216,488,035	1,322,450,314	\$105,962,279	8.71%
TOTAL MEANS OF FINANCING	\$5,490,617,390	\$5,684,110,131	\$193,492,741	3.52%
TOTAL POSITIONS	569	624	55	9.67%
19				
LSUMC HEALTH CARE SERVICES DIVISION				
STATE GENERAL FUND (Direct)	\$23,981,083	\$24,766,943	\$785,860	3.28%
STATE GENERAL FUND BY:				
Interagency Transfers	17,616,847	17,700,261	\$83,414	0.47%
Fees & Self-gen. Revenues	15,670,284	16,019,498	\$349,214	2.23%
Statutory Dedications	0	0	\$0	0.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	4,850,666	4,993,082	\$142,416	2.94%
TOTAL MEANS OF FINANCING	\$62,118,880	\$63,479,784	\$1,360,904	2.19%
TOTAL POSITIONS	0	0	0	0.00%
20				
OTHER REQUIREMENTS				
STATE GENERAL FUND (Direct)	\$546,758,271	\$502,441,514	(\$44,316,757)	-8.11%
STATE GENERAL FUND BY:				
Interagency Transfers	38,563,812	68,560,059	\$29,996,247	77.78%
Fees & Self-gen. Revenues	14,436,957	14,436,957	\$0	0.00%
Statutory Dedications	269,048,621	228,714,714	(\$40,333,907)	-14.99%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	11,114,109	11,114,109	\$0	0.00%
TOTAL MEANS OF FINANCING	\$879,921,770	\$825,267,353	(\$54,654,417)	-6.21%
TOTAL POSITIONS	0	0	0	0.00%
00				
STATE OF LOUISIANA - GENERAL APPROPRIATION BILL				
STATE GENERAL FUND (Direct)	\$9,058,342,682	\$9,401,115,308	\$342,772,626	3.78%
STATE GENERAL FUND BY:				
Interagency Transfers	958,256,713	993,930,927	\$35,674,214	3.72%
Fees & Self-gen. Revenues	2,887,831,367	2,994,695,124	\$106,863,757	3.70%
Statutory Dedications	3,141,944,896	2,951,346,583	(\$190,598,313)	-6.07%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	14,356,314,525	14,380,462,115	\$24,147,590	0.17%
TOTAL MEANS OF FINANCING	\$30,402,690,183	\$30,721,550,057	\$318,859,874	1.05%
TOTAL POSITIONS	35,603	35,901	298	0.84%

Louisiana Proposed Budget
Distribution of State Appropriation by Fund by Department
TOTAL

	EOBBASE Freeze 12/1/2019	Proposed Budget FY 2020-2021	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	621,339,442	638,161,680	\$16,822,238	2.71%
Fees & Self-gen. Revenues	1,603,930,379	1,628,164,955	\$24,234,576	1.51%
Statutory Dedications	126,000,000	146,000,000	\$20,000,000	15.87%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$2,351,269,821	\$2,412,326,635	\$61,056,814	2.60%
TOTAL POSITIONS	1,214	1,217	3	0.25%
22				
NON-APPROPRIATED REQUIREMENTS				
STATE GENERAL FUND (Direct)	\$539,966,015	\$528,600,644	(\$11,365,371)	-2.10%
STATE GENERAL FUND BY:				
Interagency Transfers	0	0	\$0	0.00%
Fees & Self-gen. Revenues	0	0	\$0	0.00%
Statutory Dedications	81,272,000	67,975,000	(\$13,297,000)	-16.36%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$621,238,015	\$596,575,644	(\$24,662,371)	-3.97%
TOTAL POSITIONS	0	0	0	0.00%
23				
OTHER APPROPRIATIONS - JUDICIAL EXPENSE				
STATE GENERAL FUND (Direct)	\$151,460,091	\$155,111,092	\$3,651,001	2.41%
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	\$171,093,866	\$174,744,867	\$3,651,001	2.13%
TOTAL POSITIONS	0	0	0	0.00%
24				
OTHER APPROPRIATIONS - LEGISLATIVE EXPENSE				
STATE GENERAL FUND (Direct)	\$62,472,956	\$62,472,956	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	0	0	\$0	0.00%
Fees & Self-gen. Revenues	23,525,043	23,525,043	\$0	0.00%
Statutory Dedications	10,000,000	10,000,000	\$0	0.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$95,997,999	\$95,997,999	\$0	0.00%
TOTAL POSITIONS	0	0	0	0.00%
25				
OTHER APPROPRIATIONS - SPECIAL ACTS				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
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	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$0	\$0	\$0	0.00%
TOTAL POSITIONS	0	0	0	0.00%

**Louisiana Proposed Budget
Distribution of State Appropriation by Fund by Department
TOTAL**

	EOBBASE Freeze 12/1/2019	Proposed Budget FY 2020-2021	Proposed Budget Over/(Under) EOB	Percentage Over/(Under) EOB
26				
OTHER APPROPRIATIONS - CAPITAL OUTLAY				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	58,128,530	58,128,530	\$0	0.00%
Fees & Self-gen. Revenues	148,335,700	148,335,700	\$0	0.00%
Statutory Dedications	1,221,082,790	1,221,082,790	\$0	0.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	118,603,040	118,603,040	\$0	0.00%
TOTAL MEANS OF FINANCING	\$1,546,150,060	\$1,546,150,060	\$0	0.00%
TOTAL POSITIONS	0	0	0	0.00%
00				
STATE OF LOUISIANA				
STATE GENERAL FUND (Direct)	\$9,812,241,744	\$10,147,300,000	\$335,058,256	3.41%
STATE GENERAL FUND BY:				
Interagency Transfers	1,647,117,535	1,699,613,987	\$52,496,452	3.19%
Fees & Self-gen. Revenues	4,663,622,489	4,794,720,822	\$131,098,333	2.81%
Statutory Dedications	4,590,540,611	4,406,645,298	(\$183,895,313)	-4.01%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	14,474,917,565	14,499,065,155	\$24,147,590	0.17%
TOTAL MEANS OF FINANCING	\$35,188,439,944	\$35,547,345,262	\$358,905,318	1.02%
TOTAL POSITIONS	36,817	37,118	301	0.82%

NOTE:

1) DOUBLE COUNTED STATE EXPENDITURES ARE AS FOLLOWS:

ANCILLARY:				
Fees & Self-gen. Revenues	\$1,603,930,379	\$1,628,164,955	\$24,234,576	1.51%
LEGISLATIVE APPROPRIATIONS:				
Enterprise Fund	350,000	350,000	\$0	0.00%
Legislative Auditor Fees	15,035,513	15,215,559	\$180,046	1.20%
GENERAL APPROPRIATIONS BILL:				
Indigent Parent Representation Program Fund (01-103)	862,828	0	(\$862,828)	-100.00%
Indigent Parent Representation Program Fund (01-116)	979,680	0	(\$979,680)	-100.00%
Louisiana Public Defender Fund (01-116)	38,161,840	38,802,018	\$640,178	1.68%
DNA Testing Post-Conviction Relief for Indigents Fund (01-116)	50,000	50,000	\$0	0.00%
Innocence Compensation Fund (01-129)	865,179	590,000	(\$275,179)	-31.81%
State Emergency Response Fund (01-107)	100,000	0	(\$100,000)	-100.00%
State Emergency Response Fund (01-111)	1,000,000	0	(\$1,000,000)	-100.00%
Volunteer Firefighters Tuition Reimbursement Fund (08-422)	250,000	0	(\$250,000)	-100.00%
INTERAGENCY TRANSFERS	\$1,647,117,535	\$1,699,613,987	\$52,496,452	3.19%
TOTAL DOUBLE COUNTS	\$3,308,702,954	\$3,382,786,519	\$74,083,565	2.24%

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

STATE FUNDS				
STATE GENERAL FUND (Direct)	\$9,812,241,744	\$10,147,300,000	\$335,058,256	3.41%
Fees & Self-gen. Revenues	3,044,306,597	3,150,990,308	\$106,683,711	3.50%
Statutory Dedications	4,548,271,084	4,367,203,280	(\$181,067,804)	-3.98%
TOTAL STATE FUNDS	\$17,404,819,425	\$17,665,493,588	\$260,674,163	1.50%
FEDERAL FUNDS	\$14,474,917,565	\$14,499,065,155	\$24,147,590	0.17%
TOTAL STATE AND FEDERAL	\$31,879,736,990	\$32,164,558,743	\$284,821,753	0.89%