

**Legislative Fiscal Office
2016 Regular Session
Summary of Appropriations**

The enrolled versions of the various appropriation bills reflect a net SGF increase for the general operating budget of \$1.26 B above House Bills 1, 616 and 1049 Original (including general, judicial and legislative appropriation bills plus non-appropriated constitutional requirements). The Table below depicts the total FY 17 SGF appropriation status upon adoption by the legislature. The source of the net SGF growth is a projected revenue increase of \$1.26 B associated with additional revenues from the 2016 First Extraordinary Session.

State General Fund Status			
	Executive Budget HB 1 & Other FY 2017 REC 2/10/16	HB 1 & Other After Legislative Action FY 2017 REC 3/16/16	HB 1 Enrolled & Other After Legislative Action Compared to HB 1 & Other ORG (Difference)
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference	\$8,239,300,000	\$9,498,500,000	\$1,259,200,000
Total Available General Fund Revenue⁽¹⁾	\$8,239,300,000	\$9,498,500,000	\$1,259,200,000
<u>SGF APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service ⁽²⁾	\$404,806,802	\$404,806,802	\$0
Interim Emergency Board	\$1,720,862	\$1,720,862	\$0
Revenue Sharing	\$90,000,000	\$90,000,000	\$0
Total Non-Appropriated Constitutional Requirements	\$496,527,664	\$496,527,664	\$0
Appropriations			
General ⁽¹⁾	\$7,565,546,630	\$8,795,454,504	\$1,229,907,874
DOJ	\$0	\$0	\$0
Ancillary	\$0	\$0	\$0
Judicial	\$121,477,570	\$143,855,017	\$22,377,447
Legislative	\$55,748,136	\$66,017,530	\$10,269,394
Capital Outlay	\$0	\$0	\$0
Total Appropriations	\$7,742,772,336	\$9,005,327,051	\$1,262,554,715
Total Appropriations and Requirements⁽¹⁾	\$8,239,300,000	\$9,501,854,715	\$1,262,554,715
General Fund Revenue Less Appropriations and Requirements⁽³⁾	\$0	(\$3,354,715)	(\$3,354,715)

Notes:

1) The Total Available General Fund Revenue and Total Appropriations and Requirements rows do not reflect a contingent appropriation and associated revenue of \$17 M for the thirteenth managed care payment pushed into FY 17 from FY 16, as these monies have yet to be recognized by the Revenue Estimating Conference and are contingent upon which party or parties prevail in the litigation associated with the legislative instrument which originated as HCR 8 of the 2015 Regular Session of the Legislature which partially suspends the exemption for business utilities.

2) Total projected Debt Service expenditures (non-appropriated Constitutional requirements) will be updated to \$401,721,520 upon publication of the next Fiscal Status Statement by the Division of Administration. The table does not reflect an anticipated \$74 M reallocation of statutory dedications to make debt service payments as a means to free \$74 M of SGF to be available for other legislative priorities as reflected in HR 231 (see BSRF discussion below).

3) The net General Fund Revenue Less Appropriations and Requirements of (\$3,354,715) will become approximately (\$269,433) once the new Debt Service payment schedule is officially adopted in the next Louisiana Fiscal Status Statement as prepared by the Division of Administration.

Bond Security & Redemption Fund (BSRF)

House amendments inserted Preamble language that directed the Commissioner of Administration to reduce the appropriations out of statutory dedications and fees and self-generated revenues by the amounts that are allocated for the payment of debt service. The reduction was the relative contribution of each means of finance to the non-appropriated debt service as authorized in the Constitution and applied only to funds credited to the BSRF. Since debt service is currently funded entirely by general fund, by re-directing statutory dedications and self-generated revenue appropriated in HB 1 from their current use to fund debt service, this same amount of general fund (estimated at \$100 M) could be available in other areas of the budget, although those funds would not represent new revenues. The Senate stripped this language from the Preamble and the use of these monies is no longer contemplated in HB 1. The House subsequently adopted HR 231 in which the House of Representatives directs the treasurer to allocate money deposited into the state treasury from constitutional and statutory dedications that flow through the Bond Security and Redemption Fund for the purpose of paying debt service (estimated at \$74 M). The Senate in turn adopted SR 199 in which the Senate directs the state treasurer to continue the long-held practice of allocating SGF monies to the payment of debt service on full faith and credit obligations of the state and not to allocate for the purpose of paying debt service.

General Government Overview

DPSC Corrections Services

DPSC Corrections Services identifies additional funding needs of approximately \$19.8 M SGF compared to the budget in HB 1 Enrolled. The potential shortfall is in large part due to unfunded supplemental needs identified by DPSC of \$14.5 M in FY 16 that will impact FY 17 operations. In order to realign its operations to recommended appropriation levels, the department reports that it will make reductions to existing operating activities to address its projected shortfall. These actions include reductions to per diem rates for private prisons, local housing of adult offenders and transitional work programs. The department also plans to eliminate funds associated with equipment purchases, deferred maintenance, increased pharmaceutical utilization needs, increased utility costs, human capital management fees, and dialysis contracts to meet growing demand. Lastly, the department indicates that it will close all existing reentry centers. **Note:** DPSC moved monies between budget units in the Supplemental Appropriations Bill (HB 1047) to cover these supplemental needs in FY 16 utilizing existing resources.

DPSC Youth Services – Office of Juvenile Justice

The Office of Juvenile Justice (OJJ) identifies additional funding needs of approximately \$19.4 M SGF compared to the budget in HB 1 Enrolled. The shortfall remains in part due to ongoing unfunded supplemental needs in the departments existing operating budget as well as a lack of additional funding to open a new facility in FY 17. OJJ has carried deficits in excess of \$5 M in each of the past several fiscal years associated with seed funding received from the treasury for which the department was unable to repay due to anticipated but uncollected revenues from Title IV-E (federal monies for states to provide child welfare services. Part E provides federal payments for foster care, adoption assistance and guardianship assistance programs as well as services for youth who are transitioning, or who have already transitioned, out of the foster care system). The department reports that it will postpone the opening of the Acadiana Center for Youth to effectuate a cost savings of \$14.2 M. OJJ will reduce capacity at the Bridge City Center for Youth and the Swanson Center for Youth by 24 youth each, allowing the department to close one dormitory at each facility and eliminate funding for 28 vacant positions (14 per facility) to produce a projected savings of \$1.8 M. OJJ also intends to reduce funding for contract services and group homes (non-secure care) by approximately \$1.3 M by reducing available slots for statewide placements. OJJ will make reductions to probation and parole activities by closing one office and by reducing 28 vacant positions for a savings of approximately \$1.9 M. Finally, OJJ will eliminate 2 unspecified positions at its Central Office for an additional \$0.1 M savings.

Education Overview

Elementary & Secondary Education

The FY 17 Executive Budget included an adjustment of \$14.8 M for an anticipated increase of 2,298 students. Additionally, there is a \$3.7 M MOF swap replacing SGF with Lottery Proceeds and SELF funds based on the most recent Revenue Estimating Conference (REC) forecast. FY 17 recommended funding totaled \$3,649 M; \$3,356.6 M SGF, \$181.1 M Lottery Proceeds Fund and \$109.7 M SELF Fund.

The FY 16 MFP included \$44.2 M, which was funded in a supplemental appropriation outside of the formula: a 1.375% inflation adjustment (\$36.2 M); an increase for the Supplemental Course Allocation (\$2.6 M); and an increase for the High Cost Services Allocation (\$5.4 M). HR 231 of 2015 urged and requested BESE to incorporate the supplemental funding into the FY 17 resolution. As such, the proposed MFP for FY 17 approved by BESE on March 4th incorporated this adjustment into the formula. This represented standstill funding for the MFP. However, in light of the state fisc, the MFP resolution (SCR 44) was rejected by the Senate Education Committee and pursuant to the Constitution, the MFP is funded in accordance with the last approved resolution (SCR 55 of 2014); accordingly, HB 1 Enrolled eliminates this supplemental MFP funding of \$44.2 M.

Higher Education

The Existing Operating Budget (EOB) as of 12/1/2015 (without OSFA) totals \$2.28 B (including \$418.9 M SGF and \$350 M SAVE). (*SAVE was repealed by Act 21 of 2016 First Extraordinary Session*). HB 1 Enrolled recommends a total budget of \$2.23 B, reflecting a net reduction of \$48 M; a \$93.7 M reduction in SGF and SGF equivalent, a \$15.5 M decrease in IAT and Statutory Dedications, and a \$61.2 M increase in SGR from fees associated with Act 377 of 2015. Authorized positions totaling 19,483 have been moved off budget.

Act 462 of 2014 required the Board of Regents to develop an outcomes based funding formula for implementation beginning in FY 17. The proposed formula allocates SGF for each institution/system based on a 70% pro-rata share (base funding), 15% cost calculation share and a 15% outcomes share. The pro-rata calculation is based on the 7/1/2016 appropriation levels and provides safeguards to prevent sudden, dramatic changes in the funding level of any postsecondary institution (Act 462).

The FY 17 TOPS need is \$297.1 M. Executive Budget recommendations totaled \$60.2 M but funding was increased to \$225.2 M through House actions. Additionally, the House included a supplemental budget recommendation to provide for restoration of the \$71.9 M in the event additional revenues are recognized by the REC. The Senate funded TOPS at \$141.4 M (\$81.2 M SGF and \$60.2 M TOPS Fund) with no supplemental budget recommendation. This funding level is reflected in HB 1 Enrolled.

Health & Hospitals

Medicaid Overview

HB 1 Enrolled provides an additional \$552.7 M in SGF (\$2.2 B total increase in funding) for Medicaid in FY 17. Total Medicaid funding for FY 17 represents a 27.6% increase from the FY 16 EOB (29.5% increase in SGF). In addition, HB 1 reflects approximately \$160 M in SGF savings associated with the implementation of Medicaid expansion for certain individuals up to 138% of the Federal Poverty Level (FPL). Projected SGF savings are largely based on a \$249 M reduction in Disproportionate Share Hospital (DSH) payments related to uncompensated care costs.

DHH indicates the enrolled version of HB 1 will allow for full funding of all existing waiver slots, and prevent significant cuts to Pediatric Day Healthcare Services. Although these items were not itemized as a cut in the Executive Budget, DHH itemized these services as areas of potential reduction if not provided with sufficient funding.

The Medicaid budget contains certain significant increases/enhancements in FY 17, including funding projected growth in Bayou Health, funding for an FY 16 Bayou Health payment obligation pushed into FY 17 (1 additional Bayou Health check write added in FY 17), MCO payments for Medicaid expansion for individuals to 138% of the FPL, annualized costs of certain home and community based waivers, increases in projected pharmacy costs and provider rate increases, and funding the backfill of revenues reduced in FY 16 as part of the FY 16 mid-year deficit elimination plan. Significant FY 17 SGF increases are reflected below:

- \$195.3 M - Bayou Health managed care capitation rate payments
- \$167.0 M - Swap non-recurring one-time revenues for SGF
- \$109.2 M - FY 16 pushed check write (June 2016) into FY 17 *
 - \$24.3 M - Fee for Service increases (including Pharmacy, PACE, and LT-PCS)
 - \$21.3 M - Rate increases (FQHC's, RHC's, Hospice, Buy-in, Rural Hospitals, Nursing Facilities)

* The \$109.2 M enhancement reflected above does not include \$17 M in SGF required state match to make the projected 13th managed care payment. This amount will only be available for expenditure when the Department of Revenue prevails in any suit appeal, or petition

associated with an amount paid under protest and held in escrow in accordance with R.S. 47:1576 and transfers such monies to the SGF to be utilized to fund the 13th managed care payment. The total SGF need is \$126.2 M to draw down \$208.2 M in federal funding for \$334.4 M in total payments.

Public Private Partnerships (PPP)

HB 1 Enrolled provides total funding of \$983.3 M for Public Private Partnerships in FY 17. This represents a \$221 M reduction (18%) compared to the FY 16 EOB as of 12/01/16. Information provided by DHH indicates an original expenditure projection of approximately \$1.3 B. This original expenditure projection is assumed to change as DHH assumes and will apply a 25% (\$249,541,305) reduction in DSH payments to partner hospitals due to anticipated decreases in uncompensated care costs as a result of Medicaid expansion in FY 17 (not including Lallie Kemp). However, the Commissioner of Administration has stated that the DOA, LSU, and partner hospitals are under negotiations to refinance the partnership agreements, and to further review the 25% DSH reduction estimates.

HB 1 does not directly appropriate funding in the Medicaid Program for the individual partner hospitals. Partner hospital reimbursements are paid from the Medicaid Private Providers and Uncompensated Care Costs programs. Therefore, the exact budget by hospital is not known. In addition, the majority of the partnership agreements provide for a finance formula that requires payments to reimburse the hospital providers at 100% of allowable UCC costs

Other Issues

FY 16 Unmet Supplemental Needs

The FY 16 Supplemental Bill (HB 1047) provides adjustments for certain supplemental needs that do not require SGF. However, a number of agencies have expenditures in the current year, for which there are insufficient revenues to fully fund. Some of these items were identified in the 1st Special Session as expenditure requirements that would likely have to be absorbed by the respective agencies; others have been identified more recently. These unmet supplemental needs total \$60.5 M; a brief discussion of each is identified below.

LA Public Defender Board (\$3.5 M) - The Public Defender Board reports that the supplemental funding needs which are not included in HB 1047 would be used to end restriction of services (ROS) plans currently enacted in 15 of the 42 local public defender offices statewide. Without these supplemental funds, the 15 districts presently under ROS plans would continue operating with services at reduced levels, which includes taking on fewer cases and placing some cases on a waiting list. HB 1 Enrolled does not include funding for this shortfall in FY 17.

Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) (\$10 M) - Supplemental funding needs materialized as a result of damages sustained in the recent Severe Weather and Flooding event DR-4263, which began on 4/2/2016, and includes the required state cost share of the event. Current estimates total \$9,589,375 and will increase slightly due to ongoing response efforts. The State of LA, through GOHSEP, negotiated a repayment plan for a total estimated \$10 M, payable in three annual installments, and will accrue interest at the rate of one percent. The first payment will be \$4.4 M, due 8/1/2016. The final pay plan will be adjusted once actual costs are determined. Projected costs in FY 18 and FY 19 are approximately \$2.85 M annually. HB 1 does not include funding for this shortfall in FY 17.

Department of Children & Family Services (DCFS) (\$10.9 M) - There are additional needs in Child Welfare services due to unrealized savings anticipated from Targeted Case Management (TCM) due to non-approval of the program by the federal Centers for Medicare & Medicaid (CMS).

Taylor Opportunity Program for Scholars (TOPS) (\$29.1 M) - The appropriation for TOPS is "more or less estimated" and historically any projected payments in excess of the appropriation are provided in a supplemental appropriation bill. In FY 15 supplemental funding needs of approximately \$5 M was not provided and was funded out of the FY 16 appropriation. Additionally, the amount of the current year appropriation did not contemplate tuition increases that were implemented by several institutions. Finally, TOPS Fund revenue collections are \$3.7 M lower than what is appropriated, which would otherwise require a means of finance swap with SGF. Institutions will be required to absorb the (\$29.1 M) shortfall. HB 1 Enrolled funds TOPS at \$141.4 M, or approximately 47.5% of actual projected need in FY 17.

Local Housing of State Adult Offenders (LHSAO) (\$7 M) - Total FY 16 supplemental needs totaled \$13.8 M, primarily as a result of a \$3 M shortfall carried forward from FY 15 and the inability to fully realize projected GEMS savings of \$7.3 M. This need was offset by transfers in

HB 1047 from the Transitional Work Release Program (\$4.8 M) and Local Reentry Services Program (\$2.1 M) for a net shortfall of \$7 M. Per historical practice of DPSC Corrections Services, this shortfall will be carried forward and paid in FY 17 from the appropriated budget. HB 1 Enrolled does not include additional funding to address this carry forward expenditure obligation.

Judicial Budget (HB 616)

HB 616 Enrolled, which provides for the judicial branch's expenses in FY 17, presently has a projected \$16 M shortfall according to staff from Supreme Court. Because a majority of the judicial branch's expenses are constitutionally and statutorily mandated, the Supreme Court reports that the \$16 M shortfall can only be absorbed within select programs of the judiciary's budget. These programs include drug courts, Court-Appointed Special Advocate services (CASA), Child in Need of Care services (CINC), and the ability to take on Family in Need of Services (FINS) cases. The impact of the reduction to these programs is unknown and subject to the discretion of the Judicial Budgetary Control Board, who will allocate the reduction to the programs as it sees fit.

Funds Bill (HB 409)

HB 409 Enrolled provides for deposits of state funds into the general fund and other special treasury funds. It nullifies fund transfers previously approved by JLCB as part of mid-year reductions contained in prior year fund transfer bills that have not occurred as of 7/1/2016. HB 409 directs the Treasurer to transfer and deposit the payment of \$20 M received 30 days after the British Petroleum settlement was signed into the Oil Spill Contingency Fund and to transfer and deposit \$19.13 M received 60 days after the British Petroleum settlement was signed into the Natural Resource Restoration Trust Fund. The Treasurer will also reverse a transfer of \$7 M that was made to the Attorney General from the initial \$20 M settlement. These settlements of \$39.13 M are current year deposits. The Treasurer is further directed to transfer upon receipt, any future economic settlement proceeds (\$19.13 M in FY 17 and \$53 M annually beginning in FY 19) in accordance with current law. The bill exempts settlements related to the Deepwater Horizon incident from being deposited into the Department of Justice Legal Support Fund. Finally, the amendments direct the transfer of \$7 M from the Attorney General's Consumer Support Escrow Fund to the SGF. These funds were used to address the current year shortfall in the Minimum Foundation Program (MFP).

Statewide Budget Summary

	Previous Year Actual FY 2015	Current Year EOB 12/1/2015 FY 2016	Next Year HB 1 Enrolled FY 2017	2017 - 2016 Change	Percent Change
GRAND TOTAL - Statewide Budget					
STATE GENERAL FUND (Direct):	\$8,714,990,337	\$8,560,149,964	\$9,501,854,715	\$941,704,751	11.0%
STATE GENERAL FUND BY:					
Interagency Transfers	1,554,250,005	1,866,810,009	1,517,025,618	-349,784,391	-18.7%
Fees & Self-gen Revenues	3,714,373,566	3,874,676,933	3,827,468,201	-47,208,732	-1.2%
Statutory Dedications	4,344,847,493	4,113,414,793	2,766,213,239	-1,347,201,554	-32.8%
Interim Emergency Board	243,089	0	0	0	
FEDERAL FUNDS	8,762,251,803	9,957,616,548	11,610,975,158	1,653,358,610	16.6%
	<u>\$27,090,956,293</u>	<u>\$28,372,668,247</u>	<u>\$29,223,536,931</u>	<u>\$850,868,684</u>	<u>3.0%</u>
T.O.	52,955	52,453	32,791	-19,662	-37.5%
Other Charges Positions	1,935	1,902	1,906	4	0.2%
STATE FUNDS (excludes Federal):	\$18,328,704,490	\$18,415,051,699	\$17,612,561,773	-\$802,489,926	-4.4%
General Appropriation Bill					
STATE GENERAL FUND (Direct):	\$8,118,488,231	\$8,041,802,994	\$8,795,454,504	\$753,651,510	9.4%
STATE GENERAL FUND BY:					
Interagency Transfers	857,056,408	1,273,863,871	951,378,622	(322,485,249)	(25.3%)
Fees & Self-gen Revenues	2,088,336,606	2,196,127,927	2,320,776,082	124,648,155	5.7%
Statutory Dedications	2,948,388,327	3,106,059,529	2,577,005,754	(529,053,775)	(17.0%)
Interim Emergency Board	243,089	0	0	0	
FEDERAL FUNDS	8,549,235,560	9,724,140,405	11,610,975,158	1,886,834,753	19.4%
	<u>\$22,561,748,221</u>	<u>\$24,341,994,726</u>	<u>\$26,255,590,120</u>	<u>\$1,913,595,394</u>	<u>7.9%</u>
T.O.	51,807	50,948	31,284	(19,664)	(38.6%)
Other Charges Positions	1,926	1,892	1,896	4	
01 Executive					
STATE GENERAL FUND (Direct):	\$147,985,370	\$123,200,136	\$124,594,110	\$1,393,974	1.1%
STATE GENERAL FUND BY:					
Interagency Transfers	81,397,640	75,017,789	80,932,058	5,914,269	7.9%
Fees & Self-gen Revenues	156,925,827	141,355,786	125,149,512	-16,206,274	(11.5%)
Statutory Dedications	115,761,413	181,516,536	192,712,823	11,196,287	6.2%
Interim Emergency Board	243,089	0	0	0	
FEDERAL FUNDS	1,253,826,731	1,797,427,266	1,721,638,229	-75,789,037	(4.2%)
	<u>\$1,756,140,070</u>	<u>\$2,318,517,513</u>	<u>\$2,245,026,732</u>	<u>-\$73,490,781</u>	<u>(3.2%)</u>
T.O.	2,011	1,878	1,888	10	0.5%
Other Charges Positions	381	358	358	0	
03 Veterans Affairs					
STATE GENERAL FUND (Direct):	\$5,241,090	\$4,177,469	\$5,571,247	\$1,393,778	33.4%
STATE GENERAL FUND BY:					
Interagency Transfers	1,263,135	2,596,752	1,606,948	-989,804	(38.1%)
Fees & Self-gen Revenues	14,563,275	16,050,000	15,765,052	-284,948	(1.8%)
Statutory Dedications	20,037	115,528	115,528	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	36,726,098	39,048,575	38,503,005	-545,570	(1.4%)
	<u>\$57,813,635</u>	<u>\$61,988,324</u>	<u>\$61,561,780</u>	<u>-\$426,544</u>	<u>(0.7%)</u>
T.O.	840	838	840	2	0.2%
Other Charges Positions	0	0	0	0	

Statewide Budget Summary

	Previous Year Actual FY 2015	Current Year EOB 12/1/2015 FY 2016	Next Year HB 1 Enrolled FY 2017	2017 - 2016 Change	Percent Change
04a State					
STATE GENERAL FUND (Direct):	\$50,531,130	\$55,809,470	\$52,661,485	-\$3,147,985	(5.6%)
STATE GENERAL FUND BY:					
Interagency Transfers	213,684	402,813	325,000	-77,813	(19.3%)
Fees & Self-gen Revenues	25,332,729	26,176,288	26,104,125	-72,163	(0.3%)
Statutory Dedications	156,519	514,078	514,078	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$76,234,062</u>	<u>\$82,902,649</u>	<u>\$79,604,688</u>	<u>-\$3,297,961</u>	<u>(4.0%)</u>
T.O.	313	313	313	0	0.0%
Other Charges Positions	0	0	0	0	
04b Justice					
STATE GENERAL FUND (Direct):	\$14,016,254	\$7,656,685	\$6,808,077	-\$848,608	(11.1%)
STATE GENERAL FUND BY:					
Interagency Transfers	28,422,106	30,055,957	22,615,754	-7,440,203	(24.8%)
Fees & Self-gen Revenues	4,159,720	11,215,390	6,816,714	-4,398,676	(39.2%)
Statutory Dedications	11,693,385	23,953,222	22,098,978	-1,854,244	(7.7%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	4,890,205	7,771,651	7,546,816	-224,835	(2.9%)
	<u>\$63,181,670</u>	<u>\$80,652,905</u>	<u>\$65,886,339</u>	<u>-\$14,766,566</u>	<u>(18.3%)</u>
T.O.	467	479	479	0	0.0%
Other Charges Positions	1	1	1	0	
04c Lieutenant Governor					
STATE GENERAL FUND (Direct):	\$1,341,788	\$1,291,957	\$1,067,306	-\$224,651	(17.4%)
STATE GENERAL FUND BY:					
Interagency Transfers	6,046	329,132	618,931	289,799	88.0%
Fees & Self-gen Revenues	10,000	10,000	10,000	0	0.0%
Statutory Dedications	0	0	0	0	
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	3,981,759	5,511,341	5,488,059	-23,282	(0.4%)
	<u>\$5,339,593</u>	<u>\$7,142,430</u>	<u>\$7,184,296</u>	<u>\$41,866</u>	<u>0.6%</u>
T.O.	7	7	7	0	0.0%
Other Charges Positions	8	8	8	0	
04d Treasury					
STATE GENERAL FUND (Direct):	\$0	\$0	\$0	\$0	
STATE GENERAL FUND BY:					
Interagency Transfers	1,588,495	1,421,123	1,488,674	67,551	4.8%
Fees & Self-gen Revenues	8,319,502	8,139,506	8,762,768	623,262	7.7%
Statutory Dedications	464,741	857,596	811,455	-46,141	(5.4%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$10,372,738</u>	<u>\$10,418,225</u>	<u>\$11,062,897</u>	<u>\$644,672</u>	<u>6.2%</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	\$0	\$0	\$0	
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	0	0	0	0	
Statutory Dedications	8,872,612	8,895,471	9,699,663	804,192	9.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	136,555	0	0	0	
	<u>\$9,009,167</u>	<u>\$8,895,471</u>	<u>\$9,699,663</u>	<u>\$804,192</u>	<u>9.0%</u>
T.O.	97	97	99	2	2.1%
Other Charges Positions	0	0	0	0	

Statewide Budget Summary

	Previous Year Actual FY 2015	Current Year EOB 12/1/2015 FY 2016	Next Year HB 1 Enrolled FY 2017	2017 - 2016 Change	Percent Change
04f Agriculture & Forestry					
STATE GENERAL FUND (Direct):	\$24,978,022	\$25,193,802	\$24,908,204	-\$285,598	(1.1%)
STATE GENERAL FUND BY:					
Interagency Transfers	620,030	636,945	641,125	4,180	0.7%
Fees & Self-gen Revenues	6,089,614	7,282,424	7,296,414	13,990	0.2%
Statutory Dedications	29,461,427	33,822,471	32,547,947	-1,274,524	(3.8%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	7,306,299	8,176,775	9,071,078	894,303	10.9%
	<u>\$68,455,392</u>	<u>\$75,112,417</u>	<u>\$74,464,768</u>	<u>-\$647,649</u>	<u>(0.9%)</u>
T.O.	555	553	563	10	1.8%
Other Charges Positions	22	22	26	4	
04g Insurance					
STATE GENERAL FUND (Direct):	\$0	\$0	\$0	\$0	
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	28,515,878	27,291,090	28,606,463	1,315,373	4.8%
Statutory Dedications	1,355,775	1,431,629	1,445,979	14,350	1.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	1,080,019	1,842,690	1,309,816	-532,874	(28.9%)
	<u>\$30,951,672</u>	<u>\$30,565,409</u>	<u>\$31,362,258</u>	<u>\$796,849</u>	<u>2.6%</u>
T.O.	243	225	225	0	0.0%
Other Charges Positions	0	0	0	0	
05 Economic Development					
STATE GENERAL FUND (Direct):	\$16,491,399	\$16,649,775	\$15,913,034	-\$736,741	(4.4%)
STATE GENERAL FUND BY:					
Interagency Transfers	1,535,955	2,856,159	1,231,829	-1,624,330	(56.9%)
Fees & Self-gen Revenues	2,548,329	2,967,602	8,387,873	5,420,271	182.6%
Statutory Dedications	19,973,664	24,997,069	18,200,000	-6,797,069	(27.2%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	2,891,473	6,711,410	7,500,000	788,590	11.7%
	<u>\$43,440,820</u>	<u>\$54,182,015</u>	<u>\$51,232,736</u>	<u>-\$2,949,279</u>	<u>(5.4%)</u>
T.O.	113	110	110	0	0.0%
Other Charges Positions	0	0	0	0	
06 Culture, Recreation & Tourism					
STATE GENERAL FUND (Direct):	\$34,486,802	\$38,190,049	\$32,363,005	-\$5,827,044	(15.3%)
STATE GENERAL FUND BY:					
Interagency Transfers	5,184,693	5,830,379	6,051,566	221,187	3.8%
Fees & Self-gen Revenues	24,301,138	30,499,159	25,649,243	-4,849,916	(15.9%)
Statutory Dedications	12,784,808	10,426,959	13,790,913	3,363,954	32.3%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	5,317,181	7,518,319	7,211,871	-306,448	(4.1%)
	<u>\$82,074,622</u>	<u>\$92,464,865</u>	<u>\$85,066,598</u>	<u>-\$7,398,267</u>	<u>(8.0%)</u>
T.O.	616	616	616	0	0.0%
Other Charges Positions	29	29	29	0	
07 Transportation & Development					
STATE GENERAL FUND (Direct):	\$0	\$0	\$0	\$0	
STATE GENERAL FUND BY:					
Interagency Transfers	13,189,822	11,910,000	11,910,000	0	0.0%
Fees & Self-gen Revenues	23,995,396	27,328,296	28,182,415	854,119	3.1%
Statutory Dedications	490,658,964	522,100,017	531,244,581	9,144,564	1.8%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	10,166,959	25,971,119	23,496,792	-2,474,327	(9.5%)
	<u>\$538,011,141</u>	<u>\$587,309,432</u>	<u>\$594,833,788</u>	<u>\$7,524,356</u>	<u>1.3%</u>
T.O.	4,220	4,194	4,195	1	0.0%
Other Charges Positions	0	0	0	0	

Statewide Budget Summary

	Previous Year Actual FY 2015	Current Year EOB 12/1/2015 FY 2016	Next Year HB 1 Enrolled FY 2017	2017 - 2016 Change	Percent Change
08 DPSC Corrections Services					
STATE GENERAL FUND (Direct):	\$465,520,037	\$462,515,463	\$463,976,800	\$1,461,337	0.3%
STATE GENERAL FUND BY:					
Interagency Transfers	4,556,490	4,807,719	5,752,519	944,800	19.7%
Fees & Self-gen Revenues	37,710,253	40,179,645	41,575,686	1,396,041	3.5%
Statutory Dedications	54,000	54,000	54,000	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	1,114,366	1,480,697	2,230,697	750,000	50.7%
	<u>\$508,955,146</u>	<u>\$509,037,524</u>	<u>\$513,589,702</u>	<u>\$4,552,178</u>	<u>0.9%</u>
T.O.	4,716	4,684	4,684	0	0.0%
Other Charges Positions	0	0	0	0	
08 DPSC Public Safety Services					
STATE GENERAL FUND (Direct):	\$8,328,017	\$0	\$32,361,099	\$32,361,099	
STATE GENERAL FUND BY:					
Interagency Transfers	26,294,609	38,136,571	38,258,311	121,740	0.3%
Fees & Self-gen Revenues	131,031,724	153,843,013	151,244,193	-2,598,820	(1.7%)
Statutory Dedications	202,614,095	223,599,311	207,284,924	-16,314,387	(7.3%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	31,841,773	49,181,799	47,761,138	-1,420,661	(2.9%)
	<u>\$400,110,218</u>	<u>\$464,760,694</u>	<u>\$476,909,665</u>	<u>\$12,148,971</u>	<u>2.6%</u>
T.O.	2,452	2,414	2,446	32	1.3%
Other Charges Positions	0	0	0	0	
08 DPSC Youth Services					
STATE GENERAL FUND (Direct):	\$94,973,085	\$96,781,581	\$102,366,865	\$5,585,284	5.8%
STATE GENERAL FUND BY:					
Interagency Transfers	12,261,736	16,959,959	11,959,959	-5,000,000	(29.5%)
Fees & Self-gen Revenues	471,673	775,487	775,487	0	0.0%
Statutory Dedications	172,000	149,022	149,022	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	1,384,904	891,796	891,796	0	0.0%
	<u>\$109,263,398</u>	<u>\$115,557,845</u>	<u>\$116,143,129</u>	<u>\$585,284</u>	<u>0.5%</u>
T.O.	877	996	996	0	0.0%
Other Charges Positions	0	6	6	0	
09 Health & Hospitals *					
STATE GENERAL FUND (Direct):	\$2,159,530,454	\$2,307,668,324	\$2,892,434,536	\$584,766,212	25.3%
STATE GENERAL FUND BY:					
Interagency Transfers	284,145,847	452,275,885	292,779,384	-159,496,501	(35.3%)
Fees & Self-gen Revenues	226,661,279	180,307,677	298,710,580	118,402,903	65.7%
Statutory Dedications	985,989,088	599,216,336	470,538,987	-128,677,349	(21.5%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	5,374,842,723	5,820,327,443	7,773,822,478	1,953,495,035	33.6%
	<u>\$9,031,169,391</u>	<u>\$9,359,795,665</u>	<u>\$11,728,285,965</u>	<u>\$2,368,490,300</u>	<u>25.3%</u>
T.O.	5,613	5,502	5,572	70	1.3%
Other Charges Positions	1,448	1,430	1,430	0	
10 Children & Family Services					
STATE GENERAL FUND (Direct):	\$136,927,778	\$143,956,513	\$151,530,273	\$7,573,760	5.3%
STATE GENERAL FUND BY:					
Interagency Transfers	8,759,707	44,217,734	16,420,568	-27,797,166	(62.9%)
Fees & Self-gen Revenues	11,604,290	17,517,760	17,517,760	0	0.0%
Statutory Dedications	1,142,707	1,255,661	950,757	-304,904	(24.3%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	495,536,555	513,925,201	508,513,022	-5,412,179	(1.1%)
	<u>\$653,971,037</u>	<u>\$720,872,869</u>	<u>\$694,932,380</u>	<u>-\$25,940,489</u>	<u>(3.6%)</u>
T.O.	3,481	3,409	3,409	0	0.0%
Other Charges Positions	0	0	0	0	

* Does not include \$17 M in SGF required state match to make the projected 13th managed care payment in FY 2017. See further explanation in Medicaid Overview on Page 3.

Statewide Budget Summary

	Previous Year Actual FY 2015	Current Year EOB 12/1/2015 FY 2016	Next Year HB 1 Enrolled FY 2017	2017 - 2016 Change	Percent Change
11 Natural Resources					
STATE GENERAL FUND (Direct):	\$11,344,882	\$8,003,574	\$9,129,427	\$1,125,853	14.1%
STATE GENERAL FUND BY:					
Interagency Transfers	16,074,009	18,799,573	13,975,783	-4,823,790	(25.7%)
Fees & Self-gen Revenues	101,884	343,750	343,889	139	0.0%
Statutory Dedications	25,673,069	28,753,356	25,011,214	-3,742,142	(13.0%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	6,786,374	16,522,373	14,483,745	-2,038,628	(12.3%)
	<u>\$59,980,218</u>	<u>\$72,422,626</u>	<u>\$62,944,058</u>	<u>-\$9,478,568</u>	<u>(13.1%)</u>
T.O.	335	324	320	-4	(1.2%)
Other Charges Positions	0	0	0	0	
12 Revenue					
STATE GENERAL FUND (Direct):	\$1,375,682	\$0	\$44,207,089	\$44,207,089	
STATE GENERAL FUND BY:					
Interagency Transfers	171,585	749,801	243,000	-506,801	(67.6%)
Fees & Self-gen Revenues	99,945,473	96,209,055	53,314,548	-42,894,507	(44.6%)
Statutory Dedications	688,751	549,459	628,583	79,124	14.4%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	274,454	0	0	0	
	<u>\$102,455,945</u>	<u>\$97,508,315</u>	<u>\$98,393,220</u>	<u>\$884,905</u>	<u>0.9%</u>
T.O.	715	700	703	3	0.4%
Other Charges Positions	0	0	0	0	
13 Environmental Quality					
STATE GENERAL FUND (Direct):	\$482,377	\$437,665	\$0	-\$437,665	(100.0%)
STATE GENERAL FUND BY:					
Interagency Transfers	212,160	441,000	441,000	0	0.0%
Fees & Self-gen Revenues	20,515	24,790	24,790	0	0.0%
Statutory Dedications	86,717,126	92,417,463	96,336,307	3,918,844	4.2%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	17,043,424	20,000,179	20,148,647	148,468	0.7%
	<u>\$104,475,602</u>	<u>\$113,321,097</u>	<u>\$116,950,744</u>	<u>\$3,629,647</u>	<u>3.2%</u>
T.O.	681	677	677	0	0.0%
Other Charges Positions	0	0	0	0	
14 Workforce Commission					
STATE GENERAL FUND (Direct):	\$8,163,120	\$8,163,120	\$6,530,496	-\$1,632,624	(20.0%)
STATE GENERAL FUND BY:					
Interagency Transfers	1,263,600	4,595,368	6,245,368	1,650,000	35.9%
Fees & Self-gen Revenues	15,088	272,219	272,219	0	0.0%
Statutory Dedications	94,589,851	110,374,166	109,698,626	-675,540	(0.6%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	142,107,393	166,725,300	160,383,558	-6,341,742	(3.8%)
	<u>\$246,139,052</u>	<u>\$290,130,173</u>	<u>\$283,130,267</u>	<u>-\$6,999,906</u>	<u>(2.4%)</u>
T.O.	938	917	917	0	0.0%
Other Charges Positions	0	0	0	0	
16 Wildlife & Fisheries					
STATE GENERAL FUND (Direct):	\$0	\$0	\$0	\$0	
STATE GENERAL FUND BY:					
Interagency Transfers	3,795,978	12,463,544	14,883,230	2,419,686	19.4%
Fees & Self-gen Revenues	1,671,076	5,266,234	2,011,574	-3,254,660	(61.8%)
Statutory Dedications	94,953,725	116,075,057	125,623,545	9,548,488	8.2%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	28,885,597	45,355,687	49,149,402	3,793,715	8.4%
	<u>\$129,306,376</u>	<u>\$179,160,522</u>	<u>\$191,667,751</u>	<u>\$12,507,229</u>	<u>7.0%</u>
T.O.	753	773	773	0	0.0%
Other Charges Positions	3	3	3	0	

Statewide Budget Summary

	Previous Year Actual FY 2015	Current Year EOB 12/1/2015 FY 2016	Next Year HB 1 Enrolled FY 2017	2017 - 2016 Change	Percent Change
17 Civil Service					
STATE GENERAL FUND (Direct):	\$5,183,656	\$5,302,054	\$5,354,654	\$52,600	1.0%
STATE GENERAL FUND BY:					
Interagency Transfers	10,338,735	11,569,045	11,639,313	70,268	0.6%
Fees & Self-gen Revenues	785,269	1,020,434	1,091,160	70,726	6.9%
Statutory Dedications	2,000,245	2,120,685	2,214,578	93,893	4.4%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$18,307,905</u>	<u>\$20,012,218</u>	<u>\$20,299,705</u>	<u>\$287,487</u>	<u>1.4%</u>
T.O.	161	169	171	2	1.2%
Other Charges Positions	0	0	0	0	
18 Retirement Systems *					
STATE GENERAL FUND (Direct):	\$8,925,579	\$0	\$0	\$0	
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	0	0	0	0	
Statutory Dedications	6,000,000	0	0	0	
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$14,925,579</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
19 Higher Education					
STATE GENERAL FUND (Direct):	\$917,965,959	\$649,879,923	\$786,770,212	\$136,890,289	21.1%
STATE GENERAL FUND BY:					
Interagency Transfers	13,240,786	40,846,031	26,416,875	-14,429,156	(35.3%)
Fees & Self-gen Revenues	1,226,718,796	1,326,707,754	1,387,996,800	61,289,046	4.6%
Statutory Dedications	196,750,337	533,675,165	175,521,643	-358,153,522	(67.1%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	84,441,241	83,058,059	79,903,497	-3,154,562	(3.8%)
	<u>\$2,439,117,119</u>	<u>\$2,634,166,932</u>	<u>\$2,456,609,027</u>	<u>-\$177,557,905</u>	<u>(6.7%)</u>
T.O.	19,972	19,483	0	-19,483	(100.0%)
Other Charges Positions	0	0	0	0	
19 Special Schools & Comm.					
STATE GENERAL FUND (Direct):	\$39,497,108	\$38,904,363	\$38,859,616	-\$44,747	(0.1%)
STATE GENERAL FUND BY:					
Interagency Transfers	22,935,847	24,615,591	24,039,727	-575,864	(2.3%)
Fees & Self-gen Revenues	2,867,523	3,055,133	3,263,033	207,900	6.8%
Statutory Dedications	22,615,747	25,107,251	25,107,770	519	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	52,342	105,086	85,086	-20,000	(19.0%)
	<u>\$87,968,567</u>	<u>\$91,787,424</u>	<u>\$91,355,232</u>	<u>-\$432,192</u>	<u>(0.5%)</u>
T.O.	730	724	746	22	3.0%
Other Charges Positions	34	35	35	0	
19 Education					
STATE GENERAL FUND (Direct):	\$3,503,772,003	\$3,527,878,604	\$3,493,144,638	-\$34,733,966	(1.0%)
STATE GENERAL FUND BY:					
Interagency Transfers	252,937,711	396,112,429	293,348,967	-102,763,462	(25.9%)
Fees & Self-gen Revenues	38,483,910	57,422,846	57,422,846	0	0.0%
Statutory Dedications	311,556,056	301,242,890	305,732,761	4,489,871	1.5%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	1,030,764,233	1,096,741,043	1,121,989,830	25,248,787	2.3%
	<u>\$5,137,513,913</u>	<u>\$5,379,397,812</u>	<u>\$5,271,639,042</u>	<u>-\$107,758,770</u>	<u>(2.0%)</u>
T.O.	516	481	481	0	0.0%
Other Charges Positions	0	0	0	0	

* FY 14 Surplus Dollars

Statewide Budget Summary

	Previous Year Actual FY 2015	Current Year EOB 12/1/2015 FY 2016	Next Year HB 1 Enrolled FY 2017	2017 - 2016 Change	Percent Change
19E LSU Health Care Services Division					
STATE GENERAL FUND (Direct):	\$3,860,659	\$37,222,579	\$24,664,566	-\$12,558,013	(33.7%)
STATE GENERAL FUND BY:					
Interagency Transfers	22,694,574	31,543,383	21,883,724	-9,659,659	(30.6%)
Fees & Self-gen Revenues	4,878,873	6,034,389	11,972,658	5,938,269	98.4%
Statutory Dedications	0	0	0	0	
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	4,488,695	4,800,336	4,800,336	0	0.0%
	<u>\$35,922,801</u>	<u>\$79,600,687</u>	<u>\$63,321,284</u>	<u>-\$16,279,403</u>	<u>(20.5%)</u>
T.O.	331	331	0	-331	(100.0%)
Other Charges Positions	0	0	0	0	
20 Other Requirements					
STATE GENERAL FUND (Direct):	\$457,565,980	\$482,919,888	\$480,237,765	-\$2,682,123	(0.6%)
STATE GENERAL FUND BY:					
Interagency Transfers	43,951,428	44,673,189	45,669,009	995,820	2.2%
Fees & Self-gen Revenues	10,607,572	8,832,200	12,508,280	3,676,080	41.6%
Statutory Dedications	225,668,185	262,839,131	208,971,092	-53,868,039	(20.5%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	3,348,207	5,046,260	5,046,260	0	0.0%
	<u>\$741,141,372</u>	<u>\$804,310,668</u>	<u>\$752,432,406</u>	<u>-\$51,878,262</u>	<u>(6.5%)</u>
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
Other Appropriation Bills					
STATE GENERAL FUND (Direct):	\$228,691,719	\$233,191,719	\$209,872,547	(\$23,319,172)	(10.0%)
STATE GENERAL FUND BY:					
Interagency Transfers	697,193,597	592,946,138	565,646,996	(27,299,142)	(4.6%)
Fees & Self-gen Revenues	1,626,036,960	1,678,549,006	1,506,692,119	(171,856,887)	(10.2%)
Statutory Dedications	1,301,269,931	935,283,998	141,407,485	(793,876,513)	(84.9%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	213,016,243	233,476,143	0	(233,476,143)	(100.0%)
	<u>\$4,066,208,450</u>	<u>\$3,673,447,004</u>	<u>\$2,423,619,147</u>	<u>(\$1,249,827,857)</u>	<u>(34.0%)</u>
T.O.	1,148	1,505	1,507	2	0.1%
Other Charges Positions	9	10	10	0	
21 Ancillary					
STATE GENERAL FUND (Direct):	\$0	\$0	\$0	\$0	
STATE GENERAL FUND BY:					
Interagency Transfers	423,993,445	555,953,276	556,254,146	300,870	0.1%
Fees & Self-gen Revenues	1,477,357,984	1,497,117,942	1,484,108,024	-13,009,918	(0.9%)
Statutory Dedications	70,189,624	121,000,000	121,000,000	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$1,971,541,053</u>	<u>\$2,174,071,218</u>	<u>\$2,161,362,170</u>	<u>-\$12,709,048</u>	<u>(0.6%)</u>
T.O.	1,148	1,505	1,507	2	0.1%
Other Charges Positions	9	10	10	0	
23 Judiciary					
STATE GENERAL FUND (Direct):	\$155,338,908	\$159,838,908	\$143,855,017	-\$15,983,891	(10.0%)
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	6,616,337	10,371,434	10,407,485	36,051	0.3%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$161,955,245</u>	<u>\$179,603,192</u>	<u>\$163,655,352</u>	<u>-\$15,947,840</u>	<u>(8.9%)</u>
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	

Statewide Budget Summary

	Previous Year Actual FY 2015	Current Year EOB 12/1/2015 FY 2016	Next Year HB 1 Enrolled FY 2017	2017 - 2016 Change	Percent Change
24 Legislature					
STATE GENERAL FUND (Direct):	\$73,352,811	\$73,352,811	\$66,017,530	-\$7,335,281	(10.0%)
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	27,324,676	24,954,064	22,584,095	-2,369,969	(9.5%)
Statutory Dedications	10,001,063	10,000,000	10,000,000	0	0.0%
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$110,678,550</u>	<u>\$108,306,875</u>	<u>\$98,601,625</u>	<u>-\$9,705,250</u>	<u>(9.0%)</u>
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
26 Capital Outlay Cash					
STATE GENERAL FUND (Direct):	\$0	\$0	\$0	\$0	
STATE GENERAL FUND BY:					
Interagency Transfers	273,200,152	27,600,012	0	-27,600,012	(100.0%)
Fees & Self-gen Revenues	121,354,300	156,477,000	0	-156,477,000	(100.0%)
Statutory Dedications	1,214,462,907	793,912,564	0	-793,912,564	(100.0%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	213,016,243	233,476,143	0	-233,476,143	(100.0%)
	<u>\$1,822,033,602</u>	<u>\$1,211,465,719</u>	<u>\$0</u>	<u>-\$1,211,465,719</u>	<u>(100.0%)</u>
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
Non-Appropriated Requirements					
STATE GENERAL FUND (Direct):	\$367,810,387	\$285,155,251	\$496,527,664	\$211,372,413	74.1%
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	0	0	0	0	
Statutory Dedications	95,189,235	72,071,266	47,800,000	(24,271,266)	(33.7%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$462,999,622</u>	<u>\$357,226,517</u>	<u>\$544,327,664</u>	<u>\$187,101,147</u>	<u>52.4%</u>
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	
22 Non-Appropriated Requirements					
STATE GENERAL FUND (Direct):	\$367,810,387	\$285,155,251	\$496,527,664	\$211,372,413	74.1%
STATE GENERAL FUND BY:					
Interagency Transfers	0	0	0	0	
Fees & Self-gen Revenues	0	0	0	0	
Statutory Dedications	95,189,235	72,071,266	47,800,000	-24,271,266	(33.7%)
Interim Emergency Board	0	0	0	0	
FEDERAL FUNDS	0	0	0	0	
	<u>\$462,999,622</u>	<u>\$357,226,517</u>	<u>\$544,327,664</u>	<u>\$187,101,147</u>	<u>52.4%</u>
T.O.	0	0	0	0	
Other Charges Positions	0	0	0	0	