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To: The Honorable John Alario, President of the Senate
Honorable Members of the Senate

From: John D. Carpenter, Legislative Fiscal Officer
Evan Brasseaux, LFO Staff Director

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Subject: A preliminary booklet containing the LFO Analysis of HB 1 Reengrossed *with Senate Finance Committee Amendments* of the 2018 2nd E.S.

The Legislative Fiscal Office has prepared a preliminary booklet for your use as you review the General Appropriations Bill. The booklet includes an Executive Summary with details of the Senate Finance Committee amendments as well as a summary of the state budget including means of finance by department with base funding and supplemental appropriations contingent upon additional revenues.

Please contact us if you have questions or need additional information.

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EXECUTIVE SUMMARY

FY 19 Revenue

The Revenue Estimating Conference (REC) met on 5/22/18 and affirmed the forecast adopted at the 4/12/18 meeting. That April forecast increased overall state tax revenue forecasts for the ensuing fiscal year (FY 19) by \$345.9 M relative to the forecast in place from 12/14/17. The revenue forecast upgrade is largely attributable to greater than expected personal income tax collections resulting from recently enacted federal tax law changes that will reduce the state deduction for federal tax liabilities, as well as the state deduction for excess federal itemized deductions. A higher oil price projection also contributed to the forecast upgrade. However, a significant fall in forecasts from FY 18 to FY 19 of \$641.2 M still exists, and largely reflects the expiration of a fifth percent of sales tax rate and base broadening at the end of FY 18.

Largely due to two factors, the forecast for the current fiscal year (FY 18) was actually decreased by \$6.5 M from the December forecast. First, an administrative decision to eliminate the advance payment of a hospital lease payment reduced receipts expected late in FY 18. This is a one-time adjustment, affecting FY 18 only. Second, an allocation to the New Opportunities Waiver program was acknowledged at this latest REC meeting. Upgrades to expected income and severance tax receipts, as well as a substitution of funds for the Budget Stabilization Fund, were sufficient to make the net forecast decrease as small as it was. It should be noted that excess expected revenue in FY 18 is still \$146.4 M from the revenue forecast utilized to fund the current year budget.

Out-year forecasts have to be taken with considerable caution. Oil and natural gas prices are now forecast to stay near the new higher current forecast but are highly uncertain and dependent on a producing country agreement to restrain production and a rare period of economic growth synchronization across major world economies. In addition, while the U.S. economy has continued to exhibit modest strength in metrics such as employment, growth in wages and inflation have only just started to exhibit upward movement above long running rates. State employment stopped declining in August 2016 but has exhibited only barely positive employment growth since then, with consequently only modest responsiveness of baseline state tax receipts.

Funding Instruments That Have Passed the House

Two instruments providing additional funding for the FY 19 budget have passed the House of Representatives as of this writing. The first of these is HB 27, which continues 1/3 of the new fifth penny of sales tax indefinitely. As amended by Senate committee, this continuation is expected to generate \$641 M of general fund revenue in FY 19 and \$678 M in each subsequent year. This bill also subjects various traditionally exempt transactions to the full 4.33% state tax rate. The estimated revenue is inclusive of taxation of all these transactions. **Note:** *HB 12 has been amended by Senate committee to mirror HB 27.*

The second of these two bills is HB 18, which continues a limitation of a credit against individual income taxes for taxes paid to other states through FY 23. This bill is expected to generate some \$33.6 M of revenue per year during this period.

FY 19 Expenditures

HB 1 Reengrossed with Senate Finance Committee (SFC) amendments of the 2nd E.S. of 2018 (herein after referred to as HB 1) decreases \$120,956,944 from the FY 18 EOB as of 12/1/17. The total decrease is comprised of \$459,184,368 SGF and \$32,606,597 IAT; while being partially offset by increases of \$88,545,485 SGR, \$8,757,574 Statutory Dedications, and \$273,530,962 Federal funds.

SFC identified unfunded needs totaling \$643.5 M, which included among others the Executive Department (\$60.3 M), Corrections Services (\$45 M), Youth Services (\$47.5 M), Higher Education (\$96 M), TOPS (\$88 M), K-12 Education (\$54.3 M) and Other Requirements including but not limited to Local Housing of State Inmates (\$44.1 M) and District Attorneys (\$25.8 M). HB 1 essentially replicates the Reengrossed version of the bill with Senate amendments from the Regular Session, but with a few notable differences. The 5% reductions to certain statutory dedications were restored (\$45.9 M). The 24.2% reduction to discretionary SGF for most state agencies (\$264.4 M) as well as the legislative (\$16.4 M) and judicial (\$34.8 M) budgets are continued. Additionally, HB 1 contains means of finance adjustments reducing SGF and increasing SGR and Statutory Dedications (\$42.2 M); and reductions to certain initiatives which are over-funded (\$14.2 M). Finally, HB 1 contains a supplemental section containing \$509.5 M SGF, which restores the 24.2% across-the-board reductions (\$264.4 M). Additionally,

SFC provides \$278.2 M in SGF for specific initiatives in certain agencies along with a further 5% SGF across-the-board reduction (\$33.1 M) to most departments.

24.2% Across the Board Reduction

In addition to reductions contained in the Executive Budget recommendation, an across-the-board reduction of 24.2% to discretionary SGF is contained in the operating budget of all agencies, excluding the Department of Health, the Health Care Services Division and Higher Education. Higher Education is directed to reduce expenditures by 10.8%, while excluding LSUHSC-New Orleans and LSUHSC-Shreveport and certain other programs and activities from these reductions. This reduction language was inserted at the beginning of each Schedule and does not identify specific reduction amounts at the agency level. For purposes of this document, the LFO assumes the reductions will be applied uniformly to all agencies receiving a discretionary SGF appropriation. However, the authority to allocate the reduction within the agencies of each budget schedule is given to the commissioner of administration. See Table 1 on page 3.

Supplemental Appropriations (HB 1)

The supplemental appropriations totaling \$509.5 M would be funded to the extent revenue raising measures are enacted in a special legislative session and additional revenues are recognized by the REC.

24.2 % Reduction: The supplemental section of HB 1 contains \$264.4 M SGF to fully restore the 24.2% across-the-board reductions to discretionary SGF.

5% Reduction: The supplemental section of HB 1 includes new across-the-board reductions totaling \$33.1 M SGF to most departments (excluding Health, Higher Education and Children and Family Services). The LFO is not certain how this reduction will be applied, but assumes it will be applied to the agencies' discretionary SGF. SFC reallocated the savings from these reductions to other spending priorities.

Spending Priorities: The supplemental section includes additional SGF in the amount of \$278.1 M to provide funding for specific initiatives in certain agencies.

Table 1 on page 3 identifies all adjustments contained in the supplemental section.

Note: *Comparing the FY 19 budget to FY 18 EOB may not be an accurate indication of the agencies' spending flexibility. In concert with other reductions made in executive or legislative adjustments, some agencies receive a greater than 5% reduction to discretionary state general fund. While these reductions to discretionary spending are offset by increases for specific spending initiatives, the net impact effectively reallocates discretionary spending to specific line-item programmatic expenditures. Generally, personnel costs represent 75% of an agency's budget. Thus, this reallocation of funds will likely result in state employee furloughs, work reductions, lay-offs, or further will require agencies to request an exemption from the Civil Service requirement to fund market rate adjustments in lieu of lay-offs.*

Supplemental Appropriations (HB 34 and HB 33)

HB 33 Reengrossed provides supplemental appropriations for the Legislature (\$17.5 M), which restores funding to the FY 18 level. HB 34 Reengrossed provides supplemental appropriations for the Judiciary (\$60 M) which increases funding by \$17.5 M over the FY 18 level.

Note: *Testimony provided in SFC indicated HB 34 would be amended on the Senate floor reducing the supplemental appropriation to \$46.4 M, an increase of \$4 M over EOB. This is the amount reflected in Table 1 on page 3 identifying adjustments to supplemental appropriations.*

TABLE 1

| Department Name | 24.2% Reduction | Restoration in Supplemental | 5% Reduction Supplemental | Prioritized Spending Supplemental* | TOTAL Supplemental | Net Impact Supplemental |
|--|-------------------------|-----------------------------|--|------------------------------------|-----------------------|-------------------------|
| Executive Department | \$ (27,175,091) | \$ 27,175,091 | \$ (5,646,088) | \$ 8,899,000 | \$ 30,428,003 | \$ 3,252,912 |
| Department of Veterans Affairs | \$ (1,203,093) | \$ 1,203,093 | \$ (249,963) | \$ - | \$ 953,130 | \$ (249,963) |
| Secretary of State | \$ (6,484,890) | \$ 6,484,890 | \$ (1,347,346) | \$ - | \$ 5,137,544 | \$ (1,347,346) |
| Office of the Attorney General | \$ (3,600,506) | \$ 3,600,506 | \$ (748,067) | \$ - | \$ 2,852,439 | \$ (748,067) |
| Lieutenant Governor | \$ (186,259) | \$ 186,259 | \$ (38,698) | \$ - | \$ 147,561 | \$ (38,698) |
| State Treasurer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Service Commission | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Agriculture and Forestry | \$ (3,223,154) | \$ 3,223,154 | \$ (669,665) | \$ - | \$ 2,553,489 | \$ (669,665) |
| Commissioner of Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic Development | \$ (4,327,135) | \$ 4,327,135 | \$ (899,036) | \$ - | \$ 3,428,099 | \$ (899,036) |
| Culture Recreation and Tourism | \$ (6,737,022) | \$ 6,737,022 | \$ (1,399,731) | \$ 1,650,000 | \$ 6,987,291 | \$ 250,269 |
| Transportation & Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Corrections Services | \$ (19,544,822) | \$ 19,544,822 | \$ (4,060,769) | \$ 25,452,000 | \$ 40,936,053 | \$ 21,391,231 |
| Public Safety Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Youth Services | \$ (22,030,081) | \$ 22,030,081 | \$ (4,577,124) | \$ 25,550,000 | \$ 43,002,957 | \$ 20,972,876 |
| Health | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Children and Family Services | \$ (34,712,518) | \$ 34,712,518 | \$ - | \$ 1,000,000 | \$ 35,712,518 | \$ 1,000,000 |
| Natural Resources | \$ (2,111,043) | \$ 2,111,043 | \$ (438,605) | \$ - | \$ 1,672,438 | \$ (438,605) |
| Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Environmental Quality | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Workforce Commission | \$ (1,792,398) | \$ 1,792,398 | \$ (372,401) | \$ - | \$ 1,419,997 | \$ (372,401) |
| Civil Service | \$ (1,213,245) | \$ 1,213,245 | \$ (252,072) | \$ - | \$ 961,173 | \$ (252,072) |
| Higher Education | \$ (70,379,221) | \$ 70,379,221 | \$ - | \$ 117,249,514 | \$ 187,628,735 | \$ 117,249,514 |
| Special Schools and Commissions | \$ (9,783,880) | \$ 9,783,880 | \$ (2,032,768) | \$ - | \$ 7,751,112 | \$ (2,032,768) |
| Education | \$ (26,816,627) | \$ 26,816,627 | \$ (5,571,611) | \$ 27,459,818 | \$ 48,704,834 | \$ 21,888,207 |
| LSU Health Care Services Division | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Requirements | \$ (23,132,392) | \$ 23,132,392 | \$ (4,806,148) | \$ 70,902,613 | \$ 89,228,857 | \$ 66,096,465 |
| Subtotal HB 1 | \$ (264,453,377) | \$ 264,453,377 | \$ (33,110,092) | \$ 278,162,945 | \$ 509,506,230 | \$ 245,052,853 |
| | | | *Prioritized Spending Increases | | | |
| Executive Office | | | | \$ 342,000 | | |
| Division of Administration - LAGOV | | | | \$ 8,557,000 | | |
| CRT - Office of the Secretary | | | | \$ 1,650,000 | | |
| Corrections Services - pay raise, acquisitions | | | | \$ 21,690,000 | | |
| Winn Correctional Center | | | | \$ 2,740,000 | | |
| Allen Correctional Center | | | | \$ 1,022,000 | | |
| Youth Services - Raise the Age Initiative | | | | \$ 2,000,000 | | |
| Youth Services - Youth Centers' repairs | | | | \$ 800,000 | | |
| Youth Services - Acadiana Center for Youth | | | | \$ 12,000,000 | | |
| Youth Services - Regional Programs | | | | \$ 10,750,000 | | |
| Children and Family Services - Foster Care (SB 129) | | | | \$ 1,000,000 | | |
| Education - Student Scholarship for Educational Excellence Program | | | | \$ 2,100,003 | | |
| Education - Non-Public Educational Assistance | | | | \$ 15,359,818 | | |
| Education - Child Care Assistance Program | | | | \$ 10,000,000 | | |
| Board of Regents | | | | \$ 25,680,922 | | |
| Taylor Opportunity Program for Students (TOPS) | | | | \$ 88,368,592 | | |
| Southern University Board of Supervisors | | | | \$ 3,200,000 | | |
| Local Housing of Adult Offenders - Parole Hold | | | | \$ 10,000,000 | | |
| Local Housing of Adult Offenders - Transitional Work Program | | | | \$ 4,976,775 | | |
| Local Housing of Adult Offenders | | | | \$ 29,136,125 | | |
| District Attorney/Asst DAs Salary payments | | | | \$ 25,809,713 | | |
| Justice of the Peace Supplemental Pay | | | | \$ 980,000 | | |
| Subtotal | | | | \$ 278,162,948 | | |
| Legislature (HB 33) | \$ (16,375,572) | \$ 17,499,220 | \$ - | \$ - | \$ 17,499,220 | |
| Judiciary (HB 34) | \$ (34,868,591) | \$ 46,445,138 | \$ - | \$ - | \$ 46,445,138 | |
| Subtotal | \$ (51,244,163) | \$ 63,944,358 | \$ - | \$ - | \$ 63,944,358 | |
| Total | \$ (315,697,540) | \$ 328,397,735 | \$ (33,110,092) | \$ 278,162,945 | \$ 573,450,588 | |

FY 19 Departmental Overviews

Civil Service Pay Raise - In June 2017, the State Civil Service Commission adopted and the Governor approved a "Compensation Redesign" package regarding pay and pay schedules. The major components of the plan consisted of a 2% increase for eligible employees, pay increases for employees below new minimums, market rate adjustments and performance pay. Finally, the plan abolished the existing annual performance/merit adjustment rule. Portions of the plan were implemented in FY 18 (effective January 2018), with full implementation to take effect in FY 19. Funding in HB 1 for the plan totals \$85.4 M; \$36.1 M or 42.2% of which is SGF. The SGF adjustments include \$13.5 M (\$30.7 total MOF) to annualize 2% pay raises given in January 2018 and reclassification expenditures from FY 18 and \$22.6 M (\$54.7 M total MOF) for market rate adjustments effective 7/15/18.

Note: The proposed significant SGF adjustments incorporated in HB 1 may impact departments' ability to implement the pay plan as designed. Significant reductions may also result in state employee furloughs, work reductions, layoffs or requests by state departments to Civil Service to not fund the market rate adjustments in lieu of layoffs.

GENERAL GOVERNMENT OVERVIEW

Executive Office – The primary significant adjustment includes the \$1.57 M across-the-board 24.2% reduction of discretionary SGF. The Executive Office reports that this reduction will result in the need to eliminate up to 16 T.O. positions and will inhibit the ability to provide services by the Governor.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$1.57 M and provides \$343,000 SGF for general operating expenses. The SFC also adopted a 5% SGF reduction of \$328,645 in order to fund specific priorities in other budget units. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

Division of Administration – The primary significant adjustments include a \$9.3 M across-the-board 24.2% reduction of discretionary. The Division reports that the anticipated impact of the \$9.3 M across-the-board reduction will result in some combination of: eliminating up to 80 T.O. positions; impacting Information Technology support for systems such as LaTrac, LaPac, the Boards and Commissions database, the Capital Outlay system, and LaPAS (performance database); and eliminating unclassified merits and impact expenditures associated with travel, rental payments and consulting contracts for various programs.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$9.3 M and provides an additional \$8.56 M SGF for the FY 19 allocation necessary to bring all executive branch agencies onto LaGov over the next three fiscal years. The SFC also adopted a 5% SGF reduction of \$1.9 M in order to fund specific priorities in other budget units. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

Governor's Office of Homeland Security & Emergency Preparedness – Significant adjustments include non-recurring one-time or expiring expenditures totaling \$8.6 M (\$3.5 M SGF, and \$5.1 M IAT) related to restocking disaster emergency supplies, interoperability build out of the National Public Safety Broadband Network, FEMA debt payments and state cost share of Public Assistance expenditures related to the 2016 flood events; providing \$4.7 M SGF for replacement of communications hardware, conversion of deployable trailers to repeater packages, purchase of software and mobile device licenses and acquisition of one server; providing \$1.025 M (\$25,000 SGF and \$1 M Statutory Dedications – State Emergency Response Fund) to support potential non-federally declared disasters and emergency response efforts; providing \$3.4 M for the 4th FEMA debt repayment related to multiple disasters and hazard mitigation audits; reducing \$4 M SGF for the 2nd of 5 installment payments to FEMA for the state's cost share of the August 2016 flood event; and elimination of \$21.2 M in outstanding FEMA debt payments for FY 19 (see below). Additionally, the adjustments include a subsequent \$1.2 M across-the-board 24.2% reduction of discretionary SGF. GOHSEP reports that this reduction will reduce funding for the Louisiana Wireless Information Network (LWIN) upgrade, allowing only partial funding to upgrade the mobile tower repeaters and eliminating the WAVE cell phone project. The agency reports this reduction will also impact the funding provided for response to potential disaster events.

The Commissioner of Administration testified before the Joint Legislative Committee on the Budget (JLCB) at its meeting on 1/22/18, that the governor will seek to utilize approximately \$46 M of excess funds recognized for FY 18 by the REC in December 2017 to prepay FEMA debt payments for FY 19 and FY 20. If the legislature agrees to this plan, debt payments from the SGF in those fiscal years will decrease accordingly and offset the need to make additional SGF reductions in other areas of state government. To the extent this use of excess funds is not approved, the legislature will have to restore \$21.2 M SGF to GOHSEP's FY 19 operating budget for FEMA debt payments. *For informational purposes, HB 874 of the 2018 Regular Session included a supplemental appropriation of \$21.2 M to prepay the FY 19 FEMA debt payment only. Failure to prepay the FY 20 debt payment results in a SGF need of \$25.1 M when constructing the FY 20 budget.*

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$1.2 M. The SFC also adopted a 5% SGF reduction of \$253,257 in order to fund specific priorities in other budget units. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the first paragraph of the GOHSEP overview.

Department of Military Affairs – Significant funding adjustments include non-recurring of federal funding for the M6 site clean up at Camp Minden (\$4.5 M) and lead abatement for armories (\$4.4 M). Additionally, the adjustments include a \$7.8 M across-the-board 24.2% reduction of discretionary SGF. Military Affairs reports that a reduction of this magnitude will result in all, or a combination of most of the following: the closure of one installation (Gillis W. Long Center), two (2) Youth Challenge Programs (Gillis W. Long Center and Camp Minden), thirteen (13) armories throughout the state, the regional staging area (Rosedale), and all five (5) commodity warehouses. Furthermore, the SGF reduction will result in the loss of \$13.9 M federal matching funds and elimination of approximately 305 T.O. positions.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$7.8 M. The SFC also adopted a 5% SGF reduction of \$1,634,996 in order to fund specific priorities in other budget units. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

Culture, Recreation and Tourism (CRT) – Significant adjustments include: non-recurring of excess IAT and SGR authority (\$3.6 M and \$3.2 M respectively); a reduction of \$1.3 M SGF related to a 5% reduction of SGF department wide that was applied at Executive Budget; and an increase of \$338,842 SGR related to increased activity for the Historical Preservation Office. Additionally, the adjustments include a 24.2% across-the-board reduction of discretionary SGF in an amount of \$6.7 M. CRT reports this funding reduction will result in the following impacts:

- Office of Secretary – (\$629,608 SGF) - There will be a layoff of up to 8 employees impacting the Fiscal Unit, Information Technology Unit and Human Resources Unit. These positions run the day-to-day administration of the department.
- Office of the State Library of Louisiana (OSL) – (\$627,051 SGF) – There will be a layoff of up to 10 employees impacting maintenance of effort resulting in potential loss of federal funds (up to \$1.2 M). This will close the services to the blind providing basic library services for the special needs population. This reduction will also close the State Library, as reported by the agency. OSL indicates it will no longer be able to loan and transport wanted books to rural libraries for patrons. Finally, OSL will eliminate the annual Book Festival.
- Office of State Museum (OSM) – (\$864,763 SGF) – There will be a layoff of up to 13 employees in the collection/curatorial staff. OSM reports that the accreditation status of remaining museums will eventually be impacted by loss of operational capacity.
- Office of State Parks (OSP) – (\$4.24 M SGF) – OSP reports there will likely be a layoff of an unspecified number of employees, closure of specific State Parks, and a reduction in maintenance and upkeep of remaining parks. This reduction will also impact historical sites that will likely include closures and exhibits will likely be warehoused. Other state funds will likely also be impacted as a result of closures, such as self-generated revenue and deposits into the Louisiana State Parks Improvement and Repair Fund, derived from visitors entering the parks and historical sites.
- Office of Cultural Development (OCD) – (\$371,001 SGF) – OCD reports it will likely be required to close the Poverty Point State Archaeology Program, leading to eventual loss of the World Heritage Site Designation. OCD reports it will also be required to eliminate the Main Street Program Community Grants Program, as well as the elimination of CODOFIL scholarships (including layoff of one

employee). Finally, OCD reports this funding reduction will reduce all statewide arts grants and decentralized arts grants to all 64 parishes.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$6.7 M. The SFC also provided an additional \$1.65 M SGF to the Office of the Secretary for general operating expenses. The SFC also adopted a 5% SGF reduction of \$1,399,731 in order to fund specific priorities in other budget units. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

DPS&C - Corrections Services – Significant adjustments include: \$2.6 M for a pay increase for Probation & Parole Agents (\$885,093 SGF, \$750,000 SGR, and \$960,000 Statutory Dedication – Adult Probation & Parole Officer Retirement Fund) and a \$966,702 total increase for Allen Correctional Center to operate as a state facility (including an increase of \$1.06 M SGR offset by a decrease of \$94,891 SGF) along with a corresponding net increase of 139 positions. HB 1 also converts 20 job appointments to classified positions for medical/case management purposes associated with the timely release of offenders and eliminates 29 positions department wide for a total net increase of 141 positions. Additionally, the adjustments include a 24.2% across-the-board reduction of discretionary SGF in an amount of \$19.5 M, which will likely impact the adjustments noted above. At the time of this publication the LFO does not have any additional information regarding the impact to the operations of Corrections Services except that the department intends to apply such reductions against payments for Local Housing of State Adult Offenders in Schedule 20-451.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$19.5 M. The SFC also provided an additional \$21.69 M SGF to the Administration Program for restoration of personal services expenses, replacement acquisitions, major repairs and a Correctional Security Officer pay raise; \$2.74 M SGF to Winn Correctional to restore funding; and \$1.02 M to Allen Correctional for replacement acquisitions and major repairs. The SFC also adopted a 5% SGF reduction of \$4,060,769 in order to fund specific priorities in other budget units. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

DPS&C - Youth Services, Office of Juvenile Justice (OJJ) – HB 1 non-recurs \$4.9 M SGF intended to equip and open the new Acadiana Center for Youth. **Note:** HB 1 does not provide funds to open the new Acadiana Center for Youth. OJJ's FY 19 budget request included \$14.3 M SGF assuming the facility opens April 2018. Additionally, the adjustments include a 24.2% across-the-board reduction of discretionary SGF in an amount of \$22 M, which OJJ indicates would likely result in the closure of most or all Probation and Parole offices statewide as well as closure of a single secure care facility along with a layoff of associated staff.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$22 M. The SFC also provided an additional \$2 M SGF associated with the Raise the Age Initiative pursuant to legislation adopted in 2017; \$800,000 SGF for major repairs at youth facilities statewide; \$12 M to provide for operating expenses of the Acadiana Center for Youth; and \$10.75 M to restore funding for statewide regional and contract services. The SFC also adopted a 5% SGF reduction of \$4,577,124 in order to fund specific priorities in other budget units. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

Other Requirements – Local Housing of Adult Offenders (LHOA) – HB 1 includes \$3.7 M additional SGF expenditure authority to provide for additional offenders participating in transitional work programs based on current projections. Previous information from Corrections Services indicates that the SGF decrease will impact the department's ability to pay local providers to house state inmates at the statutory per diem rate, including work release, transitional housing and reentry programs. Additionally, the adjustments include a 24.2% across-the-board reduction of discretionary SGF in an amount of \$1.4 M. Corrections Services reports that total reductions contemplated in HB 1 will impact the Local Reentry Services Program and may result in a furlough of some of the 15,965 offenders projected to be housed at the local level.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$1.4 M and provides additional discretionary SGF appropriations as follows: \$10 M for parole holds, \$4.98 M for Transitional Work Programs and \$29.14 M to the Local Housing of Adult Offenders Program. The SFC also adopted a 5% SGF reduction of \$296,919 in order to fund specific priorities in other budget units. The LFO is not certain how this

reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

Other Requirements – Local Housing of Juvenile Offenders (LHJO) – The significant adjustment is a decrease of \$666,839 as part of the across-the-board 24.2% reductions of discretionary SGF. This reduction will impact funding that provides reimbursement to local law enforcement entities providing parish and local jail space for housing juvenile offenders in state custody who are awaiting transfer to Corrections Services.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$666,839. The SFC also adopted a 5% SGF reduction of \$138,547 in order to fund specific priorities in other budget units.

Other Requirements – District Attorneys and Assistant District Attorneys – HB 1 eliminated all \$26.3 M SGF support compared to EOB, a portion of which was a reduction of \$502,707 associated with a retirement rate adjustment. HB 1 retains \$5.4 M in Statutory Dedication funding from the Video Draw Poker Device Fund (\$5.4 M) and the Pari-mutuel Live Racing Facility Gaming Control Fund (\$50,000). At this funding level each district attorney will receive the full annual base pay (\$50,000) as required by the constitution for elected officials, with the remaining funds used to make payments to the assistant district attorneys. Funding for assistant district attorneys will run out in August 2018 at current staffing levels. There is no funding included for victim assistance coordinators in HB 1.

Supplemental Appropriation restores \$25.8 M discretionary SGF to the District Attorneys and Assistant District Attorneys. This adjustment will fully restore the District Attorneys and Assistant District Attorneys to EOB (less the aforementioned reduction of \$502,707 associated with the retirement rate adjustment).

ELECTED OFFICIALS

State – HB 1 reflects a decrease of \$6.5 M SGF associated with the 24.2% SGF across-the-board reduction. A \$3 M increase is associated with elections expenses to replace outdated voting system equipment and \$1.6 M to fund increased election expenses associated with the Open Primary/Congressional, Open General/Congressional, and Municipal Primary and General elections. At this time, the department has not provided an impact analysis of this reduction which is likely to impact museums and could delay the implementation of the new voting system for the elections program.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$6.5 M. However the SFC also adopted a 5% SGF reduction of \$1.4 M in order to fund specific priorities in other budget units.

Justice – HB 1 reduces \$3.6 M associated with the 24.2% SGF across the board reduction. The AG has not indicated the impact of such reductions; however it would likely result in the elimination of a significant number of positions, affecting the agency's ability to represent the state in civil litigation as well as investigate and prosecute criminal cases. Increased funding of \$1.6 M out of the Louisiana Fund will provide for hardware and software updates associated with the tobacco tax stamp data collections.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$3.6 M. However the SFC also adopted a 5% SGF reduction of \$748,067 in order to fund specific priorities in other budget units.

Agriculture & Forestry (LDAF) – Significant adjustments include: non-recurring \$7.8 M related to final payments on existing debt service bonds paid from the Louisiana Agricultural Finance Authority (LAFA) Fund (\$6.6 M of which was utilized as an MOF swap to offset SGF expenditures department wide), \$482,354 (\$472,321 LAFA Fund and \$10,033 Pesticide Fund) to provide funding for maintenance and repairs to department facilities statewide, \$300,000 (Structural Pest Control Commission Fund) to provide for a statewide farm pesticide hazardous waste pick-up day, \$500,000 (Feed & Fertilizer Fund) to provide increased testing and analysis of animal feeds and fertilizers, and \$1.37 M SGR to provide for regulation of the production of medical marijuana in Louisiana, including seven (7) T.O. positions.

Additionally, the adjustments include a \$3.2 M across-the-board 24.2% reduction of discretionary SGF. The reduction in SGF will result in direct impacts to the Office of Management & Finance (OMF), Forestry, and Animal Health & Food Safety programs including the elimination of up to 53 positions. OMF will eliminate up to 18 positions related to federal reporting requirements and delay the purchase of new vehicles. The

Forestry program will eliminate up to 29 positions, close the 27 fire substations across the state, and consolidate the remaining firefighting personnel into eight (8) primary fire-fighting districts. Consolidation of the firefighting districts will impact the time taken to respond to wildfires. The Animal Health & Food Safety Program will eliminate up to 6 positions related to meat inspection, impacting the department's ability to inspect those state inspected meat processing facilities.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$3.2 M. The SFC also adopted a 5% SGF reduction of \$669,665 in order to fund specific priorities in other budget units. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

HEALTH

HB 1 reflects an increase in overall funding in Medicaid by \$430.3 M (3.6%) in FY 19, from an EOB as of 12/1/2017 of \$11.9 B to a recommended appropriation of \$12.4 B. The net increase in funding is largely the result of increased program funding, utilization and rate increases from FY 18 base funding.

FY 19 Medicaid

| | <i>EOB</i> | <u>HB 1 Reeng. with (SFC)</u> | <i>Difference</i> |
|---------------|-------------------------|-------------------------------|----------------------|
| SGF | \$1,935,282,553 | \$1,975,926,186 | \$40,643,633 |
| IAT | \$24,603,787 | \$24,295,497 | (\$308,290) |
| Fees/Self Gen | \$430,505,205 | \$458,574,729 | \$28,069,524 |
| Stat Ded. | \$821,238,138 | \$867,402,402 | \$46,164,264 |
| Federal | \$8,739,568,913 | \$9,055,262,941 | \$315,694,028 |
| Total | \$11,951,198,596 | \$12,381,461,755 | \$430,263,159 |

Significant increases reflected in the Medicaid budget include funding for annualized costs increases, and both rate and programmatic funding increases, including approximately \$430 M in additional premium payments paid to Managed Care Organizations (MCO's) in FY 19. Significant funding increases in HB 1 for FY 19 are reflected below:

- \$429.9 M – Managed Care payments (net payment increase)
- \$57.1 M – Nursing Home reimbursement rate rebase
- \$34.3 M – NOW waiver slots (650 new slots)
- \$8.5 M – Dental Managed Care utilization increase
- \$9.3 M – Pharmacy program fee for service utilization increase
- \$15.8 M – Federally Qualified Health Clinic and Rural Health Clinic rate increase
- \$17.8 M – Annualization of FY 17 Waiver Program enrollment
- \$8.2 M – Medicare Buy In Premium Increases (Part A, Part B, Part D)
- \$2.8 M – Rural Hospital inpatient per diem rate increase (rebase)

Significant reductions reflected in the Medicaid budget in HB 1 are a result of estimated program reductions in the Private Providers program and Buy-ins program.

- (\$175.8 M) – Medicaid eligibility reforms savings (assumed to be reduced from MCO payments)
- (\$49.7 M) – Balance Private Providers program to updated FY 19 projections
- (\$2.6 M) – Reduce Clawback funding for Medicare Part D funding to updated FY 19 projections

Note: *Although the \$175.8 M reduction to Medicaid is associated with implementation of eligibility reforms, HB 1 language indicates that in the event budget reductions are necessary, the secretary shall first study administrative and programmatic changes in the budget prior to implementing any reductions or eliminations to the following itemized programs: rebasing of nursing home reimbursement rate; pediatric day healthcare center; ambulatory surgical centers; alcohol and drug residential and outpatient treatment services; DSH LINCCA program; Provisional Medicaid program; and the Medically Needy Spenddown program. To the extent eligibility reforms are implemented and materialize in FY 19, managed care payments are anticipated to be reduced related to enrollment. There is no data provided by the department to support a level of savings associated with such reforms.*

Public/Private Partnership

HB 1 allocates approximately \$1.15 B in total funding to the public private partnership hospitals, including Lallie Kemp Regional Medical Center, which represents the same level of funding as the partner hospitals' FY 18 allocation. The total PPP allocation includes both Disproportionate Share Hospital (DSH) and Upper Payment Limit (UPL) supplemental funding.

EDUCATION

Department of Education - Significant SGF reductions include the elimination of funding for non-public schools totaling \$16 M and a 24.2 % reduction to discretionary SGF of \$26.8 M. The LDE indicates significant position reductions of approximately 150 would require the department to cease all operations other than the School Food and Child Care Development initiative. There would be reductions to the public and private LA4 preschool program, reducing the number of slots by about 2,700. Finally, the reduction would eliminate funding for the Early Childhood federal grant, resulting in the loss of approximately \$12.5 M in federal funding. Funding for the Recovery School District Instructional Program is being reduced \$8.7 M (\$6.9 M IAT and \$1.8 M SGR) pursuant to Act 91 which transfers 38 charter schools back to the authority of the Orleans Parish School Board effective 7/1/18. Federal funding from the Child Care Development Fund increases by approximately \$40 M due to an increase in the FY 19 federal award amount of which \$28 M is appropriated for provider payments in the Child Care Assistance Program, with the remaining \$12 M appropriated for licensing, eligibility determination and other activities.

Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$26.8 M. SFC amendments further provide \$15.4 M to restore funding for the Non-Public Education Assistance which was eliminated in the Executive Budget recommendation; \$2.1 M in additional funding for the Student Scholarship for Educational Excellence Program to fund an increase in student vouchers; and an additional \$10 M in the Child Care Assistance Program. These increases are offset by a 5% reduction in discretionary SGF of \$5.6 M. The LFO is not certain how this reduction will be applied, but assumes it will result in implementation of a portion of the potential reduction detailed in the preceding paragraph.

Higher Education - HB 1 SGF reductions include \$96.9 M to be allocated to the funding formula institutions excluding the LSU Health Sciences Centers in New Orleans and Shreveport. Reductions will not be applied to the LA Student Tuition Assistance and Revenue Trust (START) Program savings account, the Go Grants program, and the Taylor Opportunity Program for Students (TOPS). The Board of Regents will spread this reduction using their funding formula in June, however, as an illustrative example, this reduction will reduce each institutions' SGF by approximately 15%.

Taylor Opportunity Program for Students (TOPS) - SGF was reduced \$88.4 M bringing the total funding for the TOPS program to \$206.2 M, or 70% of the total FY 19 need (\$294.6 M). *GO Grants* remain funded at the standstill level of \$26.4 M.

Supplemental Appropriation restores \$96.9 M of the 10.8% discretionary SGF reduction for formula institutions which brings formula funding to the existing FY 18 level. Further, the amount of \$88.4 M in SGF is appropriated for the Taylor Opportunity Program for Students which will bring TOPS funding to 100% of total FY 19 need.

JUDICIARY

The FY 19 budget totals \$128.7 M (\$109.1 M SGF, \$9.4 M IAT, and \$10.2 M Statutory Dedications) reflecting a 28% SGF reduction totaling \$42.4 M. The LA Supreme Court reports that of the existing budget, some \$99 M is non-discretionary spending. As a result, this reduction would eliminate all funding for the Court Appointed Special Advocates program (CASA), Drug Courts, Family in Need of Services programs (FINS) and the Protective Registry. Furthermore, at this level of funding there would be a 51% reduction in personnel services.

HB 34 Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$34.8 M and the 5% reduction proposed in the Executive Budget recommendation of \$7.5 M. HB 34 further provides an additional \$17.5 M for a total supplemental appropriation of \$60 M. **Note:** *Testimony provided in SFC indicated the bill would be amended on the Senate floor reducing the supplemental appropriation to \$46.4 M, an increase of \$4 M over EOB.*

LEGISLATURE

The FY 19 budget totals \$77.9 M, reflecting a 28% SGF reduction totaling \$17.4 M. The LFO has no impact analysis at this time.

HB 33 Supplemental Appropriation restores the 24.2% discretionary SGF reduction of \$16.4 M as well as \$1.1 M to restore the 5% reduction as proposed in the Executive Budget recommendation.

Statewide Budget

Department Budget Summary

| | Previous Year Actual FY 2017 | Current Year EOB 12/1/2017 FY 2018 | Next Year HB 1 Reeng. w/SFC FY 2019 | 2019 - 2018 Change | Percent Change |
|---------------------------------------|------------------------------------|--|---|-----------------------|-------------------|
| GRAND TOTAL - Statewide Budget | | | | | |
| STATE GENERAL FUND (Direct): | \$9,118,192,417 | \$9,461,355,579 | \$9,600,348,209 | \$138,992,630 | 1.5% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 1,473,219,739 | 1,669,238,582 | 1,582,333,147 | -86,905,435 | -5.2% |
| Fees & Self-gen Revenues | 3,992,697,034 | 4,258,331,216 | 4,424,579,270 | 166,248,054 | 3.9% |
| Statutory Dedications | 3,847,634,989 | 4,245,215,405 | 4,301,594,366 | 56,378,961 | 1.3% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 11,158,961,894 | 13,820,229,271 | 14,112,383,701 | 292,154,430 | 2.1% |
| | <u>\$29,590,706,073</u> | <u>\$33,454,370,053</u> | <u>\$34,021,238,693</u> | <u>\$566,868,640</u> | <u>1.7%</u> |
| T.O. | 32,908 | 32,984 | 33,492 | 508 | 1.5% |
| Other Charges Positions | 7 | 1,914 | 1,828 | -86 | -4.5% |
| STATE FUNDS (excludes Federal): | \$18,431,744,179 | \$19,634,140,782 | \$19,908,854,992 | \$274,714,210 | 1.4% |
| General Appropriation Bill | | | | | |
| STATE GENERAL FUND (Direct): | \$8,417,605,102 | \$8,737,948,098 | \$8,788,269,960 | \$50,321,862 | 0.6% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 750,821,733 | 972,183,531 | 939,576,934 | -32,606,597 | -3.4% |
| Fees & Self-gen Revenues | 2,446,979,079 | 2,680,718,457 | 2,769,263,942 | 88,545,485 | 3.3% |
| Statutory Dedications | 2,741,325,993 | 2,930,111,095 | 2,939,915,259 | 9,804,164 | 0.3% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 11,025,618,424 | 13,757,516,271 | 14,043,041,901 | 285,525,630 | 2.1% |
| | <u>\$25,382,350,331</u> | <u>\$29,078,477,452</u> | <u>\$29,480,067,996</u> | <u>\$401,590,544</u> | <u>1.4%</u> |
| T.O. | 31,754 | 31,828 | 32,304 | 476 | 1.5% |
| Other Charges Positions | 7 | 1,905 | 1,819 | -86 | |
| 01 Executive | | | | | |
| STATE GENERAL FUND (Direct): | \$125,404,330 | \$152,107,148 | \$130,703,883 | -\$21,403,265 | -14.1% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 81,236,562 | 78,957,393 | 70,707,654 | -8,249,739 | -10.4% |
| Fees & Self-gen Revenues | 134,970,594 | 135,778,210 | 136,992,561 | 1,214,351 | 0.9% |
| Statutory Dedications | 117,751,347 | 151,162,207 | 152,606,690 | 1,444,483 | 1.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 1,225,129,335 | 2,060,628,807 | 2,029,176,017 | -31,452,790 | -1.5% |
| | <u>\$1,684,492,168</u> | <u>\$2,578,633,765</u> | <u>\$2,520,186,805</u> | <u>-\$58,446,960</u> | <u>-2.3%</u> |
| T.O. | 1,923 | 1,970 | 1,990 | 20 | 1.0% |
| Other Charges Positions | 0 | 361 | 354 | -7 | |
| 03 Veterans Affairs | | | | | |
| STATE GENERAL FUND (Direct): | \$4,995,855 | \$5,476,292 | \$5,342,455 | -\$133,837 | -2.4% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 1,583,991 | 2,835,433 | 2,349,822 | -485,611 | -17.1% |
| Fees & Self-gen Revenues | 16,432,247 | 16,824,961 | 17,256,667 | 431,706 | 2.6% |
| Statutory Dedications | 442,633 | 115,528 | 115,528 | 0 | 0.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 38,726,103 | 43,052,865 | 45,597,601 | 2,544,736 | 5.9% |
| | <u>\$62,180,829</u> | <u>\$68,305,079</u> | <u>\$70,662,073</u> | <u>\$2,356,994</u> | <u>3.5%</u> |
| T.O. | 840 | 842 | 843 | 1 | 0.1% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |

Statewide Budget

Department Budget Summary

| | Previous Year Actual FY 2017 | Current Year EOB 12/1/2017 FY 2018 | Next Year HB 1 Reeng. w/SFC FY 2019 | 2019 - 2018 Change | Percent Change |
|--------------------------------------|------------------------------------|--|---|-----------------------|-------------------|
| 04 State | | | | | |
| STATE GENERAL FUND (Direct): | \$51,906,517 | \$53,158,836 | \$54,822,702 | \$1,663,866 | 3.1% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 210,991 | 221,500 | 227,500 | 6,000 | 2.7% |
| Fees & Self-gen Revenues | 25,582,628 | 27,400,550 | 27,605,679 | 205,129 | 0.7% |
| Statutory Dedications | 9,894 | 113,078 | 6,002,565 | 5,889,487 | 5208.3% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$77,710,030</u> | <u>\$80,893,964</u> | <u>\$88,658,446</u> | <u>\$7,764,482</u> | <u>9.6%</u> |
| T.O. | 313 | 314 | 311 | -3 | -1.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 04b Justice | | | | | |
| STATE GENERAL FUND (Direct): | \$6,813,770 | \$19,387,540 | \$15,462,418 | -\$3,925,122 | -20.2% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 24,287,009 | 26,167,329 | 23,500,587 | -2,666,742 | -10.2% |
| Fees & Self-gen Revenues | 4,294,420 | 6,866,714 | 6,816,714 | -50,000 | -0.7% |
| Statutory Dedications | 15,114,346 | 15,618,642 | 16,721,205 | 1,102,563 | 7.1% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 5,699,017 | 7,515,430 | 7,075,021 | -440,409 | -5.9% |
| | <u>\$56,208,562</u> | <u>\$75,555,655</u> | <u>\$69,575,945</u> | <u>-\$5,979,710</u> | <u>-7.9%</u> |
| T.O. | 489 | 483 | 482 | -1 | -0.2% |
| Other Charges Positions | 0 | 1 | 1 | 0 | |
| 04 Lieutenant Governor | | | | | |
| STATE GENERAL FUND (Direct): | \$990,941 | \$1,047,280 | \$1,018,489 | -\$28,791 | -2.7% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 462,520 | 672,296 | 672,296 | 0 | 0.0% |
| Fees & Self-gen Revenues | 0 | 10,000 | 10,000 | 0 | 0.0% |
| Statutory Dedications | 0 | 0 | 0 | 0 | |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 4,339,115 | 5,488,059 | 5,488,059 | 0 | 0.0% |
| | <u>\$5,792,576</u> | <u>\$7,217,635</u> | <u>\$7,188,844</u> | <u>-\$28,791</u> | <u>-0.4%</u> |
| T.O. | 7 | 7 | 7 | 0 | 0.0% |
| Other Charges Positions | 0 | 8 | 8 | 0 | |
| 04 Treasury | | | | | |
| STATE GENERAL FUND (Direct): | \$0 | \$0 | \$0 | \$0 | |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 1,488,676 | 1,686,944 | 1,686,944 | 0 | 0.0% |
| Fees & Self-gen Revenues | 8,134,796 | 8,900,948 | 9,140,969 | 240,021 | 2.7% |
| Statutory Dedications | 353,768 | 811,455 | 811,455 | 0 | 0.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$9,977,240</u> | <u>\$11,399,347</u> | <u>\$11,639,368</u> | <u>\$240,021</u> | <u>2.1%</u> |
| T.O. | 54 | 54 | 54 | 0 | 0.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 04E Public Service Commission | | | | | |
| STATE GENERAL FUND (Direct): | \$0 | \$66,396 | \$0 | -\$66,396 | -100.0% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 0 | 0 | 0 | 0 | |
| Fees & Self-gen Revenues | 0 | 0 | 0 | 0 | |
| Statutory Dedications | 8,485,175 | 9,704,443 | 9,722,536 | 18,093 | 0.2% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$8,485,175</u> | <u>\$9,770,839</u> | <u>\$9,722,536</u> | <u>-\$48,303</u> | <u>-0.5%</u> |
| T.O. | 99 | 99 | 97 | -2 | -2.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |

Statewide Budget

Department Budget Summary

| | Previous Year Actual FY 2017 | Current Year EOB 12/1/2017 FY 2018 | Next Year HB 1 Reeng. w/SFC FY 2019 | 2019 - 2018 Change | Percent Change |
|---|------------------------------------|--|---|-----------------------|-------------------|
| 04F Agriculture & Forestry | | | | | |
| STATE GENERAL FUND (Direct): | \$23,662,794 | \$25,275,042 | \$18,496,028 | -\$6,779,014 | -26.8% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 1,595,571 | 686,125 | 680,206 | -5,919 | -0.9% |
| Fees & Self-gen Revenues | 6,506,357 | 7,029,476 | 8,404,409 | 1,374,933 | 19.6% |
| Statutory Dedications | 31,182,626 | 34,115,006 | 35,175,539 | 1,060,533 | 3.1% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 6,470,804 | 10,584,973 | 10,009,973 | -575,000 | -5.4% |
| | <u>\$69,418,152</u> | <u>\$77,690,622</u> | <u>\$72,766,155</u> | <u>-\$4,924,467</u> | <u>-6.3%</u> |
| T.O. | 563 | 563 | 566 | 3 | 0.5% |
| Other Charges Positions | 0 | 27 | 4 | -23 | |
| 04 Insurance | | | | | |
| STATE GENERAL FUND (Direct): | \$0 | \$0 | \$0 | \$0 | |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 0 | 0 | 0 | 0 | |
| Fees & Self-gen Revenues | 26,647,792 | 28,658,984 | 29,342,980 | 683,996 | 2.4% |
| Statutory Dedications | 1,381,529 | 1,738,353 | 1,817,750 | 79,397 | 4.6% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 717,560 | 716,006 | 717,475 | 1,469 | 0.2% |
| | <u>\$28,746,881</u> | <u>\$31,113,343</u> | <u>\$31,878,205</u> | <u>\$764,862</u> | <u>2.5%</u> |
| T.O. | 225 | 222 | 222 | 0 | 0.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 05 Economic Development | | | | | |
| STATE GENERAL FUND (Direct): | \$14,954,842 | \$14,373,495 | \$18,018,721 | \$3,645,226 | 25.4% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 1,107,965 | 680,546 | 0 | -680,546 | -100.0% |
| Fees & Self-gen Revenues | 2,895,075 | 17,868,712 | 5,064,807 | -12,803,905 | -71.7% |
| Statutory Dedications | 18,167,538 | 20,122,222 | 16,772,483 | -3,349,739 | -16.6% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 2,937,033 | 8,046,476 | 2,976,020 | -5,070,456 | -63.0% |
| | <u>\$40,062,453</u> | <u>\$61,091,451</u> | <u>\$42,832,031</u> | <u>-\$18,259,420</u> | <u>-29.9%</u> |
| T.O. | 113 | 113 | 113 | 0 | 0.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 06 Culture, Recreation & Tourism | | | | | |
| STATE GENERAL FUND (Direct): | \$34,108,179 | \$31,480,277 | \$31,104,723 | -\$375,554 | -1.2% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 5,140,718 | 12,123,852 | 8,528,705 | -3,595,147 | -29.7% |
| Fees & Self-gen Revenues | 24,517,122 | 32,754,468 | 29,152,703 | -3,601,765 | -11.0% |
| Statutory Dedications | 7,012,304 | 10,630,673 | 10,924,422 | 293,749 | 2.8% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 4,832,308 | 7,530,092 | 7,538,297 | 8,205 | 0.1% |
| | <u>\$75,610,631</u> | <u>\$94,519,362</u> | <u>\$87,248,850</u> | <u>-\$7,270,512</u> | <u>-7.7%</u> |
| T.O. | 616 | 581 | 572 | -9 | -1.5% |
| Other Charges Positions | 0 | 27 | 24 | -3 | |
| 07 Transportation & Development | | | | | |
| STATE GENERAL FUND (Direct): | \$0 | \$0 | \$0 | \$0 | |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 3,922,181 | 8,910,000 | 15,242,612 | 6,332,612 | 71.1% |
| Fees & Self-gen Revenues | 22,769,329 | 28,672,415 | 28,182,415 | -490,000 | -1.7% |
| Statutory Dedications | 515,630,877 | 571,055,043 | 562,011,094 | -9,043,949 | -1.6% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 15,733,689 | 32,420,794 | 24,632,793 | -7,788,001 | -24.0% |
| | <u>\$558,056,076</u> | <u>\$641,058,252</u> | <u>\$630,068,914</u> | <u>-\$10,989,338</u> | <u>-1.7%</u> |
| T.O. | 4,253 | 4,258 | 4,260 | 2 | 0.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |

Statewide Budget

Department Budget Summary

| | Previous Year Actual FY 2017 | Current Year EOB 12/1/2017 FY 2018 | Next Year HB 1 Reeng. w/SFC FY 2019 | 2019 - 2018 Change | Percent Change |
|--|------------------------------------|--|---|-----------------------|-------------------|
| 08 DPSC Corrections Services | | | | | |
| STATE GENERAL FUND (Direct): | \$476,437,296 | \$490,875,885 | \$513,930,950 | \$23,055,065 | 4.7% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 8,321,699 | 14,837,938 | 14,837,938 | 0 | 0.0% |
| Fees & Self-gen Revenues | 35,521,228 | 46,352,374 | 48,278,011 | 1,925,637 | 4.2% |
| Statutory Dedications | 1,379,062 | 54,000 | 1,014,000 | 960,000 | 1777.8% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 787,487 | 2,230,697 | 2,230,697 | 0 | 0.0% |
| | <u>\$522,446,772</u> | <u>\$554,350,894</u> | <u>\$580,291,596</u> | <u>\$25,940,702</u> | <u>4.7%</u> |
| T.O. | 4,723 | 4,748 | 4,889 | 141 | 3.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 08 DPSC Public Safety Services | | | | | |
| STATE GENERAL FUND (Direct): | \$6,601,728 | \$19,410,048 | \$0 | -\$19,410,048 | -100.0% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 26,019,771 | 38,286,509 | 38,258,311 | -28,198 | -0.1% |
| Fees & Self-gen Revenues | 176,173,487 | 179,276,430 | 200,340,673 | 21,064,243 | 11.7% |
| Statutory Dedications | 184,669,327 | 188,422,671 | 182,809,115 | -5,613,556 | -3.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 19,997,935 | 48,544,162 | 47,941,431 | -602,731 | -1.2% |
| | <u>\$413,462,248</u> | <u>\$473,939,820</u> | <u>\$469,349,530</u> | <u>-\$4,590,290</u> | <u>-1.0%</u> |
| T.O. | 2,514 | 2,572 | 2,583 | 11 | 0.4% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 08 DPSC Youth Services | | | | | |
| STATE GENERAL FUND (Direct): | \$100,675,723 | \$109,587,852 | \$116,734,460 | \$7,146,608 | 6.5% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 8,971,201 | 11,959,959 | 11,959,959 | 0 | 0.0% |
| Fees & Self-gen Revenues | 473,076 | 775,487 | 775,487 | 0 | 0.0% |
| Statutory Dedications | 145,022 | 149,022 | 149,022 | 0 | 0.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 593,769 | 908,006 | 891,796 | -16,210 | -1.8% |
| | <u>\$110,858,791</u> | <u>\$123,380,326</u> | <u>\$130,510,724</u> | <u>\$7,130,398</u> | <u>5.8%</u> |
| T.O. | 1,001 | 944 | 944 | 0 | 0.0% |
| Other Charges Positions | 7 | 7 | 7 | 0 | |
| 09 Health | | | | | |
| STATE GENERAL FUND (Direct): | \$2,390,817,265 | \$2,415,119,251 | \$2,478,211,795 | \$63,092,544 | 2.6% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 283,768,736 | 306,924,794 | 319,674,708 | 12,749,914 | 4.2% |
| Fees & Self-gen Revenues | 437,362,503 | 510,154,478 | 538,898,298 | 28,743,820 | 5.6% |
| Statutory Dedications | 852,900,036 | 842,350,843 | 890,492,234 | 48,141,391 | 5.7% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 7,929,824,440 | 9,519,368,265 | 9,811,812,570 | 292,444,305 | 3.1% |
| | <u>\$11,894,672,980</u> | <u>\$13,593,917,631</u> | <u>\$14,039,089,605</u> | <u>\$445,171,974</u> | <u>3.3%</u> |
| T.O. | 5,732 | 5,794 | 6,061 | 267 | 4.6% |
| Other Charges Positions | 0 | 1,421 | 1,368 | -53 | |
| 10 Children & Family Services | | | | | |
| STATE GENERAL FUND (Direct): | \$160,516,303 | \$174,260,354 | \$193,377,419 | \$19,117,065 | 11.0% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 11,783,308 | 50,095,291 | 26,899,733 | -23,195,558 | -46.3% |
| Fees & Self-gen Revenues | 10,647,150 | 17,937,760 | 18,392,610 | 454,850 | 2.5% |
| Statutory Dedications | 4,789,525 | 481,227 | 477,047 | -4,180 | -0.9% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 396,832,782 | 534,190,531 | 540,076,895 | 5,886,364 | 1.1% |
| | <u>\$584,569,068</u> | <u>\$776,965,163</u> | <u>\$779,223,704</u> | <u>\$2,258,541</u> | <u>0.3%</u> |
| T.O. | 3,447 | 3,445 | 3,506 | 61 | 1.8% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |

Statewide Budget

Department Budget Summary

| | Previous Year Actual FY 2017 | Current Year EOB 12/1/2017 FY 2018 | Next Year HB 1 Reeng. w/SFC FY 2019 | 2019 - 2018 Change | Percent Change |
|------------------------------------|------------------------------------|--|---|-----------------------|-------------------|
| 11 Natural Resources | | | | | |
| STATE GENERAL FUND (Direct): | \$10,068,629 | \$9,421,017 | \$8,979,116 | -\$441,901 | -4.7% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 8,390,842 | 8,992,160 | 8,816,870 | -175,290 | -1.9% |
| Fees & Self-gen Revenues | 167,307 | 318,639 | 318,639 | 0 | 0.0% |
| Statutory Dedications | 19,691,203 | 29,764,163 | 29,444,336 | -319,827 | -1.1% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 6,646,883 | 7,765,301 | 7,258,917 | -506,384 | -6.5% |
| | <u>\$44,964,864</u> | <u>\$56,261,280</u> | <u>\$54,817,878</u> | <u>-\$1,443,402</u> | <u>-2.6%</u> |
| T.O. | 331 | 321 | 308 | -13 | -4.0% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 12 Revenue | | | | | |
| STATE GENERAL FUND (Direct): | \$12,040,331 | \$33,892,165 | \$0 | -\$33,892,165 | -100.0% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 219,816 | 285,000 | 285,000 | 0 | 0.0% |
| Fees & Self-gen Revenues | 75,222,816 | 67,107,815 | 101,171,220 | 34,063,405 | 50.8% |
| Statutory Dedications | 571,049 | 543,583 | 550,000 | 6,417 | 1.2% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$88,054,012</u> | <u>\$101,828,563</u> | <u>\$102,006,220</u> | <u>\$177,657</u> | <u>0.2%</u> |
| T.O. | 713 | 712 | 712 | 0 | 0.0% |
| Other Charges Positions | 0 | 15 | 15 | 0 | |
| 13 Environmental Quality | | | | | |
| STATE GENERAL FUND (Direct): | \$0 | \$0 | \$0 | \$0 | |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 212,757 | 670,829 | 70,829 | -600,000 | -89.4% |
| Fees & Self-gen Revenues | 20,414 | 24,790 | 24,790 | 0 | 0.0% |
| Statutory Dedications | 86,418,508 | 104,184,518 | 116,152,413 | 11,967,895 | 11.5% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 16,420,089 | 20,155,915 | 19,902,433 | -253,482 | -1.3% |
| | <u>\$103,071,768</u> | <u>\$125,036,052</u> | <u>\$136,150,465</u> | <u>\$11,114,413</u> | <u>8.9%</u> |
| T.O. | 684 | 698 | 702 | 4 | 0.6% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 14 Workforce Commission | | | | | |
| STATE GENERAL FUND (Direct): | \$6,530,496 | \$7,399,887 | \$7,027,486 | -\$372,401 | -5.0% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 4,122,803 | 6,595,050 | 4,559,450 | -2,035,600 | -30.9% |
| Fees & Self-gen Revenues | 102,000 | 272,219 | 272,219 | 0 | 0.0% |
| Statutory Dedications | 99,263,838 | 110,634,234 | 111,288,610 | 654,376 | 0.6% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 140,182,037 | 165,586,651 | 160,205,804 | -5,380,847 | -3.2% |
| | <u>\$250,201,174</u> | <u>\$290,488,041</u> | <u>\$283,353,569</u> | <u>-\$7,134,472</u> | <u>-2.5%</u> |
| T.O. | 929 | 925 | 921 | -4 | -0.4% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 16 Wildlife & Fisheries | | | | | |
| STATE GENERAL FUND (Direct): | \$0 | \$0 | \$0 | \$0 | |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 2,980,111 | 12,006,202 | 12,527,226 | 521,024 | 4.3% |
| Fees & Self-gen Revenues | 195,285 | 2,111,574 | 2,111,574 | 0 | 0.0% |
| Statutory Dedications | 95,175,338 | 125,842,453 | 118,276,988 | -7,565,465 | -6.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 25,881,666 | 46,032,639 | 42,431,264 | -3,601,375 | -7.8% |
| | <u>\$124,232,400</u> | <u>\$185,992,868</u> | <u>\$175,347,052</u> | <u>-\$10,645,816</u> | <u>-5.7%</u> |
| T.O. | 779 | 779 | 779 | 0 | 0.0% |
| Other Charges Positions | 0 | 3 | 3 | 0 | |

Statewide Budget

Department Budget Summary

| | Previous Year Actual FY 2017 | Current Year EOB 12/1/2017 FY 2018 | Next Year HB 1 Reeng. w/SFC FY 2019 | 2019 - 2018 Change | Percent Change |
|--|------------------------------------|--|---|-----------------------|-------------------|
| 17 Civil Service | | | | | |
| STATE GENERAL FUND (Direct): | \$4,909,967 | \$5,326,196 | \$5,191,728 | -\$134,468 | -2.5% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 11,043,082 | 11,622,197 | 12,002,661 | 380,464 | 3.3% |
| Fees & Self-gen Revenues | 930,192 | 1,232,825 | 1,341,590 | 108,765 | 8.8% |
| Statutory Dedications | 2,035,763 | 2,233,801 | 2,334,588 | 100,787 | 4.5% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$18,919,004</u> | <u>\$20,415,019</u> | <u>\$20,870,567</u> | <u>\$455,548</u> | <u>2.2%</u> |
| T.O. | 171 | 171 | 172 | 1 | 0.6% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 19 Higher Education | | | | | |
| STATE GENERAL FUND (Direct): | \$907,215,046 | \$1,004,971,363 | \$1,011,239,827 | \$6,268,464 | 0.6% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 13,673,426 | 23,645,601 | 22,759,816 | -885,785 | -3.7% |
| Fees & Self-gen Revenues | 1,384,356,305 | 1,457,186,211 | 1,474,298,447 | 17,112,236 | 1.2% |
| Statutory Dedications | 150,958,134 | 151,642,910 | 148,331,426 | -3,311,484 | -2.2% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 59,115,141 | 79,903,497 | 80,105,297 | 201,800 | 0.3% |
| | <u>\$2,515,318,052</u> | <u>\$2,717,349,582</u> | <u>\$2,736,734,813</u> | <u>\$19,385,231</u> | <u>0.7%</u> |
| T.O. | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 19 Special Schools & Comm. | | | | | |
| STATE GENERAL FUND (Direct): | \$38,747,769 | \$42,044,885 | \$40,736,918 | -\$1,307,967 | -3.1% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 23,547,398 | 26,067,815 | 28,731,884 | 2,664,069 | 10.2% |
| Fees & Self-gen Revenues | 2,262,026 | 3,263,033 | 3,263,033 | 0 | 0.0% |
| Statutory Dedications | 21,524,707 | 25,114,616 | 23,883,751 | -1,230,865 | -4.9% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 318,668 | 233,582 | -85,086 | -26.7% |
| | <u>\$86,081,900</u> | <u>\$96,809,017</u> | <u>\$96,849,168</u> | <u>\$40,151</u> | <u>0.0%</u> |
| T.O. | 746 | 767 | 765 | -2 | -0.3% |
| Other Charges Positions | 0 | 35 | 35 | 0 | |
| 19 Education | | | | | |
| STATE GENERAL FUND (Direct): | \$3,535,662,196 | \$3,604,419,133 | \$3,596,784,529 | -\$7,634,604 | -0.2% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 165,496,269 | 263,200,035 | 253,878,768 | -9,321,267 | -3.5% |
| Fees & Self-gen Revenues | 29,823,015 | 57,488,446 | 52,181,509 | -5,306,937 | -9.2% |
| Statutory Dedications | 295,881,619 | 273,809,800 | 286,979,044 | 13,169,244 | 4.8% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 1,115,567,496 | 1,146,171,841 | 1,186,383,363 | 40,211,522 | 3.5% |
| | <u>\$5,142,430,595</u> | <u>\$5,345,089,255</u> | <u>\$5,376,207,213</u> | <u>\$31,117,958</u> | <u>0.6%</u> |
| T.O. | 489 | 446 | 445 | -1 | -0.2% |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 19E LSU Health Care Services Division | | | | | |
| STATE GENERAL FUND (Direct): | \$24,664,566 | \$24,427,906 | \$24,427,906 | \$0 | 0.0% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 17,788,112 | 18,383,724 | 17,542,527 | -841,197 | -4.6% |
| Fees & Self-gen Revenues | 12,149,617 | 15,472,658 | 15,472,658 | 0 | 0.0% |
| Statutory Dedications | 379,658 | 0 | 0 | 0 | |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 4,954,212 | 4,800,336 | 4,800,336 | 0 | 0.0% |
| | <u>\$59,936,165</u> | <u>\$63,084,624</u> | <u>\$62,243,427</u> | <u>-\$841,197</u> | <u>-1.3%</u> |
| T.O. | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | |

Statewide Budget

Department Budget Summary

| | Previous Year Actual FY 2017 | Current Year EOB 12/1/2017 FY 2018 | Next Year HB 1 Reeng. w/SFC FY 2019 | 2019 - 2018 Change | Percent Change |
|----------------------------------|------------------------------------|--|---|-----------------------|-------------------|
| 20 Other Requirements | | | | | |
| STATE GENERAL FUND (Direct): | \$479,880,559 | \$494,419,850 | \$516,658,407 | \$22,238,557 | 4.5% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 43,446,218 | 45,669,009 | 43,174,928 | -2,494,081 | -5.5% |
| Fees & Self-gen Revenues | 8,822,298 | 10,978,280 | 14,153,280 | 3,175,000 | 28.9% |
| Statutory Dedications | 210,011,167 | 259,696,604 | 215,051,418 | -44,645,186 | -17.2% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 4,229,523 | 5,556,260 | 5,556,260 | 0 | 0.0% |
| | <u>\$746,389,765</u> | <u>\$816,320,003</u> | <u>\$794,594,293</u> | <u>-\$21,725,710</u> | <u>-2.7%</u> |
| T.O. | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| Other Appropriation Bills | | | | | |
| STATE GENERAL FUND (Direct): | \$215,724,762 | \$215,503,900 | \$297,706,874 | \$82,202,974 | 38.1% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 722,398,006 | 697,055,051 | 642,756,213 | (54,298,838) | -7.8% |
| Fees & Self-gen Revenues | 1,545,717,955 | 1,577,612,759 | 1,655,315,328 | 77,702,569 | 4.9% |
| Statutory Dedications | 1,037,876,250 | 1,250,904,310 | 1,306,921,165 | 56,016,855 | 4.5% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 133,343,470 | 62,713,000 | 69,341,800 | 6,628,800 | 10.6% |
| | <u>\$3,655,060,443</u> | <u>\$3,803,789,020</u> | <u>\$3,972,041,380</u> | <u>\$168,252,360</u> | <u>4.4%</u> |
| T.O. | 1,154 | 1,156 | 1,188 | 32 | 2.8% |
| Other Charges Positions | 0 | 9 | 9 | 0 | |
| 21 Ancillary | | | | | |
| STATE GENERAL FUND (Direct): | \$0 | \$0 | \$0 | \$0 | |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 472,741,656 | 646,285,095 | 620,178,520 | -26,106,575 | -4.0% |
| Fees & Self-gen Revenues | 1,432,734,451 | 1,506,664,222 | 1,572,404,098 | 65,739,876 | 4.4% |
| Statutory Dedications | 101,352,668 | 151,000,000 | 151,000,000 | 0 | 0.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$2,006,828,775</u> | <u>\$2,303,949,317</u> | <u>\$2,343,582,618</u> | <u>\$39,633,301</u> | <u>1.7%</u> |
| T.O. | 1,154 | 1,156 | 1,188 | 32 | 2.8% |
| Other Charges Positions | 0 | 9 | 9 | 0 | |
| 23 Judiciary | | | | | |
| STATE GENERAL FUND (Direct): | \$151,530,944 | \$151,530,944 | \$155,530,944 | \$4,000,000 | 2.6% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 0 | 9,392,850 | 9,392,850 | 0 | 0.0% |
| Fees & Self-gen Revenues | 0 | 0 | 0 | 0 | |
| Statutory Dedications | 7,291,250 | 10,240,925 | 10,240,925 | 0 | 0.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$158,822,194</u> | <u>\$171,164,719</u> | <u>\$175,164,719</u> | <u>\$4,000,000</u> | <u>2.3%</u> |
| T.O. | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | |
| 24 Legislature | | | | | |
| STATE GENERAL FUND (Direct): | \$62,472,956 | \$62,472,956 | \$62,472,956 | \$0 | 0.0% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 0 | 0 | 0 | 0 | |
| Fees & Self-gen Revenues | 20,803,504 | 22,373,567 | 22,989,230 | 615,663 | 2.8% |
| Statutory Dedications | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0.0% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$93,276,460</u> | <u>\$94,846,523</u> | <u>\$95,462,186</u> | <u>\$615,663</u> | <u>0.6%</u> |
| T.O. | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | |

Statewide Budget

Department Budget Summary

| | Previous Year Actual FY 2017 | Current Year EOB 12/1/2017 FY 2018 | Next Year HB 1 Reeng. w/SFC FY 2019 | 2019 - 2018 Change | Percent Change |
|-------------------------------|------------------------------------|--|---|-----------------------|-------------------|
| 26 Capital Outlay Cash | | | | | |
| STATE GENERAL FUND (Direct): | \$1,720,862 | \$1,500,000 | \$79,702,974 | \$78,202,974 | 5213.5% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 249,656,350 | 41,377,106 | 13,184,843 | -28,192,263 | -68.1% |
| Fees & Self-gen Revenues | 92,180,000 | 48,574,970 | 59,922,000 | 11,347,030 | 23.4% |
| Statutory Dedications | 919,232,332 | 1,079,663,385 | 1,135,680,240 | 56,016,855 | 5.2% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 133,343,470 | 62,713,000 | 69,341,800 | 6,628,800 | 10.6% |
| | <u>\$1,396,133,014</u> | <u>\$1,233,828,461</u> | <u>\$1,357,831,857</u> | <u>\$124,003,396</u> | <u>10.1%</u> |
| T.O. | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | |

Non-Appropriated Requirements

| | | | | | |
|------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| STATE GENERAL FUND (Direct): | \$484,862,553 | \$507,903,581 | \$514,371,375 | \$6,467,794 | 1.3% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 0 | 0 | 0 | 0 | |
| Fees & Self-gen Revenues | 0 | 0 | 0 | 0 | |
| Statutory Dedications | 68,432,746 | 64,200,000 | 54,757,942 | (9,442,058) | -14.7% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$553,295,299</u> | <u>\$572,103,581</u> | <u>\$569,129,317</u> | <u>(\$2,974,264)</u> | <u>-0.5%</u> |
| T.O. | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | |

22 Non-Appropriated Requirements

| | | | | | |
|------------------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| STATE GENERAL FUND (Direct): | \$484,862,553 | \$507,903,581 | \$514,371,375 | \$6,467,794 | 1.3% |
| STATE GENERAL FUND BY: | | | | | |
| Interagency Transfers | 0 | 0 | 0 | 0 | |
| Fees & Self-gen Revenues | 0 | 0 | 0 | 0 | |
| Statutory Dedications | 68,432,746 | 64,200,000 | 54,757,942 | -9,442,058 | -14.7% |
| Interim Emergency Board | 0 | 0 | 0 | 0 | |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | |
| | <u>\$553,295,299</u> | <u>\$572,103,581</u> | <u>\$569,129,317</u> | <u>-\$2,974,264</u> | <u>-0.5%</u> |
| T.O. | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | |