# OFFICE OF PLANNING & BUDGET FY 2017-2018



### **SUMMARY OF APPROPRIATIONS**

(Effective 7/1/2017)

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#### Statewide State General Fund Revenues and Expenditures at Appropriated

(Exclusive of Contingencies)

REVENUES:		

State General Fund Official Revenue Estimate - (REC of 05/16/2017) For Fiscal Year 2017-2018

\$9,442,200,000

#### TOTAL STATE GENERAL FUND REVENUES ESTIMATED

\$9,442,200,000

#### **EXPENDITURES:**

General Operating Appropriations\$8,718,790,619Ancillary Operating Appropriations\$0Non-Appropriated Requirements\$507,903,581Judicial Operating Appropriations\$151,530,944Legislative Operating Appropriations\$62,472,956Capital Outlay Appropriations\$1,500,000

#### TOTAL STATE GENERAL FUND EXPENDITURES

\$9,442,198,100

Revenues to Expenditures Excess/(Deficiency)

\$1,900

### COMPARISON: Fiscal Year 2016 - 2017 Budgeted To Fiscal Year 2017 - 2018 Appropriated Total Funding and Positions

(Exclusive of Double Counts) (Exclusive of Contingencies)

	As of 12/01/2016 Budgeted 2016 - 2017	Appropriated <u>2017 - 2018</u>	Appropriated Over/(Under) <u>Budgeted</u>	Percent Of <u>Change</u>
STATE GENERAL FUND, DIRECT	\$9,642.1	\$9,442.2	(\$199.9)	-2.07%
STATE GENERAL FUND BY:				
FEES AND SELF-GENERATED REVENUES	\$2,512.0	\$2,732.2	\$220.2	8.77%
STATUTORY DEDICATIONS	\$3,952.6	\$4,152.3	\$199.7	5.05%
INTERIM EMERGENCY BOARD	\$.0	\$.0	\$.0	0.00%
TOTAL STATE FUNDS	\$16,106.7	\$16,326.7	\$220.1	1.37%
FEDERAL FUNDS	\$12,249.9	\$13,150.8	\$900.9	7.35%
GRAND TOTAL	\$28,356.6	\$29,477.5	\$1,121.0	3.95%
TOTAL AUTHORIZED POSITIONS	32,908	32,953	45	0.14%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1,907	1,915	8	0.42%
TOTAL NON-TO FTE POSITIONS	1,565	1,524	(41)	-2.62%
TOTAL POSITIONS	36,380	36,392	12	0.03%

NOTE: POSITIONS ARE AUTHORIZED, NOT FILLED POSITIONS.

### COMPARISON: Fiscal Year 2016 - 2017 Budgeted To Fiscal Year 2017 - 2018 Appropriated Total Funding and Positions

(Exclusive of Double Counts) (Exclusive of Contingencies)

	As of 12/01/2016 Budgeted <u>2016 - 2017</u>	Appropriated <u>2017 - 2018</u>	Appropriated Over/(Under) <u>Budgeted</u>	Percent Of <u>Change</u>
Total Contingencies				
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	<u>*0</u>	\$0	\$0	0.00%
Contingent positions	0	0	0	0.00%
Total Double Counts				
Ancillary Self-Generated	\$1,484,108,024	\$1,506,662,839	\$22,554,815	1.52%
Legislative Ancillary Enterprise Fund	\$350,000	\$350,000	\$0	0.00%
Legislative Auditor Fees	\$14,899,842	\$14,321,948	(\$577,894)	-3.88%
Louisiana Public Defender Fund	\$32,939,224	\$32,910,911	(\$28,313)	-0.09%
Indigent Parent Representation Fund	\$979,680	\$979,680	\$0	0.00%
Indigent Parent Representation Fund	\$406,541	\$590,659	\$184,118	45.29%
DNA Testing Post-Conviction Relief for Indigents Fund	\$28,500	\$28,500	\$0	0.00%
Innocence Compensation Fund	\$252,000	\$258,000	\$6,000	2.38%
Interagency Transfers Total Double Counts	\$1,721,571,256 \$3,255,535,067	\$1,657,972,079	(\$63,599,177)	-3.69%
Total Double Courts	\$3,255,535,067	\$3,214,074,616	(\$41,460,451)	-1.27%

### **Comparison of General Fund MOF at EOB Freeze to Appropriated**

(Exclusive of Contingencies and Inclusive of Double Counts)

	12/1/2016	Vs.	7/1/2017					
	50D 5				Appropriated		Percentage (	Change
Deventure at News	EOB Freeze	Τ.Ο.	Appropriated	το.	Over/(Under)	Τ.	Financial	Τ.Ο
Department Name:	12/1/2016	T.O.	7/1/2017	T.O.	EOB Freeze	T.O.	Financial	T.O.
Executive	133,036,264	1,923	149,898,836	1,965	16,862,572	42	12.68%	2.18%
Veterans Affairs	5,571,247	840	5,476,292	840	(94,955)	0	-1.70%	0.00%
Secretary of State	52,777,651	313	52,859,794	313	82,143	0	0.16%	0.00%
Attorney General	6,818,770	489	19,021,642	483	12,202,872	(6)	178.96%	-1.23%
Lieutenant Governor	1,067,306	7	1,015,571	7	(51,735)	0	-4.85%	0.00%
State Treasurer	0	54	0	54	0	0	0.00%	0.00%
Public Service Commission	0	99	66,396	99	66,396	0	100.00%	0.00%
Agriculture & Forestry	24,908,204	563	25,237,949	563	329,745	0	1.32%	0.00%
Commissioner of Insurance	0	225	0	222	0	(3)	0.00%	-1.33%
Economic Development	16,196,422	113	13,761,695	113	(2,434,727)	0	-15.03%	0.00%
Culture, Recreation & Tourism	35,891,530	616	31,226,111	581	(4,665,419)	(35)	-13.00%	-5.68%
Transportation & Development	0	4,253	0	4,258	0	5	0.00%	0.12%
Corrections Services	468,281,871	4,723	490,095,930	4,723	21,814,059	0	4.66%	0.00%
Public Safety Services	32,361,099	2,514	19,394,065	2,572	(12,967,034)	58	-40.07%	2.31%
Youth Services	105,679,623	1,001	109,059,368	944	3,379,745	(57)	3.20%	-5.69%
Health & Hospitals	2,813,725,201	5,732	2,410,874,521	5,794	(402,850,680)	62	-14.32%	1.08%
Children & Family Services	161,037,564	3,447	174,237,433	3,447	13,199,869	0	8.20%	0.00%
Natural Resources	9,221,387	331	9,420,216	321	198,829	(10)	2.16%	-3.02%
Revenue	44,207,089	713	33,892,165	713	(10,314,924)	0	-23.33%	0.00%
Environmental Quality	0	684	0	698	0	14	0.00%	2.05%
Workforce Commission	6,530,496	929	7,399,887	925	869,391	(4)	13.31%	-0.43%
Wildlife & Fisheries	0	779	0	779	0	0	0.00%	0.00%
Civil Service	5,354,654	171	5,321,738	171	(32,916)	0	-0.61%	0.00%
Retirement Systems	0	0	0	0	0	0	0.00%	0.00%
Higher Education	920,156,357	0	1,004,440,577	0	84,284,220	0	9.16%	0.00%
Other Education	39,976,683	746	41,503,877	767	1,527,194	21	3.82%	2.82%
Dept. of Education	3,524,167,030	489	3,602,802,256	446	78,635,226	(43)	2.23%	-8.79%
Health Care Services Division	24,664,566	0	24,427,906	0	(236,660)	0	-0.96%	0.00%
Other Requirements	499,707,320	0	487,356,394	0	(12,350,926)	0	-2.47%	0.00%
General App. Bill	\$8,931,338,334	31,754	\$8,718,790,619	24 700	(\$040 E47 74E)	44	-2.38%	0.14%
General App. Dill	क् <b>0,331,330,33</b> 4	31,754	φο, ι το, ι συ, στο	31,798	(\$212,547,715)	44	-2.30%	U. 14%

### **Comparison of General Fund MOF at EOB Freeze to Appropriated**

(Exclusive of Contingencies and Inclusive of Double Counts)

	12/1/2016	Vs.	7/1/2017					
	EOB Freeze		Appropriated		Appropriated Over/(Under)		Percentage (	J
Department Name:	12/1/2016	T.O.	7/1/2017	T.O.	EOB Freeze	T.O.	Financial	T.O.
Ancillary	0	1,154	0	1,155	0	1	0.00%	0.09%
Non-Appropriated	493,172,949	0	507,903,581	0	14,730,632	0	2.99%	0.00%
Judicial App. Bill	151,530,944	0	151,530,944	0	0	0	0.00%	0.00%
Leg. App. Bill	66,017,530	0	62,472,956	0	(3,544,574)	0	-5.37%	0.00%
Special Acts	0	0	0	0	0	0	0.00%	0.00%
Capital Outlay	0	0	1,500,000	0	1,500,000	0	100.00%	0.00%
Other App. Bills & Requirements	\$710,721,423	1,154	\$723,407,481	1,155	\$12,686,058	1	1.78%	0.09%
Total State Requirements	\$9,642,059,757	32,908	\$9,442,198,100	32,953	(\$199,861,657)	45	-2.07%	0.14%

### Comparison of Total MOF at EOB Freeze to Appropriated

(Exclusive of Contingencies and Inclusive of Double Counts)

	12/1/2016	Vs.	7/1/2017					
			A		Appropriated		Percentage (	Change
Department Name:	EOB Freeze 12/1/2016	T.O.	Appropriated 7/1/2017	T.O.	Over/(Under) EOB Freeze	T.O.	Financial	T.O.
Department Nume.	12/1/2010	1.0.	17112011	1.0.	200110020	1.0.	i manolai	1.0.
Executive	2,270,665,131	1,923	1,927,671,056	1,965	(342,994,075)	42	-15.11%	2.18%
Veterans Affairs	62,283,015	840	67,080,906	840	4,797,891	0	7.70%	0.00%
Secretary of State	79,867,948	313	80,281,996	313	414,048	0	0.52%	0.00%
Attorney General	77,116,115	489	73,695,850	483	(3,420,265)	(6)	-4.44%	-1.23%
Lieutenant Governor	7,184,296	7	7,185,926	7	1,630	0	0.02%	0.00%
State Treasurer	11,067,340	54	11,395,728	54	328,388	0	2.97%	0.00%
Public Service Commission	9,699,663	99	9,764,014	99	64,351	0	0.66%	0.00%
Agriculture & Forestry	74,824,432	563	77,653,529	563	2,829,097	0	3.78%	0.00%
Commissioner of Insurance	31,362,258	225	31,094,243	222	(268,015)	(3)	-0.85%	-1.33%
Economic Development	64,870,148	113	55,291,931	113	(9,578,217)	0	-14.77%	0.00%
Culture, Recreation & Tourism	89,215,645	616	93,268,188	581	4,052,543	(35)	4.54%	-5.68%
Transportation & Development	611,593,091	4,253	617,012,337	4,258	5,419,246	5	0.89%	0.12%
Corrections Services	517,894,773	4,723	553,570,939	4,723	35,676,166	0	6.89%	0.00%
Public Safety Services	479,465,311	2,514	471,894,143	2,572	(7,571,168)	58	-1.58%	2.31%
Youth Services	119,455,887	1,001	122,835,632	944	3,379,745	(57)	2.83%	-5.69%
Health & Hospitals	12,492,094,248	5,732	13,568,111,590	5,794	1,076,017,342	62	8.61%	1.08%
Children & Family Services	711,446,224	3,447	778,045,225	3,447	66,599,001	0	9.36%	0.00%
Natural Resources	64,397,470	331	55,023,652	321	(9,373,818)	(10)	-14.56%	-3.02%
Revenue	99,888,029	713	100,567,570	713	679,541	0	0.68%	0.00%
Environmental Quality	118,477,717	684	123,508,782	698	5,031,065	14	4.25%	2.05%
Workforce Commission	283,228,048	929	290,486,168	925	7,258,120	(4)	2.56%	-0.43%
Wildlife & Fisheries	192,249,008	779	185,228,224	779	(7,020,784)	0	-3.65%	0.00%
Civil Service	20,382,590	171	20,408,325	171	25,735	0	0.13%	0.00%
Retirement Systems	0	0	0	0	0	0	0.00%	0.00%
Higher Education	2,591,933,067	0	2,716,723,796	0	124,790,729	0	4.81%	0.00%
Other Education	92,472,299	746	96,056,376	767	3,584,077	21	3.88%	2.82%
Dept. of Education	5,302,661,434	489	5,343,472,378	446	40,810,944	(43)	0.77%	-8.79%
Health Care Services Division	63,321,284	0	63,084,624	0	(236,660)	0	-0.37%	0.00%
Other Requirements	805,766,475	0	775,318,325	0	(30,448,150)	0	-3.78%	0.00%
General App. Bill	\$27,344,882,946	31,754	\$28,315,731,453	31,798	\$970,848,507	44	3.55%	0.14%

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

	12/1/2016	Vs.	7/1/2017					
Department Name:	EOB Freeze 12/1/2016	т.о.	Appropriated 7/1/2017	T.O.	Appropriated Over/(Under) EOB Freeze	T.O.	Percentage (	Change T.O.
Dopartmont Namo:	12/1/2010		77 17 20 17	1.0.	202110020		i manoiai	
Ancillary	2,133,810,952	1,154	2,303,947,934	1,155	170,136,982	1	7.97%	0.09%
Non-Appropriated	540,972,949	0	572,103,581	0	31,130,632	0	5.75%	0.00%
Judicial App. Bill	171,331,279	0	171,164,719	0	(166,560)	0	-0.10%	0.00%
Leg. App. Bill	98,601,625	0	94,846,523	0	(3,755,102)	0	-3.81%	0.00%
Special Acts	0	0	0	0	0	0	0.00%	0.00%
Capital Outlay	1,322,533,302	0	1,233,828,461	0	(88,704,841)	0	-6.71%	0.00%
Other App. Bills & Requirements	\$4,267,250,107	1,154	\$4,375,891,218	1,155	\$108,641,111	1	2.55%	0.09%
Total State Requirements	\$31,612,133,053	32,908	\$32,691,622,671	32,953	\$1,079,489,618	45	3.41%	0.14%

TOTAL POSITIONS         840         840         0.00%           OF PARTMENT OF STATE           STATE GENERAL FUND (Direct)         \$52,777,651         \$52,859,794         \$82,143         0.16%           STATE GENERAL FUND BY:         Interagency Transfers         400,000         221,500         (\$178,500)         -44,63%           Fees & Self-gen. Revenues         26,176,219         27,087,624         \$911,405         3.48%           Statutory Dedications         514,078         113,078         (\$401,000)         -78.00%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         0         0         \$0         0.00%           FEDERAL FUNDS         \$79,867,948         \$80,281,996         \$414,048         0.52%           TOTAL MEANS OF FINANCING         \$79,867,948         \$80,281,996         \$414,048         0.52%           DEPARTMENT OF JUSTICE           STATE GENERAL FUND (Direct)         \$6,818,770         \$19,021,642         \$12,202,872         178,96%           STATE GENERAL FUND BY:         Interim Egency Transfers         30,754,269         25,661,402         (\$5,092,867)         -16.56%           Fees & Self-gen. Revenues         6,923,722         6,		EOB Freeze 12/01/16	Appropriated 07/01/17	Appropriated Over/(Under) EOB	Percentage Over/(Under) EOB
STATE GENERAL FUND (Direct)   \$133,038,264   \$149,898,836   \$16,862,572   \$12,889   \$131140   \$12,744   \$18,888   \$12,704,889   \$12,202,872   \$1814079   \$12,874,589   \$135,182,754   \$139,081,195   \$7,399   \$135,182,754   \$139,081,195   \$7,399   \$135,182,754   \$139,081,195   \$7,399   \$135,182,754   \$139,081,195   \$7,399   \$135,182,754   \$139,081,195   \$7,399   \$135,182,757,1956   \$139,081,195   \$10,000	01				
Part	STATE GENERAL FUND (Direct)	\$133,036,264	\$149,898,836	\$16,862,572	12.68%
Pees & Self-gen Revenues		93 186 758	71 481 868	(\$21 704 890)	-23 29%
Statutory Decications	• ,			, , ,	
Interim Emergency Doard   1,724,784,94   1,421,185,188   (\$303,599,791)   17,60,000   7,000					
TOTAL MEANS OF FINANCING				,	
TOTAL MEANS OF FINANCING   \$2,270,6685,131   \$1,927,671,068   \$342,994,075   \$1,511%   \$1,900   \$1,0	- ·			· ·	
TOTAL POSITIONS   2.374					
VETERANS AFFAIRS           STATE GENERAL FUND (Direct)         \$5,571,247         \$5,476,292         (\$94,955)         -1.70%           STATE GENERAL FUND BY:         Interagency Transfers         1,505,055         2,310,433         \$805,378         53,51%           Fees & Self-gen. Revenues         15,616,062         16,294,924         \$679,872         4.35%           Statutory Dedications         465,528         115,528         (\$350,000)         -75,18%           Interia Emergency Board         0         0         0         50         0.00%           FEDERAL FUNDS         39,126,133         42,883,729         \$3,757,596         960%           TOTAL MEANS OF FINANCING         \$62,283,015         \$67,880,966         \$4,797,891         7.70%           TOTAL POSITIONS         \$62,283,015         \$567,880,966         \$4,797,891         7.70%           OFFINANCING         \$52,777,651         \$52,859,794         \$82,143         0.16%           STATE GENERAL FUND Direct)         \$52,777,651         \$52,859,794         \$82,143         0.16%           STATE GENERAL FUND BY:         110,178         27,087,624         \$911,405         3.48%           Statutory Dedications         514,762,19         27,087,624         \$911,4105			· / / /		
STATE GENERAL FUND (Direct)   \$5,571,247   \$5,476,292   \$94,955   \$1.70			2,410	-10	
STATE GENERAL FUND (Direct)   \$5,571,247   \$5,476,292   \$94,955   \$1,70%   STATE GENERAL FUND BY: Interagency Transfers   1,505,055   2,310,433   \$805,378   \$3,51%   Fees & Self-gen, Revenues   15,515,052   16,294,924   \$679,672   4,35%   Statutory Dedications   465,528   115,526   \$(350,000)   7-5,18%   Interim Emergency Board   0 0 0 0 \$0 0,00%   \$0,00%   \$1,075,966   9,60%   TOTAL POSITIONS   39,126,133   42,883,725   33,757,966   9,60%   TOTAL MEANS OF FINANCING   \$62,283,015   \$67,099,906   \$4,797,891   7,70%   \$1,071,000   \$1,000   \$0,000%   \$4,797,891   7,70%   \$1,071,000   \$1,000					
Fees & Self-gen Revenues	STATE GENERAL FUND (Direct)	\$5,571,247	\$5,476,292	(\$94,955)	-1.70%
Statutory Dedications   465,528   115,528   (\$350,000)   .75,18%     Interim Emergency Board   0   0   0   \$0   0.00%     FEDERAL FUNDS   39,126,133   42,883,729   \$3,767,596   9.60%     TOTAL MEANS OF FINANCING   \$62,283,015   \$67,080,006   \$4,478,7891   7.70%     TOTAL MEANS OF FINANCING   \$62,283,015   \$67,080,006   \$4,4797,891   7.70%     TOTAL MEANS OF FINANCING   \$840   840   0   0   0.00%     TOTAL POSITIONS   840   840   840   0   0   0.00%     TOTAL POSITIONS   \$840   840   0   0   0.00%     TOTAL POSITIONS   \$52,777,651   \$52,859,794   \$82,143   0.16%     STATE GENERAL FUND (Direct)   \$52,777,651   \$52,859,794   \$82,143   0.16%     STATE GENERAL FUND BY:   \$11,078   \$113,078   \$401,000   .78,000     Fees & Self-gen. Revenues   26,176,219   27,087,624   \$911,405   3.48%     Statutory Dedications   \$514,078   \$113,078   \$401,000   .78,000     FEDERAL FUNDS   0   0   0   \$0   0.00%     FEDERAL FUNDS   0   0   0   \$0   0.00%     FEDERAL FUNDS   \$79,867,948   \$80,281,996   \$414,048   0.52%     TOTAL MEANS OF FINANCING   \$79,867,948   \$80,281,996   \$414,048   0.52%     TOTAL POSITIONS   \$313   313   0   0.00%     FEDERAL FUND BY:   \$10,000   \$10,000   \$0.00%     FEDERAL FUND BY:   \$10,000   \$10,000   \$10,000     FEDERAL FUND BY:   \$10,000   \$10,000   \$10,000     FEDERAL FUND BY:   \$10,000   \$10,000   \$10,000   \$10,000     FEDERAL FUNDS   \$8,758,759   \$7,282,899   \$(\$1,475,860)   \$1,656%     Fees & Self-gen. Revenues   \$9,223,722   \$6,816,714   \$(\$107,008)   \$1,656%     FEDERAL FUNDS   \$8,758,759   \$7,282,899   \$(\$1,475,860)   \$1,656%     FEDERAL FUNDS   \$8,758,759   \$7,282,899   \$(\$1,475,860)   \$1,656%     FEDERAL FUNDS   \$1,007,306   \$1,015,571   \$(\$5,1735)   \$4,856     FERRAL FUNDS   \$1,007,306   \$1,015,571   \$1,000   \$1,000     FEDERAL FUNDS   \$1,007,306   \$1,015,571   \$1,000   \$1,000     FEDERAL FUNDS   \$1,000,300   \$1,000   \$1,00	Interagency Transfers	1,505,055	2,310,433	\$805,378	53.51%
Statutory Dedications   465,528   115,528   (\$350,000)   .75,18%     Interim Emergency Board   0   0   0   \$0   0.00%     FEDERAL FUNDS   39,126,133   42,883,729   \$3,767,596   9.60%     TOTAL MEANS OF FINANCING   \$62,283,015   \$67,080,006   \$4,478,7891   7.70%     TOTAL MEANS OF FINANCING   \$62,283,015   \$67,080,006   \$4,4797,891   7.70%     TOTAL MEANS OF FINANCING   \$840   840   0   0   0.00%     TOTAL POSITIONS   840   840   840   0   0   0.00%     TOTAL POSITIONS   \$840   840   0   0   0.00%     TOTAL POSITIONS   \$52,777,651   \$52,859,794   \$82,143   0.16%     STATE GENERAL FUND (Direct)   \$52,777,651   \$52,859,794   \$82,143   0.16%     STATE GENERAL FUND BY:   \$11,078   \$113,078   \$401,000   .78,000     Fees & Self-gen. Revenues   26,176,219   27,087,624   \$911,405   3.48%     Statutory Dedications   \$514,078   \$113,078   \$401,000   .78,000     FEDERAL FUNDS   0   0   0   \$0   0.00%     FEDERAL FUNDS   0   0   0   \$0   0.00%     FEDERAL FUNDS   \$79,867,948   \$80,281,996   \$414,048   0.52%     TOTAL MEANS OF FINANCING   \$79,867,948   \$80,281,996   \$414,048   0.52%     TOTAL POSITIONS   \$313   313   0   0.00%     FEDERAL FUND BY:   \$10,000   \$10,000   \$0.00%     FEDERAL FUND BY:   \$10,000   \$10,000   \$10,000     FEDERAL FUND BY:   \$10,000   \$10,000   \$10,000     FEDERAL FUND BY:   \$10,000   \$10,000   \$10,000   \$10,000     FEDERAL FUNDS   \$8,758,759   \$7,282,899   \$(\$1,475,860)   \$1,656%     Fees & Self-gen. Revenues   \$9,223,722   \$6,816,714   \$(\$107,008)   \$1,656%     FEDERAL FUNDS   \$8,758,759   \$7,282,899   \$(\$1,475,860)   \$1,656%     FEDERAL FUNDS   \$8,758,759   \$7,282,899   \$(\$1,475,860)   \$1,656%     FEDERAL FUNDS   \$1,007,306   \$1,015,571   \$(\$5,1735)   \$4,856     FERRAL FUNDS   \$1,007,306   \$1,015,571   \$1,000   \$1,000     FEDERAL FUNDS   \$1,007,306   \$1,015,571   \$1,000   \$1,000     FEDERAL FUNDS   \$1,000,300   \$1,000   \$1,00	Fees & Self-gen. Revenues	15,615,052	16,294,924	\$679,872	4.35%
FEDERAL FUNDS   39,126133   42,83,729   33,757,566   9,60%   TOTAL MEANS OF FINANCING   562,83,015   \$67,080,906   \$4,79,891   7.70%	Statutory Dedications	465,528		(\$350,000)	-75.18%
TOTAL MEANS OF FINANCING TOTAL POSITIONS	Interim Emergency Board	0	0		0.00%
TOTAL POSITIONS   840   840   940   9.00%	FEDERAL FUNDS	39,126,133	42,883,729	\$3,757,596	9.60%
DEPARTMENT OF STATE   STATE GENERAL FUND (Direct)   S52,777,651   S52,859,794   S82,143   0.16%   STATE GENERAL FUND BY:   Interagency Transfers   400,000   221,500   (\$178,500)   -44,63%   Fees & Self-gen, Revenues   26,176,219   27,087,624   \$911,405   3,46%   Statutory Dedications   514,078   113,078   (\$401,000)   -78,00%   Interim Emergency Board   0 0 0   \$0 0,00%   FEDERAL FUNDS   0 0 0   \$0 0,00%   TOTAL MEANS OF FINANCING   \$79,867,948   \$80,281,996   \$414,048   0.52%   TOTAL POSITIONS   313   313   0 0 0.00%   S74,076,948   S80,281,996   S414,048   0.52%   S74TE GENERAL FUND (Direct)   \$6,818,770   \$19,021,642   \$12,202,872   178,96%   S74TE GENERAL FUND BY:   Interagency Transfers   30,754,269   25,661,402   (\$5,092,867)   -16,56%   Fees & Self-gen, Revenues   6,923,722   6,816,714   (\$107,008)   -1,55%   S1atutory Dedications   23,860,595   14,913,193   (\$8,947,402)   375,00%   TOTAL MEANS OF FINANCING   \$77,116,115   \$73,695,550   (\$1,475,860)   -16,88%   TOTAL POSITIONS   536   530   (\$5,1735)   -4,85%   TOTAL MEANS OF FINANCING   \$1,067,306   \$1,015,571   (\$51,735)   -4,85%   STATE GENERAL FUND (Direct)   \$1,067,306   \$1,015,571   (\$51,735)   -4,85%   STATE GENERA	TOTAL MEANS OF FINANCING	\$62,283,015	\$67,080,906	\$4,797,891	7.70%
STATE GENERAL FUND (Direct)   \$52,777.651   \$52,859,794   \$82,143   0.16%   \$TATE GENERAL FUND BY:	TOTAL POSITIONS	840	840	0	0.00%
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: Interagency Transfers         \$52,777,651         \$52,859,794         \$82,143         0.16% STATE GENERAL FUND BY: Interagency Transfers         400,000         221,500         (\$178,500)         44.63%           Fees & Self-gen. Revenues         26,176,219         27,087,624         \$911,405         3.48%           Statutory Dedications         514,078         113,078         (\$401,000)         -78.00%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         0         0         \$0         0.00%           TOTAL MEANS OF FINANCING         \$79,867,948         \$80,281,996         \$414,048         0.52%           TOTAL POSITIONS         313         313         0         0.00%           OF POSITIONS         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND (Direct)         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND BY:           Interagency Transfers         30,754,269         25,661,402         (\$5,092,867)         -16.56%           Fees & Self-gen. Revenues         6,923,722         6,816,714         (\$107,008)         -1.55%		-			
Interagency Transfers		\$52,777,651	\$52,859,794	\$82,143	0.16%
Fees & Self-gen. Revenues         26,176,219         27,087,624         \$911,405         3.48%           Statutory Dedications         514,078         113,078         (\$401,000)         -78.00%           Interime Emergency Board         0         0         \$0         \$0         0.00%           FEDERAL FUNDS         0         0         \$0         \$0         0.00%           TOTAL MEANS OF FINANCING         \$79,867,948         \$80,281,996         \$414,048         0.52%           TOTAL POSITIONS         313         313         0         0.00%           DEPARTMENT OF JUSTICE           STATE GENERAL FUND (Direct)         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND (Direct)         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND STEIC         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND STEIN         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND Spart         \$30,754,269         \$25,661,402         \$50,028,671         -16,56%         16,56%         16,56%         16,56%         16,5	STATE GENERAL FUND BY:				
Statutory Dedications         514,078         113,078         (\$401,000)         -78.00%           Interine Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         0         0         \$0         0.00%           TOTAL MEANS OF FINANCING         \$79,867,948         \$80,281,996         \$414,048         0.52%           TOTAL POSITIONS         313         313         0         0.00%           DEPARTMENT OF JUSTICE           STATE GENERAL FUND (Direct)         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND BY:         Interagency Transfers         30,754,269         25,661,402         (\$5,092,867)         -16.56%           Fees & Self-gen. Revenues         6,923,722         6,816,714         (\$107,008)         -1,55%           Statutory Dedications         23,860,595         14,913,193         (\$8,947,402)         -37,50%           Interim Emergency Board         0         0         \$0         0.0%           FEDERAL FUNDS         8,758,759         7,282,899         (\$1,475,860)         -16.85%           TOTAL POSITIONS         536         530         (\$51,735)         -4.85%           Interagency Financing	• ,				
Interim Emergency Board   0 0 0 \$0 \$0 0.00%     FEDERAL FUNDS   0 0 0 \$0 0.00%     TOTAL MEANS OF FINANCING   379,867,948   \$80,281,996   \$414,048   0.52%     TOTAL POSITIONS   313 313 0 0 0.00%     OBEPARTMENT OF JUSTICE   STATE GENERAL FUND (Direct)   \$6,818,770   \$19,021,642   \$12,202,872   178,96%     STATE GENERAL FUND BY:   SEMENAL FUND BY:   SE					
FEDERAL FUNDS   0 0 0 \$0 0.00%   TOTAL MEANS OF FINANCING TOTAL MEANS OF FINANCING TOTAL POSITIONS   379,867,948   \$80,281,996   \$414,048   0.52%   TOTAL POSITIONS   313   313   0 0.00%   TOTAL POSITIONS   TO	•		,	· · · · /	
TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$79,867,948         \$80,281,996         \$414,048         0.52% O.00%           TOTAL POSITIONS         313         313         313         0         0.00%           DEPARTMENT OF JUSTICE           STATE GENERAL FUND (Direct)         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND BY:         1.11 (19,000)         \$19,021,642         \$12,202,872         178.96%           Interiagency Transfers         30,754,269         25,661,402         \$5,092,867         -16.56%           Fees & Self-gen. Revenues         6,923,722         6,816,714         \$107,008         -1.55%           Statutory Dedications         23,860,595         14,913,193         \$8,947,402         -37.50%           Interim Emergency Board         0         0         \$0         0.0%           FEDERAL FUNDS         \$75,875         7,282,899         \$1,475,860         -16.85%           TOTAL MEANS OF FINANCING         \$77,116,115         \$73,695,850         \$3,420,265         -4.44%           TOTAL POSITIONS         \$1,067,306         \$1,015,571         \$51,735         -4.85%           STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         \$51,735         -4.85% </td <td>- ·</td> <td></td> <td></td> <td></td> <td></td>	- ·				
TOTAL POSITIONS         313         313         313         313         0.00%           DEPARTMENT OF JUSTICE           STATE GENERAL FUND (Direct)         \$6,818,770         \$19,021,642         \$12,202,872         178,96%           STATE GENERAL FUND BY:           Interagency Transfers         30,754,269         25,661,402         (\$5,092,867)         -16,56%           Fees & Self-gen. Revenues         6,923,722         6,816,714         (\$107,008)         -15,55%           Statutory Dedications         23,860,595         14,913,193         (\$8,947,402)         -37,50%           Statutory Dedications         8,758,759         7,282,899         (\$1,475,860)         -16,85%           FEDERAL FUNDS         8,758,759         7,282,899         (\$1,475,860)         -16,85%           TOTAL MEANS OF FINANCING         \$77,116,115         \$73,695,850         (\$3,420,265)         -4.44%           TOTAL MEANS OF FINANCING         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND (B)<				•	
DEPARTMENT OF JUSTICE           STATE GENERAL FUND (Direct)         \$6,818,770         \$19,021,642         \$12,202,872         178.96%           STATE GENERAL FUND BY:         Interagency Transfers         30,754,269         25,661,402         (\$5,092,867)         -16.56%           Fees & Self-gen. Revenues         6,923,722         6,816,714         (\$107,008)         -1.55%           Statutory Dedications         23,860,595         14,913,193         (\$8,947,402)         -37.50%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         8,758,759         7,282,899         (\$1,475,860)         -16.85%           TOTAL MEANS OF FINANCING         \$77,116,115         \$73,695,850         (\$3,420,265)         -4.44%           TOTAL POSITIONS         \$77,116,115         \$73,695,850         (\$51,735)         -4.85%           STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND (DIrect)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND (BY:           Interagency Transfers         618,931         672,296         \$53,365         8.62%					
DEPARTMENT OF JUSTICE   STATE GENERAL FUND (Direct)   \$6,818,770   \$19,021,642   \$12,202,872   178.96%   STATE GENERAL FUND BY:   Interagency Transfers   30,754,269   25,661,402   (\$5,092,867)   -16.56%   Fees & Self-gen. Revenues   6,923,722   6,816,714   (\$107,008)   -1.55%   Statutory Dedications   23,860,595   14,913,193   (\$8,947,402)   -37.50%   Interim Emergency Board   0   0   0   0   0.00%   FEDERAL FUNDS   8,758,759   7,282,899   (\$1,475,860)   -16.85%   70TAL MEANS OF FINANCING   \$77,116,115   \$73,695,850   (\$3,420,265)   -4.44%   70TAL POSITIONS   536   530   (6)   -1.12%   70TAL POSITIONS   70TAL POSIT		313	313	0	0.00%
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:         \$6,818,770         \$19,021,642         \$12,202,872         178.96% STATE GENERAL FUND BY:           Interagency Transfers         30,754,269         25,661,402         (\$5,092,867)         -16.56% Fees & Self-gen. Revenues         6,923,722         6,816,714         (\$107,008)         -1.55% Fees & Self-gen. Revenues         6,923,722         6,816,714         (\$107,008)         -1.55% Fees & Self-gen. Revenues         23,860,595         14,913,193         (\$8,947,402)         -37.50% Fees & Self-gen. Revenues         0         0         0         0         0.00% Fees & Self-gen. Revenues         0         0         0         0         0.00% Fees & Self-gen. Revenues         4,75,860         -16.85% Fees & Self-gen. Revenues         -16.85% Fees & Self-gen. Revenu	~ -				
Interagency Transfers   30,754,269   25,661,402   (\$5,092,867)   -16.56%   Fees & Self-gen. Revenues   6,923,722   6,816,714   (\$107,008)   -1.55%   Statutory Dedications   23,860,595   14,913,193   (\$8,947,402)   -37.50%   Interim Emergency Board   0 0 0 \$0 0.00%   FEDERAL FUNDS   8,758,759   7,282,899   (\$1,475,860)   -16.85%   TOTAL MEANS OF FINANCING   \$77,116,115   \$73,695,850   (\$3,420,265)   -4.44%   TOTAL POSITIONS   536   530   (\$0 0.00%   -1.12%	STATE GENERAL FUND (Direct)	\$6,818,770	\$19,021,642	\$12,202,872	178.96%
Fees & Self-gen. Revenues         6,923,722         6,816,714         (\$107,008)         -1.55%           Statutory Dedications         23,860,595         14,913,193         (\$8,947,402)         -37.50%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         8,758,759         7,282,899         (\$1,475,860)         -16.85%           TOTAL MEANS OF FINANCING         \$77,116,115         \$73,695,850         (\$3,420,265)         -4.44%           TOTAL POSITIONS         536         530         (6)         -1.12%           04         LIEUTENANT GOVERNOR           STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND BY:         Interagency Transfers         618,931         672,296         \$53,365         8.62%           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         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING <td></td> <td>30.754.269</td> <td>25.661.402</td> <td>(\$5.092.867)</td> <td>-16.56%</td>		30.754.269	25.661.402	(\$5.092.867)	-16.56%
Statutory Dedications         23,860,595         14,913,193         (\$8,947,402)         -37.50%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         8,758,759         7,282,899         (\$1,475,860)         -16.85%           TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$77,116,115         \$73,695,850         (\$3,420,265)         -4.44%           TOTAL POSITIONS         536         530         (\$5         -1.12%           STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND BY:           Interagency Transfers         618,931         672,296         \$53,365         8.62%           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         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.00%	• ,	, , ,	, ,	· · · · · · · · · · · · · · · · · · ·	
Interim Emergency Board   0 0 0 \$0 0.00%				• • •	
TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$77,116,115         \$73,695,850         (\$3,420,265)         -4.44%           536         530         6)         -1.12%           04           LIEUTENANT GOVERNOR           STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND BY:           Interagency Transfers         618,931         672,296         \$53,365         8.62%           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         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%	Interim Emergency Board	0	0	, ,	0.00%
TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$77,116,115         \$73,695,850         (\$3,420,265)         -4.44%           04           LIEUTENANT GOVERNOR           STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND BY:         Interagency Transfers         618,931         672,296         \$53,365         8.62%           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         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%	FEDERAL FUNDS	8,758,759	7,282,899	(\$1,475,860)	-16.85%
TOTAL POSITIONS         536         530         (6)         -1.12%           04           LIEUTENANT GOVERNOR           STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND BY:         Interagency Transfers         618,931         672,296         \$53,365         8.62%           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         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%	TOTAL MEANS OF FINANCING	\$77,116,115	\$73,695,850		-4.44%
LIEUTENANT GOVERNOR         STATE GENERAL FUND (Direct)       \$1,067,306       \$1,015,571       (\$51,735)       -4.85%         STATE GENERAL FUND BY:         Interagency Transfers       618,931       672,296       \$53,365       8.62%         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       5,488,059       \$0       0.00%         TOTAL MEANS OF FINANCING       \$7,184,296       \$7,185,926       \$1,630       0.02%	TOTAL POSITIONS		530		-1.12%
STATE GENERAL FUND (Direct)         \$1,067,306         \$1,015,571         (\$51,735)         -4.85%           STATE GENERAL FUND BY:           Interagency Transfers         618,931         672,296         \$53,365         8.62%           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         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%	04				
STATE GENERAL FUND BY:           Interagency Transfers         618,931         672,296         \$53,365         8.62%           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         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%					
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         0.00%           FEDERAL FUNDS         5,488,059         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%	` ,	\$1,067,306	\$1,015,571	(\$51,735)	-4.85%
Statutory Dedications         0         0         \$0         0.00%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         5,488,059         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%	Interagency Transfers	618,931	672,296	\$53,365	8.62%
Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         5,488,059         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%	Fees & Self-gen. Revenues	10,000	10,000	\$0	0.00%
FEDERAL FUNDS         5,488,059         5,488,059         \$0         0.00%           TOTAL MEANS OF FINANCING         \$7,184,296         \$7,185,926         \$1,630         0.02%	Statutory Dedications	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING \$7,184,296 \$7,185,926 \$1,630 0.02%	· ,			\$0	0.00%
	FEDERAL FUNDS				
TOTAL POSITIONS 15 15 0 0.00%		<u>\$7,184,296</u>	<u>\$7,185,926</u>	\$1,630	
	TOTAL POSITIONS	15	15	0	0.00%

DEPARTMENT OF THE TREASURY  STATE GENERAL FUND (Direct)  STATE GENERAL FUND BY: Interagency Transfers Fees & Self-gen. Revenues Statutory Dedications Interim Emergency Board FEDERAL FUNDS TOTAL MEANS OF FINANCING TOTAL POSITIONS  04  DEPARTMENT OF PUBLIC SERVICE	\$0  1,488,674 8,767,211 811,455 0 0 \$11,067,340 59	\$0 1,686,944 8,897,329 811,455 0 0 \$11,395,728	\$0 \$198,270 \$130,118 \$0 \$0 \$0	0.00% 13.32% 1.48% 0.00%
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: Interagency Transfers Fees & Self-gen. Revenues Statutory Dedications Interim Emergency Board FEDERAL FUNDS TOTAL MEANS OF FINANCING TOTAL POSITIONS	1,488,674 8,767,211 811,455 0 0 \$11,067,340	1,686,944 8,897,329 811,455 0 0 \$11,395,728	\$198,270 \$130,118 \$0 \$0	13.32% 1.48% 0.00%
Interagency Transfers Fees & Self-gen. Revenues Statutory Dedications Interim Emergency Board FEDERAL FUNDS TOTAL MEANS OF FINANCING TOTAL POSITIONS	8,767,211 811,455 0 0 \$11,067,340	8,897,329 811,455 0 0 \$11,395,728	\$130,118 \$0 \$0	1.48% 0.00%
Fees & Self-gen. Revenues Statutory Dedications Interim Emergency Board FEDERAL FUNDS TOTAL MEANS OF FINANCING TOTAL POSITIONS	8,767,211 811,455 0 0 \$11,067,340	8,897,329 811,455 0 0 \$11,395,728	\$130,118 \$0 \$0	1.48% 0.00%
Statutory Dedications Interim Emergency Board FEDERAL FUNDS TOTAL MEANS OF FINANCING TOTAL POSITIONS	811,455 0 0 \$11,067,340	811,455 0 0 \$11,395,728	\$0 \$0	0.00%
Interim Emergency Board FEDERAL FUNDS TOTAL MEANS OF FINANCING TOTAL POSITIONS 04	0 0 <b>\$11,067,340</b>	0 0 \$11,395,728	\$0	
FEDERAL FUNDS TOTAL MEANS OF FINANCING TOTAL POSITIONS 04	0 <b>\$11,067,340</b>	0 <b>\$11,395,728</b>	·	
TOTAL MEANS OF FINANCING TOTAL POSITIONS  04	\$11,067,340	\$11,395,728	በወ	0.00%
TOTAL POSITIONS 04				0.00%
04	59		\$328,388	2.97%
		59	0	0.00%
DEPARTMENT OF PUBLIC SERVICE				
CTATE CENEDAL FUND (Direct)	¢Ω	<b>tee 20e</b>	<b>#66.306</b>	400.000/
STATE GENERAL FUND (Direct)	\$0	\$66,396	\$66,396	100.00%
STATE GENERAL FUND BY:	0	0	¢ο	0.000/
Interagency Transfers	0	0	\$0 \$0	0.00%
Fees & Self-gen. Revenues	0	0 007 040	\$0 (\$0.045)	0.00%
Statutory Dedications	9,699,663	9,697,618	(\$2,045)	-0.02%
Interim Emergency Board	0	0	\$0 \$0	0.00%
FEDERAL FUNDS	0		\$0 <b>\$64,351</b>	0.00% <b>0.66%</b>
TOTAL MEANS OF FINANCING	\$9,699,663	\$9,764,014	\$64,351 0	0.00%
TOTAL POSITIONS  04	100	100	U	0.00 /6
DEPARTMENT OF AGRICULTURE AND FORESTRY				
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:	\$24,908,204	\$25,237,949	\$329,745	1.32%
Interagency Transfers	641,125	686,125	\$45,000	7.02%
Fees & Self-gen. Revenues	7,296,414	7,029,476	(\$266,938)	-3.66%
Statutory Dedications	32,547,947	34,115,006	\$1,567,059	4.81%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	9,430,742	10,584,973	\$1,154,231	12.24%
TOTAL MEANS OF FINANCING	\$74,824,432	\$77,653,529	\$2,829,097	3.78%
TOTAL POSITIONS	631	632	1	0.16%
04				
DEPARTMENT OF INSURANCE				
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:	\$0	\$0	\$0	0.00%
Interagency Transfers	0	0	\$0	0.00%
Fees & Self-gen. Revenues	28,606,463	28,639,884	\$33,421	0.12%
Statutory Dedications	1,445,979	1,738,353	\$292,374	20.22%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	1,309,816	716,006	(\$593,810)	-45.34%
TOTAL MEANS OF FINANCING	\$31,362,258	\$31,094,243	(\$268,015)	-0.85%
TOTAL POSITIONS	228	225	(3)	-1.32%
05				
DEPARTMENT OF ECONOMIC DEVELOPMENT				
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:	\$16,196,422	\$13,761,695	(\$2,434,727)	-15.03%
Interagency Transfers	1,788,511	0	(\$1,788,511)	-100.00%
Fees & Self-gen. Revenues	10,838,976	17,451,033	\$6,612,057	61.00%
Statutory Dedications	24,493,832	16,579,203	(\$7,914,629)	-32.31%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	11,552,407	7,500,000	(\$4,052,407)	-35.08%
TOTAL MEANS OF FINANCING	\$64,870,148	\$55,291,931	(\$9,578,217)	-14.77%
TOTAL POSITIONS	113	113	0	0.00%

	EOB Freeze 12/01/16	Appropriated 07/01/17	Appropriated Over/(Under) EOB	Percentage Over/(Under) EOB
06		*******		
DEPARTMENT OF CULTURE, RECREATION AND TOURIS	М			
STATE GENERAL FUND (Direct)	\$35,891,530	\$31,226,111	(\$4,665,419)	-13.00%
STATE GENERAL FUND BY:	6 054 246	10 100 050	¢6 060 536	100.050/
Interagency Transfers	6,054,316	12,123,852	\$6,069,536 \$5,756,545	100.25%
Fees & Self-gen. Revenues Statutory Dedications	26,264,265	32,020,810	\$5,756,545 (\$3,160,340)	21.92%
•	13,790,913	10,630,673	(\$3,160,240)	-22.92%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	7,214,621	7,266,742	\$52,121	0.72% <b>4.54%</b>
TOTAL MEANS OF FINANCING	\$89,215,645	\$93,268,188	\$4,052,543	-4.93%
TOTAL POSITIONS =	750	713	(37)	-4.93%
07	JT			
DEPARTMENT OF TRANSPORTATION AND DEVELOPMEN		Φ0	¢ο	0.000/
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:	11 010 000	0.040.000	(\$2,000,000)	05.400/
Interagency Transfers	11,910,000	8,910,000	(\$3,000,000)	-25.19%
Fees & Self-gen. Revenues	28,450,590	28,182,415	(\$268,175)	-0.94%
Statutory Dedications	542,409,442	555,545,231	\$13,135,789	2.42%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	28,823,059	24,374,691	(\$4,448,368)	-15.43%
TOTAL MEANS OF FINANCING	\$611,593,091	\$617,012,337	\$5,419,246	0.89%
TOTAL POSITIONS	4,302	4,258	(44)	-1.02%
08 DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -	- CORRECTION SERV	ICES		
STATE GENERAL FUND (Direct)	\$468,281,871	\$490,095,930	\$21,814,059	4.66%
STATE GENERAL FUND BY:		, , ,		
Interagency Transfers	5,752,519	14,837,938	\$9,085,419	157.94%
Fees & Self-gen. Revenues	41,575,686	46,352,374	\$4,776,688	11.49%
Statutory Dedications	54,000	54,000	\$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	\$517,894,773	\$553,570,939	\$35,676,166	6.89%
TOTAL POSITIONS	4,746	4,746	0	0.00%
08				
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -	- PUBLIC SAFETY SEI	RVICES		
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:	\$32,361,099	\$19,394,065	(\$12,967,034)	-40.07%
Interagency Transfers	38,258,311	38,258,311	\$0	0.00%
Fees & Self-gen. Revenues	151,286,122	178,883,878	\$27,597,756	18.24%
Statutory Dedications	208,492,356	187,527,313	(\$20,965,043)	-10.06%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	49,067,423	47,830,576	(\$1,236,847)	-2.52%
TOTAL MEANS OF FINANCING	\$479,465,311	\$471,894,143	(\$7,571,168)	-1.58%
TOTAL POSITIONS	2,569	2,627	58	2.26%
08	, , , , , , , , , , , , , , , , , , , ,	7-		
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS -	- YOUTH SERVICES			
STATE GENERAL FUND (Direct)	\$105.679.623	\$109,059,368	\$3,379,745	3.20%
STATE GENERAL FUND BY:	*	<b>V</b> , ,	**,****,***	
Interagency Transfers	11,959,959	11,959,959	\$0	0.00%
Fees & Self-gen. Revenues	775,487	775,487	\$0	0.00%
Statutory Dedications	149,022	149,022	\$0	0.00%
Interim Emergency Board	0	0	\$0 \$0	0.00%
FEDERAL FUNDS	891,796	891,796	\$0 \$0	0.00%
TOTAL MEANS OF FINANCING	\$119,455,887	\$122,835,632	\$3,379,745	2.83%
TOTAL MEANS OF FINANCING	1,033	976	(57)	-5.52%
	1,000	310	(01)	0.0270

	EOB Freeze 12/01/16	Appropriated 07/01/17	Appropriated Over/(Under) EOB	Percentage Over/(Under) EOB
09				
LOUISIANA DEPARTMENT OF HEALTH				
STATE GENERAL FUND (Direct)	\$2,813,725,201	\$2,410,874,521	(\$402,850,680)	-14.32%
STATE GENERAL FUND BY:				
Interagency Transfers	303,563,914	305,571,745	\$2,007,831	0.66%
Fees & Self-gen. Revenues	405,101,512	510,154,478	\$105,052,966	25.93%
Statutory Dedications	713,618,626	842,350,843	\$128,732,217	18.04%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	8,256,084,995	9,499,160,003	\$1,243,075,008	15.06%
TOTAL MEANS OF FINANCING	\$12,492,094,248	\$13,568,111,590	\$1,076,017,342	8.61%
TOTAL POSITIONS	7,608	7,641	33	0.43%
10				
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	¢161 027 564	¢474 007 400	¢12 100 960	0.000/
STATE GENERAL FUND (Direct)	\$161,037,564	\$174,237,433	\$13,199,869	8.20%
STATE GENERAL FUND BY:	16 420 569	E0 00E 201	¢22 674 722	205.000/
Interagency Transfers Fees & Self-gen. Revenues	16,420,568 17,517,760	50,095,291 17,937,760	\$33,674,723 \$420,000	205.08% 2.40%
Statutory Dedications	950,757	1,250,047	\$299,290	31.48%
Interim Emergency Board	930,737	1,230,047	\$0	0.00%
FEDERAL FUNDS	515,519,575	534,524,694	\$19,005,119	3.69%
TOTAL MEANS OF FINANCING	\$711,446,224	\$778,045,225	\$66,599,001	9.36%
TOTAL POSITIONS	3,657	3,663	6	0.16%
11			<u>*</u>	
DEPARTMENT OF NATURAL RESOURCES				
STATE GENERAL FUND (Direct)	\$9,221,387	\$9,420,216	\$198,829	2.16%
STATE GENERAL FUND BY:				
Interagency Transfers	13,975,783	8,992,160	(\$4,983,623)	-35.66%
Fees & Self-gen. Revenues	343,889	318,639	(\$25,250)	-7.34%
Statutory Dedications	25,882,666	28,527,336	\$2,644,670	10.22%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	14,973,745	7,765,301	(\$7,208,444)	-48.14%
TOTAL MEANS OF FINANCING	\$64,397,470	\$55,023,652	(\$9,373,818)	-14.56%
TOTAL POSITIONS	333	323	(10)	-3.00%
12				
DEPARTMENT OF REVENUE				
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:	\$44,207,089	\$33,892,165	(\$10,314,924)	-23.33%
Interagency Transfers	243,000	243,000	\$0	0.00%
Fees & Self-gen. Revenues	54,809,357	65,888,822	\$11,079,465	20.21%
Statutory Dedications	628,583	543,583	(\$85,000)	-13.52%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$99,888,029	\$100,567,570	\$679,541	0.68%
TOTAL POSITIONS	719	734	15	2.09%
13				
DEPARTMENT OF ENVIRONMENTAL QUALITY	¢ο	¢ο	¢ο	0.000/
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:	\$0	\$0	\$0	0.00%
Interagency Transfers	691,000	670,829	(\$20,171)	-2.92%
Fees & Self-gen. Revenues	24,790	24,790	\$0	0.00%
Statutory Dedications	97,560,280	102,770,730	\$5,210,450	5.34%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	00 004 047	00 040 400	(\$4E0.244)	-0.79%
	20,201,647	20,042,433	(\$159,214)	
TOTAL MEANS OF FINANCING TOTAL POSITIONS	20,201,647 \$118,477,717 684	\$123,508,782 698	\$5,031,065	4.25% 2.05%

STATE GENERAL FUND BY:           Interagency Transfers         6,245,368         6,595,050         \$349,682         5.60%           Fees & Self-gen. Revenues         370,000         272,219         (\$97,781)         -26.43%           Statutory Dedications         109,698,626         110,633,810         \$935,184         0.85%           Interim Emergency Board         0         10,333,558         165,585,202         \$5,201,644         3.24%           FEDERAL FUNDS         160,383,558         165,585,202         \$5,201,644         3.24%           TOTAL MEANS OF FINANCING         \$283,228,048         \$290,486,168         \$7,258,120         2.56%           TOTAL POSITIONS         1,068         1,064         (4)         -0.37%           Interagency Transfers         \$0         \$0         \$0         \$0         0.00%           STATE GENERAL FUND (Direct)         \$0         \$0         \$0         \$0         0.00%           STATE GENERAL FUND BY:           Interagency Transfers         15,161,302         11,645,150         (\$3,516,152)         -23.19%           Fees & Self-gen. Revenues         2,011,574         2,111,574         \$100,000         4.97%           Statutory Dedications         125,8		TOTAL		A	Danasatana
1201/16   07/09/17   EOB   EOB		FOR Freeze	Annronriated		
14				` '	, ,
STATE GENERAL FUND (Direct)	14		-	-	
STATE GENERAL FUND BY:	Louisiana Workforce Commission				
Interagency Transfers	STATE GENERAL FUND (Direct)	\$6,530,496	\$7,399,887	\$869,391	13.31%
Self-spen Revenues	STATE GENERAL FUND BY:				
Statutory Decircations   109,698,626   110,633,810   \$395,184   0.85%   Interim Emergency Board   0.008,000   0.00%   FEDERAL FUNDS   100,835,558   165,585,202   \$5,201,644   3.24%   1.064   1.068	Interagency Transfers	6,245,368	6,595,050	\$349,682	5.60%
Interim Emergency Doard   160.385.585   165.585.202   \$5.201.644   3.24%   TOTAL MEANS OF FINANCING   \$283,228.648   \$290.486.168   \$7.258,120   2.56%   3.75%   3.26%   3.2	Fees & Self-gen. Revenues	370,000	272,219	(\$97,781)	-26.43%
TOTAL MEANS OF FINANCING   \$283,229,048   \$290,486,188   \$7,284   \$2,256, \$7,000   \$2,000   \$3,000	Statutory Dedications	109,698,626	110,633,810	\$935,184	0.85%
TOTAL MEANS OF FINANCING   \$283,229,048   \$290,486,168   \$7,256,120   \$2,56%   \$1,064   \$1,	Interim Emergency Board	0	0	\$0	0.00%
TOTAL POSITIONS	FEDERAL FUNDS	160,383,558	165,585,202	\$5,201,644	3.24%
DEPARTMENT OF WILDLIFE AND FISHERIES   STATE GENERAL FUND (Direct)   \$0 \$0 \$0 \$0 \$0.00%	TOTAL MEANS OF FINANCING	\$283,228,048	\$290,486,168	\$7,258,120	2.56%
	TOTAL POSITIONS	1,068	1,064	(4)	-0.37%
STATE GENERAL FUND (Direct)   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	16				
Interagency Transfers   15,161,302   11,645,150   (\$3,516,152)   -23,19%     Fees & Self-gen. Revenues   2,011,574   2,111,574   \$100,000   4,97%     Statutory Dedications   125,899,849   125,439,861   (\$450,988)   -0.36%     Interim Emergency Board   0	DEPARTMENT OF WILDLIFE AND FISHERIES				
Interagency Transfers	STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
Satututory Dedications   125,889,849   125,438,861   (\$450,988)   0.38%   10.00%   125,889,849   125,438,861   (\$450,988)   0.38%   10.00%   125,889,849   125,438,861   (\$450,988)   0.38%   10.00%   125,849,088   3185,223,224   (\$7,020,784)   -6.41%   10.00%   1					
Statutory Dedications   125,889,849   125,438,861   (\$450,988)   0.036%   Interime Emeragency Board   0	Interagency Transfers	15,161,302	11,645,150	(\$3,516,152)	-23.19%
Interim Emergency Board	Fees & Self-gen. Revenues	2,011,574	2,111,574	\$100,000	4.97%
FEDERAL FUNDS   49,186,283   46,032,639   (\$3,153,644)   6-41%   TOTAL MEANS OF FINANCING   5192,249,008   \$185,228,224   (\$7,020,764)   3-3.65%   3-05	Statutory Dedications	125,889,849	125,438,861	(\$450,988)	-0.36%
STOTAL MEANS OF FINANCING TOTAL POSITIONS   \$192,249,008 \$185,228,224 \$(\$7,02,0784) \$.3,65% \$ \$0 \$.0,00% \$ \$0 \$.0,00% \$ \$0 \$.0,00% \$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Interim Emergency Board	0	0	\$0	0.00%
TOTAL POSITIONS   905   905   0 0.00%	FEDERAL FUNDS	49,186,283	46,032,639	(\$3,153,644)	-6.41%
Total Positions	TOTAL MEANS OF FINANCING	\$192,249,008	\$185,228,224	(\$7,020,784)	
STATE GENERAL FUND (Direct)   S5,354,654   S5,321,738   (S32,916)   -0.61%   STATE GENERAL FUND (Direct)   STATE GENERAL FUND BY:	TOTAL POSITIONS	905	905	0	0.00%
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:         \$5,321,738         (\$32,916)         -0.61%           STATE GENERAL FUND BY:         11,639,313         11,622,197         (\$17,116)         -0.15%           Fees & Self-gen. Revenues         11,1639,313         11,622,197         (\$17,116)         -0.15%           Fees & Self-gen. Revenues         1,174,045         1,230,589         \$56,544         4.82%           Statutory Dedications         2,214,578         2,233,801         \$19,223         0.87%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         0         0         \$0         0.00%           TOTAL MEANS OF FINANCING         \$20,382,590         \$20,408,325         \$25,735         0.13%           TOTAL POSITIONS         173         173         0         0.00%           TETERAL FUND (Direct)         \$0         \$0         \$0         0.00%           STATE GENERAL FUND (Direct)         \$0         \$0         \$0         0.00%           STATE GENERAL FUND BY:           Interagency Transfers         0         0         \$0         0.00%           FEEDERAL FUNDS         0         \$0         0.00%					
STATE GENERAL FUND BY:   Interagency Transfers	DEPARTMENT OF CIVIL SERVICE				
Interagency Transfers	` ,	\$5,354,654	\$5,321,738	(\$32,916)	-0.61%
Fees & Self-gen. Revenues	STATE GENERAL FUND BY:				
Statutory Dedications         2,214,578         2,233,801         \$19,223         0.87% interim Emergency Board           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         0         0         \$0         0.00%           TOTAL MEANS OF FINANCING         \$20,382,590         \$20,408,325         \$25,735         0.13%           TOTAL POSITIONS         173         173         0         0.00%           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%           Statutory Dedications         0         0         \$0         0.00%           FEDERAL FUNDS         0         0         \$0         0.00%           TOTAL POSITIONS         0         0         \$0         0.00%           TOTAL POSITIONS         0         \$0         \$0         0.00%           TOTAL POSITIONS         0 <td< td=""><td>• ,</td><td></td><td></td><td>***</td><td></td></td<>	• ,			***	
Interim Emergency Board		1,174,045	1,230,589	\$56,544	4.82%
FEDERAL FUNDS   0 0 0 \$0 0.00%   TOTAL MEANS OF FINANCING   \$20,382,590   \$20,408,325   \$25,735   0.13%   TOTAL POSITIONS   173   173   0 0 0.00%   TOTAL POSITIONS   173   173   0 0 0.00%   TOTAL POSITIONS	•				
TOTAL MEANS OF FINANCING TOTAL POSITIONS   \$20,382,590 \$20,408,325 \$25,735 \$0.13% TOTAL POSITIONS   \$173 \$173 \$0 \$0.000% \$18	- · · · · · · · · · · · · · · · · · · ·				
TOTAL POSITIONS   173   173   0   0.00%					
## RETIREMENT SYSTEMS  STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: Interagency Transfers PEDERAL FUND BY: Interine Emergency Board STATE GENERAL FUND BY: Interine Emergency Board FEDERAL FUNDS STATE GENERAL FUND BY: Interine Emergency Board FEDERAL FUNDS TOTAL MEANS OF FINANCING TOTAL POSITIONS  STATE GENERAL FUND (Direct) STATE GENERAL FUND (Direct) STATE GENERAL FUND BY: Interagency Transfers Fees & Self-gen. Revenues Statutory Dedications 1,389,630,995 1,457,186,211 \$67,555,216 4.86% Statutory Dedications 175,640,343 151,637,910 (\$24,002,433) 1-31.67% Interime Emergency Board FEDERAL FUNDS 79,903,497 79,903,497 79,903,497 \$0.0,00% 10,00% 10,00% 10,00% 10,00% 11,00% 11,004,440,577 11,004,440,5					
STATE GENERAL FUND (Direct)   \$0		173	173	0	0.00%
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%           Interime 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%           TOTAL POSITIONS         \$0         \$0         \$0         0.00%           TOTAL POSITIONS         \$0         \$0         \$0         0.00%           TOTAL POSITIONS         \$0         \$0         \$0         0.00%           STATE GENERAL FUND (Direct)         \$920,156,357         \$1,004,440,577         \$84,284,220         9.16%           STATE GENERAL FUND BY:         Interagency Transfers         26,601,875         23,555,601         (\$3,046,274)         -11,45%           Fees & Self-gen. Revenues         1,389,630,995 <td></td> <td></td> <td></td> <td></td> <td></td>					
STATE GENERAL FUND BY:   Interagency Transfers   0 0 0 0 \$0 0.00%   Fees & Self-gen. Revenues   0 0 0 0 \$0 0.00%   Statutory Dedications   Statutory Dedic					
Interagency Transfers   0 0 0 0 \$0 0.00%     Fees & Self-gen. Revenues   0 0 0 0 \$0 0.00%     Statutory Dedications   0 0 0 0 \$0 0.00%     Interim Emergency Board   0 0 0 \$0 0.00%     FEDERAL FUNDS   0 0 0 \$0 0.00%     TOTAL MEANS OF FINANCING   \$0 \$0 \$0 0.00%     TOTAL POSITIONS   0 0 0 0 0 0.00%     TOTAL POSITIONS   50 0 0 0 0 0.00%     TOTAL GENERAL FUND (Direct)   \$920,156,357 \$1,004,440,577 \$84,284,220 9.16%     STATE GENERAL FUND BY:   Interagency Transfers   26,601,875 23,555,601 (\$3,046,274) -11.45%     Fees & Self-gen. Revenues   1,389,630,995 1,457,186,211 \$67,555,216 4.86%     Statutory Dedications   175,640,343 151,637,910 (\$24,002,433) -13.67%     Interim Emergency Board   0 0 0 \$0 0.00%     FEDERAL FUNDS   79,903,497 79,903,497 \$0 0.00%     TOTAL MEANS OF FINANCING   \$2,591,933,067 \$2,716,723,796 \$124,790,729 4.81%	, ,	\$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)         \$920,156,357         \$1,004,440,577         \$84,284,220         9.16%           STATE GENERAL FUND BY:         Interagency Transfers         26,601,875         23,555,601         (\$3,046,274)         -11.45%           Fees & Self-gen. Revenues         1,389,630,995         1,457,186,211         \$67,555,216         4.86%           Statutory Dedications         175,640,343         151,637,910         (\$24,002,433)         -13.67%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         79,903,497         79,903,497         \$0         0.00%           TOTAL MEANS OF FINANCING         \$2,591,933			_		
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 TOTAL POSITIONS         \$0         \$0         \$0         0.00%           TOTAL POSITIONS         ***********************************	0 ,			·	
Interim Emergency Board   0 0 0 \$0 0.00%     FEDERAL FUNDS   0 0 0 \$0 0.00%     TOTAL MEANS OF FINANCING   \$0 \$0 \$0 \$0 0.00%     TOTAL POSITIONS   0 0 0 0 0 0.00%     TOTAL POSITIONS   0 0 0 0 0 0.00%     TOTAL POSITIONS   50 0 0 0 0 0.00%     TOTAL MEANS OF FINANCING   50 0.00%     TOTAL MEANS OF FINANCING   52,591,933,067   52,716,723,796   5124,790,729   4.81%     TOTAL MEANS OF FINANCING   52,591,933,067   52,716,723,796   52,716,723,796   52,716,723,796   52,716,723,796   52,716,723,796   52,716,723,796   52,716,723,796   52,716,723,796   52,716,723,796   52,716,723,796   52,716,723,796   52,71				·	
FEDERAL FUNDS         0         \$0         \$0         0.00%           TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$0         \$0         \$0         0.00%           19           HIGHER EDUCATION           STATE GENERAL FUND (Direct)         \$920,156,357         \$1,004,440,577         \$84,284,220         9.16%           STATE GENERAL FUND BY:         Interagency Transfers         26,601,875         23,555,601         (\$3,046,274)         -11.45%           Fees & Self-gen. Revenues         1,389,630,995         1,457,186,211         \$67,555,216         4.86%           Statutory Dedications         175,640,343         151,637,910         (\$24,002,433)         -13.67%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         79,903,497         79,903,497         \$0         0.00%           TOTAL MEANS OF FINANCING         \$2,591,933,067         \$2,716,723,796         \$124,790,729         4.81%	•			· ·	
TOTAL MEANS OF FINANCING TOTAL POSITIONS         \$0         \$0         \$0         0.00%           19           HIGHER EDUCATION           STATE GENERAL FUND (Direct)         \$920,156,357         \$1,004,440,577         \$84,284,220         9.16%           STATE GENERAL FUND BY:         Interagency Transfers         26,601,875         23,555,601         (\$3,046,274)         -11.45%           Fees & Self-gen. Revenues         1,389,630,995         1,457,186,211         \$67,555,216         4.86%           Statutory Dedications         175,640,343         151,637,910         (\$24,002,433)         -13.67%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         79,903,497         79,903,497         \$0         0.00%           TOTAL MEANS OF FINANCING         \$2,591,933,067         \$2,716,723,796         \$124,790,729         4.81%	• ·			·	
TOTAL POSITIONS         0         0         0         0.00%           19           HIGHER EDUCATION           STATE GENERAL FUND (Direct)         \$920,156,357         \$1,004,440,577         \$84,284,220         9.16%           STATE GENERAL FUND BY:         Interagency Transfers         26,601,875         23,555,601         (\$3,046,274)         -11.45%           Fees & Self-gen. Revenues         1,389,630,995         1,457,186,211         \$67,555,216         4.86%           Statutory Dedications         175,640,343         151,637,910         (\$24,002,433)         -13.67%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         79,903,497         79,903,497         \$0         0.00%           TOTAL MEANS OF FINANCING         \$2,591,933,067         \$2,716,723,796         \$124,790,729         4.81%					
19         HIGHER EDUCATION         STATE GENERAL FUND (Direct)       \$920,156,357       \$1,004,440,577       \$84,284,220       9.16%         STATE GENERAL FUND BY:       Interagency Transfers       26,601,875       23,555,601       (\$3,046,274)       -11.45%         Fees & Self-gen. Revenues       1,389,630,995       1,457,186,211       \$67,555,216       4.86%         Statutory Dedications       175,640,343       151,637,910       (\$24,002,433)       -13.67%         Interim Emergency Board       0       0       \$0       0.00%         FEDERAL FUNDS       79,903,497       79,903,497       \$0       0.00%         TOTAL MEANS OF FINANCING       \$2,591,933,067       \$2,716,723,796       \$124,790,729       4.81%		\$0		\$0	
HIGHER EDUCATION         STATE GENERAL FUND (Direct)       \$920,156,357       \$1,004,440,577       \$84,284,220       9.16%         STATE GENERAL FUND BY:       Interagency Transfers       26,601,875       23,555,601       (\$3,046,274)       -11.45%         Fees & Self-gen. Revenues       1,389,630,995       1,457,186,211       \$67,555,216       4.86%         Statutory Dedications       175,640,343       151,637,910       (\$24,002,433)       -13.67%         Interim Emergency Board       0       0       \$0       0.00%         FEDERAL FUNDS       79,903,497       79,903,497       \$0       0.00%         TOTAL MEANS OF FINANCING       \$2,591,933,067       \$2,716,723,796       \$124,790,729       4.81%			U	U	0.00%
STATE GENERAL FUND (Direct)       \$920,156,357       \$1,004,440,577       \$84,284,220       9.16%         STATE GENERAL FUND BY:         Interagency Transfers       26,601,875       23,555,601       (\$3,046,274)       -11.45%         Fees & Self-gen. Revenues       1,389,630,995       1,457,186,211       \$67,555,216       4.86%         Statutory Dedications       175,640,343       151,637,910       (\$24,002,433)       -13.67%         Interim Emergency Board       0       0       \$0       0.00%         FEDERAL FUNDS       79,903,497       79,903,497       \$0       0.00%         TOTAL MEANS OF FINANCING       \$2,591,933,067       \$2,716,723,796       \$124,790,729       4.81%					
STATE GENERAL FUND BY:         Interagency Transfers       26,601,875       23,555,601       (\$3,046,274)       -11.45%         Fees & Self-gen. Revenues       1,389,630,995       1,457,186,211       \$67,555,216       4.86%         Statutory Dedications       175,640,343       151,637,910       (\$24,002,433)       -13.67%         Interim Emergency Board       0       0       \$0       0.00%         FEDERAL FUNDS       79,903,497       79,903,497       \$0       0.00%         TOTAL MEANS OF FINANCING       \$2,591,933,067       \$2,716,723,796       \$124,790,729       4.81%		<b>#000 450 057</b>	¢4 004 440 577	<b>#04.004.000</b>	0.400/
Interagency Transfers         26,601,875         23,555,601         (\$3,046,274)         -11.45%           Fees & Self-gen. Revenues         1,389,630,995         1,457,186,211         \$67,555,216         4.86%           Statutory Dedications         175,640,343         151,637,910         (\$24,002,433)         -13.67%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         79,903,497         79,903,497         \$0         0.00%           TOTAL MEANS OF FINANCING         \$2,591,933,067         \$2,716,723,796         \$124,790,729         4.81%	` ,	\$920,156,357	\$1,004,440,577	\$84,284,220	9.16%
Fees & Self-gen. Revenues     1,389,630,995     1,457,186,211     \$67,555,216     4.86%       Statutory Dedications     175,640,343     151,637,910     (\$24,002,433)     -13.67%       Interim Emergency Board     0     0     \$0     0.00%       FEDERAL FUNDS     79,903,497     79,903,497     \$0     0.00%       TOTAL MEANS OF FINANCING     \$2,591,933,067     \$2,716,723,796     \$124,790,729     4.81%		00 004 075	00 555 004	(00.040.074)	44.450/
Statutory Dedications         175,640,343         151,637,910         (\$24,002,433)         -13.67%           Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         79,903,497         79,903,497         \$0         0.00%           TOTAL MEANS OF FINANCING         \$2,591,933,067         \$2,716,723,796         \$124,790,729         4.81%	0 ,				
Interim Emergency Board         0         0         \$0         0.00%           FEDERAL FUNDS         79,903,497         79,903,497         \$0         0.00%           TOTAL MEANS OF FINANCING         \$2,591,933,067         \$2,716,723,796         \$124,790,729         4.81%					
FEDERAL FUNDS         79,903,497         79,903,497         \$0         0.00%           TOTAL MEANS OF FINANCING         \$2,591,933,067         \$2,716,723,796         \$124,790,729         4.81%	•		, ,	• • • • • • • • • • • • • • • • • • • •	
TOTAL MEANS OF FINANCING \$2,591,933,067 \$2,716,723,796 \$124,790,729 4.81%	· ,				
101AL POSITIONS 0 0 0.00%					
	IUIAL PUSIIIUNS		U	U	0.00%

	EOB Freeze 12/01/16	Appropriated 07/01/17	Appropriated Over/(Under) EOB	Percentage Over/(Under) EOB
19			-	
SPECIAL SCHOOLS & COMMISSIONS				
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:	\$39,976,683	\$41,503,877	\$1,527,194	3.82%
Interagency Transfers	24,039,727	25,862,609	\$1,822,882	7.58%
Fees & Self-gen. Revenues	3,263,033	3,263,033	\$0	0.00%
Statutory Dedications	25,107,770	25,108,189	\$419	0.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	85,086	318,668	\$233,582	274.52%
TOTAL MEANS OF FINANCING	\$92,472,299	\$96,056,376	\$3,584,077	3.88%
TOTAL POSITIONS	785	818	33	4.20%
19				
DEPARTMENT OF EDUCATION				
STATE GENERAL FUND (Direct)	\$3,524,167,030	\$3,602,802,256	\$78,635,226	2.23%
STATE GENERAL FUND BY:				
Interagency Transfers	293,348,967	263,200,035	(\$30,148,932)	-10.28%
Fees & Self-gen. Revenues	57,422,846	57,488,446	\$65,600	0.11%
Statutory Dedications	305,732,761	273,809,800	(\$31,922,961)	-10.44%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	1,121,989,830	1,146,171,841	\$24,182,011	2.16%
TOTAL MEANS OF FINANCING	\$5,302,661,434	\$5,343,472,378	\$40,810,944	0.77%
TOTAL POSITIONS	656	623	(33)	-5.03%
19 LSUMC HEALTH CARE SERVICES DIVISION				
STATE GENERAL FUND (Direct)	\$24,664,566	\$24,427,906	(\$236,660)	-0.96%
STATE GENERAL FUND BY:				
Interagency Transfers	21,883,724	18,383,724	(\$3,500,000)	-15.99%
Fees & Self-gen. Revenues	11,972,658	15,472,658	\$3,500,000	29.23%
Statutory Dedications	0	0	\$0	0.00%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	4,800,336	4,800,336	\$0	0.00%
TOTAL MEANS OF FINANCING	\$63,321,284	\$63,084,624	(\$236,660)	-0.37%
TOTAL POSITIONS	0	0	0	0.00%
20				
OTHER REQUIREMENTS	¢400 707 000	¢407.050.004	(\$40.050.000)	0.470/
STATE GENERAL FUND (Direct) STATE GENERAL FUND BY:	\$499,707,320	\$487,356,394	(\$12,350,926)	-2.47%
Interagency Transfers	45,669,009	45,669,009	\$0	0.00%
Fees & Self-gen. Revenues	10,978,280	10,978,280	\$0	0.00%
Statutory Dedications	244,365,606	225,758,382	(\$18,607,224)	-7.61%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	5,046,260	5,556,260	\$510,000	10.11%
TOTAL MEANS OF FINANCING	\$805,766,475	\$775,318,325	(\$30,448,150)	-3.78%
TOTAL POSITIONS	0	0	0	0.00%
00				
STATE OF LOUISIANA - GENERAL APPROPRIATION BIL STATE GENERAL FUND (Direct)	. <b>L</b> \$8,931,338,334	\$8,718,790,619	(\$212,547,715)	-2.38%
STATE GENERAL FUND BY:	ψ0,501,000,004	ψο, ετο, ετο, στο	(ΨΣ12,0+1,110)	2.0070
Interagency Transfers	983,801,978	960,917,028	(\$22,884,950)	-2.33%
Fees & Self-gen. Revenues	2,433,081,505	2,675,952,201	\$242,870,696	9.98%
Statutory Dedications	2,879,807,856	2,871,975,405	(\$7,832,451)	-0.27%
Interim Emergency Board	2,079,007,000	2,671,975,405	(\$7,032,431)	0.00%
FEDERAL FUNDS	12,116,853,273	13,088,096,200	\$971,242,927	8.02%
TOTAL MEANS OF FINANCING	\$27,344,882,946	\$28,315,731,453	\$970,848,507	3.55%
TOTAL MEANS OF FINANCING	35,197	35,208	<del>\$970,040,307</del>	0.03%
	33,131	33,200		0.00 /0

	EOB Freeze 12/01/16	Appropriated 07/01/17	Appropriated Over/(Under) EOB	Percentage Over/(Under) EOB
21	12/01/10	01701711	LOD	
OTHER APPROPRIATIONS - ANCILLARY				
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	0.00%
STATE GENERAL FUND BY:				
Interagency Transfers	528,702,928	646,285,095	\$117,582,167	22.24%
Fees & Self-gen. Revenues	1,484,108,024	1,506,662,839	\$22,554,815	1.52%
Statutory Dedications	121,000,000	151,000,000	\$30,000,000	24.79%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$2,133,810,952	\$2,303,947,934	\$170,136,982	7.97%
TOTAL POSITIONS	1,183	1,184	1	0.08%
22				
NON-APPROPRIATED REQUIREMENTS				
STATE GENERAL FUND (Direct)	\$493,172,949	\$507,903,581	\$14,730,632	2.99%
STATE GENERAL FUND BY:				
Interagency Transfers	0	0	\$0	0.00%
Fees & Self-gen. Revenues	0	0	\$0	0.00%
Statutory Dedications	47,800,000	64,200,000	\$16,400,000	34.31%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	0	0	\$0	0.00%
TOTAL MEANS OF FINANCING	\$540,972,949	\$572,103,581	\$31,130,632	5.75%
TOTAL POSITIONS	0	0	0	0.00%
23				
OTHER APPROPRIATIONS - JUDICIAL EXPENSE	<b>A</b> 454 500 044	0.151.500.011	••	0.000/
STATE GENERAL FUND (Direct)	\$151,530,944	\$151,530,944	\$0	0.00%
STATE GENERAL FUND BY:	0.000.050	0.000.050		0.000/
Interagency Transfers	9,392,850	9,392,850	\$0	0.00%
Fees & Self-gen. Revenues	0	0	\$0	0.00%
Statutory Dedications	10,407,485	10,240,925	(\$166,560)	-1.60%
Interim Emergency Board FEDERAL FUNDS	0	0	\$0 \$0	0.00% 0.00%
TOTAL MEANS OF FINANCING	<u>-</u>	\$171,164,719	* -	-0.10%
TOTAL MEANS OF FINANCING TOTAL POSITIONS	\$171,331,279 0	\$171,164,719 0	(\$166,560) 0	0.00%
24	<u> </u>	<u> </u>	<u> </u>	0.00 /6
OTHER APPROPRIATIONS - LEGISLATIVE EXPENSE				
STATE GENERAL FUND (Direct)	\$66,017,530	\$62,472,956	(\$3,544,574)	-5.37%
STATE GENERAL FUND BY:	φου,στη,σσο	Ψ02,472,930	(\$5,544,574)	-5.57 /0
Interagency Transfers	0	0	\$0	0.00%
Fees & Self-gen. Revenues	22,584,095	22,373,567	(\$210,528)	-0.93%
Statutory Dedications	10,000,000	10,000,000	\$0	0.00%
Interim Emergency Board	0,000,000	10,000,000	\$0 \$0	0.00%
FEDERAL FUNDS			\$0 \$0	0.00%
	n	(1)		
TOTAL MEANS OF FINANCING	98,601,625	94,846,523	(\$3,755,102)	-3.81%

			Appropriated	Percentage
	EOB Freeze	Appropriated	Over/(Under)	Over/(Under)
	12/01/16	07/01/17	EOB	EOB
26				
OTHER APPROPRIATIONS - CAPITAL OUTLAY				
STATE GENERAL FUND (Direct)	\$0	\$1,500,000	\$1,500,000	100.00%
STATE GENERAL FUND BY:				
Interagency Transfers	199,673,500	41,377,106	(\$158,296,394)	-79.28%
Fees & Self-gen. Revenues	71,615,000	48,574,970	(\$23,040,030)	-32.17%
Statutory Dedications	918,182,332	1,079,663,385	\$161,481,053	17.59%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	133,062,470	62,713,000	(\$70,349,470)	-52.87%
TOTAL MEANS OF FINANCING	\$1,322,533,302	\$1,233,828,461	(\$88,704,841)	-6.71%
TOTAL POSITIONS	0	0	0	0.00%
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STATE OF LOUISIANA				
STATE GENERAL FUND (Direct)	\$9,642,059,757	\$9,442,198,100	(\$199,861,657)	-2.07%
STATE GENERAL FUND BY:				
Interagency Transfers	1,721,571,256	1,657,972,079	(\$63,599,177)	-3.69%
Fees & Self-gen. Revenues	4,011,388,624	4,253,563,577	\$242,174,953	6.04%
Statutory Dedications	3,987,197,673	4,187,079,715	\$199,882,042	5.01%
Interim Emergency Board	0	0	\$0	0.00%
FEDERAL FUNDS	12,249,915,743	13,150,809,200	\$900,893,457	7.35%
TOTAL MEANS OF FINANCING	\$31,612,133,053	\$32,691,622,671	\$1,079,489,618	3.41%
TOTAL POSITIONS	36,380	36,392	12	0.03%
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The amounts identified below are Inclusive of Contingencies and Exclusive of Double Counts

NOTE:

1) DOUBLE COUNTED STATE EXPENDITURES ARE AS FOLLOWS:

ANCILLARY:				
Fees & Self-gen. Revenues	\$1,484,108,024	\$1,506,662,839	\$22,554,815	1.52%
LEGISLATIVE APPROPRIATIONS:				
Enterprise Fund	350,000	350,000	\$0	0.00%
Legislative Auditor Fees	14,899,842	14,321,948	(\$577,894)	-3.88%
GENERAL APPROPRIATIONS BILL:				
Louisiana Public Defender Fund (01-116)	32,939,224	32,910,911	(\$28,313)	-0.09%
Indigent Parent Representation Program Fund (01-116)	979,680	979,680	\$0	0.00%
Indigent Parent Representation Program Fund (01-103)	406,541	590,659	\$184,118	45.29%
DNA Testing Post-Conviction Relief for Indigents Fund	28,500	28,500	\$0	0.00%
Academic Improvement Fund (19D-682)	252,000	258,000	\$6,000	2.38%
INTERAGENCY TRANSFERS	\$1,721,571,256	\$1,657,972,079	(\$63,599,177)	-3.69%
TOTAL DOUBLE COUNTS	\$3,255,535,067	\$3,214,074,616	(\$41,460,451)	-1.27%

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

STATE FUNDS					
STATE GENERAL FUND (Direct)	\$9,642,059,757	\$9,442,198,100	(\$199,861,657)	-2.07%	
Fees & Self-gen. Revenues	2,512,030,758	2,732,228,790	\$220,198,032	8.77%	
Statutory Dedications	3,952,591,728	4,152,311,965	\$199,720,237	5.05%	
I.E.B. Appropriations	0	0	\$0	0.00%	
TOTAL STATE FUNDS	\$16,106,682,243	\$16,326,738,855	\$220,056,612	1.37%	
FEDERAL FUNDS	\$12,249,915,743	\$13,150,809,200	\$900,893,457	7.35%	
TOTAL STATE AND FEDERAL	\$28,356,597,986	\$29,477,548,055	\$1,120,950,069	3.95%	