

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2018-2019
(\$ in millions)**

August 10, 2018

**AUGUST 2018
Over/(Under)
JULY 2018**

GENERAL FUND REVENUE

	<u>JULY 2018</u>	<u>AUGUST 2018</u>	<u>AUGUST 2018 Over/(Under) JULY 2018</u>
Revenue Estimating Conference, June 26, 2018	\$9,443.800	\$9,443.800	\$0.000
Transfer of Funds - Act 10 of the 2018 Second Extraordinary Legislative Session	\$53.333	\$53.333	\$0.000
Use of Prior Year Undesignated Fund Balance (Surplus)	\$62.952	\$62.952	\$0.000
Total Available General Fund Revenue	<u>\$9,560.085</u>	<u>\$9,560.085</u>	<u>\$0.000</u>

APPROPRIATIONS AND REQUIREMENTS

Non-Appropriated Constitutional Requirements

Debt Service	\$422.651	\$422.651	\$0.000
Interim Emergency Board	\$1.721	\$1.721	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	<u>\$514.371</u>	<u>\$514.371</u>	<u>\$0.000</u>

Appropriations

General (Act 2 of 2018 2nd ELS and Act 2 of the 3rd ELS)	\$8,766.758	\$8,766.758	\$0.000
Ancillary (Act 49 of 2018 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 69 of 2018 RLS)	\$153.531	\$153.531	\$0.000
Legislative (Act 79 of 2018 RLS)	\$62.473	\$62.473	\$0.000
Capital Outlay (Act 29 of 2018 RLS)	\$62.952	\$62.952	\$0.000
Total Appropriations	<u>\$9,045.714</u>	<u>\$9,045.714</u>	<u>\$0.000</u>

Total Appropriations and Requirements

	<u>\$9,560.085</u>	<u>\$9,560.085</u>	<u>\$0.000</u>
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General Fund Revenue Less Appropriations and Requirements

\$0.000 **\$0.000** **\$0.000**

II. FY 2017-2018 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session (R.S. 39:75), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year.

III. Current Year Items Requiring Action

Section 19B of 2018 3rd ES:

Executive Department - restoration of funding	\$2.0	
Executive Office - restoration of funding	\$0.3	
Secretary of State - restoration of funding	\$0.1	
Secretary of State - restoration of step increases for Registrar of Voters	\$0.5	
Attorney General - restoration of funding	\$0.9	
Agriculture & Forestry - restoration of funding	\$0.6	
Department of Economic Development - restoration of funding	\$0.5	
Department of Corrections - personal services and acquisitions & major repairs	\$12.3	
Department of Corrections - CSO payraise	\$4.0	
Office of Juvenile Justice - Raise the age Initiative, major repairs at the state centers for youth, operating expenses for Acadiana for the Youth	\$10.8	
Department of Natural Resources - restoration of funding	\$0.5	
Department of Natural Resources - Legacy Site Remediation program (2 positions)	\$0.3	
Local Housing of State Adult Offenders - per diem to Sheriffs	\$10.5	
		<u>\$43.3</u>

IV. Horizon Issues Not Contained in 5-Year Plan

State share owed to FEMA upon the final closeout of various disasters, including Hurricane Katrina, for public assistance (state, local, and private non-profits) and hazard mitigation projects. Final closeouts of the various disasters are not expected until FY20 at the earliest but could extend beyond the 5-year baseline projection window.