



John Bel Edwards
GOVERNOR

Jay Dardenne
COMMISSIONER OF ADMINISTRATION

State of Louisiana

Division of Administration
Office of Planning and Budget

MEMORANDUM

DATE: November 9, 2020

TO: Ms. Lindsay Schexnayder
Mr. Manfredo Dix
Ms. Barbara Goodson
Ms. Ternisa Hutchinson
Ms. Sherry Phillips-Hymel
Mr. Christopher Keaton
Mr. Daniel Waguespack
Mr. Mark Mahaffey

FROM: J. Travis McIlwain
State Director of Planning & Budget

RE: **October Mid-Year Adjustment Tracking Report**

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

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

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

COMPARISON: Fiscal Year 2020-2021 Prior Month vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	<u>September 2020-2021</u>	<u>October 2020-2021</u>	<u>October Over/(Under) September</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,300.0	\$9,300.0	\$0.0	0.00%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$3,201.7	\$3,201.7	\$0.0	0.00%
STATUTORY DEDICATIONS	\$5,804.9	\$5,804.9	\$0.0	0.00%
TOTAL STATE FUNDS	\$18,306.6	\$18,306.6	\$0.0	0.00%
FEDERAL FUNDS	\$18,000.3	\$18,000.3	\$0.0	0.00%
GRAND TOTAL	\$36,307.0	\$36,307.0	\$0.0	0.00%
TOTAL AUTHORIZED T.O. POSITIONS	34,071	34,071	0	0.00%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,716	1,716	0	0.00%
TOTAL NON-TO FTE POSITIONS	1,462	1,462	0	0.00%
TOTAL POSITIONS	37,249	37,249	0	0.00%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2020-2021 Prior Month vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	<u>September</u> <u>2020-2021</u>	<u>October</u> <u>2020-2021</u>	<u>October</u> <u>Over/(Under)</u> <u>September</u>	<u>Percentage</u> <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,628,164,955	\$1,628,164,955	\$0	0.00%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$15,215,559	\$15,215,559	\$0	0.00%
Indigent Parent Representation Fund	\$0	\$0	\$0	0.00%
Indigent Parent Representation Fund	\$0	\$0	\$0	0.00%
Louisiana Public Defender Fund	\$38,802,018	\$38,802,018	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$50,000	\$50,000	\$0	0.00%
Innocence Compensation Fund	\$590,000	\$590,000	\$0	0.00%
State Emergency Response Fund	\$0	\$0	\$0	0.00%
State Emergency Response Fund	\$0	\$0	\$0	0.00%
Voter Technology Fund	\$0	\$0	\$0	0.00%
Louisiana Medical Assistance Trust Fund	\$0	\$0	\$0	0.00%
Volunteer Firefighters Tuition Reimbursement Fund	\$0	\$0	\$0	0.00%
Interagency Transfers	\$2,429,385,030	\$2,461,866,402	\$32,481,372	1.34%
Total Double Counts	\$4,112,557,562	\$4,145,038,934	\$32,481,372	0.79%

General Fund
Prior Month Vs. Current Month
FY 2020-2021

Department Name:	September		October		October Over/(Under) September		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$155,328,207	2,460	\$155,328,207	2,460	\$0	0	0.00%	0.00%
Veterans Affairs	\$12,109,919	843	\$12,109,919	843	\$0	0	0.00%	0.00%
Secretary of State	\$55,118,702	313	\$55,118,702	313	\$0	0	0.00%	0.00%
Attorney General	\$16,818,450	554	\$16,818,450	554	\$0	0	0.00%	0.00%
Lieutenant Governor	\$1,102,663	15	\$1,102,663	15	\$0	0	0.00%	0.00%
State Treasurer	\$0	66	\$0	66	\$0	0	0.00%	0.00%
Public Service Commission	\$0	98	\$0	98	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$18,432,561	617	\$18,432,561	617	\$0	0	0.00%	0.00%
Commissioner of Insurance	\$0	225	\$0	225	\$0	0	0.00%	0.00%
Economic Development	\$35,557,397	113	\$35,557,397	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$33,307,177	690	\$33,307,177	690	\$0	0	0.00%	0.00%
Trans. & Development	\$8,367,500	4,260	\$8,367,500	4,260	\$0	0	0.00%	0.00%
Corrections Services	\$312,846,443	4,922	\$312,846,443	4,922	\$0	0	0.00%	0.00%
Public Safety Services	\$2,100,000	2,683	\$2,100,000	2,683	\$0	0	0.00%	0.00%
Youth Services	\$91,088,916	970	\$91,088,916	970	\$0	0	0.00%	0.00%
La. Dept. of Health	\$2,389,237,151	8,267	\$2,389,237,151	8,267	\$0	0	0.00%	0.00%
Children & Family Services	\$211,525,892	3,796	\$211,525,892	3,796	\$0	0	0.00%	0.00%
Natural Resources	\$8,050,003	313	\$8,050,003	313	\$0	0	0.00%	0.00%
Revenue	\$0	741	\$0	741	\$0	0	0.00%	0.00%
Environmental Quality	\$0	710	\$0	710	\$0	0	0.00%	0.00%
Workforce Commission	\$10,645,933	1,051	\$10,645,933	1,051	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$0	909	\$0	909	\$0	0	0.00%	0.00%
Civil Service	\$5,825,958	178	\$5,825,958	178	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$968,474,133	-	\$968,474,133	-	\$0	0	0.00%	0.00%
Special Schools & Commissions	\$48,335,685	605	\$48,335,685	605	\$0	0	0.00%	0.00%
Dept. of Education	\$3,725,737,125	633	\$3,725,737,125	633	\$0	0	0.00%	0.00%
Health Care Services Division	\$24,766,943	-	\$24,766,943	-	\$0	0	0.00%	0.00%
Other Requirements	\$428,360,046	-	\$428,360,046	-	\$0	0	0.00%	0.00%
General App. Bill	\$8,563,136,804	36,032	\$8,563,136,804	36,032	\$0	0	0.00%	0.00%

General Fund
Prior Month Vs. Current Month
FY 2020-2021

Department Name:	September		October		October Over/(Under) September		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$0	1,217	\$0	1,217	\$0	0	0.00%	0.00%
Non-Appropriated	\$523,576,086	-	\$523,576,086	-	\$0	0	0.00%	0.00%
Judicial Expenses	\$152,056,972	-	\$152,056,972	-	\$0	0	0.00%	0.00%
Legislative Expenses	\$61,242,871	-	\$61,242,871	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$736,875,929	1,217	\$736,875,929	1,217	\$0	0	0.00%	0.00%
Total State Requirements	\$9,300,012,733	37,249	\$9,300,012,733	37,249	\$0	0	0.00%	0.00%

**Total Means of Financing
Prior Month Vs. Current Month
FY 2020-2021**

Department Name:	September		October		October Over/(Under) September		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Executive	\$3,182,110,144	2,460	\$3,197,048,719	2,460	\$14,938,575	0	0.47%	0.00%
Veterans Affairs	\$80,550,428	843	\$80,550,428	843	\$0	0	0.00%	0.00%
Secretary of State	\$104,820,053	313	\$104,820,053	313	\$0	0	0.00%	0.00%
Attorney General	\$81,230,938	554	\$81,230,938	554	\$0	0	0.00%	0.00%
Lieutenant Governor	\$8,120,958	15	\$8,120,958	15	\$0	0	0.00%	0.00%
State Treasurer	\$27,519,939	66	\$27,519,939	66	\$0	0	0.00%	0.00%
Public Service Commission	\$10,242,843	98	\$10,242,843	98	\$0	0	0.00%	0.00%
Agriculture & Forestry	\$73,576,706	617	\$91,119,503	617	\$17,542,797	0	23.84%	0.00%
Commissioner of Insurance	\$33,497,842	225	\$33,497,842	225	\$0	0	0.00%	0.00%
Economic Development	\$48,113,157	113	\$48,113,157	113	\$0	0	0.00%	0.00%
Culture, Rec. & Tourism	\$97,587,414	690	\$97,587,414	690	\$0	0	0.00%	0.00%
Trans. & Development	\$653,101,442	4,260	\$653,101,442	4,260	\$0	0	0.00%	0.00%
Corrections Services	\$581,745,755	4,922	\$581,745,755	4,922	\$0	0	0.00%	0.00%
Public Safety Services	\$493,962,288	2,683	\$493,962,288	2,683	\$0	0	0.00%	0.00%
Youth Services	\$147,895,861	970	\$147,895,861	970	\$0	0	0.00%	0.00%
La. Dept. of Health	\$17,782,185,310	8,267	\$17,782,185,310	8,267	\$0	0	0.00%	0.00%
Children & Family Services	\$765,574,118	3,796	\$765,574,118	3,796	\$0	0	0.00%	0.00%
Natural Resources	\$65,659,157	313	\$65,659,157	313	\$0	0	0.00%	0.00%
Revenue	\$115,729,086	741	\$115,729,086	741	\$0	0	0.00%	0.00%
Environmental Quality	\$143,938,973	710	\$143,938,973	710	\$0	0	0.00%	0.00%
Workforce Commission	\$290,794,844	1,051	\$290,794,844	1,051	\$0	0	0.00%	0.00%
Wildlife & Fisheries	\$159,611,449	909	\$159,611,449	909	\$0	0	0.00%	0.00%
Civil Service	\$22,830,094	178	\$22,830,094	178	\$0	0	0.00%	0.00%
Retirement	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Higher Education	\$2,789,830,784	-	\$2,789,830,784	-	\$0	0	0.00%	0.00%
Special Schools & Commissions	\$86,031,511	605	\$86,031,511	605	\$0	0	0.00%	0.00%
Dept. of Education	\$5,937,863,774	633	\$5,937,863,774	633	\$0	0	0.00%	0.00%
Health Care Services Division	\$63,479,784	-	\$63,479,784	-	\$0	0	0.00%	0.00%
Other Requirements	\$1,181,462,422	-	\$1,181,462,422	-	\$0	0	0.00%	0.00%
General App. Bill	\$35,029,067,074	36,032	\$35,061,548,446	36,032	\$32,481,372	0	0.09%	0.00%

**Total Means of Financing
Prior Month Vs. Current Month
FY 2020-2021**

Department Name:	September		October		October Over/(Under) September		Percentage Change	
	Funding	Positions	Funding	Positions	Funding	Positions	Funding	Positions
Ancillary	\$2,426,315,093	1,217	\$2,426,315,093	1,217	\$0	0	0.00%	0.00%
Non-Appropriated	\$591,551,086	-	\$591,551,086	-	\$0	0	0.00%	0.00%
Judicial Expenses	\$175,690,747	-	\$175,690,747	-	\$0	0	0.00%	0.00%
Legislative Expenses	\$100,539,415	-	\$100,539,415	-	\$0	0	0.00%	0.00%
Special Acts	\$0	-	\$0	-	\$0	0	0.00%	0.00%
Capital Outlay	\$2,096,348,257	-	\$2,096,348,257	-	\$0	0	0.00%	0.00%
Other App. Bills & Requirements	\$5,390,444,598	1,217	\$5,390,444,598	1,217	\$0	0	0.00%	0.00%
Total State Requirements	\$40,419,511,672	37,249	\$40,451,993,044	37,249	\$32,481,372	0	0.08%	0.00%

COMPARISON: Fiscal Year 2020-2021 Appropriated vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	<u>Appropriated 2020-2021</u>	<u>October 2020-2021</u>	<u>October Over/(Under) Appropriated</u>	<u>Percentage Change</u>
STATE GENERAL FUND, DIRECT	\$9,232.8	\$9,300.0	\$67.3	0.73%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$3,185.4	\$3,201.7	\$16.3	0.51%
STATUTORY DEDICATIONS	\$5,741.9	\$5,804.9	\$63.0	1.10%
TOTAL STATE FUNDS	\$18,160.1	\$18,306.6	\$146.5	0.81%
FEDERAL FUNDS	\$17,908.5	\$18,000.3	\$91.8	0.51%
GRAND TOTAL	\$36,068.6	\$36,307.0	\$238.4	0.66%
TOTAL AUTHORIZED T.O. POSITIONS	34,071	34,071	0	0.00%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,711	1,716	5	0.29%
TOTAL NON-TO FTE POSITIONS	1,462	1,462	0	0.00%
TOTAL POSITIONS	37,244	37,249	5	0.01%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

COMPARISON: Fiscal Year 2020-2021 Appropriated vs. Current Month
Total Funding and Positions
(Exclusive of Double Counts) (Exclusive of Contingencies)

	<u>Appropriated</u> <u>2020-2021</u>	<u>October</u> <u>2020-2021</u>	<u>October</u> <u>Over/(Under)</u> <u>Appropriated</u>	<u>Percentage</u> <u>Change</u>
Total Double Counts				
Ancillary Self-Generated	\$1,628,164,955	\$1,628,164,955	\$0	0.00%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$15,215,559	\$15,215,559	\$0	0.00%
Indigent Parent Representation Fund	\$0	\$0	\$0	0.00%
Indigent Parent Representation Fund	\$0	\$0	\$0	0.00%
Louisiana Public Defender Fund	\$38,802,018	\$38,802,018	\$0	0.00%
DNA Testing Post-Conviction Relief for Indigents Fund	\$50,000	\$50,000	\$0	0.00%
Innocence Compensation Fund	\$590,000	\$590,000	\$0	0.00%
State Emergency Response Fund	\$0	\$0	\$0	0.00%
State Emergency Response Fund	\$0	\$0	\$0	0.00%
Voter Technology Fund	\$0	\$0	\$0	0.00%
Louisiana Medical Assistance Trust Fund	\$0	\$0	\$0	0.00%
Volunteer Firefighters Tuition Reimbursement Fund	\$0	\$0	\$0	0.00%
Interagency Transfers	\$2,388,638,682	\$2,461,866,402	\$73,227,720	3.07%
Total Double Counts	\$4,071,811,214	\$4,145,038,934	\$73,227,720	1.80%

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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
01			
EXECUTIVE DEPARTMENT			
STATE GENERAL FUND (Direct)	\$151,414,301	\$3,913,906	\$155,328,207
STATE GENERAL FUND BY:			
Interagency Transfers	74,884,845	42,920,110	117,804,955
Fees & Self-gen. Revenues	141,339,366	711,763	142,051,129
Statutory Dedications	612,944,321	299,184	613,243,505
FEDERAL FUNDS	2,162,958,764	5,662,159	2,168,620,923
TOTAL MEANS OF FINANCING	\$3,143,541,597	\$53,507,122	\$3,197,048,719
TOTAL POSITIONS	2,455	5	2,460
03			
VETERANS AFFAIRS			
STATE GENERAL FUND (Direct)	\$12,109,919	\$0	\$12,109,919
STATE GENERAL FUND BY:			
Interagency Transfers	2,448,947	0	2,448,947
Fees & Self-gen. Revenues	14,629,277	194,900	14,824,177
Statutory Dedications	115,528	0	115,528
FEDERAL FUNDS	51,051,857	0	51,051,857
TOTAL MEANS OF FINANCING	\$80,355,528	\$194,900	\$80,550,428
TOTAL POSITIONS	843	0	843
04			
DEPARTMENT OF STATE			
STATE GENERAL FUND (Direct)	\$55,034,468	\$84,234	\$55,118,702
STATE GENERAL FUND BY:			
Interagency Transfers	677,500	25,000	702,500
Fees & Self-gen. Revenues	29,633,067	478,969	30,112,036
Statutory Dedications	13,949,699	4,937,116	18,886,815
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$99,294,734	\$5,525,319	\$104,820,053
TOTAL POSITIONS	313	0	313
04			
DEPARTMENT OF JUSTICE			
STATE GENERAL FUND (Direct)	\$16,169,624	\$648,826	\$16,818,450
STATE GENERAL FUND BY:			
Interagency Transfers	24,506,795	768,608	25,275,403
Fees & Self-gen. Revenues	7,937,110	56,993	7,994,103
Statutory Dedications	20,853,710	1,755,177	22,608,887
FEDERAL FUNDS	8,460,746	73,349	8,534,095
TOTAL MEANS OF FINANCING	\$77,927,985	\$3,302,953	\$81,230,938
TOTAL POSITIONS	554	0	554
04			
LIEUTENANT GOVERNOR			
STATE GENERAL FUND (Direct)	\$1,102,663	\$0	\$1,102,663
STATE GENERAL FUND BY:			
Interagency Transfers	1,095,750	0	1,095,750
Fees & Self-gen. Revenues	10,000	0	10,000
Statutory Dedications	0	0	0
FEDERAL FUNDS	5,912,545	0	5,912,545
TOTAL MEANS OF FINANCING	\$8,120,958	\$0	\$8,120,958
TOTAL POSITIONS	15	0	15

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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
04			
DEPARTMENT OF THE TREASURY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	1,686,944	0	1,686,944
Fees & Self-gen. Revenues	10,021,540	0	10,021,540
Statutory Dedications	15,811,455	0	15,811,455
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$27,519,939	\$0	\$27,519,939
TOTAL POSITIONS	66	0	66
04			
DEPARTMENT OF PUBLIC SERVICE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	10,242,843	0	10,242,843
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$10,242,843	\$0	\$10,242,843
TOTAL POSITIONS	98	0	98
04			
DEPARTMENT OF AGRICULTURE AND FORESTRY			
STATE GENERAL FUND (Direct)	\$18,432,561	\$0	\$18,432,561
STATE GENERAL FUND BY:			
Interagency Transfers	447,345	17,542,797	17,990,142
Fees & Self-gen. Revenues	7,281,777	0	7,281,777
Statutory Dedications	37,442,855	0	37,442,855
FEDERAL FUNDS	9,972,168	0	9,972,168
TOTAL MEANS OF FINANCING	\$73,576,706	\$17,542,797	\$91,119,503
TOTAL POSITIONS	617	0	617
04			
DEPARTMENT OF INSURANCE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	31,795,356	75,000	31,870,356
Statutory Dedications	910,011	0	910,011
FEDERAL FUNDS	717,475	0	717,475
TOTAL MEANS OF FINANCING	\$33,422,842	\$75,000	\$33,497,842
TOTAL POSITIONS	225	0	225
05			
DEPARTMENT OF ECONOMIC DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$34,355,579	\$1,201,818	\$35,557,397
STATE GENERAL FUND BY:			
Interagency Transfers	125,000	0	125,000
Fees & Self-gen. Revenues	2,561,237	778,064	3,339,301
Statutory Dedications	4,700,000	3,962,277	8,662,277
FEDERAL FUNDS	183,333	245,849	429,182
TOTAL MEANS OF FINANCING	\$41,925,149	\$6,188,008	\$48,113,157
TOTAL POSITIONS	113	0	113

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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
06			
DEPARTMENT OF CULTURE, RECREATION AND TOURISM			
STATE GENERAL FUND (Direct)	\$33,252,305	\$54,872	\$33,307,177
STATE GENERAL FUND BY:			
Interagency Transfers	6,770,248	0	6,770,248
Fees & Self-gen. Revenues	29,628,350	1,047,423	30,675,773
Statutory Dedications	17,611,908	2,619,011	20,230,919
FEDERAL FUNDS	6,603,297	0	6,603,297
TOTAL MEANS OF FINANCING	\$93,866,108	\$3,721,306	\$97,587,414
TOTAL POSITIONS	690	0	690
07			
DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT			
STATE GENERAL FUND (Direct)	\$8,367,500	\$0	\$8,367,500
STATE GENERAL FUND BY:			
Interagency Transfers	12,579,338	2,004,873	14,584,211
Fees & Self-gen. Revenues	26,188,285	3,045,897	29,234,182
Statutory Dedications	572,252,638	7,030,118	579,282,756
FEDERAL FUNDS	21,632,793	0	21,632,793
TOTAL MEANS OF FINANCING	\$641,020,554	\$12,080,888	\$653,101,442
TOTAL POSITIONS	4,260	0	4,260
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - CORRECTION SERVICES			
STATE GENERAL FUND (Direct)	\$309,949,695	\$2,896,748	\$312,846,443
STATE GENERAL FUND BY:			
Interagency Transfers	214,083,991	1,576,354	215,660,345
Fees & Self-gen. Revenues	50,048,270	0	50,048,270
Statutory Dedications	960,000	0	960,000
FEDERAL FUNDS	2,230,697	0	2,230,697
TOTAL MEANS OF FINANCING	\$577,272,653	\$4,473,102	\$581,745,755
TOTAL POSITIONS	4,922	0	4,922
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - PUBLIC SAFETY SERVICES			
STATE GENERAL FUND (Direct)	\$2,100,000	\$0	\$2,100,000
STATE GENERAL FUND BY:			
Interagency Transfers	28,308,311	457,401	28,765,712
Fees & Self-gen. Revenues	252,461,309	1,320,961	253,782,270
Statutory Dedications	173,260,465	174,830	173,435,295
FEDERAL FUNDS	35,620,960	258,051	35,879,011
TOTAL MEANS OF FINANCING	\$491,751,045	\$2,211,243	\$493,962,288
TOTAL POSITIONS	2,683	0	2,683
08			
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS - - YOUTH SERVICES			
STATE GENERAL FUND (Direct)	\$89,885,384	\$1,203,532	\$91,088,916
STATE GENERAL FUND BY:			
Interagency Transfers	53,939,737	1,050,903	54,990,640
Fees & Self-gen. Revenues	924,509	0	924,509
Statutory Dedications	0	0	0
FEDERAL FUNDS	891,796	0	891,796
TOTAL MEANS OF FINANCING	\$145,641,426	\$2,254,435	\$147,895,861
TOTAL POSITIONS	970	0	970

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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
09			
LOUISIANA DEPARTMENT OF HEALTH			
STATE GENERAL FUND (Direct)	\$2,362,832,462	\$26,404,689	\$2,389,237,151
STATE GENERAL FUND BY:			
Interagency Transfers	741,616,471	3,220,398	744,836,869
Fees & Self-gen. Revenues	597,419,660	0	597,419,660
Statutory Dedications	1,219,370,615	0	1,219,370,615
FEDERAL FUNDS	12,757,613,059	73,707,956	12,831,321,015
TOTAL MEANS OF FINANCING	\$17,678,852,267	\$103,333,043	\$17,782,185,310
TOTAL POSITIONS	8,267	0	8,267
10			
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
STATE GENERAL FUND (Direct)	\$211,525,892	\$0	\$211,525,892
STATE GENERAL FUND BY:			
Interagency Transfers	16,520,568	0	16,520,568
Fees & Self-gen. Revenues	15,515,062	0	15,515,062
Statutory Dedications	724,294	0	724,294
FEDERAL FUNDS	510,837,839	10,450,463	521,288,302
TOTAL MEANS OF FINANCING	\$755,123,655	\$10,450,463	\$765,574,118
TOTAL POSITIONS	3,796	0	3,796
11			
DEPARTMENT OF NATURAL RESOURCES			
STATE GENERAL FUND (Direct)	\$8,050,003	\$0	\$8,050,003
STATE GENERAL FUND BY:			
Interagency Transfers	8,442,728	0	8,442,728
Fees & Self-gen. Revenues	208,000	0	208,000
Statutory Dedications	40,539,169	0	40,539,169
FEDERAL FUNDS	8,419,257	0	8,419,257
TOTAL MEANS OF FINANCING	\$65,659,157	\$0	\$65,659,157
TOTAL POSITIONS	313	0	313
12			
DEPARTMENT OF REVENUE			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	302,530	0	302,530
Fees & Self-gen. Revenues	111,893,887	2,874,755	114,768,642
Statutory Dedications	657,914	0	657,914
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$112,854,331	\$2,874,755	\$115,729,086
TOTAL POSITIONS	741	0	741
13			
DEPARTMENT OF ENVIRONMENTAL QUALITY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	174,361	0	174,361
Fees & Self-gen. Revenues	78,728,138	5,705,601	84,433,739
Statutory Dedications	38,727,830	968,742	39,696,572
FEDERAL FUNDS	19,634,301	0	19,634,301
TOTAL MEANS OF FINANCING	\$137,264,630	\$6,674,343	\$143,938,973
TOTAL POSITIONS	710	0	710

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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
14			
LOUISIANA WORKFORCE COMMISSION			
STATE GENERAL FUND (Direct)	\$10,645,933	\$0	\$10,645,933
STATE GENERAL FUND BY:			
Interagency Transfers	5,299,209	3,575,000	8,874,209
Fees & Self-gen. Revenues	72,219	0	72,219
Statutory Dedications	112,523,758	0	112,523,758
FEDERAL FUNDS	158,678,725	0	158,678,725
TOTAL MEANS OF FINANCING	\$287,219,844	\$3,575,000	\$290,794,844
TOTAL POSITIONS	1,051	0	1,051
16			
DEPARTMENT OF WILDLIFE AND FISHERIES			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	19,730,769	0	19,730,769
Fees & Self-gen. Revenues	2,967,291	0	2,967,291
Statutory Dedications	101,707,347	1,086,486	102,793,833
FEDERAL FUNDS	34,057,056	62,500	34,119,556
TOTAL MEANS OF FINANCING	\$158,462,463	\$1,148,986	\$159,611,449
TOTAL POSITIONS	909	0	909
17			
DEPARTMENT OF CIVIL SERVICE			
STATE GENERAL FUND (Direct)	\$5,825,958	\$0	\$5,825,958
STATE GENERAL FUND BY:			
Interagency Transfers	13,040,082	0	13,040,082
Fees & Self-gen. Revenues	3,964,054	0	3,964,054
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$22,830,094	\$0	\$22,830,094
TOTAL POSITIONS	178	0	178
18			
RETIREMENT SYSTEMS			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0
19			
HIGHER EDUCATION			
STATE GENERAL FUND (Direct)	\$968,474,133	\$0	\$968,474,133
STATE GENERAL FUND BY:			
Interagency Transfers	25,017,256	0	25,017,256
Fees & Self-gen. Revenues	1,580,606,057	0	1,580,606,057
Statutory Dedications	144,129,895	0	144,129,895
FEDERAL FUNDS	70,217,796	1,385,647	71,603,443
TOTAL MEANS OF FINANCING	\$2,788,445,137	\$1,385,647	\$2,789,830,784
TOTAL POSITIONS	0	0	0

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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
19			
SPECIAL SCHOOLS & COMMISSIONS			
STATE GENERAL FUND (Direct)	\$47,720,367	\$615,318	\$48,335,685
STATE GENERAL FUND BY:			
Interagency Transfers	10,176,329	86,276	10,262,605
Fees & Self-gen. Revenues	3,248,033	0	3,248,033
Statutory Dedications	24,185,188	0	24,185,188
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$85,329,917	\$701,594	\$86,031,511
TOTAL POSITIONS	605	0	605
19			
DEPARTMENT OF EDUCATION			
STATE GENERAL FUND (Direct)	\$3,725,737,125	\$0	\$3,725,737,125
STATE GENERAL FUND BY:			
Interagency Transfers	201,022,593	0	201,022,593
Fees & Self-gen. Revenues	50,426,848	0	50,426,848
Statutory Dedications	335,996,489	0	335,996,489
FEDERAL FUNDS	1,624,680,719	0	1,624,680,719
TOTAL MEANS OF FINANCING	\$5,937,863,774	\$0	\$5,937,863,774
TOTAL POSITIONS	633	0	633
19			
LSUMC HEALTH CARE SERVICES DIVISION			
STATE GENERAL FUND (Direct)	\$24,766,943	\$0	\$24,766,943
STATE GENERAL FUND BY:			
Interagency Transfers	17,700,261	0	17,700,261
Fees & Self-gen. Revenues	16,019,498	0	16,019,498
Statutory Dedications	0	0	0
FEDERAL FUNDS	4,993,082	0	4,993,082
TOTAL MEANS OF FINANCING	\$63,479,784	\$0	\$63,479,784
TOTAL POSITIONS	0	0	0
20			
OTHER REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$398,132,921	\$30,227,125	\$428,360,046
STATE GENERAL FUND BY:			
Interagency Transfers	157,150,244	0	157,150,244
Fees & Self-gen. Revenues	14,436,957	0	14,436,957
Statutory Dedications	516,244,372	40,156,694	556,401,066
FEDERAL FUNDS	25,114,109	0	25,114,109
TOTAL MEANS OF FINANCING	\$1,111,078,603	\$70,383,819	\$1,181,462,422
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA - GENERAL APPROPRIATION BILL			
STATE GENERAL FUND (Direct)	\$8,495,885,736	\$67,251,068	\$8,563,136,804
STATE GENERAL FUND BY:			
Interagency Transfers	1,637,748,152	73,227,720	1,710,975,872
Fees & Self-gen. Revenues	3,079,965,157	16,290,326	3,096,255,483
Statutory Dedications	4,015,862,304	62,989,635	4,078,851,939
FEDERAL FUNDS	17,520,482,374	91,845,974	17,612,328,348
TOTAL MEANS OF FINANCING	\$34,749,943,723	\$311,604,723	\$35,061,548,446
TOTAL POSITIONS	36,027	5	36,032

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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
21			
OTHER APPROPRIATIONS - ANCILLARY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	638,161,680	0	638,161,680
Fees & Self-gen. Revenues	1,628,164,955	0	1,628,164,955
Statutory Dedications	159,988,458	0	159,988,458
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$2,426,315,093	\$0	\$2,426,315,093
TOTAL POSITIONS	1,217	0	1,217
22			
NON-APPROPRIATED REQUIREMENTS			
STATE GENERAL FUND (Direct)	\$523,576,086	\$0	\$523,576,086
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	67,975,000	0	67,975,000
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$591,551,086	\$0	\$591,551,086
TOTAL POSITIONS	0	0	0
23			
OTHER APPROPRIATIONS - JUDICIAL EXPENSE			
STATE GENERAL FUND (Direct)	\$152,056,972	\$0	\$152,056,972
STATE GENERAL FUND BY:			
Interagency Transfers	13,392,850	0	13,392,850
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	10,240,925	0	10,240,925
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$175,690,747	\$0	\$175,690,747
TOTAL POSITIONS	0	0	0
24			
OTHER APPROPRIATIONS - LEGISLATIVE EXPENSE			
STATE GENERAL FUND (Direct)	\$61,242,871	\$0	\$61,242,871
STATE GENERAL FUND BY:			
Interagency Transfers	5,500,000	0	5,500,000
Fees & Self-gen. Revenues	23,525,043	0	23,525,043
Statutory Dedications	10,271,501	0	10,271,501
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$100,539,415	\$0	\$100,539,415
TOTAL POSITIONS	0	0	0
25			
OTHER APPROPRIATIONS - SPECIAL ACTS			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	0	0	0
Fees & Self-gen. Revenues	0	0	0
Statutory Dedications	0	0	0
FEDERAL FUNDS	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$0	\$0
TOTAL POSITIONS	0	0	0

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

	Appropriated FY 2020-2021	Total BA-7's	Budget FY 2020-2021
26			
OTHER APPROPRIATIONS - CAPITAL OUTLAY			
STATE GENERAL FUND (Direct)	\$0	\$0	\$0
STATE GENERAL FUND BY:			
Interagency Transfers	93,836,000	0	93,836,000
Fees & Self-gen. Revenues	97,485,000	0	97,485,000
Statutory Dedications	1,517,049,217	0	1,517,049,217
FEDERAL FUNDS	387,978,040	0	387,978,040
TOTAL MEANS OF FINANCING	\$2,096,348,257	\$0	\$2,096,348,257
TOTAL POSITIONS	0	0	0
00			
STATE OF LOUISIANA			
STATE GENERAL FUND (Direct)	\$9,232,761,665	\$67,251,068	\$9,300,012,733
STATE GENERAL FUND BY:			
Interagency Transfers	2,388,638,682	73,227,720	2,461,866,402
Fees & Self-gen. Revenues	4,829,140,155	16,290,326	4,845,430,481
Statutory Dedications	5,781,387,405	62,989,635	5,844,377,040
FEDERAL FUNDS	17,908,460,414	91,845,974	18,000,306,388
TOTAL MEANS OF FINANCING	\$40,140,388,321	\$311,604,723	\$40,451,993,044
TOTAL POSITIONS	37,244	5	37,249

BA-7 by Type - FY 2020-2021
Approved October BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL
Preamble 11 (IAT Balancing)	\$0	\$32,481,372	\$0	\$0	\$0	\$0	\$32,481,372	0	0	0
TOTAL	\$0	\$32,481,372	\$0	\$0	\$0	\$0	\$32,481,372	0	0	0

In-House BA-7s by Type - 2020-2021
Approved October BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
Preamble 11 (IAT Balancing)	\$0	\$32,481,372	\$0	\$0	\$0	\$0	\$32,481,372	0	0	0
TOTAL	\$0	\$32,481,372	\$0	\$0	\$0	\$0	\$32,481,372	0	0	0

JLCB BA-7s by Type - FY 2020-2021
Approved October BA-7s

BA-7 TYPE	GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	CLASS.	POSITIONS UNCLASS.	TOTAL
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BA-7 Mid-Year Adjustments - FY 2020-2021
Approved October BA-7s

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	POSITIONS CLASS.	POSITIONS UNCLASS.	POSITIONS TOTAL	JUSTIFICATION
01_112 Department of Military Affairs										
\$0	\$14,938,575	\$0	\$0	\$0	\$0	\$14,938,575	0	0	0	PREAMBLE 11 (IH #77) - Increases Interagency Transfers budget authority in the Military Affairs Program to receive reimbursement from the Governor's Office of Homeland Security and Emergency Preparedness for missions conducted as a result of the COVID-19 pandemic.
\$0	\$14,938,575	\$0	\$0	\$0	\$0	\$14,938,575	0	0	0	01A_EXEC
04_160 Agriculture and Forestry										
\$0	\$17,542,797	\$0	\$0	\$0	\$0	\$17,542,797	0	0	0	PREAMBLE 11 (IH #89R) - Increases Interagency Transfers budget authority for Agriculture & Forestry- Animal Health & Food Services program by \$17,542,797. These funds are provided by the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for emergency support services being provided in response to Hurricane Laura.
\$0	\$17,542,797	\$0	\$0	\$0	\$0	\$17,542,797	0	0	0	04F_AGRI
\$0	\$32,481,372	\$0	\$0	\$0	\$0	\$32,481,372	0	0	0	TOTAL