

Louisiana Legislative Fiscal Office

FISCAL HIGHLIGHTS

Fiscal Year 2003 / 2004

Presented to:

The Honorable John J. Hainkel, Jr.,
President of the State Senate
The Honorable Charles W. "Charlie" DeWitt, Jr.,
Speaker of the House of Representatives
and Honorable Members of the Louisiana Legislature

Presented by:

John R. Rombach, Legislative Fiscal Officer

October 2003

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TO: The Honorable John J. Hainkel, Jr., President of the Senate
 The Honorable Charles W. "Charlie" DeWitt, Jr. Speaker of the
 House and the Honorable Members of the Louisiana Legislature

FROM: John R. Rombach, Legislative Fiscal Officer

DATE: October 2003

SUBJECT: Fiscal Highlights 2003

The Legislative Fiscal Office is pleased to present you with our annual publication entitled "Fiscal Highlights." This document is a summary of fiscal actions taken during the 2003 Regular Session and a computation of historical fiscal data.

We hope you find this information useful for speeches, constituents' questions, and general information. Please contact us at (225) 342-7233 if you should have any questions or need additional information.

Enclosure

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OVERVIEW OF THE LEGISLATIVE FISCAL OFFICE

The Legislative Fiscal Office is an independent agency created by statute to provide factual and unbiased information to both the House of Representatives and the State Senate. The Office provides assistance to individual legislators, committees of the Legislature and the entire Legislature. Legislator's individual requests are considered confidential and will remain confidential unless otherwise requested.

The Legislative Fiscal Officer is elected by a favorable vote of a majority of the elected members of both houses of the Legislature. He may be removed by a majority vote of the elected members of both houses of the Legislature.

The Legislative Fiscal Office duties and functions include, but are not limited to, the following.

Budget Analysis

To analyze budgets prepared by the executive branch and make recommendations to the Joint Legislative Committee on the Budget, other committees and the Legislature.

Revenue Forecasting

To make continuous short and long range projections on revenues and expenditures (i.e., economic forecasting).

Committee Support

To review and evaluate requests/amendments for appropriations during the legislative sessions and make presentations to the House Appropriations Committee, the Senate Finance Committee and the Legislature. Answer the fiscal information requests of committees and individual legislators.

Fiscal Notes

To evaluate legislation for fiscal effect and provide fiscal notes detailing the effect on revenues and expenditures of such proposed legislation.

BA-7s

To review on a monthly basis requests for budget adjustments from state agencies and make recommendations to the Joint Legislative Committee on the Budget as to the merits of such requests.

Louisiana Government Performance and Accountability Act

To provide quarterly performance progress report summaries to the Joint Legislative Committee on the Budget relative to the state agencies actual performance compared to set performance standards.

Interim Emergency Board

To evaluate requests submitted to the Interim Emergency Board and to make recommendations of approval or disapproval to the Legislature of those requests.

Fiscal and Economic Impact Statements

To review on a monthly basis rules and regulations as submitted by the executive branch and to inform the Legislature and the public as to the fiscal and economic impact of such proposed rules and regulations.

**LEGISLATIVE FISCAL OFFICE
2003 FISCAL HIGHLIGHTS**

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Louisiana Legislative Fiscal Office

Section I

BUDGET COMPARISONS

Fiscal Year 2003/2004

TOTAL MEANS OF FINANCE BY DEPARTMENT

| DEPARTMENT | Actual FY 01-02 | Budgeted FY 02-03 (1) | Appropriated (a) FY 03-04 (2) | Dollar Change | Percent Change |
|------------------------------------|----------------------------|----------------------------------|--|--------------------------|---------------------------|
| Executive | \$455,395,523 | \$721,701,605 | \$549,198,844 | (\$172,502,761) | (23.9%) |
| State | \$11,599,191 | \$15,069,502 | \$42,062,768 | \$26,993,266 | 179.1% |
| Justice | \$30,075,195 | \$36,868,511 | \$38,083,264 | \$1,214,753 | 3.3% |
| Elections | \$23,188,294 | \$32,997,953 | \$32,424,618 | (\$573,335) | (1.7%) |
| Lt. Governor | \$4,271,110 | \$6,232,321 | \$6,040,429 | (\$191,892) | (3.1%) |
| Treasury | \$6,892,505 | \$14,594,714 | \$14,438,859 | (\$155,855) | (1.1%) |
| Public Service Comm. | \$6,506,918 | \$7,429,846 | \$7,881,040 | \$451,194 | 6.1% |
| Agriculture | \$80,165,846 | \$110,373,530 | \$97,346,802 | (\$13,026,728) | (11.8%) |
| Insurance | \$20,113,087 | \$23,657,563 | \$24,214,359 | \$556,796 | 2.4% |
| Economic Development | \$52,382,465 | \$89,276,796 | \$59,466,362 | (\$29,810,434) | (33.4%) |
| Culture, Recreation and Tourism | \$63,486,289 | \$68,487,863 | \$66,874,016 | (\$1,613,847) | (2.4%) |
| Transportation and Development | \$347,048,253 | \$400,915,791 | \$396,385,024 | (\$4,530,767) | (1.1%) |
| Corrections | \$482,585,318 | \$520,732,627 | \$532,774,829 | \$12,042,202 | 2.3% |
| Public Safety | \$218,900,012 | \$283,291,971 | \$329,038,387 | \$45,746,416 | 16.1% |
| Health and Hospitals | \$5,746,472,401 | \$5,687,814,395 | \$5,982,402,706 | \$294,588,311 | 5.2% |
| Social Services | \$828,814,203 | \$1,174,529,583 | \$978,570,334 | (\$195,959,249) | (16.7%) |
| Natural Resources | \$81,817,521 | \$177,821,399 | \$133,970,667 | (\$43,850,732) | (24.7%) |
| Revenue | \$71,107,970 | \$84,471,799 | \$81,147,757 | (\$3,324,042) | (3.9%) |
| Environmental Quality | \$104,470,175 | \$127,810,453 | \$138,856,714 | \$11,046,261 | 8.6% |
| Labor | \$199,715,741 | \$416,352,207 | \$229,208,736 | (\$187,143,471) | (44.9%) |
| Wildlife and Fisheries | \$57,440,277 | \$80,404,054 | \$96,176,162 | \$15,772,108 | 19.6% |
| Civil Service | \$11,409,827 | \$12,494,009 | \$12,966,492 | \$472,483 | 3.8% |
| Retirement Systems | \$11,035,869 | \$11,362,751 | \$1,066,108 | (\$10,296,643) | (90.6%) |
| Higher Education | \$1,874,100,128 | \$2,037,198,096 | \$2,230,161,267 | \$192,963,171 | 9.5% |
| Special Schools & Commissions | \$205,911,684 | \$239,856,975 | \$240,307,306 | \$450,331 | 0.2% |
| Elementary & Secondary Educ. | \$3,381,049,700 | \$3,623,724,775 | \$3,670,047,874 | \$46,323,099 | 1.3% |
| Health Care Services Division | \$735,649,410 | \$864,297,393 | \$755,132,542 | (\$109,164,851) | (12.6%) |
| Other Requirements | \$540,452,051 | \$501,397,847 | \$508,793,627 | \$7,395,780 | 1.5% |
| General Appropriation Total | \$15,652,056,963 | \$17,371,166,329 | \$17,255,037,893 (a) | (\$116,128,436) | (0.7%) |
| Ancillary | \$1,054,695,367 | \$1,191,698,192 | \$1,317,711,855 | \$126,013,663 | 10.6% |
| Legislature | \$54,967,171 | \$61,726,084 | \$61,854,117 | \$128,033 | 0.2% |
| Judiciary | \$107,117,028 | \$111,942,465 | \$110,691,342 | (\$1,251,123) | (1.1%) |
| Capital Outlay Cash | \$863,367,247 | \$913,426,105 | \$920,229,817 | \$6,803,712 | 0.7% |
| Special Acts | \$78,312 | \$473,213 | \$19,200,003 | \$18,726,790 | 3957.4% |
| Other Approp. Bills' Total | \$2,080,225,125 | \$2,279,266,059 | \$2,429,687,134 | \$150,421,075 | 6.6% |
| Debt Service | \$295,955,050 | \$394,310,261 | \$270,603,608 | (\$123,706,653) | (31.4%) |
| Revenue Sharing | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$0 | 0.0% |
| IEB | \$12,072,390 | \$16,030,078 | \$16,954,201 | \$924,123 | 0.0% |
| Ports, Par. Sev. & Roy, Hwy. #2 | \$78,882,482 | \$81,300,000 | \$71,600,000 | (\$9,700,000) | (11.9%) |
| Non-Approps. Required | \$476,909,922 | \$581,640,339 | \$449,157,809 | (\$132,482,530) | (22.8%) |
| Grand Total | \$18,209,192,010 | \$20,232,072,727 | \$20,133,882,836 (a) | (\$98,189,891) | (0.5%) |

(1) Budgeted as of June 30, 2003.

(2) Appropriated in Act 14 of 2003 Regular Session. Does not include carry-forward BA-7s.

(3) Numbers not adjusted for the \$17.3 million Preamble adjustment. See page 10.

(a) See table of footnotes on the following page.

TABLE OF FOOTNOTES

(a) These figures in the table reflect adjustments as noted below:

Executive - The decrease in the Executive Department total Means of Finance of \$172 million is a result of over \$170 million in federal funds and state match budgeted in FY 03 into the Military Department's budget for Tropical Storm Isidore and Hurricane Lili.

State - Funding provided by statutory dedications to reflect deposits of federal monies to be received pursuant to the federal Help American Vote Act of 2002 (HAVA). The department indicated that Louisiana would receive approximately \$25 million.

Public Service Commission - An increase made in statutory dedications for expenses related to standard operational expenses and expenses associated with moving into the Galvez Building and Group Benefits.

Department of Agriculture and Forestry - Budget decreased due to reductions in Statutory Dedications. The Boll Weevil Eradication Fund, Formosan Termite Initiative Fund and the Forestry Productivity Fund are funded at the level of anticipated expenditures for each program.

Department of Economic Development - Reductions in statutory dedications for non-recurring carryforwards for prior year contractual obligations.

Department of Public Safety - The change in the means of financing within the Department of Public Safety is a result of additional federal funds from a Homeland Security Grant to be distributed to local governmental entities.

Department of Social Services - the change in the means of financing within the Department of Social Services is a result of Temporary Assistance for Needy Families (TANF) funding being non-recurring.

Department of Labor - The majority of funding reductions were to the Job Training and Placement Program. The \$43 million reduction was due to the end of the Workforce Investment Act and \$32 million in reductions to Job Training and Placement due to historical spending patterns.

Department of Natural Resources - Non-recurring carryforwards for projects in the Office of Coastal Restoration and Management (Statutory dedications - Wetland Conservation and Restoration Fund & Federal Funds).

Department of Wildlife and Fisheries - Increase of federal funds from U.S. Department of Commerce, National Oceanic and Atmospheric Administration and U.S. Fish and Wildlife Service, and Federal Emergency Management Agency.

Retirement Systems - Reduced State General Fund (\$11,002,945) for LASERS and Teachers' Retirement Systems unfunded accrued liability (UAL) payments that will be paid off with Texaco Settlement Funds.

Health Care Services Division - The total budget for the eight hospitals under HCSD, including Executive Administration, is \$755,132,542 for FY 03/04. This funding includes direct appropriations (State General Fund and IAT from DHH) and off-budget projected revenues (Federal Medicare, commercial Insurance and Self-generated). Projected revenues are subject to change based on utilization.

The \$755.1 million funding level does not include E.A. Conway, which was transferred to LSU HSC Shreveport.

TOTAL STATE EFFORT BY DEPARTMENT

TOTAL MOF - IAT AND FED = TOTAL STATE EFFORT

| DEPARTMENT | Actual FY 01-02 | Budgeted FY 02-03 (1) | Appropriated FY 03-04 (2) | Dollar Change | Percent Change |
|-----------------------------------|----------------------------|----------------------------------|--------------------------------------|--------------------------|---------------------------|
| Executive | \$240,615,004 | \$310,588,357 | \$263,400,226 | (\$47,188,131) | (15.2%) |
| State | \$11,314,771 | \$14,745,685 | \$41,810,225 | \$27,064,540 | 183.5% |
| Justice | \$27,170,345 | \$21,664,338 | \$22,905,314 | \$1,240,976 | 5.7% |
| Elections | \$23,142,031 | \$32,947,952 | \$32,424,618 | (\$523,334) | (1.6%) |
| Lt. Governor | \$1,359,295 | \$1,288,933 | \$1,097,041 | (\$191,892) | (14.9%) |
| Treasury | \$5,700,055 | \$13,390,958 | \$13,241,904 | (\$149,054) | (1.1%) |
| Public Service Comm. | \$6,506,918 | \$7,429,846 | \$7,881,040 | \$451,194 | 6.1% |
| Agriculture | \$71,356,727 | \$101,287,763 | \$88,554,636 | (\$12,733,127) | (12.6%) |
| Insurance | \$19,914,835 | \$23,445,233 | \$24,004,923 | \$559,690 | 2.4% |
| Economic Development | \$52,205,493 | \$86,777,227 | \$58,442,696 | (\$28,334,531) | (32.7%) |
| Culture, Rec. & Tourism | \$59,442,291 | \$59,459,354 | \$59,801,578 | \$342,224 | 0.6% |
| Transp. & Development | \$339,196,509 | \$386,663,488 | \$385,416,417 | (\$1,247,071) | (0.3%) |
| Corrections | \$461,227,561 | \$495,574,598 | \$504,565,177 | \$8,990,579 | 1.8% |
| Public Safety | \$202,074,130 | \$236,319,922 | \$256,076,341 | \$19,756,419 | 8.4% |
| Health and Hospitals | \$1,708,981,972 | \$1,596,713,839 | \$1,624,397,713 | \$27,683,874 | 1.7% |
| Social Services | \$213,818,067 | \$219,798,326 | \$214,625,867 | (\$5,172,459) | (2.4%) |
| Natural Resources | \$54,494,363 | \$94,331,631 | \$78,721,238 | (\$15,610,393) | (16.5%) |
| Revenue | \$70,596,451 | \$83,883,653 | \$80,654,611 | (\$3,229,042) | (3.8%) |
| Environmental Quality | \$91,105,053 | \$111,324,886 | \$121,862,547 | \$10,537,661 | 9.5% |
| Labor | \$67,420,471 | \$203,733,230 | \$91,463,846 | (\$112,269,384) | (55.1%) |
| Wildlife and Fisheries | \$42,512,240 | \$52,693,026 | \$56,281,333 | \$3,588,307 | 6.8% |
| Civil Service | \$3,129,012 | \$3,287,260 | \$3,586,644 | \$299,384 | 9.1% |
| Retirement Systems | \$11,035,869 | \$11,362,751 | \$1,066,108 | (\$10,296,643) | (90.6%) |
| Higher Education | \$1,553,663,169 | \$1,667,766,247 | \$1,816,382,057 | \$148,615,810 | 8.9% |
| Special Schools & Comm. | \$174,761,146 | \$189,178,337 | \$187,350,294 | (\$1,828,043) | (1.0%) |
| Elem. & Secondary Educ. | \$2,678,230,024 | \$2,698,070,179 | \$2,593,413,636 | (\$104,656,543) | (3.9%) |
| Health Care Ser. Division | \$41,379,491 | \$81,557,687 | \$113,246,977 | \$31,689,290 | 38.9% |
| Other Requirements | \$528,625,425 | \$471,459,752 | \$472,532,627 | \$1,072,875 | 0.2% |
| General Approp. Total | \$8,760,978,718 | \$9,276,744,458 | \$9,215,207,634 | (\$61,536,824) | (0.7%) |
| Ancillary | \$1,045,770,490 | \$979,464,962 | \$1,057,595,364 | \$78,130,402 | 8.0% |
| Legislature | \$54,967,171 | \$61,726,084 | \$61,854,117 | \$128,033 | 0.2% |
| Judiciary | \$87,673,327 | \$99,682,273 | \$100,861,342 | \$1,179,069 | 1.2% |
| Capital Outlay Cash | \$811,611,390 | \$756,669,186 | \$816,369,002 | \$59,699,816 | 7.9% |
| Special Acts | \$78,312 | \$473,213 | \$19,200,003 | \$18,726,790 | 3957.4% |
| Other Approp. Bills' Total | \$2,000,100,690 | \$1,898,015,718 | \$2,055,879,828 | \$157,864,110 | 8.3% |
| Debt Service | \$295,955,050 | \$394,310,261 | \$270,603,608 | (\$123,706,653) | (31.4%) |
| Revenue Sharing | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$0 | 0.0% |
| IEB | \$12,072,390 | \$16,030,078 | \$16,954,201 | \$924,123 | 0.0% |
| Ports, Par. Sev. & Roy, | \$78,882,482 | \$81,300,000 | \$71,600,000 | (\$9,700,000) | (11.9%) |
| Hwy. #2 | | | | | |
| Non-Approp. Required | \$476,909,922 | \$581,640,339 | \$449,157,809 | (\$132,482,530) | (22.8%) |
| Grand Total | \$11,237,989,330 | \$11,756,400,515 | \$11,720,245,271 | (\$36,155,244) | (0.3%) |

(1) Budgeted as of June 30, 2003.

(2) Appropriated in Act 14 of 2003 Regular Session. Does not include carry-forward BA-7s.

(3) Numbers not adjusted for the \$17.3 million Preamble adjustment. See page 10.

STATE GENERAL FUND BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>Actual FY 01-02</u> | <u>Budgeted FY 02-03 (1)</u> | <u>Appropriated FY 03-04 (2)</u> | <u>Dollar Change</u> | <u>Percent Change</u> |
|-----------------------------------|----------------------------|----------------------------------|--------------------------------------|--------------------------|---------------------------|
| Executive | \$131,945,679 | \$159,722,338 | \$134,855,093 | (\$24,867,245) | (15.6%) |
| State | \$2,081,725 | \$4,470,005 | \$5,705,765 | \$1,235,760 | 27.6% |
| Justice | \$10,310,635 | \$10,756,762 | \$12,938,082 | \$2,181,320 | 20.3% |
| Elections | \$20,948,031 | \$30,202,637 | \$29,605,659 | (\$596,978) | (2.0%) |
| Lt. Governor | \$859,295 | \$1,281,696 | \$1,097,041 | (\$184,655) | (14.4%) |
| Treasury | \$1,406,904 | \$1,186,978 | \$1,146,619 | (\$40,359) | (3.4%) |
| Public Service Comm. | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Agriculture | \$32,535,058 | \$27,581,900 | \$26,327,798 | (\$1,254,102) | (4.5%) |
| Insurance | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Economic Development | \$37,845,087 | \$31,160,640 | \$29,332,353 | (\$1,828,287) | (5.9%) |
| Culture, Rec. & Tourism | \$39,705,316 | \$39,929,180 | \$43,379,707 | \$3,450,527 | 8.6% |
| Transp. & Development | \$1,280,855 | \$1,336,115 | \$1,498,671 | \$162,556 | 12.2% |
| Corrections | \$433,473,105 | \$447,877,534 | \$469,797,297 | \$21,919,763 | 4.9% |
| Public Safety | \$6,423,218 | \$0 | \$4,500,000 | \$4,500,000 | 0.0% |
| Health and Hospitals | \$1,185,546,072 | \$1,111,402,724 | \$1,070,985,353 | (\$40,417,371) | (3.6%) |
| Social Services | \$194,331,303 | \$190,574,135 | \$188,487,601 | (\$2,086,534) | (1.1%) |
| Natural Resources | \$8,665,923 | \$10,966,921 | \$8,408,213 | (\$2,558,708) | (23.3%) |
| Revenue | \$21,698,837 | \$7,245,664 | \$42,143,474 | \$34,897,810 | 481.6% |
| Environmental Quality | \$464,236 | \$7,491,616 | \$12,927,087 | \$5,435,471 | 72.6% |
| Labor | \$3,557,713 | \$3,899,269 | \$2,070,428 | (\$1,828,841) | (46.9%) |
| Wildlife and Fisheries | \$304,519 | \$289,519 | \$0 | (\$289,519) | (100.0%) |
| Civil Service | \$1,636,878 | \$1,653,669 | \$1,844,649 | \$190,980 | 11.5% |
| Retirement Systems | \$11,035,869 | \$11,362,751 | \$1,066,108 | (\$10,296,643) | (90.6%) |
| Higher Education | \$926,955,097 | \$962,081,352 | \$1,045,584,118 | \$83,502,766 | 8.7% |
| Special Schools & Comm. | \$145,144,357 | \$136,006,203 | \$134,301,709 | (\$1,704,494) | (1.3%) |
| Elem. & Secondary Educ. | \$2,380,156,754 | \$2,438,754,879 | \$2,367,213,628 | (\$71,541,251) | (2.9%) |
| Health Care Ser. Division | \$0 | \$33,030,493 | \$69,141,340 | \$36,110,847 | 0.0% |
| Other Requirements | \$333,541,672 | \$261,040,071 | \$263,325,743 | \$2,285,672 | 0.9% |
| General Approp. Total | \$5,931,854,138 | \$5,931,305,051 | \$5,967,683,536 | \$36,378,485 | 0.6% |
| Ancillary | \$318,228 | \$467,112 | \$114,734 | (\$352,378) | (75.4%) |
| Legislature | \$47,646,610 | \$53,385,887 | \$52,940,129 | (\$445,758) | (0.8%) |
| Judiciary | \$82,065,487 | \$93,254,280 | \$95,119,393 | \$1,865,113 | 2.0% |
| Capital Outlay Cash | \$24,134,800 | \$131,547,010 | \$24,560,080 | (\$106,986,930) | (81.3%) |
| Special Acts | \$78,312 | \$473,213 | \$19,200,003 | \$18,726,790 | 3957.4% |
| Other Approp. Bills' Total | \$154,243,437 | \$279,127,502 | \$191,934,339 | (\$87,193,163) | (31.2%) |
| Debt Service | \$295,954,050 | \$327,910,261 | \$270,603,608 | (\$57,306,653) | (17.5%) |
| Revenue Sharing | \$90,000,000 | \$90,000,000 | \$90,000,000 | \$0 | 0.0% |
| IEB | \$12,072,390 | \$16,030,078 | \$16,954,201 | \$924,123 | 0.0% |
| Ports, Par. Sev. & Roy, | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Hwy. #2 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Non-Approps. Required | \$398,026,440 | \$433,940,339 | \$377,557,809 | (\$56,382,530) | (13.0%) |
| Grand Total | \$6,484,124,015 | \$6,644,372,892 | \$6,537,175,684 | (\$107,197,208) | (1.6%) |

(1) Budgeted as of June 30, 2003.

(2) Appropriated in Act 14 of 2003 Regular Session. Does not include carry-forward BA-7s.

(3) Numbers not adjusted for the \$17.3 million Preamble adjustment. See page 10.

SELF GENERATED REVENUE BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>Actual FY 01-02</u> | <u>Budgeted FY 02-03 (1)</u> | <u>Appropriated FY 03-04 (2)</u> | <u>Dollar Change</u> | <u>Percent Change</u> |
|------------------------------------|----------------------------|----------------------------------|--------------------------------------|--------------------------|---------------------------|
| Executive | \$73,070,945 | \$88,754,373 | \$89,628,982 | \$874,609 | 1.0% |
| State | \$9,215,346 | \$10,138,690 | \$11,104,894 | \$966,204 | 9.5% |
| Justice | \$12,612,277 | \$5,106,146 | \$4,487,864 | (\$618,282) | (12.1%) |
| Elections | \$2,194,000 | \$2,534,000 | \$2,818,959 | \$284,959 | 11.2% |
| Lt. Governor | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Treasury | \$3,749,407 | \$5,837,834 | \$5,756,950 | (\$80,884) | (1.4%) |
| Public Service Comm. | \$117,309 | \$271,504 | \$270,020 | (\$1,484) | (0.5%) |
| Agriculture | \$8,998,944 | \$11,866,795 | \$9,804,721 | (\$2,062,074) | (17.4%) |
| Insurance | \$19,154,747 | \$22,545,620 | \$23,106,053 | \$560,433 | 2.5% |
| Economic Development | \$884,389 | \$3,060,712 | \$3,479,854 | \$419,142 | 13.7% |
| Culture, Rec. & Tourism | \$18,445,858 | \$18,931,780 | \$16,381,871 | (\$2,549,909) | (13.5%) |
| Transp. & Development | \$41,940,962 | \$52,875,384 | \$52,271,055 | (\$604,329) | (1.1%) |
| Corrections | \$27,739,858 | \$37,585,894 | \$33,928,610 | (\$3,657,284) | (9.7%) |
| Public Safety | \$84,717,392 | \$96,757,587 | \$99,202,195 | \$2,444,608 | 2.5% |
| Health and Hospitals | \$98,481,827 | \$120,252,619 | \$374,604,278 | \$254,351,659 | 211.5% |
| Social Services | \$13,896,065 | \$15,904,065 | \$15,904,064 | (\$1) | (0.0%) |
| Natural Resources | \$4,755,270 | \$4,839,780 | \$417,457 | (\$4,422,323) | (91.4%) |
| Revenue | \$48,250,721 | \$75,542,254 | \$38,031,137 | (\$37,511,117) | (49.7%) |
| Environmental Quality | \$371,652 | \$515,000 | \$515,000 | \$0 | 0.0% |
| Labor | \$0 | \$206,207 | \$0 | (\$206,207) | (100.0%) |
| Wildlife and Fisheries | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Civil Service | \$456,878 | \$567,893 | \$579,114 | \$11,221 | 2.0% |
| Retirement Systems | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Higher Education | \$503,633,304 | \$561,081,892 | \$630,192,520 | \$69,110,628 | 12.3% |
| Special Schools & Comm. | \$1,026,001 | \$1,193,494 | \$1,302,394 | \$108,900 | 9.1% |
| Elem. & Secondary Educ. | \$1,216,511 | \$3,170,351 | \$3,743,110 | \$572,759 | 18.1% |
| Health Care Ser. Division | \$37,949,965 | \$45,033,194 | \$46,314,138 | \$1,280,944 | 2.8% |
| Other Requirements | \$279,322 | \$156,638 | \$155,433 | (\$1,205) | (0.8%) |
| General Approp. Total | \$1,013,158,950 | \$1,184,729,706 | \$1,464,000,673 | \$279,270,967 | 23.6% |
| | | | | \$0 | |
| Ancillary | \$1,002,265,756 | \$889,942,685 | \$968,480,630 | \$78,537,945 | 8.8% |
| Legislature | \$7,320,561 | \$7,846,648 | \$8,913,988 | \$1,067,340 | 13.6% |
| Judiciary | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Capital Outlay Cash | \$81,387,984 | \$57,527,176 | \$94,811,922 | \$37,284,746 | 64.8% |
| Special Acts | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other Approp. Bills' Total | \$1,090,974,301 | \$955,316,509 | \$1,072,206,540 | \$116,890,031 | 12.2% |
| Debt Service | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Revenue Sharing | \$0 | \$0 | \$0 | \$0 | 0.0% |
| IEB | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Ports, Par. Sev. & Roy, Hwy. #2 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Non-Approp. Required | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Grand Total | \$2,104,133,251 | \$2,140,046,215 | \$2,536,207,213 | \$396,160,998 | 18.5% |

(1) Budgeted as of June 30, 2003.

(2) Appropriated in Act 14 of 2003 Regular Session. Does not include carry-forward BA-7s.

STATUTORY DEDICATIONS BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>Actual FY 01-02</u> | <u>Budgeted FY 02-03 (1)</u> | <u>Appropriated FY 03-04 (2)</u> | <u>Dollar Change</u> | <u>Percent Change</u> |
|------------------------------------|----------------------------|----------------------------------|--------------------------------------|--------------------------|---------------------------|
| Executive | \$24,704,112 | \$45,012,941 | \$38,916,151 | (\$6,096,790) | (13.5%) |
| State | \$17,700 | \$136,990 | \$24,999,566 | \$24,862,576 | 18149.2% |
| Justice | \$4,247,433 | \$5,801,430 | \$5,479,368 | (\$322,062) | (5.6%) |
| Elections | \$0 | \$211,315 | \$0 | (\$211,315) | 0.0% |
| Lt. Governor | \$500,000 | \$7,237 | \$0 | (\$7,237) | (100.0%) |
| Treasury | \$543,744 | \$6,366,146 | \$6,338,335 | (\$27,811) | (0.4%) |
| Public Service Comm. | \$6,389,609 | \$7,158,342 | \$7,611,020 | \$452,678 | 6.3% |
| Agriculture | \$29,822,725 | \$61,839,068 | \$52,422,117 | (\$9,416,951) | (15.2%) |
| Insurance | \$760,088 | \$899,613 | \$898,870 | (\$743) | (0.1%) |
| Economic Development | \$13,476,017 | \$52,555,875 | \$25,630,489 | (\$26,925,386) | (51.2%) |
| Culture, Rec. & Tourism | \$1,291,117 | \$598,394 | \$40,000 | (\$558,394) | (93.3%) |
| Transp. & Development | \$295,974,692 | \$332,451,989 | \$331,646,691 | (\$805,298) | (0.2%) |
| Corrections | \$0 | \$9,911,170 | \$839,270 | (\$9,071,900) | (91.5%) |
| Public Safety | \$110,906,656 | \$139,521,866 | \$152,374,146 | \$12,852,280 | 9.2% |
| Health and Hospitals | \$424,647,424 | \$365,058,496 | \$178,808,082 | (\$186,250,414) | (51.0%) |
| Social Services | \$5,590,699 | \$13,320,126 | \$10,234,202 | (\$3,085,924) | (23.2%) |
| Natural Resources | \$41,073,170 | \$78,524,930 | \$69,895,568 | (\$8,629,362) | (11.0%) |
| Revenue | \$646,893 | \$1,095,735 | \$480,000 | (\$615,735) | 0.0% |
| Environmental Quality | \$90,269,165 | \$103,318,270 | \$108,420,460 | \$5,102,190 | 4.9% |
| Labor | \$63,862,758 | \$199,627,754 | \$89,393,418 | (\$110,234,336) | (55.2%) |
| Wildlife and Fisheries | \$42,207,721 | \$52,403,507 | \$56,281,333 | \$3,877,826 | 7.4% |
| Civil Service | \$1,035,256 | \$1,065,698 | \$1,162,881 | \$97,183 | 9.1% |
| Retirement Systems | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Higher Education | \$122,810,104 | \$142,604,567 | \$140,605,419 | (\$1,999,148) | (1.4%) |
| Special Schools & Comm. | \$28,424,777 | \$51,959,328 | \$51,746,191 | (\$213,137) | (0.4%) |
| Elem. & Secondary Educ. | \$296,856,759 | \$256,144,949 | \$222,456,898 | (\$33,688,051) | (13.2%) |
| Health Care Ser. Division | \$3,429,526 | \$3,494,000 | \$0 | (\$3,494,000) | (100.0%) |
| Other Requirements | \$194,804,431 | \$209,163,043 | \$209,051,451 | (\$111,592) | (0.1%) |
| General Approp. Total | \$1,804,292,576 | \$2,140,252,779 | \$1,785,731,926 | (\$354,520,853) | (16.6%) |
| Ancillary | \$42,787,170 | \$89,000,000 | \$89,000,000 | \$0 | 0.0% |
| Legislature | \$0 | \$493,549 | \$0 | (\$493,549) | 0.0% |
| Judiciary | \$5,607,840 | \$6,427,993 | \$5,741,949 | (\$686,044) | (10.7%) |
| Capital Outlay Cash | \$706,088,606 | \$567,595,000 | \$696,997,000 | \$129,402,000 | 22.8% |
| Special Acts | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other Approp. Bills' Total | \$754,483,616 | \$663,516,542 | \$791,738,949 | \$128,222,407 | 19.3% |
| Debt Service | \$0 | \$66,400,000 | \$0 | (\$66,400,000) | 0.0% |
| Revenue Sharing | \$0 | \$0 | \$0 | \$0 | 0.0% |
| IEB | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Ports, Par. Sev. & Roy, Hwy. #2 | \$78,882,482 | \$81,300,000 | \$71,600,000 | (\$9,700,000) | (11.9%) |
| Non-Approp. Required | \$78,882,482 | \$147,700,000 | \$71,600,000 | (\$76,100,000) | (51.5%) |
| Grand Total | \$2,637,658,674 | \$2,951,469,321 | \$2,649,070,875 | (\$302,398,446) | (10.2%) |

(1) Budgeted as of June 30, 2003.

(2) Appropriated in Act 14 of 2003 Regular Session. Does not include carry-forward BA-7s.

FEDERAL FUNDS BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>Actual FY 01-02</u> | <u>Budgeted FY 02-03 (1)</u> | <u>Appropriated FY 03-04 (2)</u> | <u>Dollar Change</u> | <u>Percent Change</u> |
|------------------------------------|----------------------------|----------------------------------|--------------------------------------|--------------------------|---------------------------|
| Executive | \$183,101,610 | \$327,620,745 | \$208,762,864 | (\$118,857,881) | (36.3%) |
| State | \$0 | \$1 | \$0 | (\$1) | 0.0% |
| Justice | \$1,571,131 | \$2,402,820 | \$1,583,975 | (\$818,845) | (34.1%) |
| Elections | \$0 | \$1 | \$0 | (\$1) | 0.0% |
| Lt. Governor | \$2,499,313 | \$4,328,330 | \$4,328,330 | \$0 | 0.0% |
| Treasury | \$0 | \$1,000 | \$1,000 | \$0 | 0.0% |
| Public Service Comm. | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Agriculture | \$8,230,931 | \$8,311,103 | \$8,017,502 | (\$293,601) | (3.5%) |
| Insurance | \$198,252 | \$212,330 | \$209,436 | (\$2,894) | (1.4%) |
| Economic Development | \$79,972 | \$710,000 | \$310,000 | (\$400,000) | (56.3%) |
| Culture, Recreation and Tourism | \$3,775,211 | \$7,473,395 | \$6,422,339 | (\$1,051,056) | (14.1%) |
| Transportation and Development | \$6,994,641 | \$13,079,867 | \$9,872,861 | (\$3,207,006) | (24.5%) |
| Corrections | \$6,732,068 | \$6,918,516 | \$6,686,517 | (\$231,999) | (3.4%) |
| Public Safety | \$8,152,794 | \$33,175,035 | \$37,728,304 | \$4,553,269 | 13.7% |
| Health and Hospitals | \$3,683,023,629 | \$3,686,593,030 | \$3,947,403,771 | \$260,810,741 | 7.1% |
| Social Services | \$507,217,676 | \$788,207,217 | \$703,286,856 | (\$84,920,361) | (10.8%) |
| Natural Resources | \$20,511,421 | \$73,144,338 | \$45,110,556 | (\$28,033,782) | (38.3%) |
| Revenue | \$277,230 | \$290,000 | \$245,000 | (\$45,000) | (15.5%) |
| Environmental Quality | \$12,957,458 | \$15,438,720 | \$16,018,720 | \$580,000 | 3.8% |
| Labor | \$130,099,203 | \$210,226,923 | \$135,444,237 | (\$74,782,686) | (35.6%) |
| Wildlife and Fisheries | \$13,526,421 | \$18,946,224 | \$31,984,779 | \$13,038,555 | 68.8% |
| Civil Service | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Retirement Systems | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Higher Education | \$109,667,483 | \$126,074,410 | \$124,571,527 | (\$1,502,883) | (1.2%) |
| Special Schools & Commissions | \$21,671,744 | \$38,562,755 | \$40,868,978 | \$2,306,223 | 6.0% |
| Elementary & Secondary Educ. | \$652,366,078 | \$804,269,611 | \$947,016,164 | \$142,746,553 | 17.7% |
| Health Care Services Division | \$56,079,111 | \$61,153,622 | \$64,464,890 | \$3,311,268 | 5.4% |
| Other Requirements | \$0 | \$4,500,000 | \$0 | (\$4,500,000) | 0.0% |
| General Appropriation Total | \$5,428,733,377 | \$6,231,639,993 | \$6,340,338,606 | \$108,698,613 | 1.7% |
| Ancillary | \$6,360,722 | \$12,830,870 | \$8,264,729 | (\$4,566,141) | (35.6%) |
| Legislature | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Judiciary | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Capital Outlay Cash | \$42,755,857 | \$142,756,919 | \$87,860,815 | (\$54,896,104) | (38.5%) |
| Special Acts | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other Approp. Bills' Total | \$49,116,579 | \$155,587,789 | \$96,125,544 | (\$59,462,245) | (38.2%) |
| Debt Service | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Revenue Sharing | \$0 | \$0 | \$0 | \$0 | 0.0% |
| IEB | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Ports, Par. Sev. & Roy, Hwy. #2 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Non-Approp. Required | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Grand Total | \$5,477,849,956 | \$6,387,227,782 | \$6,436,464,150 | \$49,236,368 | 0.8% |

(1) Budgeted as of June 30, 2003.

(2) Appropriated in Act 14 of 2003 Regular Session. Does not include carry-forward BA-7s.

INTERAGENCY TRANSFERS BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>Actual FY 01-02</u> | <u>Budgeted FY 02-03 (1)</u> | <u>Appropriated FY 03-04 (2)</u> | <u>Dollar Change</u> | <u>Percent Change</u> |
|-----------------------------------|----------------------------|----------------------------------|--------------------------------------|--------------------------|---------------------------|
| Executive | \$31,678,909 | \$83,492,503 | \$77,035,754 | (\$6,456,749) | (7.7%) |
| State | \$284,420 | \$323,816 | \$252,543 | (\$71,273) | (22.0%) |
| Justice | \$1,333,719 | \$12,801,353 | \$13,593,975 | \$792,622 | 6.2% |
| Elections | \$46,263 | \$50,000 | \$0 | (\$50,000) | (100.0%) |
| Lt. Governor | \$412,502 | \$615,058 | \$615,058 | \$0 | 0.0% |
| Treasury | \$1,192,450 | \$1,202,756 | \$1,195,955 | (\$6,801) | (0.6%) |
| Public Service Comm. | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Agriculture | \$578,188 | \$774,664 | \$774,664 | \$0 | 0.0% |
| Insurance | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Economic Development | \$97,000 | \$1,789,569 | \$713,666 | (\$1,075,903) | (60.1%) |
| Culture, Rec. & Tourism | \$268,787 | \$1,555,114 | \$650,099 | (\$905,015) | (58.2%) |
| Transp. & Development | \$857,103 | \$1,172,436 | \$1,095,746 | (\$76,690) | (6.5%) |
| Corrections | \$14,625,689 | \$18,239,513 | \$21,523,135 | \$3,283,622 | 18.0% |
| Public Safety | \$8,673,088 | \$13,797,014 | \$35,233,742 | \$21,436,728 | 155.4% |
| Health and Hospitals | \$354,466,800 | \$404,507,526 | \$410,601,222 | \$6,093,696 | 1.5% |
| Social Services | \$107,778,460 | \$166,524,040 | \$60,657,611 | (\$105,866,429) | (63.6%) |
| Natural Resources | \$6,811,737 | \$10,345,430 | \$10,138,873 | (\$206,557) | (2.0%) |
| Revenue | \$234,289 | \$298,146 | \$248,146 | (\$50,000) | (16.8%) |
| Environmental Quality | \$407,664 | \$1,046,847 | \$975,447 | (\$71,400) | (6.8%) |
| Labor | \$2,196,067 | \$2,392,054 | \$2,300,653 | (\$91,401) | (3.8%) |
| Wildlife and Fisheries | \$1,401,616 | \$8,764,804 | \$7,910,050 | (\$854,754) | (9.8%) |
| Civil Service | \$8,280,815 | \$9,206,749 | \$9,379,848 | \$173,099 | 1.9% |
| Retirement Systems | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Higher Education | \$210,769,476 | \$243,357,439 | \$289,207,683 | \$45,850,244 | 18.8% |
| Special Schools & Comm. | \$9,478,794 | \$12,115,883 | \$12,088,034 | (\$27,849) | (0.2%) |
| Elem. & Secondary Educ. | \$50,453,598 | \$121,384,985 | \$129,618,074 | \$8,233,089 | 6.8% |
| Health Care Ser. Division | \$638,190,808 | \$721,586,084 | \$577,420,675 | (\$144,165,409) | (20.0%) |
| Other Requirements | \$11,826,626 | \$25,438,095 | \$36,261,000 | \$10,822,905 | 42.5% |
| General Approp. Total | \$1,462,344,868 | \$1,862,781,878 | \$1,699,491,653 | (\$163,290,225) | (8.8%) |
| Ancillary | \$2,564,155 | \$199,402,360 | \$251,851,762 | \$52,449,402 | 0.0% |
| Legislature | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Judiciary | \$19,443,701 | \$12,260,192 | \$9,830,000 | (\$2,430,192) | (19.8%) |
| Capital Outlay Cash | \$9,000,000 | \$14,000,000 | \$16,000,000 | \$2,000,000 | 14.3% |
| Special Acts | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other Approp. Bills' Total | \$31,007,856 | \$225,662,552 | \$277,681,762 | \$52,019,210 | 23.1% |
| Debt Service | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Revenue Sharing | \$0 | \$0 | \$0 | \$0 | 0.0% |
| IEB | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Ports, Par. Sev. & Roy, | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Hwy. #2 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Non-Approp. Required | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Grand Total | \$1,493,352,724 | \$2,088,444,430 | \$1,977,173,415 | (\$111,271,015) | (5.3%) |

(1) Budgeted as of June 30, 2003.

(2) Appropriated in Act 14 of 2003 Regular Session. Does not include carry-forward BA-7s.

INTERIM EMERGENCY BOARD FUNDS DISTRIBUTED BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>Actual FY 01-02</u> | <u>Budgeted FY 02-03 (1)</u> | <u>Appropriated FY 03-04 (2)</u> | <u>Dollar Change</u> | <u>Percent Change</u> |
|------------------------------------|----------------------------|----------------------------------|--------------------------------------|--------------------------|---------------------------|
| Executive | \$10,894,268 | \$17,098,705 | \$0 | (\$17,098,705) | (100.0%) |
| State | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Justice | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Elections | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Lt. Governor | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Treasury | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Public Service Comm. | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Agriculture | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Insurance | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Economic Development | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Culture, Recreation and Tourism | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Transportation and Development | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Corrections | \$14,598 | \$200,000 | \$0 | (\$200,000) | (100.0%) |
| Public Safety | \$26,864 | \$40,469 | \$0 | (\$40,469) | (100.0%) |
| Health and Hospitals | \$306,649 | \$0 | \$0 | \$0 | 0.0% |
| Social Services | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Natural Resources | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Revenue | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Environmental Quality | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Labor | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Wildlife and Fisheries | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Civil Service | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Retirement Systems | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Higher Education | \$264,664 | \$1,998,436 | \$0 | (\$1,998,436) | (100.0%) |
| Special Schools & Commissions | \$166,011 | \$19,312 | \$0 | (\$19,312) | (100.0%) |
| Elementary & Secondary Educ. | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Health Care Services Division | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other Requirements | \$0 | \$1,100,000 | \$0 | (\$1,100,000) | (100.0%) |
| General Appropriation Total | \$11,673,054 | \$20,456,922 | \$0 | (\$20,456,922) | (100.0%) |
| | | | | | |
| Ancillary | \$399,336 | \$55,165 | \$0 | (\$55,165) | (100.0%) |
| Legislature | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Judiciary | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Capital Outlay Cash | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Special Acts | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other Approp. Bills' Total | \$399,336 | \$55,165 | \$0 | (\$55,165) | (100.0%) |
| | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Revenue Sharing | \$0 | \$0 | \$0 | \$0 | 0.0% |
| IEB | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Ports, Par. Sev. & Roy, Hwy. #2 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Non-Approp. Required | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | | | | | |
| Grand Total | \$12,072,390 | \$20,512,087 | \$0 | (\$20,512,087) | (100.0%) |

(1) Budgeted as of June 30, 2003.

(2) Appropriated in Act 14 of 2003 Regular Session. Does not include carry-forward BA-7s.

PREAMBLE CUT DISCRETIONARY SGF (OPB AUGUST 7, 2003)

| <u>DEPARTMENT</u> | <u>Preamble Cut SGF FY 03-04</u> |
|------------------------------------|--------------------------------------|
| Executive | \$924,744 |
| State | \$21,291 |
| Justice | \$86,777 |
| Elections | \$78,217 |
| Lt. Governor | \$7,579 |
| Treasury | \$8,093 |
| Public Service Comm. | \$0 |
| Agriculture | \$194,651 |
| Insurance | \$0 |
| Economic Development | \$187,025 |
| Culture, Recreation and Tourism | \$277,870 |
| Transportation and Development | \$11,548 |
| Corrections | \$491,119 |
| Public Safety | \$34,676 |
| Health and Hospitals | \$5,127,341 |
| Social Services | \$474,102 |
| Natural Resources | \$47,154 |
| Revenue | \$282,444 |
| Environmental Quality | \$99,612 |
| Labor | \$15,954 |
| Wildlife and Fisheries | \$0 |
| Civil Service | \$13,653 |
| Retirement Systems | \$0 |
| Higher Education | \$7,493,681 |
| Special Schools & Commissions | \$348,962 |
| Elementary & Secondary Educ. | \$940,011 |
| Health Care Services Division | \$0 |
| Other Requirements | \$133,948 |
| General Appropriation Total | \$17,300,452 |
| Ancillary | \$0 |
| Legislature | \$0 |
| Judiciary | \$0 |
| Capital Outlay Cash | \$0 |
| Special Acts | \$0 |
| Other Approp. Bills' Total | \$0 |
| Debt Service | \$0 |
| Revenue Sharing | \$0 |
| IEB | \$0 |
| Ports, Par. Sev. & Roy. Hwy. #2 | \$0 |
| Non-Approp. Required | \$0 |
| Grand Total | \$17,300,452 |

NUMBER OF AUTHORIZED POSITIONS BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>1992-93</u> | <u>1993-94</u> | <u>1994-95</u> | <u>1995-96</u> | <u>1996-97</u> | <u>1997-98</u> | <u>1998-99</u> | <u>1999-00</u> | <u>2000-01</u> | <u>2001-02</u> | BOATS used where available .@ 6/30/03 | <u>Approp. 2003-04</u> | <u>Change 2002-03 to 2003-04</u> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|----------------------------|--|
| | | | | | | | | | | | <u>Budgeted 2002-03</u> | | |
| Executive | 1,033 | 1,089 | 1,095 | 1,306 | 1,350 | 1,495 | 1,580 | 1,718 | 1,889 | 2,065 | 2,361 | 2,301 | (60) |
| Agriculture | 991 | 804 | 804 | 799 | 819 | 825 | 839 | 839 | 788 | 824 | 830 | 831 | 1 |
| Justice | 195 | 291 | 327 | 387 | 396 | 356 | 426 | 439 | 442 | 452 | 456 | 458 | 2 |
| Insurance | 143 | 229 | 229 | 229 | 257 | 269 | 275 | 296 | 272 | 272 | 272 | 273 | 1 |
| Elections | 107 | 93 | 93 | 93 | 92 | 92 | 92 | 92 | 113 | 108 | 100 | 91 | (9) |
| Lt. Governor | 7 | 6 | 6 | 6 | 7 | 7 | 7 | 8 | 9 | 9 | 9 | 9 | 0 |
| State | 150 | 180 | 180 | 180 | 178 | 178 | 181 | 185 | 178 | 183 | 183 | 184 | 1 |
| Treasury | 39 | 45 | 46 | 46 | 46 | 48 | 50 | 50 | 54 | 55 | 55 | 55 | 0 |
| Public Service Comm. | 82 | 87 | 106 | 107 | 107 | 113 | 113 | 116 | 116 | 119 | 122 | 122 | 0 |
| Economic Development | 207 | 376 | 371 | 369 | 369 | 374 | 363 | 365 | 345 | 92 | 100 | 101 | 1 |
| Culture, Rec., Tourism | 461 | 486 | 503 | 515 | 556 | 588 | 651 | 659 | 636 | 658 | 694 | 689 | (5) |
| Transp. and Development | 5,549 | 5,725 | 5,590 | 5,606 | 5,596 | 5,558 | 5,491 | 5,606 | 5,354 | 5,342 | 5,280 | 5,271 | (9) |
| Public Safety | 2,065 | 2,501 | 2,697 | 2,668 | 2,838 | 2,966 | 2,959 | 3,028 | 2,808 | 2,802 | 2,868 | 2,888 | 66 |
| Corrections | 5,588 | 6,611 | 6,570 | 6,702 | 7,128 | 7,391 | 7,473 | 8,017 | 8,234 | 8,130 | 8,039 | 7,918 | (121) |
| Social Services | | 6,426 | 6,584 | 6,542 | 6,448 | 6,647 | 6,537 | 6,523 | 5,845 | 5,788 | 5,515 | 5,324 | (191) |
| Health & Hosp./ LHCA (a) | 25,385 | 22,000 (a) | 23,000 (a) | 23,816 | 23,351 | 13,114 (d) | 13,335 | 13,573 | 12,574 | 12,715 | 12,780 | 12,842 | 62 |
| Natural Resources | 380 | 372 | 411 | 416 | 398 | 448 | 488 | 490 | 442 | 474 | 493 | 505 | 12 |
| Revenue | 1,029 | 910 | 946 | 982 | 988 | 1,059 | 1,020 | 1,053 | 1,015 | 1,020 | 977 | 977 | 0 |
| Environmental Quality | 394 | 966 | 981 | 987 | 985 | 1,009 | 1,063 | 1,060 | 1,063 | 1,054 | 1,002 | 1,010 | 8 |
| Labor | 1,957 | 1,674 | 1,491 | 1,387 | 1,294 | 1,259 | 1,262 | 1,263 | 1,240 | 1,168 | 1,206 | 1,376 | 170 |
| Wildlife and Fisheries | 858 | 801 | 834 | 806 | 813 | 839 | 823 | 832 | 809 | 797 | 792 | 792 | 0 |
| Civil Service | 151 | 152 | 135 | 130 | 172 | 174 | 179 | 182 | 183 | 180 | 181 | 174 | (7) |
| Retirement Systems (b) | 116 | 195 | 204 | 218 | 223 | 230 | 249 | 260 | 259 | 268 | 290 | 290 | 0 |
| Special Schools & Comm. | 892 | 904 | 869 | 870 | 873 | 871 | 894 | 923 | 1,030 | 1,021 | 1,045 | 1,045 | 0 |
| Dept. of Education | 1,136 | 969 | 976 | 977 | 957 | 969 | 945 | 1,052 | 1,061 | 1,005 | 1,037 | 1,019 | (18) |
| Vo-Tech Institutions (e) | 1,307 | 1,295 | 1,308 | 1,330 | 1,321 | 1,371 | 1,303 | 0 (e) | 0 | 0 | 0 | 0 | 0 |
| Higher Education (c) | 22,015 | 23,642 | 25,101 | 25,323 | 24,648 | 34,558 (d) | 35,829 | 39,058 | 40,049 | 40,308 | 41,110 | 41,200 | 90 |
| Approp. Bill Total | 72,237 | 78,829 | 81,457 | 82,797 | 82,210 | 82,808 | 84,427 | 87,687 | 86,808 | 86,909 | 87,797 | 87,745 | (52) |
| Ancillary Bill | 840 | 992 | 966 | 1,002 | 987 | 901 | 968 | 1,027 | 961 | 950 | 958 | 956 | (2) |
| Total with Ancillary | 73,077 | 79,821 | 82,423 | 83,799 | 83,197 | 83,709 | 85,395 | 88,714 | 87,769 | 87,859 | 88,755 | 88,701 | (54) |

(a) FY 93-94 and FY 94-95 DHH/ LHCA positions are estimates because the LHCA had no table of organization for those years.

(b) Funding for Retirement Systems operating budgets are no longer appropriated. Figures reflect positions budgeted by the systems.

(c) Colleges and universities do not have authorized position numbers. These figures are estimates, made by the colleges and universities, of the number of full-time equivalent unrestricted employees.

(d) Decrease due to a transfer of 10,320 positions from DHH to Higher Education because of the transfer of the charity hospital system.

(e) Vo-Tech positions included in Higher Education total with the creation of the LCTCS effective July 1, 1999.

**Capital Outlay Bill
Three Year Comparison**

| Cash Section | Act 22 of 2001 FY 01-02 | Act 23 of 2002 FY 02-03 | Act 24 of 2003 FY 03-04 | Difference FY 2004 to 2003 |
|---|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|
| General Fund | \$7,382,000 | \$131,547,010 | \$24,560,080 | (\$106,986,930) |
| Previously Appropriated Funds | \$9,009,945 | \$3,971,785 | \$2,312,192 | (\$1,659,593) |
| Interagency Transfer | \$9,000,000 | \$14,000,000 | \$16,000,000 | \$0 |
| Federal (Includes TTF-Federal) | \$484,755,857 | \$478,756,919 | \$537,860,815 | \$59,103,896 |
| Transportation Trust Fund (TTF-Regular) | \$187,150,000 | \$139,700,000 | \$154,817,000 | \$15,117,000 |
| Tran. Infra. Model for Econ. Dev. (TIMED) | \$70,330,438 | \$75,100,000 | \$80,000,000 | \$4,900,000 |
| Other Statutory Dedication | \$6,608,168 | \$16,795,000 | \$12,180,000 | (\$4,615,000) |
| Self-Generated | \$72,378,039 | \$53,555,391 | \$92,499,730 | \$38,944,339 |
| Funds Received by Bond Commission from Prepmts. on Reimbursement Contracts | \$248,847 | \$949,724 | \$392,644 | (\$557,080) |
| Total Cash Section | \$846,863,294 | \$914,375,829 | \$920,622,461 | \$4,246,632 |
| Revenue Bonds | \$258,279,050 | \$265,340,412 | \$348,904,900 | \$83,564,488 |
| General Obligation (G. O.) Bond Section | | | | |
| Priority I | \$567,735,000 | \$640,465,000 | \$556,155,000 | (\$84,310,000) |
| Priority II | \$356,365,300 | \$282,230,000 | \$428,703,450 | \$146,473,450 |
| Priority III | \$126,968,750 | \$211,537,941 | \$196,052,363 | (\$15,485,578) |
| Priority IV | \$130,898,900 | \$229,145,000 | \$246,054,770 | \$16,909,770 |
| Priority V | \$732,470,000 | \$924,820,000 | \$1,163,248,520 | \$238,428,520 |
| Total G. O. Bond Section | \$1,914,437,950 | \$2,288,197,941 | \$2,590,214,103 | \$302,016,162 |
| Reallocations of Previously Sold Bonds | \$4,459,565 | \$2,241,766 | \$2,622,254 | \$380,488 |
| Total Capital Outlay Bill Less Vetoes | \$3,024,039,859 | \$3,470,155,948 | \$3,862,363,718 | \$390,207,770 |

Notes:

The Capital Outlay Appropriations for each year above are net of items vetoed by the Governor.

The Federal means of finance category includes Federal Funds and Transportation Trust Funds-Federal.

**Capital Outlay Appropriation
Act 24 of 2003**

| Means of Finance Category | Appropriation Less Vetoed Items |
|---|--|
| Cash Section | |
| State General Fund Items | |
| State General Fund (Direct) | \$24,560,080 |
| SGF Previously Allocated | <u>\$1,629,093</u> |
| Total State General Funds | \$26,189,173 |
| Interagency Transfer | \$16,000,000 |
| Self-Generated Revenues | \$92,499,730 |
| Statutory Dedications | |
| SGF From Tobacco Settlement Revenues | \$0 |
| SGF From Land Based Casino Revenues | \$0 |
| State Fire Marshal Fund | \$0 |
| Riverboat Gaming Enforcement Fund | \$0 |
| Capitol Complex Master Plan Fund | \$0 |
| Louisiana Economic Development Fund | \$361,000 |
| LA State Parks Improvement and Repair Fund | \$4,900,000 |
| LA Duck Stamp Fund | \$950,000 |
| Wildlife Habitat Natural Heritage Trust Fund | \$1,750,000 |
| Rockefeller Wildlife Refuge Trust and Protection Fund | \$250,000 |
| Rockefeller Wildlife Refuge Trust and Game Preserve Fund | \$1,494,000 |
| Conservation Fund | \$1,300,000 |
| Artificial Reef Fund | \$1,175,000 |
| Transportation Trust Fund - Regular | \$154,817,000 |
| Transportation Trust Fund - TIMED | \$80,000,000 |
| Transportation Trust Fund - Federal | \$450,000,000 |
| Life Fund Cash Previously Allocated | \$0 |
| TTF Cash Previously Allocated | <u>\$683,099</u> |
| Total Statutory Dedications | \$697,680,099 |
| Federal | \$87,860,815 |
| Federal Funds Previously Allocated | \$0 |
| Fund Received by State Bond Commission From Prepayments on Reimbursement Contracts | <u>\$392,644</u> |
| Total Cash Section | \$920,622,461 |
| Revenue Bonds | \$348,904,900 |
| General Obligation Bond Section | |
| Priority 1 | \$556,155,000 |
| Priority 2 | \$428,703,450 |
| Priority 3 | \$196,052,363 |
| Priority 4 | \$246,054,770 |
| Priority 5 | <u>\$1,163,248,520</u> |
| Total General Obligation Bonds | \$2,590,214,103 |
| Balance of Bond Proceeds Prev. Allocated | \$2,622,254 |
| Act 24 of 2003 | \$3,862,363,718 |

Louisiana Legislative Fiscal Office

Section II

FISCAL ACTIONS

2003 REGULAR SESSION

Fiscal Year 2003/2004

**Actions Affecting Major State Tax, License and Fee Estimates
and Estimates of Net Available State General Fund Revenue**

2003 Regular Session

| Instrument | Description | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|---|---|----------------|---|---------------------|---------------------|---------------------|---------------------|
| SESSION ACTIONS - REVENUE | | | | | | | |
| General Sales Tax | | | | | | | |
| Act 141 Reg. Sess. HB 1621 | Extends the expiration date (from June 30, 2003 to June 30, 2005) of a sales & use tax exclusion for purchases made by parochial and private elementary and secondary schools. Also allows certain nonprofit organizations to receive direct payment numbers for the remittance of sales & use tax. This provision has no fiscal impact. Effective July 1, 2003. | | (\$570,000) | (\$570,000) | | | |
| Act 985 Reg. Sess. HB 2016 | Dedicates taxes applicable to the sale of reclaimed water. The amounts dedicated are to be allocated to the Municipal Facilities Revolving Loan Fund (25%), the Coastal Resources Trust Fund (25%), and to the Department of Natural Resources (50%). The Department of Revenue is not currently aware of any sales of reclaimed water. | | Minimal DECREASE | Minimal DECREASE | Minimal DECREASE | Minimal DECREASE | Minimal DECREASE |
| Corporate Income and Franchise Tax | | | | | | | |
| Act 1240 Reg. Sess. HB 892 | Changes the motion picture investment tax credit to allow a greater share of total expenditures (100% rather than 85%) to be counted toward the required base investment threshold for determining the level of tax credit. This change will make it more likely that more projects will generate 15% tax credits rather than 10% tax credits. These credits accrue to LA investors with existing LA tax liabilities. The bill makes various other changes to the motion picture tax credit, the Quality Jobs subsidy payment program, and the sales tax rebate component of the Enterprise Zone program. These changes are not seen as materially affecting the revenue costs of these programs beyond what is already expected. Effective July 1, 2003. | | DECREASE | DECREASE | DECREASE | DECREASE | DECREASE |
| Severance Tax | | | | | | | |
| Act 1 Reg. Sess. HB 1010 | Establishes a comparable method for determining the natural gas severance tax rate as a result of the discontinuation of the Natural Gas Clearing House average gas price used to index the gas tax rate. The new gas price to be used in the indexing formula will be the New York Merchantile Exchange (NYMEX) Henry Hub settled price on the last trading day for each month, as reported in the Wall Street Journal. Effective upon governor's signature. | | \$55,000,000 Adopted May 16, 2003 | \$55,000,000 | \$55,000,000 | \$55,000,000 | \$55,000,000 |
| Miscellaneous Receipts - Gasoline Inspection Fee | | | | | | | |
| Act 139 Reg. Sess. HB 1533 | Increases petroleum products testing fee from 1/32¢ per gallon to 4/32¢ per gallon, and expands the base of fuel products subject to the fee to include special fuels rather than just gasoline. Effective upon governor's signature. | | \$3,525,000 | \$3,525,000 | \$3,525,000 | \$3,525,000 | \$3,525,000 |

**Actions Affecting Major State Tax, License and Fee Estimates
and Estimates of Net Available State General Fund Revenue**

2003 Regular Session

| Instrument | Description | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|--|---|---|---|--------------------|--------------------|--------------------|--------------------|
| Interest Earnings | | | | | | | |
| Act 43 Reg. Sess. HB 1066 | Raises the monthly sales tax remittance threshold that allows quarterly filing from \$100 per month to \$500 per month. This will reduce interest earnings on sales tax receipts by delaying the state's receipts of sales taxes. Effective July 1, 2003. | | (\$56,000) | (\$56,000) | (\$56,000) | (\$56,000) | (\$56,000) |
| Act 560 Reg. Sess. SB 1099 | Expands the Securities Lending Program in the Treasury, generating additional earnings from the State's investment portfolio. Effective upon governor's signature. | | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 |
| Tobacco Settlement | | | | | | | |
| Act 11 Reg. Sess. HB 1887 | Specifies a calculation method to determine how much of the earnings of the Millenium Trust are to be retained by the Trust on the basis of projected inflation. Effective upon governor's signature for FY03 and thereafter. | \$24,800,000 Adopted May 16, 2003 | \$31,500,000 Adopted May 16, 2003 | \$31,500,000 | \$31,500,000 | \$31,500,000 | \$31,500,000 |
| Total Adjustments To Major State Tax, License And Fee Estimates | | \$0 | \$3,649,000 | \$3,649,000 | \$4,219,000 | \$4,219,000 | \$4,219,000 |
| SESSION ACTIONS - DEDICATIONS | | | | | | | |
| Severance Tax | | | | | | | |
| Act 1 Reg. Sess. HB 1010 | Parish severance tax allocation associated with the establishment of a comparable method for determining the natural gas severance tax rate discussed above. | | \$4,700,000 Adopted May 16, 2003 | \$4,700,000 | \$4,700,000 | \$4,700,000 | \$4,700,000 |
| Tobacco Funds and LA Fund | | | | | | | |
| Act 11 Reg. Sess. HB 1887 | Tobacco Settlement earnings available for budgeting are dedicated to three subfunds (the Health Excellence Fund, the Education Excellence Fund, and the TOPS Fund) and the Louisiana Fund. Effective upon governor's signature for FY03 and thereafter. | \$24,800,000 Adopted May 16, 2003 | \$31,500,000 Adopted May 16, 2003 | \$31,500,000 | \$31,500,000 | \$31,500,000 | \$31,500,000 |
| Racetrack Slot Machine Gaming | | | | | | | |
| Act 352 Reg. Sess. SB 828 | Adds two new dedications of existing state racetrack slot machine gaming receipts: (1) \$50,000 to the Southern University Urban Tourism and Marketing Program, and (2) \$50,000 to the Orleans Parish District Attorney's Office. | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |

**Actions Affecting Major State Tax, License and Fee Estimates
and Estimates of Net Available State General Fund Revenue**

2003 Regular Session

| Instrument | Description | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|---|---|------------------|---|--------------------|--------------------|--------------------|--------------------|
| Act 1009 Reg. Sess. HB 88 | Adds \$500,000 to the existing dedication of slot machine gaming receipts, from slot machines at live horseracing facilities, to the Rehabilitation for the Blind and Visually Impaired Fund. | | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| | Adds a new \$200,000 dedication from existing receipts from slot machines at live horseracing facilities, to the Beautification and Improvement of the New Orleans City Park Fund. | | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| | Effective January 1, 2004. | | | | | | |
| Miscellaneous Receipts - Gasoline Inspection Fee | | | | | | | |
| Act 139 Reg. Sess. HB 1533 | Increases petroleum products testing fee from 1/32¢ per gallon to 4/32¢ per gallon, and expands the base of fuel products subject to the fee to include special fuels rather than just gasoline. These monies are deposited into the Petroleum Products Fund to support the Weights and Measures Program within the Dept. of Agriculture and Forestry. Effective upon governor's signature. | | \$3,525,000 | \$3,525,000 | \$3,525,000 | \$3,525,000 | \$3,525,000 |
| Total Adjustments To Dedications of Major State Tax, License, and Fee Estimates | | \$0 | \$4,325,000 | \$4,325,000 | \$4,325,000 | \$4,325,000 | \$4,325,000 |
| TOTAL ADJUSTMENTS TO OFFICIAL NET AVAILABLE STATE GENERAL FUND-DIRECT REVENUE FORECAST | | \$0 | (\$676,000) | (\$676,000) | (\$106,000) | (\$106,000) | (\$106,000) |
| Fund Transfers | | | | | | | |
| Act 560 Reg. Sess. SB 1099 | Directs the state treasurer to transfer to the state general fund any unexpended and unobligated balance in the Teacher Preparation Loan Fund, as well as any amounts held in the treasury to the account of the Louisiana Employment Opportunity Loan Program. These funds were utilized to support the FY03 budget. Effective upon governor's signature. | \$220,751 | From the Teacher Preparation Loan Fund | | | | |
| | | \$3,044 | From the LA Employment Opportunity Loan Program | | | | |
| | Directs the state treasurer to transfer to the state general fund any unexpended and unobligated balance in the Deficit Elimination/Capital Outlay Escrow Replenishment Fund. Effective July 1, 2003. | | \$2,710,248 | | | | |
| | Directs the state treasurer to transfer to the state general fund any unexpended and unobligated balance in the Casino Gaming Proceeds Fund. Effective July 1, 2003. | | \$1,541,919 | | | | |
| | Directs the state treasurer to transfer \$500,000 to the state general fund of the unexpended and unobligated balance in the Fraud Detection Fund at the end of FY03. Effective July 1, 2003. | | \$500,000 | | | | |
| | Directs the state treasurer to transfer to the state general fund the unexpended and unobligated balance in the Louisiana Fire Marshall Fund, which balance is attributable to FY03. Effective July 1, 2003. | | \$2,799,061 | | | | |
| Total Fund Balance Transfers Required | | \$223,795 | \$7,551,228 | \$0 | \$0 | \$0 | \$0 |

**Actions Affecting Major State Tax, License and Fee Estimates
and Estimates of Net Available State General Fund Revenue**

2003 Regular Session

| Instrument | Description | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|---|--|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| OTHER ITEMS OF INTEREST | | | | | | | |
| Bossier Slot Machine Gaming Contingent Dedications | | | | | | | |
| Act 1009 | Contingent upon recognition of slot machine gaming revenues from the | | | | | | |
| Reg. Sess. | Bossier Parish horse racing facility, two additional dedications of state | | | | | | |
| HB 88 | receipts are created: | | <u>Dedications</u> | <u>Dedications</u> | <u>Dedications</u> | <u>Dedications</u> | <u>Dedications</u> |
| | \$750,000 to the Equine Health Studies Program Fund and, | | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 |
| | \$750,000 to the Southern University AgCenter Program Fund. | | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 |
| | Effective January 1, 2004. | | | | | | |
| | Revenue from slot machine gaming at the live racing facility in Bossier Parish | | | | | | |
| | has yet to be recognized by the Revenue Estimating Conference. | | | | | | |
| New Orleans Fairgrounds Slot Machine Gaming | | | | | | | |
| Act 352 | Authorizes slot machine gaming at the Fairgrounds racetrack in New Orleans. | | \$1,400,000 | \$3,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 |
| Reg. Sess. | Requires amendment of the land-based casino operating contract to | | | | | | |
| SB 828 | provide that allowing this competing gaming in Orleans Parish does not | | | | | | |
| | constitute an Exclusivity Violation, and requires approval by the Joint | | | | | | |
| | Legislative Committee on the Budget. Local voter approval may also be | | | | | | |
| | required. When allowed, the Fairgrounds can phase-in slot machines: 300 in | | | | | | |
| | FY04, 400 in FY05, and 500 in FY06. | | | | | | |
| | Potential state revenue receipts associated strictly with the slot gaming is | | | | | | |
| | shown at right. Estimates for budgeting purposes, possibly incorporating | | | | | | |
| | interaction with other gaming revenue sources, will be developed when | | | | | | |
| | gaming operations have begun. | | | | | | |

Louisiana Legislative Fiscal Office

Section III

BUDGETARY ISSUES

Fiscal Year 2003/2004

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O | |
|----------|------------|-----------|------------------------|--|-------------|-------------|---|
| 01 - | 100 | Executive | Executive Office | The Executive Office is appropriated \$200,000 for estimated termination expenses for the Foster administration. The Executive Budget included \$522,181 for this purpose which was derived by multiplying the number of hours of annual leave for all Executive Office employees (up to a maximum of 300 hours) by each employee's hourly rate. This amount was reduced by the HAC to \$200,000. | \$200,000 | \$200,000 | 0 |
| 01 - | 100 | Executive | Executive Office | The Indigent Defense Assistance Board will receive \$37,500 for DNA testing of indigent prisoners. Prisoners will have to apply for these funds and be determined indigent in order to receive these funds. The estimated cost per DNA test is \$1,500. Nine (9) applications have been approved to date. Source of funds is SGF appropriated in Schedule 20. | \$0 | \$37,500 | 0 |
| 01 - | 100 | Executive | Executive Office | The Office of Community Programs within the Executive Office will receive an additional \$2,376,600 of TANF funding which will be made available for private pre-k. This program received an additional \$3 million in FY 03 to bring the total funding available to private pre-k to \$6 million. The executive budget added an additional \$766,200 but was reduced by the House Appropriations Committee to \$516,200. Senate Finance Committee increases the appropriation to private pre-k by \$1,860,400 which brings the total funding to \$8,376,600. | \$0 | \$2,376,600 | 0 |
| 01 - | 100 | Executive | Executive Office | Funding for the Indigent Defense Assistance Board for legal services for juveniles as required in the consent judgment signed by Corrections Services. | \$140,000 | \$140,000 | 0 |
| 01 - | 100 | Executive | Executive Office | Funding for the Louisiana Special Olympics delegation attendance at the Summer Games in June 2003. | \$110,000 | \$110,000 | 0 |
| 01 - | 103 | Executive | Mental Health Advocacy | Funding for two (2) attorney positions to provide legal representation at disposition hearings for juveniles in state custody. Mental Health Advocacy projects an additional 80 juveniles will be diverted from secure care to special services and less restrictive settings. The cost to place a juvenile in a secure correctional confinement is \$157/day or \$57,305/year. Therefore, the cost of incarcerating 80 juveniles for one year is \$4.5 million. The cost of less restrictive alternatives is less than half the cost of incarceration, and captures federal dollars. Thus, the potential cost savings to the state is significant. | \$83,111 | \$83,111 | 2 |
| 01 - | 107 | Executive | DOA | The Office of Planning and Budget (OPB) in the Division of Administration will receive \$432,761 for Phase II of the BRASS (budget development) database software. This total includes \$72,952 for four (4) Intel 1.5 GHz Xeon processors, a Microsoft 2000 Advanced Server, and Microsoft 2000 SQL Enterprise (4) at \$15,000 apiece. In addition, \$359,809 is included for professional services for the implementation of Phase II. The 1st phase of the program (funded at \$437,570 in FY 03) was the development of the database to be used for budgeting purposes by the OPB and state agencies. The 2nd phase to be completed with these funds will allow the OPB to continue the implementation on a statewide basis with the 3rd and final phase to be completed in FY 05 whereby all state agencies will be able to input budget data directly into the system. | \$432,761 | \$432,761 | 0 |
| 01 - | 107 | Executive | DOA | The Division of Administration will receive \$1,088,628 for the last major phase of the Lagniappe (Louisiana Government Network for Information Access) statewide data warehouse solution. The data warehouse will consolidate data from multiple business applications into a single point of access. The amount of data to be included will require a significant increase in disk storage and processing power. First phase planning included the necessary storage to get this phase of the project underway but did not allow for sufficient processing power. According to the DOA, the production server will need to be upgraded and this will require a corresponding upgrade in software licenses. The imbedded data of the SAP database architecture will necessitate the acquisition of software that will extract the data for loading into the HR Universe. Personnel will also be trained in the use of this software as well as securing the services of knowledgeable experts in the area of SAP and Data Warehouses for the initial design and implementation. | \$1,088,628 | \$1,088,628 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-----------------|-------------------|-----------------------------|--|------------|--------------|------------|
| 01 - | 107 Executive | DOA | Facility Planning will receive an additional \$300,000 to develop and implement the Energy Management Act of 2001 (Act 1184 of 2001). This legislation required the DOA to develop and implement a method to obtain information from each agency on energy usage and costs. This information shall be used to develop and maintain a database on all state buildings and facilities and their associated energy use, demand and cost. Facility Planning shall develop an energy cost index and use this index to identify state buildings and facilities with elevated energy use or costs. In addition, FP&C will make recommendations for energy cost saving measures and shall evaluate the economic feasibility of on-site electrical generation. Source of funding is federal funds to be transferred from DNR. | \$0 | \$300,000 | 0 |
| 01 - | 107 Executive | DOA | Additional security for state office buildings in New Orleans, Monroe, and the Champion building in Lafayette. The New Orleans State Office Building needs additional security due to the location and the crime statistics of this area with a high number of threats and acts of violence towards state employees. This building houses DHH-Office of Vital Records which deals with a large number of irate customers on a daily basis. The HAC adds one position for the New Orleans State Office Building. The additional security for the other two buildings could be handled either through an IAT to State Police or through contracting for private security for this purpose. | \$0 | \$240,766 | 1 |
| 01 - | 108 Executive | Patient's Compensation Fund | The Patient's Compensation Fund, in its mission of providing excess medical malpractice insurance, utilizes its own computer system (Claim Track) along with statewide databases and the Internet. The PCF currently has only one IT position which has brought negative feedback from the Legislative Auditor in the last two IT audits. The agency feels that expanding the IT section will not only provide for a back-up position, but will also serve to decrease the dependence on outside IT resources and consultants. The agency estimates that this additional position will allow the reduction in consulting fees up to \$30,000 per year. In addition, this position should allow the agency to come into compliance with the Legislative Auditor's recommendation to have a qualified back-up for this position. Source of funds is surcharges paid by private health care providers enrolled in the Patient's Compensation Fund (Stat. Ded). | \$0 | \$60,247 | 1 |
| 01 - | 112 Executive | Military Department | The Military Department will receive a total of \$369,296 (includes \$184,648 SGF and \$184,648 Federal) to set up the Homeland Security Program. Its mission is to develop, coordinate, execute and implement a state strategy to secure Louisiana from terrorist attacks. This office will work with federal, state, and local agencies, as well as private entities, to ensure the adequacy of the state strategy for prevention, response, and recovering from terrorist threats within Louisiana and will review and revise the strategy as needed. These funds will support 8 additional positions, including a division chief, assistant division chief, four (4) program managers, and two (2) research clerks. The salaries range from \$51,421 for the division chief to \$37,332 for the research clerks. | \$184,648 | \$369,296 | 8 |
| 01 - | 112 Executive | Military Department | The FEMA LIDAR (Light Detection and Ranging) project will receive an additional \$1 million in federal funding for this program which is also being moved from the Office of Coastal Activities in the Executive Office to the Office of Emergency Preparedness. This program began in 1999 with FEMA spending \$150 million nationally for upgrading and converting paper maps to digital. These maps are not only used to determine flood insurance rates but can also be used in Louisiana for determining flood evacuation routes for OEP and scenarios for dealing with potential pipeline spills due to terrorist attacks. The LIDAR system uses laser beams shot at the ground from an airplane which measures the time light takes to get to the ground and back. This gives detailed information on elevations and topographical data. This project began in 1999 and with the federal funding estimated to be raised to \$4 million annually beginning in FY 05, this project should be completed in two or three years. Louisiana is supposed to pay 25% of the costs but according to the Office of Coastal Activities, will not be penalized if it does not reach that level of support. The increase in federal funds brings the total federal funding to \$2 million in FY 04 and a corresponding state match of \$333,000. | \$0 | \$1,000,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-----------------|-------------------|-------------------------------|---|------------|--------------|------------|
| 01 - 112 | Executive | Military | Funding to the Military Department for Homeland Defense Activities. This appropriation includes \$34,487,400 in federal funds for the Emergency Preparedness Program for the purchase of terrorism incident prevention equipment, training and exercises focusing on preventing terrorist acts and the protection of our critical infrastructure. Also, \$1,200,000 in federal funds from the Department of Defense is earmarked for facility renovations at the Gillis Long Center to support the Southeast Anti-terrorism Regional Training Academy (SARTA). This academy will focus on providing anti-terrorism first-responder training to law enforcement personnel. Finally, \$900,000 in federal funds and 5 positions will be added through the Department of Homeland Security and the Department of Justice for the operations of SARTA. This funding will provide training for approximately 960 law enforcement personnel in FY 04. | \$0 | \$36,587,400 | 5 |
| 01 - 113 | Executive | Workforce Commission | The Workforce Commission will receive additional TANF funding in the amount of \$402,976 to provide adult education, basic skills training, job skills training and retention services. This additional funding brings the total level of TANF support to \$11,273,159 in FY 04. | \$0 | \$402,976 | 0 |
| 01 - 113 | Executive | Workforce Commission | Two positions are added by Senate Floor amendment with the responsibility for the implementation and operation of the Strategies to Empower People (STEP) program funded through the TANF block grant. Such positions shall only be available to the extent TANF block grant funding is made available to support these activities. Only the T.O. is added through this amendment. Funding for the positions will be added through a BA-7 at a later date when the funds are made available. | \$0 | \$0 | 2 |
| 01 - 124 | Executive | LSED | Funding for the LSED Administrative Program for transfer to the Greater New Orleans Sports Foundation. | \$350,000 | \$350,000 | 0 |
| 01 - 129 | Executive | Commission on Law Enforcement | Funding for the LSA NET homicide investigator training seminars. This amendment is to provide advanced training to the state's homicide investigators. The purpose of the advanced Homicide Investigator Training Program (HITP) is to provide the state's veteran homicide investigators access to proven training that will allow them to utilize consistent high quality investigative techniques in their homicide investigations. Also, the training will include the state's new LSA NET, which is a web-based database program for all types of violent crime, including homicide. The LSA NET will be a resource for homicide investigators who can enter key essential points pertaining to each individual crime in the statewide database. | \$350,000 | \$350,000 | 0 |
| 01 - 129 | Executive | Commission on Law Enforcement | Funding from a federal grant which LCLE is coordinating with the U. S. Attorney's Office, Western District of Louisiana to provide funding for Project Safe Neighborhoods, which is a nation-wide program to reduce gun crime by networking existing local programs that target gun crime and providing those programs with additional tools necessary to be successful. The goal is to take a hard line against gun criminals through every available means to create safer neighborhoods. This program seeks to achieve heightened coordination among federal, state, and local law enforcement, with an emphasis on tactical intelligence gathering, more aggressive prosecutions, and enhanced accountability. | \$0 | \$390,094 | 0 |
| 01 - 133 | Executive | Elderly Affairs | Funding for the Seventh Ward Pilot Land Senior Center, Inc. for a weatherization program. | \$150,000 | \$150,000 | |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O. | |
|----------|------------|-----------|---------------------------------------|--|-------------|--------------|----|
| 01 - | 134 | Executive | Southwest Louisiana War Veterans Home | Funding for the Southwest Louisiana War Veterans Home which is scheduled to be opened in Jennings in April, 2004. This facility will have 156 beds and will open with a total of 19 T.O. Hiring of department heads and other key staff will begin in January 2004. These persons will undergo training through April 2004. Equipment will begin to be purchased in the month of April. Additional staff will be interviewed and hired beginning in July and the facility will begin to see patients in August or September of 2004. The Department of Veterans Affairs notes that it anticipates this facility having approximately 150 employees when fully operational. | \$400,000 | \$400,000 | 19 |
| | | | Major Enhancements | Executive | \$3,489,148 | \$45,069,379 | 38 |
| 04 - | 139 | State | Secretary of State | Funding for a professional service contract to convert microfilm/microfiche to optical images. According to the department, there are currently approximately 2,347,641 records on cartridge and microfiche. Due to insufficient in-house resources, the department finds it economically feasible to hire a private company to do the conversion. The department estimates that outsourcing will save \$172,000. | \$0 | \$264,000 | 0 |
| 04 - | 139 | State | Secretary of State | Additional funds needed for statewide election costs (gubernatorial general and presidential preference primary elections). Funds will be used to cover the costs of ballot printing and other election supplies. | \$730,370 | \$730,370 | 0 |
| 04 - | 139 | State | Secretary of State | The following are additional expenses needed to implement the merger between the Department of Elections and the Department of State: <u>\$209,000 SGF</u> to remodel part of the first floor of the United Plaza Bldg. to house the Dept. of Elections (it is estimated that \$250,000 will be saved once the Department of Elections terminates the current lease on North Blvd.); <u>\$250,000 SGF</u> for network consolidation by BellSouth of data circuits and to replace routers with OIT standard CISCO routers; also covers the cost of monthly network charges from OTM; <u>\$61,980 SGF</u> for the physical relocation of phones where the Dept. of Elections will be located; <u>\$200,000 SGR</u> to convert and rewrite program codes to facilitate the consolidation of the departments' computer systems; and <u>\$3,546 SGR</u> for increased rental contract for additional space needed in the United Plaza Bldg. The above enhancements are offset by merger-related reductions of (\$305,544) SGF and (6) T.O. for the Department of Elections. (Refer to corresponding reduction for Dept. of Elections.) <u>This results in a net enhancement of \$418,982.</u> | \$520,980 | \$724,526 | 0 |
| 04 - | 139 | State | Secretary of State | Funding provided for various museums: Old State Capitol -- \$75,000 (SGF). Oil and Gas Museum in Jennings -- \$150,000 (SGF). Camp Moore Cemetery -- \$20,000 (SGF). Schepis Museum in Columbia -- \$75,000 (SGF). Jeanerette Museum -- \$10,000 (SGF). Tioga Heritage Park and Museum -- \$25,000 (SGF); contingent upon passage of HB 689, which would place the museum under the department's jurisdiction. Mansfield Women's College Museum -- \$6,500 (SGR); Garyville Timbermill Museum -- \$6,500 (SGR). Military Museum -- \$75,000 (SGF) and 1 T.O. | \$430,000 | \$443,000 | 1 |
| 04 - | 139 | State | Secretary of State | Funding provided by Statutory Dedications to reflect deposits of federal monies to be received pursuant to the federal Help America Vote Act of 2002 (HAVA). The Departments of State and Elections indicated that the state would receive approximately \$25 million in the current federal fiscal year. House Committee amendment gives the Department of State budget authority of \$24,980,904 contingent upon passage of HB 1623, which establishes the following funds in the state treasury: Help Louisiana Vote Fund, Election Administration Account \$4,911,421 Help Louisiana Vote Fund, Voting Systems Account \$7,351,684 Help Louisiana Vote Fund, HAVA Requirements Account \$12,717,799 | \$0 | \$24,980,904 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|------------|-----------|--|-------------|-------------|-----|
| 04 - | 139 | State | Secretary of State Provides an increase of \$339,891 (SGR) contingent upon passage of HB 1854, which would require all notaries to register annually with the department. The legislation allows the department to charge a \$10 filing fee to cover costs associated with the proposed legislation. The department could also charge \$10 and \$50 late fees to the notaries' failure to register in certain instances. | \$0 | \$339,891 | 0 |
| 04 - | 141 | Justice | Attorney General The DOJ is scheduled to move into the new Livingston building next fiscal year. Offices will be moved from the State Capitol, One America Place, Bank One, and Union Planters. Reductions for rental space in the old locations are reflected below, as well as, additional funding associated with the department's move to the new Livingston building: Rent (6 months) \$2,086,668 - (\$570,842) rent reduction (6 months) = \$1,515,826 net (all MOF) OTM data ports for new building \$50,400 (SGF) Statewide email system \$15,750 (SGF) Moving costs \$320,134 (SGF) Month to month lease needed until move takes place \$60,968 (SGF and SD) Data Dial Tone services \$114,600 (SGF) Capitol Park Security \$348,572 (SGF) | \$1,953,212 | \$2,426,250 | 0 |
| 04 - | 141 | Justice | Attorney General Additional IAT funding from the Office of Risk Management for the following: Adobe Acrobat licenses and software \$17,100 Mock courtroom projector system for trial preparation \$80,000 Maintenance of high feed lines for Video Conferencing Center \$85,000 Rental space for archiving files \$80,000 Trial Advocacy Skills Program \$150,000 Federal Bar dues \$6,000 | \$0 | \$418,100 | 0 |
| 04 - | 141 | Justice | Attorney General IAT with the Board of Regents (original source of funding is SGF) to hire an attorney to serve as a liaison between the parties involved in the desegregation case. The attorney will assist the Monitoring Committee in the Higher Education Desegregation Agreement with the collection and retention of information and other services required for the Committee's annual evaluation. | \$0 | \$57,600 | 0 |
| 04 - | 141 | Justice | Attorney General Flow through funding to the Civil Program for Legal Services Corporations to be distributed to the four regions based on client population needs. | \$300,000 | \$300,000 | 0 |
| 04 - | 141 | Justice | Attorney General Funding provided for one position in the Gaming Program. Funds are provided by Statutory Dedications -- Pari-mutuel Live Racing Facility Gaming Control Fund and will be used to cover additional workload related to the Bossier Parish Facility. | \$0 | \$65,000 | 1 |
| 04 - | 144 | Elections | Elections and Registration Additional funding needed to pay for salary increases (\$27,834 SGF), the annualization of unclassified employee merit increases (\$837,000 SGF), and overtime expenses (\$284,959 SGR) for registrars and their employees. The state's portion of the employer's share of retirement contributions (3.25%, or \$136,051 SGF) is also included. Pursuant to R.S. 18:59, the department is required to pay the state's share of the salaries for registrars and their employees. | \$1,000,885 | \$1,285,844 | 0 |
| 04 - | 144 | Elections | Commissioner of Elections Funding provided for additional election expenses to cover pay increases for commissioners and commissioners in charge (\$1,500,700). Funding is also included for increased election costs that occurred when 213 new precincts were established as a result of reapportionment (\$543,150). Also included is funding for part-time employees of the registrar's offices (\$156,150). | \$2,200,000 | \$2,200,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | L.O. |
|----------|-------------|--------------------------|--|-----|-----------|------|
| 04 - 160 | Agriculture | Agriculture and Forestry | Additional funding for the second year of a three year U.S. Environmental Protection Agency (EPA) grant to the Soil and Water Conservation Program within the Department of Agriculture and Forestry. The monies will continue the Agricultural Nonpoint Source program and implementation of the state water pollution control program, which is designed to meet the goals of the Clean Water Act. The Department received \$1 million in Federal Funds for FY 03, which was the first year of the three year grant, and is expected to receive another \$600,000 for FY 05. | \$0 | \$600,000 | 0 |
| 04 - 165 | Insurance | Insurance | Increase funding for additional Local Area Network (LAN) services. Due to a Division of Administration initiative to have a centralized server for certain designated buildings (Capitol Park Complex) downtown, the following items have been funded. \$102,000 to annualize data tone access to provide subscribers with secure Ethernet services for connectivity between end-users and agency data resources at one of the shared data centers in Baton Rouge. \$68,400 for additional port charges (two ports @ \$2,850 per month for twelve months) \$56,700 for Data Dial Tone DMZ Service Rates (\$4,725 per month for twelve months). \$10,800 for DMZ Access Port 10/100 Ethernet and LaNet via Data Dial Tone Rates (Internet Access) These additional budgeted fees are generated from fees, fines, and taxes collected by the Department of Insurance. | \$0 | \$237,900 | 0 |
| 04 - 165 | Insurance | Insurance | Increase in funding to cover the cost of providing capitol park complex security. The break down of costs listed below were assigned to the Department of Insurance. \$314,496 - 2 DPS officers @ \$18.00 hourly rate, 24 hours, 7 days \$37,440 - 1 guard (basement) @ \$18.00 hourly, 8 hours, 5 days \$37,440 - 1 guard @ \$18.00 hourly, 8 hours, 5 days \$389,376 Although the total assigned security schedule totals \$389,376 in funding, the Division of Administration has funded \$342,530. These additional budgeted fees are generated from fees, fines, and taxes collected by the Department of Insurance. | \$0 | \$342,530 | 0 |
| 04 - 165 | Insurance | Insurance | Additional funding for the expansion of scanning/retrieval services. In FY 00/01, the Department of Insurance launched an initiative to provide scanning services for all offices within the department. This expansion will provide scanning services and retrieval capability of various documents to the five remaining offices that currently do not have the service. Acquisition funding is itemized below. \$25,000 for 5 on-base scanner software modules @ \$5,000 each \$48,000 for 2 on-base server software modules @ 24,000 each \$50,000 for 5 on-base scanners @ \$10,000 each \$44,000 for 2 on-base scanners @ \$22,000 each \$167,000 These additional budgeted fees are generated from fees, fines, and taxes collected by the Department of Insurance. | \$0 | \$167,000 | 0 |
| 04 - 165 | Insurance | Insurance | Provides \$498,410 in fees and self-generated funding for data processing and software development necessary to implement the requirements for CAPCO tax credits established in Act 84 of the 2002 R.S. Act 84 provided for the following changes: 1) a two year extension on the CAPCO program; 2) CAPCO credits can now be applied to surplus lines policies; 3) the premium tax credit can be taken at an increased rate per year, from 10% to 12.5%; 4) allows carry forward of unused credits generated after 12/31/99; 5) allows companies ability to sell/transfer credits on the open market to other insurance companies. As a result of these changes, this funding will be used to reengineer the current tax system to track ownership, transfer, and sales of CAPCO credits in the Premium Taxes and Surplus Lines Tax systems. | \$0 | \$498,410 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | | SGF | TOTAL | T.O |
|----------|------------|----------------------|--------------------------------|--|-------------|--------------|-----|
| | | | Major Enhancements | Insurance | \$7,135,447 | \$36,081,325 | 2 |
| 05 - | 252 | Economic Development | Office of Business Development | Funding for the Essence Music festival in the amount of \$100,000 in state general funds. | \$100,000 | \$100,000 | 0 |
| | | | | Provide funding for the ad promotion and marketing of the 2003 Essence Music festival. The festival is held once a year in New Orleans. In 2003, the festival will be held July 3rd - 5th. | | | |
| 05 - | 252 | Economic Development | Office of Business Development | Funding in the amount of \$274,250 in state general funds for Wet Lab operating expenses. | \$274,250 | \$274,250 | 0 |
| | | | | These funds will be used for operating expenses of the three wet labs. These labs are located in New Orleans, Baton Rouge and Shreveport. | | | |
| | | | | This was originally funded in the Executive Budget at \$548,500. | | | |
| 05 - | 252 | Economic Development | Office of Business Development | Funding in the amount of \$800,000 in state general funds for the Gene Therapy Lab's operating expenses. The stem cell pre-GMP lab is located at Tulane in New Orleans. | \$800,000 | \$800,000 | 0 |
| | | | | The major aim of the Center is to develop new therapies for a series of common diseases that include osteoporosis, osteoarthritis, parkinsonism, spinal cord injury, stroke and Alzheimer's disease. The primary strategy of the Center is to use adult stem cells that can easily be obtained from a patient and then used for therapy of the same patient. The Center will also provide educational programs for career development, job training and life long learning of citizens; establish a forum to evaluate the social, legal and ethical implications of gene therapy; and develop commercial applications of gene therapy with an emphasis on commercial developments within the State of Louisiana. | | | |
| 05 - | 252 | Economic Development | Office of Business Development | This is an increase of \$715,521 due to an anticipated fund balance in the Marketing Fund. The Marketing Fund is a statutory dedicated fund in DED and these monies would be used for the advertising, promotional and marketing services. | \$0 | \$715,521 | 0 |
| | | | | There is an additional \$2 million in the body of House Bill 1 (Engrossed) for this program. | | | |
| 05 - | 252 | Economic Development | Office of Business Development | Provides funding in the amount of \$500,000 in state general funds to the National Center for Security Research and Training for chemical and bioterrorism training and research. The Center is located on the campus of LSU. | \$500,000 | \$500,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | Funding in the amount of \$3.5 million from the statutory dedicated Economic Development Fund for the Northrop Grumman Project. | \$0 | \$3,500,000 | 0 |
| | | | | Funding provided to the University of New Orleans Center of Excellence for repayment of debt services for public infrastructure improvements and training at Northrop Grumman Ship Systems - Avondale Operations. | | | |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$500,000. These funds will be used for the NCAA Women's Final Four. | \$500,000 | \$500,000 | 0 |
| | | | | This tournament will take place in New Orleans. | | | |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|----------------------|--------------------------------|--|-----------|-----------|-----|
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$30,000. These funds will be used for the Pennington Louisiana Purchase Hot Air Balloon Championship. | \$30,000 | \$30,000 | 0 |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$25,000. These funds will be used for various bass fishing tournaments throughout the state. | \$25,000 | \$25,000 | 0 |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$25,000. These funds will be used for the Convention of Beefmasters Breeders United. | \$25,000 | \$25,000 | 0 |
| | | | This event will be held in Shreveport. | | | |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$60,000. These funds will be used for the Livestock Youth Awards Program. | \$60,000 | \$60,000 | 0 |
| | | | This event is held during the Louisiana State Fair in Shreveport. | | | |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$100,000. These funds will be used for the Minority Business Council. | \$100,000 | \$100,000 | 0 |
| | | | These funds are used to promote new and existing minority businesses. This organization is focused in south Monroe. | | | |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$50,000. These funds will be used for the Renaissance Development Corporation. | \$50,000 | \$50,000 | 0 |
| | | | Renaissance Development Corporation is a nonprofit Community Housing Development Organization (CHDO) under the HOME Program. | | | |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$90,000. | \$90,000 | \$90,000 | 0 |
| | | | These funds will be used for economic development activities in the City of Leesville. | | | |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$50,000. | \$50,000 | \$50,000 | 0 |
| | | | These funds will be used for economic development activities in the City of New Llano. | | | |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$50,000. | \$50,000 | \$50,000 | 0 |
| | | | These funds will be used for economic development activities in the City of Rosepine. | | | |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> | |
|-----------------|-------------------|----------------------|--------------------------------|--|--------------|------------|---|
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$50,000. These funds will be used for the Carrollton Community Economic Development efforts. Carrollton is located in Orleans Parish and may be considered a residential area of New Orleans. | \$50,000 | \$50,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | Self Generated Revenue enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$500,000. These funds will be used for a feasibility study for the Baton Rouge General Medical Center. The study is needed to obtain insurance for a mortgage loan from the U.S. Department of Housing and Urban Development. | \$0 | \$500,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | Funding in the amount of \$205,109 in state general funds for the Office of Film and Video. This enhancement is for administrative cost and salaries related to four additional position. | \$205,109 | \$205,109 | 1 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$40,000. These funds will be used for the Louisiana Purchase Trade Days. | \$40,000 | \$40,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | Position increase of 2 to reflect funding level. | \$0 | \$0 | 2 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$40,000. These funds will be used for Poverty Point Trade Days. These events will take place at the Livestock Show Grounds in Delhi, Louisiana. | \$40,000 | \$40,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$50,000. These funds will be used for New Orleans East Economic Development Foundation. The New Orleans East Economic Development Foundation (NOEEDF) was created to encourage and advance economic growth in New Orleans East and to promote awareness. With a group of business professionals, and a board of directors, the NOEEDF provides a voice for business concerns in government and other areas and business networking opportunities. NOEEDF also spearheaded community revitalization projects. | \$50,000 | \$50,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$157,000. These funds will be used for the MetroVision School-to-Career Partnership Inc. Originally this organization was receiving a federal grant through the Governor's Office. The federal funding ended in January of 2003. The LFO cannot identify any other state funding that this organization may be receiving other than this \$157,000. The business partners of the MetroVision School-to-Career Partnership support education and the economy by contributing hours and resources to educators and students. | \$157,000 | \$157,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O | |
|----------|------------|----------------------|--------------------------------|--|-----------|-----------|---|
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$25,000 These funds will be used for the D-Day Museum for the Return Home Event. | \$25,000 | \$25,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$75,000 These funds will be used for Lafayette Economic Development. | \$75,000 | \$75,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$25,000. These funds will be used for the Volunteer America Lighthouse Project. In FY 03 this project was funded at \$50,000. In HB1 Reengrossed with Senate Committee amendments there is funding provided at \$75,000. | \$25,000 | \$25,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$50,000. These funds will be used for the New Orleans Round of the Central American Free Trade Agreement meetings. Representatives of the United States, Guatemala, El Salvador, Honduras, Nicaragua and Costa Rica meet regarding formal negotiations for the proposed Central American Free Trade Agreement (CAFTA). The U.S. intention in CAFTA is to create new rules governing foreign investment, along with trade in manufactured goods, agricultural products, and services. | \$50,000 | \$50,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$50,000. These funds will be used for the Ouachita Economic Development Corporation to apply for the New Markets Tax Credit. The New Markets Tax Credit ("NMTC") is a federal credit. This credit is designed to stimulate investment in low-income communities by providing for a 39% tax credit to taxpayers who make equity investments in community development entities ("CDEs"). The CDEs in turn make investments in or loans to qualified businesses in low-income communities. Taxpayers will receive the credit over seven years, i.e., five percent of their investment in each of the first three years and six percent per year for each of the remaining four years. | \$50,000 | \$50,000 | 0 |
| 05 - | 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$250,000. These funds will be used for startup and operational funding for the Southwest LA. Partnership for Economic Development. Representatives from municipal and parish governments from throughout Southwest Louisiana make-up the five-parish economic development coalition known as the Southwest Louisiana Partnership for Economic Development. The alliance unites the economic development efforts of Allen, Beauregard, Calcasieu, Cameron and Jefferson Davis parishes. | \$250,000 | \$250,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | L.O. |
|---|-------------------------------|--------------------------------|--|-------------|-------------|------|
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$200,000 These funds will be used for startup and operational funding for the Consortium for Education, Research and Technology (CERT) of North Louisiana. CERTA of North Louisiana, a 501(c)3 non-profit organization, is a partnership of institutions dedicated to educational and scientific endeavors intended to uplift north Louisiana and its workforce. CERT was organized in 1996 as a vehicle for the universities and colleges to: collaborate in curricula, develop joint programs, coordinate technology transfer projects, promote technology related economic development and provide workforce training . | \$200,000 | \$200,000 | 0 |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$25,000 These funds will be used for Southside Economic Development. The Southside Economic Development District is located in Monroe and is focused on the southern most area of the city. | \$25,000 | \$25,000 | 0 |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$50,000 These funds will be used for the Algiers Economic Development Foundation for Project Development and Oversight. In FY 03 this entity was funded \$100,000. In HB 1 Reengrossed with Senate Committee amendments it is funded at \$150,000. The Algiers Economic Development Foundation was organized in 1991. Its goals are to encourage, foster, coordinate and advance economic growth through industrial, commercial, and tourism development. The AEDF also helps to retain and develop existing business, to protect and aid residential development and to promote civic pride and awareness. | \$50,000 | \$50,000 | 0 |
| 05 - 252 | Economic Development | Office of Business Development | State General Fund enhancement, to the Office of Business Development within the Department of Economic Development, in the amount of \$25,000 These funds will be used for economic development in the City of Deridder. | \$25,000 | \$25,000 | 0 |
| Major Enhancements Economic Development | | | | \$3,971,359 | \$8,686,880 | 3 |
| 06 - 261 | Culture, Recreation & Tourism | Office of the Secretary | Provides SGF funding for the Bicentennial Celebration of the Louisiana Purchase. This money will replace federal funds from FY 03. | \$1,000,000 | \$1,000,000 | 0 |
| 06 - 261 | Culture, Recreation & Tourism | Office of the Secretary | Provides funding to the LA High School Rodeo Association. These are pass-through funds. | \$15,000 | \$15,000 | 0 |
| 06 - 262 | Culture, Recreation & Tourism | Office of the State Library | Provides funding for the East Feliciana and St. Helena parish libraries. The funding shall be allocated equally. These are pass-through funds. | \$15,000 | \$15,000 | 0 |
| 06 - 263 | Culture, Recreation & Tourism | Office of State Museum | Provides funding for the operations of the Civil Rights Museum. | \$25,000 | \$25,000 | 0 |
| 06 - 263 | Culture, Recreation & Tourism | Office of State Museum | Provides funding for the operating expenses, including three positions. | \$139,287 | \$139,287 | 3 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O | |
|----------|------------|-------------------------------|--------------------------------|--|-------------|-------------|---|
| 06 - | 263 | Culture, Recreation & Tourism | Office of State Museum | Provides funding for the operating expenses, including seven positions. | \$250,000 | \$250,000 | 7 |
| 06 - | 264 | Culture, Recreation & Tourism | Office of State Parks | Provides for five months of funding and 3 new positions for the Visitor Center at Longfellow-Evangeline State Historic Site (\$136,834), and funding for new camp sites, entrance station, and 2 new positions at Lake Briun (\$81,821). | \$218,655 | \$218,655 | 5 |
| 06 - | 264 | Culture, Recreation & Tourism | Office of the State Parks | Provides funding for supplies, equipment replacement, wages for summer jobs, and seasonal workers. This funding is necessary in order to maintain various state parks operations at FY 02-03 levels. | \$1,256,296 | \$1,256,296 | 0 |
| 06 - | 264 | Culture, Recreation & Tourism | Office of the State Parks | Provides funding to study the feasibility of acquiring Raccourci Island in West Feliciana for a state park. These are pass-through funds. | \$50,000 | \$50,000 | 0 |
| 06 - | 265 | Culture, Recreation & Tourism | Office of Cultural Development | Provides funding for the Creole Heritage Foundation. These are pass-through funds. | \$80,000 | \$80,000 | 0 |
| 06 - | 265 | Culture, Recreation & Tourism | Office of Cultural Development | Provides funding for the Natchitoches Christmas Festival. These are pass-through funds. | \$50,000 | \$50,000 | 0 |
| 06 - | 265 | Culture, Recreation & Tourism | Office of Cultural Development | Provides funding for the New Orleans Holocaust Memorial at Woldenberg Park in Orleans Parish. These are pass-through funds. | \$50,000 | \$50,000 | 0 |
| 06 - | 265 | Culture, Recreation & Tourism | Office of Cultural Development | Provides funding for the Winnsboro Main Street Program. These are pass-through funds. | \$13,000 | \$13,000 | 0 |
| 06 - | 265 | Culture, Recreation & Tourism | Office of Cultural Development | Provides funding for the Columbia Main Street Program. These are pass-through funds. | \$50,000 | \$50,000 | 0 |
| 06 - | 267 | Culture, Recreation & Tourism | Office of Tourism | Provides funding for the New Orleans Visitors and Information Center. These are pass-through funds. | \$50,000 | \$50,000 | 0 |
| 06 - | 267 | Culture, Recreation & Tourism | Office of Tourism | Provides funding for the Southern University - New Orleans Urban Tourism and Marketing Program. These are pass-through funds. | \$100,000 | \$100,000 | 0 |
| 06 - | 267 | Culture, Recreation & Tourism | Office of Tourism | Provides funding for the CITGO Bassmasters Tournament in Monroe. These are pass-through funds. | \$15,000 | \$15,000 | 0 |
| 06 - | 267 | Culture, Recreation & Tourism | Office of Tourism | Allocates \$30,000 from appropriated state general funds for the Women's Bass Fishing Tournaments. The appropriated SGF budget for FY 04 is \$590,000. | \$0 | \$0 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|--|--------------------------------|------------------------------|---|-------------|-------------|-----|
| 06 - 267 | Culture, Recreation & Tourism | Office of Tourism | Provides funding for the University of New Orleans Metropolitan College for the purpose of funding the UNO Tourism Initiatives Program. These are pass-through funds. | \$75,000 | \$75,000 | 0 |
| <div>Major Enhancements</div> <div>Culture, Recreation & Tourism</div> | | | | \$3,452,238 | \$3,452,238 | 15 |
| 07 - 273 | Transportation and Development | Administration | Funding for the DOTD Enterprise Data Warehouse which, according to DOTD, will provide an easy mechanism to retrieve, report and perform analysis on data. DOTD has identified in the five year automation strategic plan (EIA or Enterprise Information Architecture) the need to consolidate information from its various systems into a data warehouse. Source of funds is TTF-Regular. | \$0 | \$800,000 | 0 |
| 07 - 273 | Transportation and Development | DOTD | Funding for relocating a DOTD building in Livingston Parish. DOTD notes that this amendment could be related to the Town of Livingston requesting to take over the project engineer's office in Livingston in return for space of equal value and equal convenience in an industrial park in that area. | \$200,000 | \$200,000 | 0 |
| 07 - 275 | Transportation and Development | Administration | Funding for the expenses of the Lafayette Expressway Commission. The House Appropriations Committee originally added \$300,000 and is reduced by Senate Finance Committee amendment to \$150,000. | \$150,000 | \$150,000 | 0 |
| 07 - 276 | Transportation and Development | Engineering and Operations | Funding added to DOTD for ISIS-HR implementation. This will put DOTD's payroll system on the same one used by all other state agencies. This cost is to reimburse for contracted computer consultants used by the State of LA. Source of funds is TTF-Regular. | \$0 | \$1,221,828 | 0 |
| <div>Major Enhancements</div> <div>Transportation and Development</div> | | | | \$350,000 | \$2,371,828 | 0 |
| 08 - | DPS&C/Corrections | Agency Wide | Adjustment to recognize Inmate Welfare funds for Rehabilitation activities for inmates within the Correctional institutions of the Department of Corrections. This technical adjustment in Self-Generated Revenues identifies "off-budget" funding and allows the monies to be an "on-line" budget item. | \$0 | \$1,293,324 | 0 |
| 08 - | DPS&C/Corrections | Agency Wide | Increase canteen sales activity at various prison sites. The adjustment in Self-Generated Revenue is to allow for projected increases in sales and expenditures for the inmate canteen. | \$0 | \$275,000 | 0 |
| 08 - 400 | DPS&C/Corrections | Corrections Administration | Increase in TANF funding to be received from the Department of Social Services. In FY 02-03, the Dept. of Corrections received IAT in the amount of \$4 million (was \$5 million for FY 01-02) from DSS. The funding will be utilized to develop and implement rehabilitation and post-release skills programs to enable newly released inmates to gain employment and life skills necessary to provide financial and emotional support to their children and reduce the recidivism rate among these offenders. The total TANF funding for FY 03-04 is \$4.5 million. | \$0 | \$500,000 | 0 |
| 08 - 402 | DPS&C/Corrections | Louisiana State Penitentiary | Funding for the increased fees associated with usage of the Angola ferry by the correctional security officers and other staff. The ferry operation is not increasing in the number of hours or trips, but rather the vendor has increased the daily cost for regular crossings. FY 2003 daily cost is \$1,875 (was \$1,575 for FY 2002), which is a \$300/day X 365 days for a total of \$109,500 increase. | \$109,500 | \$109,500 | 0 |

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MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-----------------|---------------------|--|--|-------------|--------------|------------|
| 08 - 403 | DPS&C/Corrections | Office of Youth Development | Increase in funding to the Office of Youth Development for services to youth within the Department of Corrections: - \$2 million in Federal Title IV-E funding from the Department of Social Services will be distributed to local juvenile courts for child welfare services (includes one managerial position). -\$1.2 million in state general fund is being provided to the Contract Services program for alternative treatment, residential, and nonresidential programs. The department has requested funding for enhanced community programs as youth are expected to be released from prisons throughout the year. | \$1,200,000 | \$3,200,000 | 1 |
| 08 - 406 | DPS&C/Corrections | Louisiana Correctional Institute for Women | Funding for new 192 bed prison dorm, expected to open in December 2003. The enhancement includes funding to provide for 47 positions and equipment (beds, radios, vans, medical needs, etc.). In the 1998-99 capital outlay budget, funds were appropriated to build a 192 bed cell block. This will increase capacity to 1,092 inmate beds. The expenditure breakdown is below: Salaries & Related Benefits - \$700,432 Operating Expenses - \$341,697 Professional Services - \$100,938 Acquisitions - \$169,400 | \$1,312,467 | \$1,312,467 | 47 |
| 08 - 407 | DPS&C/Corrections | Winn Correctional Center | Increased funding for a 2% inflation adjustment. | \$320,982 | \$320,982 | 0 |
| 08 - 408 | DPS&C/Corrections | Allen Correctional Center | Increased funding for a 2% inflation adjustment. | \$320,982 | \$320,982 | 0 |
| 08 - 413 | DPS&C/Corrections | Hunt Correctional Center | Increase in funding for operations associated with the Telemedicine program. The funding will allow on-site health care to be provided using "Telemed Services" instead of taking the ill inmates to outside providers for medical care. One position, a registered nurse, is also being funded. | \$250,535 | \$250,535 | 1 |
| 08 - 415 | DPS&C/Corrections | Probation and Parole | Increase in Self-Generated Revenues for additional fees for salaries and related benefits relative to the Probation and Parole Supervision Fees (used to defray cost of supervision). Fees are expected to increase due to overtime for probation and parole officers. The SGR for FY 02-03 is \$11.4 million and this enhancement brings SGR for FY 03-04 to \$12.9 million. | \$0 | \$1,500,000 | 0 |
| 08 - 415 | DPS&C/Corrections | Adult Probation and Parole | Amendment to provide funding to the Field Services program within the Office of Adult Probation and Parole. The monies will establish a new district office to serve Ascension, Assumption, and St. James Parishes. The office would be located in the city of Donaldsonville. | \$170,000 | \$170,000 | 0 |
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Provides funding to the Gaming Enforcement Program in the Office of State Police out of the Pari-Mutuel Live Racing Facility Gaming Control Fund for expenses related to the Louisiana Downs Facility in the event the Revenue Estimating Conference recognizes additional revenues from slot machine gaming in Bossier Parish. Includes 9 positions. | \$0 | \$475,017 | 9 |
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Provides funding out of the Video Draw Poker Fund to the Gaming Enforcement Program in the Office of State Police for the purchase of a new video gaming monitor and control system. This is a one-time equipment purchase. | \$0 | \$2,862,500 | 0 |
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Increases funding to the State Police Crime Lab for DNA analysis of backlog of "No Suspect" forensic cases. Funds transferred from surplus in the House of Representatives' budget. | \$0 | \$650,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|--|----------------------|---|--|-------------|--------------|-----|
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Transfers federal funds from the Office of Emergency Preparedness to the Office of State Police for domestic preparedness grants to local governments as part of homeland security measures. Companion amendments appropriate federal funds in OEP and provide for transfer of funds to LSU for training activities. | \$0 | \$21,297,735 | 0 |
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Provides funding for 16 radios to the Anti-Terrorism Task Force (ATAP) from the U.S. Department of Justice. | \$0 | \$78,310 | 0 |
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Provides funding from the U.S. Department of Justice which will allow State Police to examine an estimated 1,547 no suspect criminal case DNA samples. | \$0 | \$2,485,415 | 0 |
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Provides funding for 13 positions to perform criminal investigations. | \$0 | \$1,502,311 | 13 |
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Provides funding for the State Crime Lab and other state crime labs. | \$500,000 | \$500,000 | 0 |
| 08 - 419 | DPS&C/Public Safety | Office of State Police | Provides funding for DNA testing for any person arrested, convicted, or plea bargained into a conviction for any felony. | \$4,000,000 | \$4,000,000 | 0 |
| 08 - 420 | DPS&C/Public Safety | Office of Motor Vehicles | Provides for restoration of attrition reductions and increased funding for Special Entrance Rate adjustments for certain GS levels. The LFO does not have specific information as to the proportion of these monies used for each of these purposes. Restoration of attrition reduction would not be considered an enhancement. | \$0 | \$2,300,000 | 0 |
| 08 - 422 | DPS&C/Public Safety | Office of the State Fire Marshal | Provides funding out of the Louisiana Fire Marshal Fund for civil service approved pay increases for protective service positions in the Fire Prevention Program. | \$0 | \$225,261 | 0 |
| 08 - 422 | DPS&C/Public Safety | Office of the State Fire Marshal | Provides funding for one position related to the licensing of locksmiths. | \$0 | \$37,900 | 1 |
| 08 - 424 | DPS&C/Public Safety | Liquefied Petroleum Gas Commission | Provides funding fro the Liquefied Petroleum Gas Commission Rainy Day Fund to provide funding for related benefits in personal services. | \$0 | \$25,219 | 0 |
| Major Enhancements DPS&C/Public Safety | | | | \$8,184,466 | \$45,692,458 | 72 |
| 09 - xxx | Health and Hospitals | Department Wide | Provides additional funding for risk management. | \$1,167,085 | \$2,429,612 | 0 |
| 09 - xxx | Health and Hospitals | CAHSD and Villa Feliciana Medical Complex | Increase in provider fee rates for the following agencies: Capital Area Human Services District \$53,524 (SGF) Villa Feliciana Medical complex \$6,608 (\$330 SGF and \$6,278 IAT) | \$53,854 | \$60,132 | 0 |
| 09 - 305 | Health and Hospitals | Medical Vendor Administration | Funding for salaries and related benefits for 7 positions, and contractual needs for the development of the new waiver under the Health Insurance Flexibility and Accountability Demonstration Initiative (HIFA). DHH introduced legislation (SB 382) to seek a waiver from CMS to expand health care coverage for uninsured individuals. HB-1 Reengrossed does NOT provided funding for this program. | \$250,000 | \$500,000 | 7 |
| 09 - 305 | Health and Hospitals | Medical Vendor Administration | Funding for salaries and related benefits for 1 position in the DHH Health Standards section. | \$0 | \$80,000 | 1 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O | |
|----------|------------|----------------------|------------------------------------|--|-----------------|---------------|---|
| 09 - | 306 | Health and Hospitals | Medical Vendor Payments | Senate Committee amendments increased total funding by \$476,840,616 (from existing budget as of 12/02/02) for Medicaid and includes the following adjustments by programs: Private Providers \$369,346,432 Public Providers \$202,752,510 Medicare Buy-Ins \$22,305,194 UCC \$69,185,575 Auxiliary (IGT) (\$186,749,095) It should be noted that BA-7s approved by the JLCB in May of 03 increased the existing Medicaid budget by \$173.2 million to offset current year budget shortfalls. <u>The total increase in Medicaid in HB-1 Reengrossed with Senate Finance Committee amendments compared to existing budget as of 5/03 (with all double counts and IGT funding removed) is approximately \$161.2 million.</u> | (\$126,775,055) | \$476,840,616 | 0 |
| 09 - | 306 | Health and Hospitals | Medical Vendor Payments | Senate Committee amendments increased funding for payments by \$7,657,572 to the following private providers: Adult Dentures \$ 420,000 EPSDT (Screening and early diagnosis) \$1,875,000 Physician Services \$2,500,000 Transportation, Non-emergency \$ 820,000 Ticket to Work Initiative \$1,695,232 Program for All Inclusive Services (PACE) \$ 347,340 Funding for these enhancements are included in the previous enhancement totaling \$476,840,616. | \$0 | \$0 | 0 |
| 09 - | 306 | Health and Hospitals | Medical Vendor Payments (Privates) | Senate Committee amendments provided funding for hospital "outlier" payments. | \$4,464,250 | \$17,500,000 | 0 |
| 09 - | 306 | Health and Hospitals | Medical Vendor Payments (Publics) | Senate Committee amendments provided funding for additional Medicaid claims payments to LSU HSC-Shreveport. | \$938,347 | \$3,678,347 | 0 |
| 09 - | 306 | Health and Hospitals | Medical Vendor Payments (Privates) | Senate Committee amendments provided additional funding for private provider payments generated from the Hospital Upper Limit Payment Intergovernmental Transfer Program. The total amount generated as a result of this action is approximately \$25.1 million, of which \$13.8 million was used to replace SGF and IAT (see companion in MOF swap for MVP). | \$11,245,542 | \$48,503,597 | 0 |
| 09 - | 306 | Health and Hospitals | Medical Vendor Payments (Privates) | Provides additional funding for private provider payments to increase reimbursement rates and mileage paid for air ambulance transportation services. | \$75,000 | \$294,002 | 0 |
| 09 - | 307 | Health and Hospitals | Office of the Secretary | Funding for 1 position and administrative costs for the Program for All Inclusive Care for the Elderly (PACE) for DHH "plan B". | \$500,000 | \$500,000 | 0 |
| 09 - | 307 | Health and Hospitals | Office of the Secretary | House Committee amendment added \$100,000 in the Grants program for the Capital City Family Health Program and a Senate Finance Committee amendment reduced the amount by \$50,000). | \$50,000 | \$50,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O | |
|----------|------------|----------------------|-------------------------|---|-----------|-------------|---|
| 09 - | 326 | Health and Hospitals | Office of Public Health | The Office of Public Health (OPH) will receive \$986,305 in State General Fund direct for Health Insurance Portability and Accountability Act (HIPPA) compliance. HIPPA is a federally mandated act requiring compliance with its guidelines on patient privacy, security, and electronic transactions. These guidelines will require OPH to make provisions for keeping secure all clients' protected health information. These funds will be used specifically for software that will enhance current IT security for the patient billing process and mandated training of over 1,900 OPH employees in regards to access, transfer, and copying patient records. | \$986,305 | \$986,305 | 0 |
| 09 - | 326 | Health and Hospitals | Office of Public Health | The Office of Public Health, Vital Records Program received funding for an electronic birth and death certificate reporting system. According to the Division of Administration, the National Center for Health Statistics has mandated that those states which receive federal contracts must collect additional data items on its birth, death, and fetal death certificates and must provide for the electronic transmission over the Internet of these documents. The funds were requested in State General Fund, but budgeted as \$79,331 State General Funds, \$29,227 IAT, \$54,279 Fees and self-generated, and \$254,696 Federal funds, for a total of \$417,533 in funding. IAT means of financing is Medicaid funding transferred from DHH, Medical Vendor Payments. | \$79,331 | \$417,533 | 0 |
| 09 - | 326 | Health and Hospitals | Office of Public Health | The Women, Infants, and Children (WIC) program in the Office of Public Health will receive an additional \$6,000,000 in Federal funds as a result of an estimated increase of 7,000 eligible WIC clients requiring food vouchers and to increase the value of vouchers to cover the increased inflationary cost of allowable foods. The WIC program is 100% federally funded, and currently is a \$77 million dollar program. The additional funding will bring the total funding to \$83 million in FY 04. | \$0 | \$6,000,000 | 0 |
| 09 - | 326 | Health and Hospitals | Office of Public Health | The Office of Public Health will receive an additional \$1,641,082 in Medicaid IAT from the Department of Health and Hospitals to provide Maternal and Child Health nurse home visitation to eligible pregnant mothers and newborns. The purpose of the funds is to promote/maintain the health of children through prevention and education activities associated with indigent women in childbearing years and speech, hearing, vision, and nutritional problems associated with indigent children. The increase in funding brings the total funding for this activity to \$4 million. | \$0 | \$1,641,082 | 0 |
| -36- | | | | | | | |
| 09 - | 326 | Health and Hospitals | Office of Public Health | The Office of Public Health will receive \$60,515 in Federal Funds from the Centers of Disease Control, Preventive Human and Health Services Block Grant for a Traumatic Brain and Spinal Cord Injury project. The mission of the project requires analysis of data for the purpose of finding opportunities for head and spinal cord injury prevention. The database of information will be provided to persons and families of those with the specific injuries, hospitals, and schools. | \$0 | \$60,515 | 0 |
| 09 - | 326 | Health and Hospitals | Office of Public Health | The Office of Public Health has received \$110,333 in funding for Bio-terrorism information technology support. Monies will be used to purchase 75 computers and 40 printers for the emergency operations center, and purchase software for mapping emergency events by allowing for web based incident reporting linked between DHH, Louisiana Office of Emergency Preparedness and local parish emergency preparedness offices. | \$20,963 | \$110,333 | 0 |
| 09 - | 326 | Health and Hospitals | Office of Public Health | Provides \$100,000 in State General Fund in the Environmental Health Services program, Office of Public Health for mosquito abatement in Vermillion Parish. | \$100,000 | \$100,000 | 0 |
| 09 - | 326 | Health and Hospitals | Office of Public Health | Provides \$100,000 in State General Fund for the Women's Network of New Orleans. | \$100,000 | \$100,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-----------------|----------------------|-------------------------------|---|-----------------|---------------|------------|
| 09 - 326 | Health and Hospitals | Office of Public Health | Provide \$250,000 in funding for the Louisiana Stroke Task Force for the training of health care professionals, including emergency medical services personnel, across the state in the diagnosis and treatment of stroke patients. | \$125,000 | \$250,000 | 0 |
| 09 - 340 | Health and Hospitals | OCDD | Increased IAT funding for transitional expenditures associated with the New Opportunities Waiver (NOW) Program. | \$0 | \$180,000 | 0 |
| 09 - 351 | Health and Hospitals | Office of Addictive Disorders | Provides funding for eight (8) regional accountants to maximize revenues related to Medicare, DWI, drug courts, urine drug screen co-payments, and ineligible patient fees. Senate Finance Committee amendment adds 8 positions to T.O. | \$0 | \$337,888 | 8 |
| 09 - 351 | Health and Hospitals | Office of Addictive Disorders | Annualizes funding from the Tobacco Tax Health Care Fund. Monies will be used to enhance services. Approximately \$2,279,880 was budgeted for FY 03 and a total of \$3,724,014 is recommended for FY 04. | \$0 | \$1,453,134 | 0 |
| 09 - 351 | Health and Hospitals | Office of Addictive Disorders | Provides additional IAT funding from the Department of Social Services for nonmedical substance abuse treatment for women with children. Total appropriations for this activity inFY 04 is \$4,166,666. | \$0 | \$166,666 | 0 |
| -37- | | Major Enhancements | Health and Hospitals | (\$106,619,378) | \$562,239,762 | 16 |
| 10 - 355 | Social Services | Office of Family Support | Increases federal funds in the Office of Family Support and transfers funds to the Office of the Secretary. The department received \$10.5 million of Federal Child Support Enhancement Funds which is based on performance. These funds will be used to enhance OFS and OS projects. | \$0 | \$10,500,000 | 0 |
| 10 - 355 | Social Services | Office of Family Support | Provides funding for state match in the Client Payments Program for the Child Care Assistance Program which was reduced in the Executive Budget. State match will generate \$16.8 million in federal funding. | \$5,000,000 | \$21,835,016 | 0 |
| 10 - 355 | Social Services | Office of Family Support | Provides funding to the Client Services Program for Berachah Community Development Corporation for the Teen Pregnancy Prevention and Marriage Education Program. | \$25,000 | \$25,000 | 0 |
| 10 - 357 | Social Services | Office of the Secretary | Transfers federal Child Support Incentive Funds from the Office of Family Support to the Office of the Secretary to support projects for the Child Support Enforcement Program. | \$0 | \$4,032,000 | 0 |
| 10 - 357 | Social Services | Office of the Secretary | Provides funding to the Office of the Secretary for Heritage Youth, Inc. | \$25,000 | \$25,000 | 0 |
| 10 - 357 | Social Services | Office of the Secretary | Provides funding in the Office of the Secretary for Louisiana Hope Institute. | \$50,000 | \$50,000 | 0 |
| 10 - 357 | Social Services | Office of the Secretary | Provides funding for Booker T. Washington Community Outreach Project. | \$25,000 | \$25,000 | 0 |
| 10 - 370 | Social Services | Office of Community Services | Provides funding to the Child Welfare Services Program for operation expenses of the Hope House Children's Advocacy Centers in Washington and St. Tammany Parishes. | \$27,500 | \$27,500 | 0 |
| 10 - 370 | Social Services | Office of Community Services | Provides Federal Title IV-E funds in the Child Welfare Services Program. These funds are to be transferred to the Department of Corrections to be used for local juvenile courts. Companion amendment increases IAT for DOC. | \$0 | \$1,500,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|--------------------|--|--|-------------|--------------|-----|
| 10 - 374 | Social Services | Louisiana Rehabilitation Services | Provides additional funding for Specialized Rehabilitation Services for the Personal Care Attendant Services Program. | \$21,233 | \$21,233 | 0 |
| | | | Major Enhancements Social Services | \$5,173,733 | \$38,040,749 | 0 |
| 11 - 432 | Natural Resources | Office of Conservation | Provides funding for one position to enforce an Integrity Management Program for Hazardous Liquids Operators. Due to new Federal regulations, fees have been increased for persons engaged in the transportation of hazardous liquids by pipeline or who own pipelines for the transportation of hazardous liquids. The increased revenues resulting from the passage of the law will allow the Office of Conservation to maintain the current operating expenses associated with the Hazardous Liquids Pipeline Safety program and add one additional Conservation Enforcement Specialist. Based on the current year 2003 grant awarded to the Program by the Federal Department of Transportation and Development, the projected revenues are calculated at a reimbursement rate of 47.53% for all expenditures. The Agency must generate sufficient revenues from the regulated community to address the required match funds for program expenditures. | \$0 | \$62,055 | 1 |
| 11 - 432 | Natural Resources | Office of Conservation | Provides funding for four positions to review and to assess pipeline operators' risk analysis and integrity management plans for intrastate pipelines located in Louisiana. Due to new Federal regulations, fees have been increased for distributors of natural gas for safety and odorization inspections. The increased revenues resulting from the passage of the law will allow the Office of Conservation to maintain the current operating expenses associated with the Pipeline Safety Gas Pipeline Program and to hire two enforcement specialists and two engineers. Based on the current year 2003 grant awarded to the Program by the Federal Department of Transportation and Development, the projected revenues are calculated at a reimbursement rate of 47.53% for all expenditures. The Agency must generate sufficient revenues from the regulated community to address the required match funds for program expenditures. | \$0 | \$490,780 | 4 |
| 11 - 435 | Natural Resources | Office of Coastal Restoration and Management | Provides funding from the Wetland Conservation and Restoration Fund for 9 positions and other expenses to implement a comprehensive, coast wide feasibility study that was part of a 2001 agreement with the U.S. Army Corps of Engineers. This study is a part of a plan to restore Louisiana's coast. This will bring the plan into the next stage in order to provide a basis for a \$14 billion request in federal funding from Congress. The positions will provide for additional workload within the office and will include 1 geologist, 1 engineer, and 7 coastal resources scientists. | \$0 | \$427,841 | 9 |
| | | | Major Enhancements Natural Resources | \$0 | \$980,676 | 14 |
| 12 - 440 | Revenue & Taxation | Office of Revenue | Increase of \$278,094 in state general funds to the Tax Collection program. These funds are to be used by the Department for payments to local tax jurisdictions. Current law states that the State is to collect sales tax on catalog sales in lieu of local sales tax. | \$278,094 | \$278,094 | 0 |
| 12 - 440 | Revenue & Taxation | Office of Revenue | Increase of \$117,509 in funding to the Alcohol and Tobacco Control program. These funds are to be used to annualize enforcement related expenses including overtime, fuel cost and the Cops in Shops Program. | \$0 | \$117,509 | 0 |
| 12 - 440 | Revenue & Taxation | Office of Revenue | Increase of \$500,000 in self generated revenue funding to the Tax Collection program. These funds are to be used for postage costs. These increased cost are associated with Federal Refund Offset collections efforts and postage for in-state tax collection contractors. | \$0 | \$500,000 | 0 |
| 12 - 440 | Revenue & Taxation | Office of Revenue | Increase of \$250,000 in self-generated funding to the Alcohol and Tobacco Control program. These funds are to be used to automate the ATC's licensing and permitting process. | \$0 | \$250,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O | |
|-----------|-----------------------|----------------------------------|---|-----------------------|-------------|-------------|---|
| | | | Major Enhancements | Revenue & Taxation | \$278,094 | \$1,145,603 | 0 |
| 13 - | Environmental Quality | All agencies within Department | Increase in funding to pay for DEQ's move to the Galvez Building. These additional expenditures include one-time move costs to Galvez Building (\$1,143,293 ETF), and one-time moving costs for new lab (\$945,850 ETF). Additional recurring costs include rent at the Galvez building in excess of current rent (\$4,630,227 SGF and \$283,852 ETF), laboratory rent in excess of current rent (\$29,601 SGF and \$256,424 ETF), email and phone/computer lines (\$620,227 ETF), additional lab expenses for maintenance and software (\$347,800 ETF), and additional expenses for capitol security (\$8,241 SGF and \$256,424 ETF). | \$4,668,069 | \$8,521,939 | 0 | |
| 13 - 850 | Environmental Quality | Office of Secretary | Provides for an additional \$350,251 in Environmental Trust Funds to establish a Criminal Investigation Section with 6 positions. Salary and Related Benefits for these additional positions are \$251,568 and \$57,183, respectively. Travel expenditures are \$6,000. Operating Services are \$17,700, Supplies are \$10,800, and IAT is anticipated to be \$7,000 for telephone and postage to the Office of Statewide Reporting. | \$0 | \$350,251 | 6 | |
| 13 - 850 | Environmental Quality | Office of Secretary | Provides \$200,000 in State General Funds for the Litter Abatement Program. DEQ administers payment of monies out of the Keep Louisiana Beautiful Fund and makes specific grants to local governmental entities for litter abatement efforts. The additional State General Funds will be used for the purpose of making these grants. This enhancement will bring the total level of funding for these grants to \$400,000 in FY 04. DEQ has one position which works in this program on a part-time basis. There are 2 positions in the governor's office that handle the policy making functions of this program. | \$200,000 | \$200,000 | 0 | |
| 13 - 0853 | Environmental Quality | Environmental Assessment | Additional 2 positions and Environmental Trust Funds for the Vehicle Inspection and Maintenance Program. These additional funds and positions are to be used to troubleshoot and maintain necessary software for each vehicle inspection station statewide. The additional 2 positions (\$77,708 Salaries and \$20,639 Related Benefits) will maintain and troubleshoot the software at each station and analyze/report the data submitted to DEQ's database. Operating Services include \$7,000 for travel, and \$1,800 for supplies. Professional Services are funded at \$340,000 with the intention of issuing a request for proposal to obtain expertise in assisting with the maintenance of the station software and database. IAT is funded at \$130,000 for the purpose of funding Louisiana Technical College to review challenges to emissions findings, and \$7,000 for printing and telephone service through Office of Statewide Reporting. | \$0 | \$584,147 | 2 | |
| - 39 - | | | Major Enhancements | Environmental Quality | \$4,868,069 | \$9,656,337 | 8 |
| 16 - XXX | Wildlife & Fisheries | Various agencies | Provides Federal funds from the National Oceanic and Atmospheric Administration, National Marine Fisheries Service to provide direct assistance to shrimpers and to promote shrimp, as well as the entire seafood industry. The Office of Management and Finance will receive \$7,396,120 for the direct assistance to shrimpers, while the Office of the Secretary will receive \$2,195,857 for the promotion of the seafood industry. | \$0 | \$9,591,977 | 0 | |
| 16 - XXX | Wildlife & Fisheries | Various agencies | Increases Federal funds for projects involving studies of non-game species, including birds, reptiles, amphibians, marine mammals, and other vertebrates. The two funding sources for the four grants are U.S. Fish and Wildlife Service (\$1,344,511) and Federal Emergency Management Agency (FEMA) funds (\$920,208). The Office of Wildlife will receive \$1,964,719, while the Office of Fisheries will receive \$300,000. | \$0 | \$2,264,719 | 0 | |
| 16 - 511 | Wildlife & Fisheries | Office of Management and Finance | Provides funding for Civil Service pay adjustments for 12 revenue analysts and 4 economists from the Conservation Fund due to the new pay grids. | \$0 | \$60,500 | 0 | |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|----------------------|----------------------------------|---|-------------|--------------|-----|
| 16 - 511 | Wildlife & Fisheries | Office of Management and Finance | Provides funding for Administrative Law Judges. Existing budget for this function is \$304,062 plus the OPB adjustment of \$175,633 = \$479,695 from Conservation Funds. This additional funding is due to the increased time spent on hearings, as well as increased costs for salaries, related benefits, etc. | \$0 | \$175,633 | 0 |
| 16 - 512 | Wildlife & Fisheries | Office of the Secretary | Provides funding for the annualization of pay raises for Enforcement Agents from the Conservation Fund. Approximately 180 agents received 10% raises in October due to the new Civil Service pay grids. | \$0 | \$2,588,701 | 0 |
| 16 - 512 | Wildlife & Fisheries | Office of the Secretary | Provides funding to fully fund the enforcement Division's activities on the Marsh Island Wildlife Refuge. Funding is provided by the Marsh Island Operating Fund. \$72,000 is currently budgeted for this purpose. | \$0 | \$60,000 | 0 |
| 16 - 514 | Wildlife & Fisheries | Office of Fisheries | Provides funding related to hurricane damage to coastal fisheries habitat. The U.S. Department of Commerce, National Oceanic and Atmospheric Administration, is planning to provide funds for fisheries disaster assistance to states in the southeast. Louisiana may receive as much as \$8 million, however, preliminary estimates are approximately \$2.5 million. | \$0 | \$2,500,000 | 0 |
| 16 - 514 | Wildlife & Fisheries | Office of Fisheries | Increase in funding from the Artificial Reef Development Fund which allows for the maintenance of the reef sites. As reefs are added to the program, the budget is increased to cover the cost of providing buoys and maintenance, etc. | \$0 | \$47,111 | 0 |
| | | Major Enhancements | Wildlife & Fisheries | \$0 | \$17,288,641 | 0 |
| 17 - 562 | Civil Service | Ethics Administration | Provides one-time funding for the processing of disclosure reports filed by candidates and political action committees in the Fall 2003 General Election. These funds will be used to pay the operating expenses and salaries for two student workers and one clerk (these are temporary positions). | \$65,797 | \$65,797 | 0 |
| | | Major Enhancements | Civil Service | \$65,797 | \$65,797 | 0 |
| 18 - 586 | Retirement | Teachers' Retirement System | Increases state contributions for supplementary allowances for approximately 413 teachers as provided by various legislation (Act 228 of 1944, Act 27 of 1957 as amended by Act 320 of 1960, Act 440 of 1960, and Act 568 of 1952) and supplemental payments to LSU Cooperative Extension retirees. | \$27,267 | \$27,267 | 0 |
| | | Major Enhancements | Retirement | \$27,267 | \$27,267 | 0 |
| 19 - 600 | Higher Education | Pennington Biomedical Center | The \$1 million of additional funds requested by the Pennington Biomedical Research Center will be used for the following research programs: (1) Bio-imaging (\$327,800) - Will allow the development of bio-imaging capabilities to monitor the actions within cells of a variety of nutrients that have health and disease implications in living tissues of animal models of disease and human subjects. (2) Nutrition and Chronic Disease Research (\$305,600) - Focused on the relationship between nutrition and heart disease, diabetes, and cancer, the leading causes of mortality in the developed world. (3) Functional Foods Research (\$172,200) - Research aimed at identifying the health benefits of foods beyond their basic nutritional properties. (4) Health and Performance Enhancement Research (\$111,100) - Basic and clinical studies are conducted to evaluate the interaction between diet, exercise and stress as determinant of general health. (5) Obesity Research (\$83,300) - To add a research faculty member with expertise in molecular genetics to investigate the mechanisms by which the central nervous system controls peripheral energy metabolism. | \$1,000,000 | \$1,000,000 | 0 |
| 19 - 600 | Higher Education | LSU Veterinarian School | Additional statutorily dedicated funds for the Equine Health Studies Program at the LSU School of Veterinary Medicine. HB88 - 2003 Regular Session (Act 1009) dedicated a portion of revenues derived from the Pari-mutuel Live Racing Facility Economic Redevelopment and Gaming Control Act to the Equine Health Studies Program at the LSU School of Veterinary Medicine. | \$0 | \$1,000,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|------------------|---|---|-------------|-------------|-----|
| 19 - 600 | Higher Education | LSU Fire and Emergency Training Institute | Additional funding for the LSU Fire and Emergency Training Institute (FETI). FETI will use these additional funds for 1st responder equipment and training. These funds are being transferred from the Louisiana Office of Emergency Preparedness and come from federal Homeland Security funding. | \$0 | \$185,600 | 0 |
| 19 - 600 | Higher Education | LSU Health Sciences Centers | Funding for recruitment packages for faculty at the LSU Health Science Centers in New Orleans and Shreveport. Each Center will receive \$750K to improve their ability to hire and retain high quality faculty. | \$1,500,000 | \$1,500,000 | 0 |
| 19 - 600 | Higher Education | LSU Health Sciences Center - New Orleans | Additional funding for the Center for Development and Learning. Founded in 1992 and located on the North Shore, the Center for Development and Learning (CDL) is a private nonprofit mission-driven organization under IRS section 501(c)3. CDL specializes in the development and dissemination of research, knowledge, training and best practices from diverse yet related fields that impact educational success. This Center is funded with \$615K SGF in FY 02-03 in Schedule 1. Through its partnership with the LSU Health Sciences Center, the CDL will use these additional funds to expand its programming to link with a low performing school district, particularly targeting the underprivileged population, to build and maintain highly qualified teachers who will increase the level of PK-12 learning. CDL will use Professional Development Academies for the continuing education and professional development of educators - teachers, principals and teacher leaders. Once refined, the Academy model could be replicated throughout the state. | \$925,000 | \$925,000 | 0 |
| 19 - 600 | Higher Education | LSU Health Sciences Center - Shreveport | Additional funding for indigent medical services at the LSU Health Sciences Center in Shreveport. The IAT funds are from the Federal Medicaid Title IX program. | \$5,061,653 | \$8,740,000 | 0 |
| 19 - 610 | Higher Education | LSU HSC Health Care Services Division | The LSU HSC Health Care Service Division hospitals received an additional \$992,571 in State General Fund for the Disease Management Indigent Drug Program. These funds will be used to cover the cost of administering free medications to indigent patients, which includes a pharmacy processing fee and operational cost. These services are not considered as an allowable reimbursement under the Disproportionate Share Hospital (DSH) program. | \$992,571 | \$992,571 | 0 |
| 19 - 610 | Higher Education | LSU HSC HealthCare Services Division | Provide additional funding for the New Orleans Health Corporation (NOHC). The NOHC consists of a series of private neighborhood health clinics in New Orleans, and the state general funds represent pass through appropriation from LSU HSC HCSD to the corporation as claims are presented to HCSD. The corporation currently receives \$200,000 in state general funds, and FY 04 funding represents a \$150,000 increase from current year. | \$150,000 | \$150,000 | 0 |
| 19 - 620 | Higher Education | University of Louisiana at Monroe | Provide funding to ULM for additional costs associated with the Pharmacy and Health Sciences programs, including funds to retain and recruit faculty and program accreditation. Specifically, ULM will use the additional funds to hire Clinical Pharmacy faculty to provide rotations for 100 students and to adjust salaries of Clinical Pharmacy faculty to competitive levels and to improve the equipment and facilities. | \$1,500,000 | \$1,500,000 | 0 |
| 19 - 620 | Higher Education | UL Board of Supervisors - McNeese | Additional funding for McNeese State University due to the passage of HB1304 - 2003 Regular Session (Act 1280). This Act provides that slots at the tracks revenues dedicated for expenditure in Calcasieu Parish be distributed 60% to the School Board, 30% to McNeese State University, and 10% to SOWELA Technical Institute. Further makes technical corrections in the distribution of all slots at the tracks revenues. This amount represents the portion allocated to McNeese State University by the bill. | \$0 | \$540,000 | 0 |
| 19 - 620 | Higher Education | UL Board of Supervisors | Additional funding for McNeese State University for expenses related to the Women's Softball facility and meeting gender equity in athletics requirements of Title IX. | \$150,000 | \$150,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|---------------------------|--|--|-------------|-------------|-----|
| 19 - 649 | Higher Education | LCTCS Board of Supervisors - Sowela | Additional funding for Sowela Technical Community College due to the passage of HB1304 - 2003 Regular Session (Act 1280). This Act provides that slots at the tracks revenues dedicated for expenditure in Calcasieu Parish be distributed 60% to the School Board, 30% to McNeese State University, and 10% to Sowela Technical Institute. Further makes technical corrections in the distribution of all slots at the tracks revenues. This amount represents the portion allocated to Sowella by the bill. | \$0 | \$180,000 | 0 |
| 19 - 649 | Higher Education | LCTCS Board of Supervisors - Delta CC | Funding to pay for rent (\$400K per year) and utilities (estimated at \$25K per year) for Delta Community College to use the facilities of the University of Louisiana at Monroe. The cooperative endeavor between Delta and ULM provides that ULM will make facilities at Coenen Cafeteria available for use by Delta faculty, staff, and students. | \$425,000 | \$425,000 | 0 |
| 19 - 653 | Other Ed./Special Schools | LSD | Provides funding for East Baton Rouge Parish pay parity adjustment for teachers. This increase will make teacher pay at LSD more competitive with that of East Baton Rouge Parish teachers. | \$59,835 | \$59,835 | 0 |
| 19 - 661 | Other Ed./Special Schools | Office of Student Financial Assistance | Federal funding from the Guaranty Agency Operating Fund to restore two positions and for promotional, customer service, and outreach activities in the Administration/Support Services Program associated with TOPS, START, and the Federal Family Education Loan Program. | \$0 | \$784,370 | 0 |
| 19 - 662 | Other Ed./Special Schools | LA Educational Television Authority | Additional funding for public television stations WYES and WLAE. These funds will be used for Digital Conversion. In FY 02-03, WYES was appropriated \$271,960 and WLAE was appropriated \$251,040 for Digital Conversion. | \$100,000 | \$100,000 | 0 |
| 19 - 662 | Other Ed./Special Schools | LA Educational Television Authority | Transfers Temporary Assistance for Needy Families (TANF) funds from the Department of Social Services to LETA, for the administration of the LPB Early Learning Initiative. | \$0 | \$165,000 | 0 |
| 19 - 671 | Higher Education | Board of Regents | Provides funding for the Gene Therapy Research Consortium. The Louisiana Gene Therapy Research Consortium includes gene therapy centers at the LSU Health Sciences Centers in New Orleans and in Shreveport and the Tulane Health Sciences Center. The additional funding will cover the initial start up costs associated with operating 3 new core facilities funded through prior capital outlay construction/renovation projects. These are the histology core and clinical research trials units at the LSU Health Science Center in Shreveport and the stem cell pre-GMP lab at Tulane. The costs include salaries for technicians, supplies, etc. These funds will also fund the final stage of the core faculty and staff recruitment at each of the three primary universities. These additional funds supplement \$2.5 M in State General Funds for this project in FY 02-03 | \$610,180 | \$610,180 | 0 |
| 19 - 671 | Higher Education | Board of Regents | Additional funding for the Community and Technical College Development Pool. The Board of Regents will distribute these funds to institutions of the Louisiana Community and Technical College System (LCTCS) according to plans developed jointly between LCTCS and Regents. These funds will be used to address enrollment growth, equity of funding, and development of capacity at LCTCS community colleges and academic centers. This funding is in addition to \$6,975,000 State General Funds in tFY 02-03 for this pool that was transferred to the respective schools. | \$5,000,000 | \$5,000,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-----------------|---------------------------|------------------|--|-------------|--------------|------------|
| 19 - 671 | Higher Education | Board of Regents | Higher Education Performance and Quality Pool - For continuing development of a more effective and efficient postsecondary education delivery system through implementation of the Admissions Criteria Framework at 4-year institutions stipulated in the Master Plan for Postsecondary Education, 2001, as prescribed by Acts 1465 of 1997 and 49 of 1998; special emphasis will be placed on the distinct role of the flagship, statewide and regional 4-year institutions; funds will be available to universities for budget stabilization, increased accountability and achievement of the goals and objectives set out in the plan. This funding is in addition to \$6.425 M State General Funds in FY 02-03 for this pool that was transferred to the respective schools. | \$5,250,000 | \$5,250,000 | 0 |
| 19 - 671 | Higher Education | Board of Regents | Additional funding for Endowed Chairs and Professorships. These additional funds will be used for endowed professorships and eminent scholar chairs at Louisiana higher education institutions. The income from the endowed professorships are used to supplement faculty salaries and to provide faculty support such as equipment and supplies needed for research. The income from the eminent scholar chairs supports a faculty member's salary, providing much-needed enhancement for the academic areas of the university. | \$2,000,000 | \$2,000,000 | 0 |
| 19 - 671 | Higher Education | Board of Regents | Provides funding for Health Care Work Force Development - Act No. 157 (SB 68) of the 2002 1st Extraordinary Session created the Healthworks Commission to address Louisiana's critical shortages of nursing and allied health professionals. These funds will provide for additional health care educators and increased production of health care workers. Funding would be targeted to geographic areas experiencing the greatest shortages, since research indicates that mid-level health care providers work in close approximation to where they are educated. The funding will be distributed in the following manner: Delgado (\$1.6 M), La. Health Works Commission (\$100K), Southeastern Louisiana University (\$300K), and \$700K will be distributed to the LSU, SU, UL, and LCTCS systems. | \$2,700,000 | \$2,700,000 | 0 |
| - 43 - | | | | | | |
| 19 - 672 | Other Ed./Special Schools | LaSIP | Adjustment for additional funding due to the annualization of LA Gaining Early Awareness and Readiness for Undergraduate Programs Grant (LA GEAR UP). LA GEAR UP is a competitive federal grant awarded by the U.S. Department of Education for the purpose of improving student achievement and encouraging postsecondary education to those low-income students. | \$0 | \$732,000 | 0 |
| 19 - 672 | Other Ed./Special Schools | LaSIP | Provides funding for increased rental expense. The agency is now housed in the Claiborne Building. | \$204,201 | \$204,201 | 0 |
| 19 - 672 | Other Ed./Special Schools | LaSIP | Provides additional federal funds to the Instruction Program for additional English, Language, and Arts professional development workshops. | \$0 | \$466,400 | 0 |
| 19 - 678 | Dept. of Education | State Activities | State General Funds are provided for an increase of 10 Distinguished Educators (DEs). The increase in DEs should enable the program to serve about half of all Level II and Level III Corrective Actions schools. Approximately \$850,000 is provided for salaries and related benefits and approximately \$150,000 is provided for operating expenses. In FY 02-03 there were 28 Distinguished Educators assigned to schools in Corrective Actions, and the program is funded at approximately \$3.3 million in State General Funds. The Distinguished Educator program is budgeted at approximately \$1.7 million and 38 positions for FY 04. | \$1,000,000 | \$1,000,000 | 10 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|--------------------|-----------------------|---|-----------|-------------|-----|
| 19 - 678 | Dept. of Education | State Activities | Additional State General Funds are provided for the LINC program: Learning-Intensive Networking Communities for Success. The program works with certain schools that have school performance scores of less than 100. Professional development is provided to schools and districts to assist them in school-wide reform. These funds are for the administrative function of the program within the Department of Education. The funds are provided for operating expenses, professional services and acquisitions. State Activities had \$705,084 budgeted for the LINC program in FY 03. The total funding for the administration of the LINC program in FY 04 is \$955,084. | \$250,000 | \$250,000 | 0 |
| 19 - 678 | Dept. of Education | State Activities | Interagency Transfer Funds from the Board of Elementary and Secondary Education from the Charter School Loan Fund are provided for additional fiscal management of the Type 2 Charter Schools in the Office of Management and Finance. The source of funding for the Charter School Loan Fund is State General Fund appropriations. An additional 3 positions are authorized. | \$0 | \$145,472 | 3 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Additional State General Funds are provided for the National Board Certified Teachers program. Teachers that successfully complete the National Board Certification are rewarded by statute with an annual \$5,000 salary supplement. There is \$440,000 budgeted for the salary supplements in FY 03. Total funding for National Board Certified Teachers' salary supplements is \$850,000 for FY 04. | \$410,000 | \$410,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Additional State General Funds are provided for the National Board Certified Counselors program. Counselors that successfully complete the National Board Certification are rewarded by statute with an annual \$5,000 salary supplement. There was \$100,000 budgeted for the salary supplements in FY 03. Total funding for National Board Certified Counselors' salary supplements is \$600,000 for FY 04. | \$500,000 | \$500,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Additional State General Funds are provided for the Teach for America program. Teach for America is a National teacher corps of outstanding recent college graduates of all academic majors and cultural backgrounds who commit to teach for two years in under-resourced urban and rural public schools. The program is budgeted at \$375,000 in FY 03. Total funding provided for FY 04 is \$475,000. | \$100,000 | \$100,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for the LINC program: Learning-Intensive Networking Communities for Success. The program works with certain schools that have school performance scores of less than 100. Professional development is provided to schools and districts to assist them in school-wide reform. These funds will be provided to LINC schools and may be used to pay stipends, or provide substitutes for school staff members to attend LINC professional development opportunities and to participate in Whole Faculty Study Groups. Also, the schools may use these funds to purchase the equipment, supplies and materials needed to fully implement the LINC model in the content focus area in their school. Subgrantee Assistance had \$894,916 budgeted for the LINC program in FY 03. The total funding for the LINC program in Subgrantee Assistance in FY 04 is \$1,644,916. | \$750,000 | \$750,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | An additional \$9,025,875 in TANF Funds are provided for the LA 4 Pre-Kindergarten program. The program provides a full day of instruction and offers 4 hours of before and after care for eligible students. The program was budgeted at approximately \$29.5 million in TANF Funds in FY 03. The program received a one-time bonus of \$774,125 in TANF Funds through a budget adjustment during FY 03. The total amount of TANF Funds provided for the LA 4 Pre-K program is approximately \$39 million in FY 04. | \$0 | \$9,025,875 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O. |
|----------|--------------------|-----------------------|---|-------------|-------------|------|
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds and Statutory Dedications from the School and District Accountability Fund are provided for the rewards component for School and District Accountability. These funds will be awarded to schools that meet their growth targets in FY 2003 and at the end of each two-year cycle as required by the Accountability Initiative. K-8 schools ended their first two-year cycle in Spring 2001, therefore the end of the next two-year cycle will be Spring 2003 with their final scores released in Fall 2003. School administrators may use these funds to address unmet needs in the schools and classrooms. The Stat Ded funds are the balance of the School and District Accountability Fund. The fund was established to provide rewards and technical support for local schools. The source of monies in the Fund are from State General Fund appropriations and are to be used to encourage excellent performance of individual schools. A SFC amendment reduced the rewards amount by \$2.5 million. | \$4,734,394 | \$5,000,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Additional TANF Funds are provided for the After School Enrichment program. These funds are used to provide services for children in need of homework assistance and tutoring. The After School Enrichment program was funded at \$8 million in TANF Funds in FY 03. The program received a one-time bonus of \$1,250,000 in TANF Funds through a budget adjustment during FY 03. The total amount of funding for the After School Enrichment program is \$9.9 million in TANF Funds for FY 04. | \$0 | \$1,900,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | TANF Funds are provided for the new Teen Pregnancy Program. The Department of Education is currently working on a proposal for this program that has not yet been approved. The program proposal allows Community Based Organizations to submit contracts for bid on a competitive basis. The organizations would provide individualized teen pregnancy prevention programs at the local schools. | \$0 | \$6,500,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for support of the Home Instruction Program for Preschool Youngsters (HIPPY) program in Pointe Coupee Parish. The program provides in-home early childhood education for 3, 4, and 5 year old students and at the same time, works with parents on how to become good teachers. Funding for the statewide HIPPY program was \$603,992 in State General Funds. The amount budgeted for HIPPY program statewide in FY 04 is \$753,992. | \$150,000 | \$150,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for the Opelousas Library to update catalog, improve operations and facilities, and purchase materials and property (computers and other equipment) for the library. | \$52,000 | \$52,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for the Sunset Library to update catalog, improve operations and facilities, and purchase materials and property (computers and other equipment) for the library. | \$52,000 | \$52,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for the St. Landry Community Services, Inc. Educational Program. | \$170,000 | \$170,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Federal TANF Funds are provided for Drop-Out Prevention. | \$0 | \$500,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for school psychologists that hold a Louisiana certificate and the National Certified School Psychologist credential issued by the National School Psychology Certification Board. The funding will provide a \$1,000 salary supplement to 96 school psychologists that hold such certification. If these school psychologists are employed by a local school board in FY 04-05, they will be entitled to receive a \$2,500 salary supplement. | \$96,000 | \$96,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for the Spanish Arts Program at Cervantes Foundation Hispano-Americana de Arte. | \$45,000 | \$45,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for school technology and equipment to be distributed equally among East Baton Rouge, East Feliciana, West Feliciana, and St. Helena Parishes. | \$55,000 | \$55,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|--------------------|-----------------------|--|-------------|-------------|-----|
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Additional funds are provided from the Education Excellence Fund as a result of the passage of Act 11 of the 2003 Regular Legislative Session. The application of the inflation factor used to calculate earnings available from the fund was changed in Act 11, thus resulting in additional earnings recognized. | \$0 | \$8,953,605 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Additional funds are provided for High Stakes Remediation and LEAP 21 Tutoring. LEAP 21 Tutoring is offered to those students who are at risk of failing the exam and those students repeating 4th and 8th grades due to failure of the LEAP test. The LEAP 21 Tutoring program is budgeted at \$6.165 million in State General Funds in FY 03. The High Stakes Remediation program is budgeted at \$7.2 million State General Funds in FY 03 and \$1.5 million in Statutory Dedications. Total funding for High Stakes Remediation and LEAP 21 Tutoring for FY 04 is approximately \$17 million in State General Funds and \$1.5 million in Statutory Dedications. | \$3,600,000 | \$3,600,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for payment of claims of former employees of the Northwood Preparatory High School for earned but unpaid wages and benefits. After Northwood High closed in March of 2003, the Department of Education and the Tangipahoa School Board entered into a cooperative endeavor. The Tangipahoa Parish School Board agreed to educate the students of Northwood for the remainder of the 2002-03 school year. The cooperative endeavor agreement between the Tangipahoa Parish School Board and the Department of Education included a payment to the Tangipahoa School Board of \$998,704 to be used to educate the students of Northwood. The funds provided to the Tangipahoa School Board will be reappropriated to the School Accountability and Improvement Program to make such payments to the former employees. | \$300,000 | \$300,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Additional Federal Title I Funds and IDEA Part B funds are provided for the Disadvantaged and Disabled Student Support Program. | \$0 | \$6,892,354 | 1 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for Project P.A.S.S. and PAX 22 with the St. Landry Parish Public School System. Project P.A.S.S. is a program to produce videotaped programs, radio and television public service announcements, and a website that will provide information regarding school issues to parents of students in St. Landry and surrounding parishes. The program is to promote parental involvement in the homes and schools and increase awareness of parental involvement opportunities in the schools. The Program was budgeted at \$90,000 in State General Funds in FY 03. Project P.A.S.S. and PAX 22 is budgeted \$190,000 in State General Funds in FY 04. | \$100,000 | \$100,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for St. Mary's Residential Training School. The school provides structure, supervision and training that cannot be provided to those students in their home. The students are classified as mentally retarded and are between the ages of 3 and 22. St. Mary's Residential Training School was budgeted \$180,000 in State General Funds in FY 03. The total funding for FY 04 is \$200,000 in State General Funds. | \$20,000 | \$20,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are provided for the North Baton Rouge Tutorial Program. The program provides youth development services outside of school hours for K-12 students. In FY 03, the North Baton Rouge Tutorial Program was budgeted \$90,000 in State General Funds. The total funding for the program in FY 04 is \$100,000 in State General Funds. | \$10,000 | \$10,000 | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Additional State General Funds are provided for the Milestone/SABIS Charter School and the International School of LA Charter School. The Milestone/SABIS Charter School will receive an additional \$332,594 in FY 04 and the International School of LA Charter School will receive an additional \$142,406. | \$475,000 | \$475,000 | 0 |

MAJOR ENHANCEMENTS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>L.O</u> |
|-----------------|--------------------|--|--|---------------|---------------|------------|
| 19 - 695 | Dept. of Education | Minimum Foundation Program | Additional State General Funds are provided for allocation to the local school districts to be accounted for through the Minimum Foundation Program Formula. The increase in funds results from the normal growth of the Minimum Foundation Program. One-half of the increase is dedicated to certificated personnel for pay raises. | \$60,517,334 | \$60,517,334 | 0 |
| 19 - 697 | Dept. of Education | Nonpublic Assistance | Additional funds are provided from the Education Excellence Fund as a result of the passage of Act 11 of the 2003 Regular Legislative Session. The application of the inflation factor used to calculate earnings available from the fund was changed in Act 11, thus resulting in additional earnings recognized. | \$0 | \$1,582,634 | 0 |
| | | Major Enhancements | Dept. of Education | \$101,015,168 | \$144,512,431 | 14 |
| 20 - 945 | Other Requirements | State Aid to Local Government Entities | A total of \$7.8 million is appropriated to 65 various public and quasi-public entities for local governmental purposes compared to \$6.5 million in FY 02-03. | \$1,341,060 | \$1,341,060 | 0 |
| | | Major Enhancements | Other Requirements | \$1,341,060 | \$1,341,060 | 0 |
| | | MAJOR ENHANCEMENTS TO ACT 14 OF 2003 | | \$32,732,468 | \$916,652,431 | 182 |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|---------------------|----------------------------|--|----------------|----------------|------|
| 00 - | Preamble/State wide | | Directs the Commissioner of Administration to reduce discretionary SGF expenditures by eight-tenths of one percent (.8%) across the board, or so much thereof more or less as may be necessary, to effect a savings of \$17.3 million. For the purposes of this reduction, discretionary expenditures shall not include expenditure items described as non-discretionary in the FY 2003-04 Executive Budget. | (\$15,800,000) | (\$15,800,000) | 0 |
| | | | Major Reductions Preamble/Statewide | (\$15,800,000) | (\$15,800,000) | 0 |
| 01 - 100 | Executive | Executive Office | Reduction in funding for the Urban Affairs and Development Program. The FY 03 SGF appropriation for this program was \$10,130,720. A total of \$587,727 was reduced through Executive Order and an additional \$954,299 is reduced through the Executive Budget. Total funding for FY 04 is \$8,588,694. The Office of Urban Affairs will likely provide fewer grants as a result of this decrease. | (\$954,299) | (\$954,299) | 0 |
| 01 - 100 | Executive | Executive Office | Reduction of funding in the Executive Office of \$427,819. The three year average of expenditures is \$786,966 less than appropriated. Therefore, this reduction should have no impact on the functions of this office. | (\$427,819) | (\$427,819) | 0 |
| 01 - 100 | Executive | Executive Office | Reduction of funding for the Drug Policy Board within the Executive Office. The actual expenditures for the past four fiscal years have averaged significantly less than appropriated. Thus, this reduction should have no impact on operations of this office. \$77,200 remains in the base budget for the operations of this office. | (\$72,800) | (\$72,800) | 0 |
| 01 - 107 | Executive | Division of Administration | Annualization of FY 03 Executive Order cuts in the amount of \$218,838. The total cut for FY 03 was \$1,042,944. | (\$218,838) | (\$218,838) | 0 |
| 01 - 107 | Executive | DOA | Reduction in total personal services funding in the amount of \$1.7 million. This reduction includes the following adjustments made in the Executive Budget; | (\$1,260,355) | (\$1,714,324) | (29) |
| | | | Annualization of FY 03 Classified Merits \$462,829 | | | |
| | | | Salary Base Adjustment \$634,761 | | | |
| | | | Attrition Adjustment (\$729,356) | | | |
| | | | Personnel Reductions (\$1,686,640) | | | |
| | | | Salary Funding from Other Line Items (\$395,918) | | | |
| | | | A reduction of 29 <u>vacant</u> positions is included in this reduction in personal services. | | | |
| 01 - 107 | Executive | DOA | Funding is reduced for special projects in the office of information technology in the amount of \$250,000. The funding level existing following this reduction is \$170,000. The intent of the IT Special Projects funds was to provide flexibility to the CIO to address initiatives as they arise which are necessary to carry out the mandates of Act 772 of the 2001 Session. | (\$250,000) | (\$250,000) | 0 |
| 01 - 112 | Executive | Military Department | Reduction in total personal services funding in the amount of \$1.1 million. This reduction includes the following adjustments made in the Executive Budget; | (\$547,738) | (\$1,104,711) | (21) |
| | | | Annualization of FY 03 Classified Merits \$2,264 | | | |
| | | | Salary Base Adjustment \$106,526 | | | |
| | | | Attrition Adjustment (\$563,714) | | | |
| | | | Personnel Reductions (\$649,787) | | | |
| | | | A reduction of 21 <u>vacant</u> positions is included in this reduction in personal services. | | | |
| | | | Major Reductions Executive | (\$3,731,849) | (\$4,742,791) | (50) |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|------------------|--------------|----------------------------|---|---------------|----------------|-----|
| 04 - 141 | Justice | Attorney General | Reduction in SGF for the operational expenditures of the following programs: Administrative -- (\$24,238) Civil Law -- (\$359,546) Criminal Law -- (\$116,216) | (\$500,000) | (\$500,000) | 0 |
| 04 - 144 | Elections | Elections and Registration | Gubernatorial personnel reductions. One position was taken from each of the following programs: Management & Finance (\$48,132), Voter Registration (\$62,307), and Elections (\$41,739). | (\$152,178) | (\$152,178) | (3) |
| 04 - 144 | Elections | Elections and Registration | The following are reductions related to the implementation of the merger between the Department of Elections and Department of State: 5 months of reduced rent for current North Blvd. location (\$84,570) 6 months of reduced salaries (\$220,974); includes a reduction of (6) positions -- 5 from the Executive Program and 1 from the Management & Finance Program The above reductions are offset by merger-related enhancements of \$724,526 for the Department of State. (Refer to corresponding enhancement for Dept. of State.) <u>This results in a net enhancement of \$418,982.</u> | (\$305,544) | (\$305,544) | (6) |
| 04 - 146 | Lt. Governor | Administration Program | Eliminates non-recurred funding to the Lafayette Children's Theater. An Executive Order Cut reduced funding in FY 02-03 from \$100,000 to \$90,000. | (\$90,000) | (\$90,000) | 0 |
| 04 - 160 | Agriculture | Agriculture and Forestry | Eliminate Statutory Dedications from the Formosan Termite Initiative Fund for the Formosan Termite Program within the Agricultural and Environmental Sciences program of the Department of Agriculture and Forestry. The fund balance for the existing FY 03 budget is \$2,345,900 and with this reduction the fund balance will be zero for FY 04. | \$0 | (\$2,345,900) | 0 |
| 04 - 160 | Agriculture | Agriculture and Forestry | Decrease Statutory Dedications to bring the Forestry Productivity Fund to levels recognized by the Revenue Estimating Conference. The Statutory Dedications are derived from the Forest Productivity Fund which receives 75% of the state's share of the timber severance tax. | \$0 | (\$1,300,000) | 0 |
| 04 - 160 | Agriculture | Agriculture and Forestry | Reduces Statutory Dedications from the Boll Weevil Eradication Fund for the Boll Weevil Eradication Program within the Agricultural and Environmental Sciences program of the Department of Agriculture and Forestry. The fund balance for the existing FY 03 budget is \$34,251,593 and with this reduction the fund balance will be \$22 million for FY 04. This adjustment will reduce the fund to the level of anticipated expenditures for the program. | \$0 | (\$12,251,593) | 0 |
| Major Reductions | | | Agriculture | (\$1,047,722) | (\$16,945,215) | (9) |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-----------------|----------------------|--------------------------------|--|-------------|--------------|------------|
| 05 - 252 | Economic Development | Office of Business Development | A reduction of \$79,141 in state general funds to Career Builders. Career Builders is an industry led school-to-work partnership that links businesses and education. | (\$79,141) | (\$79,141) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction in state general funds of \$59,394 for the to LA Technology Park. This is a reduction to prior year funding. This will still enable the state to meet the obligations of the contract. | (\$59,394) | (\$59,394) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction of \$125,000 in state general fund revenue from the Office of Business Development, Business Services Program for Occupational Job Search. This program provides pre-job skills training. | (\$125,000) | (\$125,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction of state general fund revenue of \$175,000 from the Office of Business Development, Business Services Program. These funds were used for the Tri-Ward Housing Program. This program provides funding for home repairs necessary for occupancy. In FY 03 this program was funded at \$250,000. | (\$175,000) | (\$175,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction of \$75,000 in state general fund revenue from the Office of Business Development, Business Services Program. These funds are used for the Bayou Classic. The Bayou Classic is held every year in New Orleans. In FY 03 this event was funded at \$100,000. | (\$75,000) | (\$75,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction in state general fund revenue from the Office of Business Development, Business Services Program for the N.O. Redevelopment Authority for the Hoffman Triangle project. This project supports area economic development through neighborhood revitalization. In FY 03 this project was funded at \$100,000. There is no funding provided for FY 04. | (\$100,000) | (\$100,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction of \$25,000 in state general fund revenue from the Office of Business Development, Business Services Program that was appropriated for the Baton Rouge Intercity Economic Development District. There is no funding provided for FY 04. | (\$25,000) | (\$25,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction in state general fund revenue of \$50,000 from the Office of Business Development, Business Services Program for the Enterprise Center of Louisiana for operating expenses. The center is an incubator serving Lafayette, St. Landry, St. Martin, Acadia and Iberia parishes. In FY 03 this center was funded with \$200,000 in state general funds. | (\$50,000) | (\$50,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction in state general fund revenue of \$25,000 from the Office of Business Development, Business Services Program. These funds were used for the Concordia Economic and Industrial District. In FY 03 this program was funded with \$50,000 in state general funds. | (\$25,000) | (\$25,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction in state general fund revenue of \$37,500 from the Office of Business Development, Business Services Program. These funds were used for the National Baptist Convention. In FY 03 this program was funded with \$75,000 in state general funds. | (\$37,500) | (\$37,500) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction in state general fund revenue of \$50,000 from the Office of Business Development, Business Services Program. These funds were used for Gatekeepers. In FY 03 this program was funded with \$100,000 in state general funds. | (\$50,000) | (\$50,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction in state general fund revenue of \$50,000 from the Office of Business Development, Business Services Program. These funds were used for the Bayou Classic. | (\$50,000) | (\$50,000) | 0 |
| 05 - 252 | Economic Development | Office of Business Development | A reduction in state general fund revenue of \$37,500 from the Office of Business Development, Business Services Program. These funds were used for the Redfish Tournament. In FY 03 this program was funded with \$75,000 in state general funds. | (\$37,500) | (\$37,500) | 0 |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-----------------|-------------------------------|--------------------------------|---|-------------------------------|-------------|---------------|------------|
| | | | Major Reductions | Economic Development | (\$888,535) | (\$888,535) | 0 |
| 06 - 264 | Culture, Recreation & Tourism | Office of the State Parks | Deletes funding for beach clean up at Grand Isle. These are pass-through funds. Executive Order MJF - 2002 - 29 reduced the funding for FY 03 from \$50,000 to \$45,000. | | (\$45,000) | (\$45,000) | 0 |
| 06 - 264 | Culture, Recreation & Tourism | Office of the State Parks | Deletes funding for Mosquito Abatement at Grand Isle. These are pass-through funds. Executive Order MJF - 2002-29 reduced the funding for FY 03 from \$87,000 to \$78,300 | | (\$78,300) | (\$78,300) | 0 |
| 06 - 265 | Culture, Recreation & Tourism | Office of Cultural Development | Reduction in the Percent for the Arts Program. Percent for the Arts is a program where art work is commissioned using a percent of Capital Outlay cost for each state building constructed or renovated. The funding for FY 03 is \$660,000, of that \$528,000 is being used for administration and acquisition costs. In FY 04 the agency has requested \$132,000 for administrative costs. The cost for commissioned art work is unknown at this time, in that the funding level of this program is determined by Capital Outlay expenditures. No funds are currently in the Executive budget for these commissions. | | \$0 | (\$528,000) | 0 |
| 06 - 265 | Culture, Recreation & Tourism | Office of Cultural Development | Deletes funding for Bastrop Main Street and Farmer's Market (\$56,250) and the Leesville Main Street Project (\$45,000). | | (\$101,250) | (\$101,250) | 0 |
| 06 - 267 | Culture, Recreation & Tourism | Office of Tourism | Eliminated funding for Kabacoff School of Hotel, Restaurant & Tourism in New Orleans: Executive Budget Cut (\$75,000) and Executive Order Cut (\$25,000) in FY 02-03. | | (\$100,000) | (\$100,000) | 0 |
| 06 - 267 | Culture, Recreation & Tourism | Office of Tourism | Reduces funding for the UNO Tourism Initiatives: Executive Budget Cut (\$150,000); and an Executive Order Cut (\$50,000) in FY 02-03. Funding for FY 03-04 was restored at \$75,000. | | (\$125,000) | (\$125,000) | 0 |
| 06 - 267 | Culture, Recreation & Tourism | Office of Tourism | Eliminates funding for the Bass Masters Regionals at Toledo Bend: Executive Budget Cut (\$37,500); and an Executive Order Cut (\$12,500) in FY 02-03. | | (\$50,000) | (\$50,000) | 0 |
| | | | Major Reductions | Culture, Recreation & Tourism | (\$499,550) | (\$1,027,550) | 0 |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-----------------|--------------------------------|-----------------------------|---|----------------------|----------------------|--------------|
| 07 - 273 | Transportation and Development | Administration | Reduction in funding for the Zachary Taylor Parkway Commission. The Commission was appropriated \$70,855 in SGF in FY 03 but was reduced to this level (\$66,721) following the Executive Order cuts for FY 03. | (\$66,721) | (\$66,721) | 0 |
| 07 - 275 | Transportation and Development | Engineering and Operations | Elimination of funding for Grand Bayou Reservoir Commission and the reduction of funding for the Poverty Point Lake Commission. These funds are all pass-throughs for operating expenses of these entities. Individual reductions are as follows: Poverty Point Lake Commission (\$25,000) Grand Bayou Reservoir Commission (\$137,813) | (\$162,813) | (\$162,813) | 0 |
| 07 - 276 | Transportation and Development | Engineering and Operations | Elimination of funding for the St. Landry Soil and Water Conservation District. | (\$94,166) | (\$94,166) | 0 |
| | | | Major Reductions Transportation and Development | (\$323,700) | (\$323,700) | 0 |
| 08 - xxx | DPS&C/Corrections | Agency Wide | Department of Corrections plan for total personal service reductions to fund salaries, other compensation and related benefits with attrition, Group Benefits, and personnel reductions of 137 positions. | \$2,037,527 | (\$686,138) | (137) |
| 08 - xxx | DPS&C/Corrections | Agency Wide | Department of Corrections plan to reduce supplies, acquisitions and major repairs agency wide between 2% to 4%. | (\$4,280,315) | (\$4,280,315) | 0 |
| 08 - xxx | DPS&C/Corrections | Agency Wide | Act 844 Unallotted reduction of funding and one position. In accordance with Section C (1) of the Early Retirement and Payroll Reduction Act of 2001, positions vacated by early retirement shall be abolished. The purpose of this Act is to permanently reduce the number of state employees, thereby reducing payroll cost. | (\$285,458) | (\$306,932) | (1) |
| 08 - 403 | DPS&C/Corrections | Office of Youth Development | Closure of 3 dorms (112 beds) at Swanson Correctional Center for Youth Program (SCCY) - Madison Parish Unit, including a reduction of 62 positions. The budgeted capacity for SCCY - Madison is 225 beds. | (\$1,458,331) | (\$1,592,731) | (62) |
| 08 - 403 | DPS&C/Corrections | Office of Youth Development | Closure of 1 dorm (36 beds) at Swanson Correctional Center for Youth Program (SCCY) - Monroe Unit, including a reduction of 4 positions. The budgeted capacity for SCCY - Monroe is 318 beds. | (\$158,832) | (\$202,032) | (4) |
| 08 - 403 | DPS&C/Corrections | Office of Youth Development | Closure of 1 dorm (40 beds) at Jetson Correctional Center for Youth Program (JCCY), including a reduction of 4 positions. The budgeted capacity for JCCY is 520 beds. | (\$162,705) | (\$210,705) | (4) |
| 08 - 403 | DPS&C/Corrections | Office of Youth Development | Closure of 1 dorm (50 beds) at Bridge City Correctional Center for Youth Program (BCCY), including a reduction of 14 positions. The budgeted capacity for BCCY is 130 beds. | (\$162,705) | (\$210,705) | (14) |
| 08 - 420 | DPS&C/Public Safety | Office of Motor Vehicles | Eliminates funding and one position which was abolished pursuant to Act 844 | \$0 | (\$42,590) | (1) |
| | | | Major Reductions DPS&C/Public Safety | (\$4,470,819) | (\$7,532,148) | (223) |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>LQ</u> |
|-------------------------|----------------------|---|--|----------------------|-----------------------|-----------|
| 09 - 300 | Health and Hospitals | Jefferson Parish Human Services Authority | Reduction in funding for the STEP (Strength Through Educational Partnership) Program for the disabled. Funding for the project (\$275,000) was transferred from OCDD's budget last fiscal year. The program is currently funded at \$180,000. | (\$95,000) | (\$95,000) | 0 |
| 09 - 306 | Health and Hospitals | Medical Vendor Payments (Privates) | HB-1 with Senate Finance Committee amendments reduces funding for behavior management (\$9.7 million), other private providers (\$500,000), assisted living (\$1.6 million), and PCA state plan option (\$9.4 million). | (\$5,390,280) | (\$21,130,068) | 0 |
| 09 - 307 | Health and Hospitals | Office of the Secretary | Eliminates funding for contract services with the Community Women's Health Center (Northwest Louisiana Breast Cancer Detection Center--\$100,000), Helping Hands (Medicine Assistance Program--\$100,000), and Capital City Family Health Center (\$100,000). | (\$300,000) | (\$300,000) | 0 |
| 09 - 307 | Health and Hospitals | Office of the Secretary | Eliminates non-recurring federal grant and state match for the Louisiana Assistive Technology Access Network (LATAN) for assistive technology loans. | (\$500,000) | (\$2,000,000) | 0 |
| 09 - 326 | Health and Hospitals | Office of Public Health | Net decrease in funding to implement the "DHH Plan B". The state general fund reduction will come from personal services in all programs in the Office of Public Health. The Legislative Fiscal Office is unaware of the source of funding of the federal fund increase. If there is no specific funding source, then this portion of the adjustment could be authority for which the department can not draw federal funds. | (\$3,560,787) | (\$1,032,695) | 0 |
| 09 - 340 | Health and Hospitals | OCDD | Reduction in funding to the Community Support Program for inclusive child care and parental training for disabled infants aged 0-3 (IAT with DSS). | \$0 | (\$500,000) | 0 |
| 09 - 351 | Health and Hospitals | Office for Addictive Disorders | Eliminates funding for an expired federal grant, Treatment Needs Assessment (5/02). Monies were used to assess the demand and need for substance abuse treatment services at the state and sub state levels. | \$0 | (\$435,643) | 0 |
| 09 - 351 | Health and Hospitals | Office for Addictive Disorders | Eliminates funding for an expired federal grant, Women with Dependent Children (9/01). Monies were used to provide residential treatment services for women with children at Fairview Treatment Center. | \$0 | (\$399,499) | 0 |
| 09 - 351 | Health and Hospitals | Office for Addictive Disorders | Eliminates funding for an expired federal grant, Underage Drinking (5/02). Monies were used to provide treatment services for to college students who are under the age of drinking. | \$0 | (\$360,000) | 0 |
| 09 - 351 | Health and Hospitals | Office for Addictive Disorders | Eliminates IAT funding from the Office of Public Health for the smoke cessation program (\$170,000) and reduces funding for the Department of Corrections (DOC) halfway houses (\$20,725). Remaining budget for DOC halfway houses is \$79,995. | \$0 | (\$190,725) | 0 |
| 09 - 351 | Health and Hospitals | Office for Addictive Disorders | Eliminates TANF funding for residential treatment services for Women with Dependent Children, FITAP/KCSP (Family Independence Temporary Assistance Program/Kinship Care Subsidy Program), and TANF-EE (Expanded Eligibility) recipients. | \$0 | (\$1,744,998) | 0 |
| 09 - 351 | Health and Hospitals | Office for Addictive Disorders | Reduces funding for the Infinity Network in New Orleans for substance abuse treatment and employment services for women with children. As a sub recipient of OAD funding, Infinity Network also receives approximately \$148,000 for treatment services. | (\$50,000) | (\$50,000) | 0 |
| Major Reductions | | | Health and Hospitals | (\$9,896,067) | (\$28,238,628) | 0 |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O |
|----------|----------------------|------------------------------------|---|-------------|-----------------|-------|
| 10 - | Social Services | Entire Department | Position cuts made to the department in their Executive Budget. | \$0 | \$0 | (175) |
| 10 - 355 | Social Services | Office of Family Support | Corrects the TANF allocation for administrative expenses in the Administration and Support Program and the Client Services Program | \$0 | (\$7,635,791) | 0 |
| | | Major Reductions | Social Services | \$0 | (\$7,635,791) | (175) |
| 11 - | Natural Resources | Department Wide | Statewide adjustments were made to reduce State General Funds to fund Group Benefits and Retirement. | (\$505,468) | (\$505,468) | 0 |
| 11 - 431 | Natural Resources | Office of the Secretary | Funding adjustment per schedule for Capitol Security. | (\$173,663) | (\$173,663) | 0 |
| | | Major Reductions | Natural Resources | (\$679,131) | (\$679,131) | 0 |
| 14 - 474 | Labor | Office of Workforce Development | Reduction for funding to the New Orleans Computer Technology Village. This program is for adult technology training, education and support. | (\$400,000) | (\$400,000) | 0 |
| 14 - 474 | Labor | Office of Workforce Development | Reduction for funding to the Job Training Industrialization Center in New Orleans. | (\$300,000) | (\$300,000) | 0 |
| 14 - 474 | Labor | Job Training and Placement Program | The Louisiana Department of Labor, Job Training and Placement Program's budget was reduced by \$150,082,650. The majority of these reductions were \$74,429,233 in statutory dedicated funds from the Workforce Development Training Account and \$71,653,994 in Federal Funds. | \$0 | (\$146,083,227) | 0 |
| | | | Nonrecurring carry forwards for training in prior years and the expiration of the Welfare to Work program account for \$71,782,709. | | | |
| | | | \$43,000,000 in federal funds were reduced due to a reduction in Workforce Investment Act activities. \$10,164,430 in statutory dedicated funds and \$22,000,000 in federal funds were reduced due to historical spending patterns, according to the DOA. | | | |
| | | Major Reductions | Labor | (\$700,000) | (\$146,783,227) | 0 |
| 16 - 514 | Wildlife & Fisheries | Office of Fisheries | Eliminates funding for aquatic weed control. \$100,000 was appropriated in FY 03 for two specific aquatic weed problems around the state. \$80,000 was provided for hydrilla treatment at Chicot State Park, while \$20,000 was used for aquatic weed control in the Monroe area. | (\$100,000) | (\$100,000) | 0 |
| | | Major Reductions | Wildlife & Fisheries | (\$100,000) | (\$100,000) | 0 |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O | | |
|----------|------------|---------------------------|---|--|---------------|----------------|----------------|-----|
| 17 - | 560 | Civil Service | State Civil Service | Personnel reductions imposed by the Office of Budget and Planning. The Office of Budget and Planning uses a formula where it takes the number of positions multiplied by the average salary of the positions, then they take a percent of that amount, and how ever many positions that amount will fund, is the T.O. that is cut. These cuts are not tied to any particular positions. | \$0 | (\$296,645) | (7) | |
| 17 - | 560 | Civil Service | State Civil Service | Reduction for retirement (\$77,432), Capital Security adjustment (\$32,669), and Premium adjustment for Group Benefits (\$80,328). | \$0 | (\$190,429) | 0 | |
| | | | | Major Reductions | Civil Service | \$0 | (\$487,074) | (7) |
| 18 - | 585 | Retirement | LASERS | Eliminates state contributions to the State Employee's Retirement System (LASERS) for LSU unfunded accrued liability payments that will be paid off with Texaco Settlement funds. | (\$4,927,131) | (\$4,927,131) | 0 | |
| 18 - | 586 | Retirement | Teachers' Retirement System | Eliminates state contributions to the Teachers' Retirement System for LSU unfunded accrued liability payments that will be paid off with Texaco Settlement funds. The Executive Budget included an additional \$679,035 SGF in FY 04 for an increase in the unfunded accrued liability payments. Excluded in the amount listed below, this amount will also be paid off with Texaco Settlement funds. Remaining intact is \$1,066,108 for supplementary allowances provided by various legislation and supplemental payments to LSU Cooperative Extension retirees. | (\$5,369,512) | (\$5,369,512) | 0 | |
| | | | | Major Reductions | Retirement | (\$10,296,643) | (\$10,296,643) | 0 |
| 19 - | 610 | Higher Education | LSU HSC Health Care Services Division | Eliminate State General funds for additional physician support at Huey P. Long Medical Center. These funds were appropriated for this specific purpose through an amendment into the general appropriation bill for FY 02/03. | (\$255,758) | (\$255,758) | 0 | |
| 19 - | 610 | Higher Education | LSU HSC Health Care Services Division | The LSU HSC Health Care Services Division is receiving a net reduction of \$66,985,824 in appropriated funding as compared to FY 02/03 actual revenues. Appropriated funding, directly appropriated or appropriated in other agencies to be transferred to HCSD, include State General Fund, Uncompensated Care, Medicaid, Ryan White HIV, and WIC. The net decrease in IAT represents a decrease in Uncompensated Care funding by \$112.8 million, an increase in Medicaid claims by \$8.3 million, and a net increase of \$2.0 million in Ryan White and WIC funding. Furthermore, \$14.4 million was restored to HCSD's restricted account through the FY 03 Supplemental Appropriation Act, providing a revenue source for one time expenditures and to utilize these funds to minimize the impact of FY 04 budget reductions. | \$38,881,082 | (\$66,985,824) | 0 | |
| | | | | LSU HSC HCSD has submitted a budget spread methodology for all HCSD hospitals to the LSU Board of Supervisors at the August 21, 2003 meeting. Each hospital will be expected to restructure the provision | | | | |
| 19 - | 620 | Higher Education | UL Board of Supervisors - Nicholls University | Eliminates funding to Nicholls State University to host the Saints training camp. | (\$100,000) | (\$100,000) | 0 | |
| 19 - | 666 | Other Ed./Special Schools | Board of Elementary and Secondary Education | A reduction in Statutory Dedications reflects the amount of 8(g) funds that have been estimated available for use in FY 04. | \$0 | (\$2,593,580) | 0 | |
| 19 - | 678 | Dept. of Education | State Activities | Statewide adjustments were made to reduce State General Funds to fund Group Benefits and Retirement. | (\$321,130) | (\$321,130) | 0 | |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| <u>SCHEDULE</u> | <u>DEPARTMENT</u> | <u>AGENCY</u> | <u>EXPLANATION</u> | <u>SGF</u> | <u>TOTAL</u> | <u>T.O</u> |
|-------------------------|--------------------|--------------------------|--|---------------------|-----------------------|-------------|
| 19 - 678 | Dept. of Education | State Activities | Various sources of funding were reduced due to the reduction of 20 positions. | (\$837,841) | (\$446,235) | (20) |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | A decrease in TANF Funds for the PreGED Skills/Options program. The PreGED Skills/Options program was budgeted at \$7 million in TANF Funds in FY 03. Total TANF funding provided for the PreGED Skills/Options program is \$3.25 million in FY 04. The PreGED Skills/Options program is mandated by Bulletin 741 of the Department of Education. Due to the reduction in funding, school districts may have to partially fund the PreGED Skills/Options program with other sources of funds if necessary. | \$0 | (\$3,750,000) | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | A decrease in TANF Funds for the Adult and Family Literacy program. The Adult and Family Literacy program was budgeted at \$4 million in TANF Funds in FY 03. The program also received \$495,875 in TANF funds considered as a one-time bonus through a budget adjustment during FY 03. Total TANF funding provided for the Adult and Family Literacy program is \$1.7 million in FY 04. The Department of Education has stated that local Adult and Family Literacy programs that receive Federal TANF Funds aim to structure their program objectives and services so that participants of the program will not be negatively impacted by any reduction or elimination of the TANF Funds from year to year. | \$0 | (\$2,795,875) | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Elimination of TANF Funds for the Child Literacy program. The Department of Education has stated that local Child Literacy programs that receive Federal TANF Funds aim to structure their program objectives and services so that participants of the program will not be negatively impacted by any reduction or elimination of the TANF Funds from year to year. The Department of Education may be able to provide some Child Literacy services through the Adult and Family Literacy programs. | \$0 | (\$4,512,500) | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | Federal Interagency Transfer Funding of TANF funds are reduced from the Department of Social Services for the Starting Points Preschool Program which will be funded out of the Department of Education TANF Public Pre-K Initiative. The program will still operate, but the funding for the program will be used from TANF Funds budgeted for the Public Pre-K Initiative. | \$0 | (\$3,529,863) | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are reduced from the Type 2 Charter School Program due to the closure of Northwood and Tensas Charter Schools in FY 03, updated enrollment counts and more current FY 03-04 data. There will be 9 Type 2 Charter Schools open and funded in FY 04. Type 2 Charter Schools were budgeted at \$21,038,463 in FY 03. Total funding provided for Type 2 Charter Schools in FY 04 is \$19,540,487. | (\$1,322,976) | (\$1,322,976) | 0 |
| 19 - 681 | Dept. of Education | Subgrantee Assistance | State General Funds are reduced for the Washington Library. The funds provided are used to update catalog, improve operations and facilities, and purchase materials and property (computers and other equipment) for the library. In FY 03, the Washington Library was budgeted \$72,000 in State General Funds. The total funding for the library in FY 04 is \$52,000 in State General Funds. | (\$20,000) | (\$20,000) | 0 |
| 19 - 699 | Dept. of Education | Special School Districts | State General Fund and Interagency Transfer budget authority was reduced due to the reduction of 25 positions. | (\$543,801) | (\$626,500) | (25) |
| 19 - 699 | Dept. of Education | Special School Districts | State General Funds are reduced for Special School District #2 commensurate with the projected FY 03-04 student enrollment at Swanson Correctional Center for Youth-Madison Parish Unit. | (\$943,000) | (\$943,000) | 0 |
| Major Reductions | | | Dept. of Education | \$34,536,576 | (\$88,203,241) | (45) |

MAJOR REDUCTIONS IN FY 03-04 BUDGET COMPARED TO FY 02-03 BUDGET

| SCHEDULE | DEPARTMENT | AGENCY | EXPLANATION | SGF | TOTAL | T.O | |
|------------------------------------|------------|-----------|------------------|--|----------------|-----------------|-------|
| 20 - | xxx | Executive | Executive Office | Reduction in funding for the Rural Development Fund. Total SGF appropriation in FY 03 was \$9,153,051. This fund was reduced by \$530,881 through MJF 02-29. An additional \$862,217 is reduced in the FY 04 Executive Budget. Total SGF available for FY 04 is \$7,759,953. | (\$862,217) | (\$1,186,567) | 0 |
| | | | | In addition, due to the reduction in funding available to the fund, a corresponding reduction in interest revenue will be realized. The reduction in interest is anticipated to be \$324,350. Total interest appropriated for FY 04 is \$267,005. Interest revenue is considered a statutory dedication. | | | |
| Major Reductions | | | | Executive | (\$862,217) | (\$1,186,567) | 0 |
| MAJOR REDUCTIONS TO ACT 14 OF 2003 | | | | | (\$14,759,657) | (\$330,870,241) | (509) |

DEPARTMENT OF CORRECTIONS

The Department of Corrections 03-04 budget totals \$528 million, an \$8 million increase from the prior-year existing budget amount of \$520 million. The major changes in the FY 04 budget are as follows:

1. \$1.3 million SGF increase for the 192-bed expansion at the Louisiana Correctional Institute for Women, which includes an additional 47 positions. The project should be completed by December 2003.
 2. \$3.45 million increase for Office of Youth Development Contract Services program. This funding will provide: Title IV-E \$2 million IAT from DSS (Title IV-E) to the local juvenile courts for cases of juveniles who meet the Federal guidelines, SGF (\$250,000) to the New Orleans Youth Foundation, and SGF (\$1.2 million) for alternative treatment, residential, and non-residential programs.
 3. \$500,000 increase for Corrections Administration program. The additional TANF funding from the Department of Social Services will provide for the development, expansion and implementation of rehabilitation and post-release skill programs. FY 03-04 funding totals \$4.5 million.
 4. \$170,000 to provide funding to the Field Services program within the Office of Adult Probation and Parole. The monies will establish a new district office to serve Ascension, Assumption, and St. James Parishes. The office would be located in the city of Donaldsonville.
- HB 2018 (Act 1225 of the 2003 Regular Session) created the Juvenile Justice Reform Act of 2003. The legislation provides that by December 31, 2004, Swanson Correctional Center for Youth-Madison Parish Unit (SCCY-MPU) at Tallulah, Louisiana no longer be used as a juvenile facility. The Department of Corrections will develop a plan to include a specific date after which youths committed to the department shall no longer be assigned to SCCY-MPU, recommendations for use of monies used for the operation of SCCY-MPU, and may include recommendations for alternative use of the facility. Also created is the Juvenile Justice Reform Act Implementation Commission composed of five members, which shall address the issue of the creation of a single state entity for providing services to children and their families and the closure of SCCY-MPU as a facility for juveniles. The commission shall provide their findings to the legislature and the governor and adopt a plan for consideration during the 2004 Regular Session of the Legislature.
 - The Sheriffs' Housing of State Inmates (SHSI) budget, which is located in Schedule 20-Other Requirements, increased by \$2.9 million to \$147.8 million (to house approximately 16,000 inmates). The Department received a supplemental appropriation during the 2003 legislative session in the amount of \$3 million (from \$144.9 million to \$147.8 million) for Sheriff's Housing; therefore, the appropriated amount for FY 03-04 will be funded at about the same level as FY 02-03.
 - Over the last year, Louisiana's adult inmate population has had minimal growth and totals approximately 36,000 inmates. Roughly 16,500 inmates or 46% of the total state inmates will be housed in local jails at a rate of \$22.39 per day per inmate.

| | MEDICAID FUNDING | FY 01-02 | FY 02-03 | FY 03-04 | Change | Percent |
|-----|--|------------------------|------------------------|------------------------|----------------------|----------------|
| | Private Providers | Actual | Actual | Act 14 | From FY 02-03 | change |
| | | 8/16/02 | 8/16/03 | 7/1/03 | | |
| M | Inpatient Hospitals | \$589,931,782 | \$591,600,662 | \$627,506,963 | \$35,906,301 | 6.1% |
| M | Outpatient Hospital Services | \$186,502,581 | \$208,685,210 | \$199,695,392 | (\$8,989,818) | -4.3% |
| M | Long Term Care Facilities | \$560,309,956 | \$570,850,314 | \$569,768,710 | (\$1,081,604) | -0.2% |
| O | ICF-MR (MR/DD Community Homes) | \$181,012,675 | \$184,050,122 | \$184,073,978 | \$23,856 | 0.0% |
| O | MR/DD Waiver (Community Services) | \$141,391,937 | \$161,598,757 | \$202,274,806 | \$40,676,049 | 25.2% |
| M/O | Inpatient Mental Health | \$6,652,061 | \$7,619,639 | \$8,005,392 | \$385,753 | 5.1% |
| O | Psychiatric Rehabilitation | \$31,788,651 | \$38,835,277 | \$41,152,607 | \$2,317,330 | 6.0% |
| O | Adult Day Health | \$3,395,755 | \$3,854,870 | \$6,981,519 | \$3,126,649 | 81.1% |
| M/O | Behavioral Management | \$0 | \$0 | \$9,653,810 | \$9,653,810 | N/A |
| O | Physicians Services | \$221,048,495 | \$254,497,534 | \$303,609,264 | \$49,111,730 | 19.3% |
| M | Pharmacy | \$547,037,253 | \$590,401,356 | \$661,694,961 | \$71,293,605 | 12.1% |
| M/O | Lab and X-Ray | \$45,833,244 | \$52,629,414 | \$57,243,189 | \$4,613,775 | 8.8% |
| M | Emergency Transportation | \$19,423,143 | \$23,203,817 | \$25,879,027 | \$2,675,210 | 11.5% |
| M | Non-Emergency Transportation | \$13,787,467 | \$16,006,776 | \$19,063,763 | \$3,056,987 | 19.1% |
| O | Certified RN Anesthetists (CRNA's) | \$5,446,216 | \$5,828,346 | \$6,737,766 | \$909,420 | 15.6% |
| O | Adult Dentures | \$3,940,259 | \$3,904,291 | \$4,085,923 | \$181,632 | 4.7% |
| O | Appliances (Durable Medical Equipment) | \$30,612,497 | \$31,258,965 | \$36,291,710 | \$5,032,745 | 16.1% |
| M/O | Home Health Services | \$23,790,241 | \$26,869,252 | \$32,102,165 | \$5,232,913 | 19.5% |
| O | Hemodialysis | \$23,312,799 | \$28,062,505 | \$29,585,240 | \$1,522,735 | 5.4% |
| M | Early & Periodic Screening (EPSDT) | \$66,042,142 | \$77,077,189 | \$82,611,567 | \$5,534,378 | 7.2% |
| O | Case Management | \$12,153,537 | \$12,987,916 | \$14,506,547 | \$1,518,631 | 11.7% |
| O | Elderly and Disabled Waiver | \$4,762,602 | \$9,970,327 | \$23,623,007 | \$13,652,680 | 136.9% |
| M | Federally Qualified Health Centers | \$6,053,354 | \$8,028,096 | \$9,431,872 | \$1,403,776 | 17.5% |
| M | Private Family Planning | \$7,284,027 | \$8,988,389 | \$10,063,409 | \$1,075,020 | 12.0% |
| M | Rural Health | \$13,061,936 | \$16,124,847 | \$18,146,738 | \$2,021,891 | 12.5% |
| O | Children's Choice | \$461,448 | \$2,965,761 | \$5,280,009 | \$2,314,248 | 78.0% |
| O | PCA-State Plan Amendment/ or Waiver | \$0 | \$0 | \$28,197,619 | N/A | N/A |
| O | PACE | \$0 | \$0 | \$347,340 | \$347,340 | N/A |
| O | Hospice (formerly in Other Providers) | \$7,459,960 | \$11,193,369 | \$13,991,711 | \$2,798,342 | N/A |
| M/O | Other Private Providers | \$4,218,080 | \$5,662,848 | \$9,801,506 | \$4,138,658 | 73.1% |
| | Subtotal Private Providers | \$2,756,714,098 | \$2,952,755,849 | \$3,241,407,510 | \$288,651,661 | 9.8% |
| | MANDATORY (M), OPTIONAL (O), OR | | | | | |
| | FLEXIBLE (F) PROGRAMS | | | | | |
| | | | | | | |
| | Public Providers (Dispro Excluded) | | | | | |
| M/O | LSU/HCSO (includes Distinct Part Psych) | \$112,976,696 | \$250,442,393 | \$235,513,169 | (\$14,929,224) | -6.0% |
| M/O | LSU Medical Center | \$56,759,105 | \$55,192,129 | \$98,228,604 | \$43,036,475 | 78.0% |
| M/O | State MR/DD Centers | \$176,086,778 | \$184,930,419 | \$195,439,504 | \$10,509,085 | 5.7% |
| M | State Long Term Care Facilities | \$15,238,769 | \$13,663,419 | \$19,879,554 | \$6,216,135 | 45.5% |
| M/O | Office of Public Health | \$12,243,416 | \$10,437,835 | \$22,839,040 | \$12,401,205 | 118.8% |
| M | Community Mental Health | \$8,436,535 | \$9,622,700 | \$12,781,263 | \$3,158,563 | 32.8% |
| M/O | Public Psychiatric Free Standing Units | \$1,403,423 | \$1,967,687 | \$2,278,000 | \$310,313 | 15.8% |
| M | State Education | \$7,506,265 | \$9,210,388 | \$6,858,564 | (\$2,351,824) | -25.5% |
| M/O | Other Public Providers (Inc. CAHSD) | \$1,953,611 | \$2,086,313 | \$8,257,574 | \$6,171,261 | 295.8% |
| | Subtotal Public Providers | \$392,604,598 | \$537,553,283 | \$602,075,272 | \$64,521,989 | 12.0% |
| | Uncompensated Care Costs (Dispro) | | | | | |
| F | LSU/HCSO (includes Villa Feliciana) | \$572,891,215 | \$498,907,660 | \$376,150,694 | (\$122,756,966) | -24.6% |
| F | LSU Medical Center | \$125,891,777 | \$128,263,875 | \$89,055,469 | (\$39,208,406) | -30.6% |
| F | DHH Psychiatric Hospitals | \$90,662,545 | \$95,009,023 | \$94,747,021 | (\$262,002) | -0.3% |
| F | Private Hospitals | \$45,422,176 | \$46,153,339 | \$46,201,243 | \$47,904 | 0.1% |
| O | 175% Payments (used as State Match) | \$0 | \$0 | \$274,761,390 | \$274,761,390 | N/A |
| | Subtotal Uncompensated Care Costs | \$834,867,713 | \$768,333,897 | \$880,915,817 | \$112,581,920 | 14.7% |
| O | Medicare Buy-In | \$92,245,813 | \$104,194,158 | \$116,801,015 | \$12,606,857 | 12.1% |
| | Auxiliary | | | | | |
| O | Nursing Home IGT Payments* | \$721,368,280 | \$193,747,835 | \$6,998,740 | (\$186,749,095) | -96.4% |
| | Medical Vendor Program Total | \$4,797,800,502 | \$4,556,585,022 | \$4,848,198,354 | \$291,613,332 | 6.4% |
| | Administration | \$131,023,915 | \$163,424,565 | \$165,991,173 | \$2,566,608 | 1.6% |
| | TOTAL MEDICAID PROGRAM | \$4,928,824,417 | \$4,720,009,587 | \$5,014,189,527 | \$294,179,940 | 6.2% |
| | Means of Financing | | | | | |
| | State General Fund | \$944,470,529 | \$853,213,731 | \$794,166,446 | (\$59,047,285) | -6.9% |
| | Interagency Transfers | \$4,901,981 | \$23,391,177 | \$19,938,911 | (\$3,452,266) | -14.8% |
| | Self-generated Revenues | \$64,207,063 | \$138,835,946 | \$330,377,127 | \$191,541,181 | 138.0% |
| | Statutory Dedications | \$415,571,975 | \$290,978,729 | \$164,190,053 | (\$126,788,676) | -43.6% |
| | Interim Emergency Board | \$99,658 | \$0 | \$0 | \$0 | 0.0% |
| | Federal | \$3,499,573,211 | \$3,453,387,624 | \$3,705,516,990 | \$252,129,366 | 7.3% |
| | TOTAL MOF | \$4,928,824,417 | \$4,759,807,207 | \$5,014,189,527 | \$254,382,320 | 5.3% |
| | PROJECTED SURPLUS (DEFICIT) | | \$39,797,620 ** | | | |
| * | Includes IGT funds (Federal) deposited to the Medicaid Trust Fund for the Elderly: FY 02 \$507 million; FY 03 \$136 million | | | | | |
| ** | The Medicaid surplus for state fiscal year was \$39,797,620. The surplus was made up of \$12,812,568 in Medical Assistance Trust Fund, \$3,142,391 in Fraud Detection Fund, \$2,700,795 in Health Excellence Fund, and \$21,141,866 in Federal Funds. The only cash surplus was in the Medical Assistance Trust Fund. The cash was carried in state fiscal year 2003-04 and will be used to cover anticipated revenue problems in that year. | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

DEPARTMENT OF HEALTH AND HOSPITALS MEDICAID

In FY 03, the Department of Health and Hospitals was initially appropriated \$4.36 billion for the Medicaid Program (includes \$193.7 million from the Nursing Home IGT). DHH received approval of BA-7s for the Medical Vendor Payments Program (MVP) to add a total of \$232 million (increasing the MVP budget from \$4.36 to \$4.60 billion). The major increases by BA-7s were as follows:

1. Payments to Private Providers Program: \$120.2 million (BA-7s of \$359.4 million to offset cuts of \$239.2 million, including executive order cuts of \$168.3 million);
2. Payments to Public Providers Program: \$141.9 million (BA-7s of \$143.6 million to offset cuts of \$1.7 million);
3. Payments for Uncompensated Care Costs: \$40.3 million (BA-7s of \$39.4 million to offset cuts of \$79.7 million); and
4. Payments for Medicare Buy-ins and Supplemental Program: \$9.8 million to pay for increases in enrollment and premiums.

Major Changes from FY 03 Actual

As provided by the General Appropriation Act of 2003 (Act 14), the Medicaid budget for FY 04 was adopted by the Legislature at a program size of \$4.84 billion (includes \$7.0 million from the Nursing Home IGT).

- For FY 04, the state will receive a federal “bail out” match rate of 25.51% (excludes UCC match rate, which is 28.37%) on Medicaid programmatic expenditures as compared to a state match of 28.96% in FY 03.

- The legislature approved a \$292 million net increase (exclusive of 0.8% {\$20.1 million} cut that will be imposed in September per the preamble in Act 14) in support to the Medical Vendor Program that was allocated as follows:

- \$289 million increase for payments to private providers.
- \$64.5 million increase for payments to public providers.
- \$113 million increase for payments for uncompensated care costs.
- \$12.6 million increase for Medicare buy-ins and supplements.
- \$187 million decrease in Nursing Home IGT Payments

Major Line Item Increases In Medicaid Payment Projections for Private Providers

- \$71.3 million increase in payments for Pharmaceutical Products and Services.
- \$49.1 million increase in payments for Physician Services.
- \$40.7 million increase in payments for MR/DD Waiver (Community) Services .

- \$35.9 million increase in payments for Inpatient Hospital Services.
- \$28.2 million increase in payments for Personal Care Services (See Specific Programmatic Funding for comments).
- \$13.7 million increase in payments for Elderly and Disabled Waiver Services.
- \$9.7 million increase in payments for Behavioral Management Services.
- \$5.5 million increase in payments for EPSDT Services.
- \$5.2 million increase in payments for Home Health Services.
- \$5.0 million increase in payments for Durable Medical Equipment Services.
- \$4.6 million increase in payments for Laboratory and X-ray Services.
- \$3.1 million increase in payments for Non-Emergency Transportation Services.
- \$2.8 million increase in payments for Hospice Services.
- \$2.3 million increase in payments for Psychiatric Rehabilitation Services.
- \$2.3 million increase in payments for Children's Choice Services.
- \$2.0 million increase in payments for Rural Health Services.
- \$1.5 million increase in payments for Hemodialysis Services.
- \$1.5 million increase in payments for Case Management Services.
- \$1.4 million increase in payments for Federally Qualified Health Centers.
- \$1.1 million increase in payments for Private Family Planning Services.

Major Line Item Decreases in Medicaid Payment Projections for Private Providers

- \$9.0 million decrease in payments for Outpatient Hospital Services.
- \$1.17 million decrease in payments for Long-term Care Facility Services.

Major Programmatic Specific Funding

- \$275 million in funding from the payment of allowable Uncompensated Care Costs at 175% of cost to be used as state match to collect federal funds (See FY 04 Outlook).
- \$48.5 million from payments of inpatient hospital services utilizing the Medicare Upper Limit methodology (contingent on cooperative endeavor agreements with participating hospitals).

•\$28.2 million for payments for Personal Care Services (PCS). This is a new program that is being implemented to satisfy the terms of an agreement between DHH and the U.S. Justice Department relative to the settlement of the Barthelemy lawsuit. The settlement acknowledges DHH's policy to expand the Medicaid Program by offering more community-based services to people that meet Medicaid criteria for nursing home care. This includes seeking necessary funding from all available sources, receiving federal approval for these expanded services and working to increase the number of private providers who offer these services. Testimony presented during the FY 04 Appropriations hearings suggested that the growth potential of the PCS program was unlimited—and could reach the \$100 million level if proper controls were not established by DHH. The Department believes that the program can be controlled by requiring a needs assessment for individuals seeking PC services and prior authorization before any services are received. Additionally, DHH intends to utilize the regular Medicaid income standard of \$547 per month instead of the SSI standard of \$1,641 per month in making eligibility determinations, which should further control potential growth. The LFO recommends that DHH closely monitor this new program and report to the Joint Legislative Committee on the Budget on a quarterly basis throughout FY 04.

Additional requirements to comply with the Barthelemy settlement:

- \$0.5 million for 25 new slots in the Personal Care Attendant Waiver program. (PCA waiver program will be replaced with the PCS program during the 1st quarter of FY 04).
- \$376,166 for 25 new slots in the Adult Day Health Care program.
- \$8.0 million for 400 new slots in the Elderly and Disabled Waiver
- \$347,430 for the All Inclusive Program for the Elderly (PACE)

Medicaid Outlook for FY 04

For FY 04, the Medicaid budget is financed through major non-recurring money sources as follows:

1) Approximately \$197 million (\$275 million total less \$78 million in state match) in funds generated through the payment of uncompensated care costs at 175% of cost will be used to collect a maximum of \$694 million in federal matching funds (a total of \$891 million, the majority to support the Payments to Private Providers Program). This source of financing Medicaid is available for FY 04 and FY 05; and

2) The federal government has provided funds through the Jobs and Growth Tax Relief Reconciliation Act of 2003 to “bail out” most of the Medicaid Programs in the United States. For Louisiana, the Medicaid Program will receive approximately \$263 million (\$152 million for the provision of essential services, or to cover the costs of federal mandates, and \$111.2 million for Medicaid) over the next 5 calendar quarters, beginning April 2003. The \$111.2 million “bail out” is realized through a 2.95% reduction in state match requirements to collect federal funds (base rate 28.37%).

The use of these non-recurring funding sources will certainly allow the Medicaid Program to continue to make payments at the same rate, or even possibly increase payment rates for certain providers. The question is “can this level of funding be sustained in subsequent fiscal years”? Once federal generosity dries up, the state will be faced with: 1) replacing the federal funds with state general fund; 2) finding some other source of creative financing, or

3) making significant cuts (10% or more) in the Payments to Private Providers Program.

It is the opinion of the LFO that DHH has been appropriated sufficient funding in the Payments to Private Providers Program to cover normal expenditures in FY 04, and with prudent fiscal management of the available monies and minimal rate decreases for major providers, could conceivably carryforward at least \$100 million to replace the federal Medicaid "bail out" monies in FY 05. This should allow the Department to avoid major reductions in FY 05 due to projected revenue shortfalls for the state and the loss of one-time monies used to finance the Medicaid budget for FY 04.

Medicaid Administration

In FY 03, Medicaid Administration (MVA) was funded at \$162.8 million and had 1,210 authorized positions. For FY 04, the legislature appropriated \$166.0 million and authorized 1,235 positions. Information provided by the DHH indicates that MVA has a serious problem performing federally required activities relative to Medicaid eligibility determinations (continuation of the same problem from FY 03), provider performance monitoring, facility certifications, fraud and abuse violations, and other compliance functions. This agency has lost approximately 65 positions since FY 00, and had a caseload problem (highest ratio of cases per worker in the southern region) in the eligibility section at that time (FY 00). Should the Division of Administration (DOA) continue with staff reductions that impact the MVA eligibility section in FY 04, the Medicaid Program could still be faced with the disallowance of Federal Financial Participation (FFP) due to the MVA's inability to comply with minimal federal requirements relative to Medicaid eligibility determinations.

Analysis of information provided by DHH indicates that Medicaid analysts are currently processing over 300,000 applications and 350,000 renewals annually with caseloads exceeding 1,020 per analyst. The caseload per analyst exceeds the Southern Legislative Conference (SLC) average by approximately 250 to 300 cases per analyst. The Department estimates that it would need an additional 337 eligibility workers and \$19.4 million (salaries, related benefits and operational expenses) to lower the ratio to 800 cases per analyst. Alternatively, DHH could contract for the performance of specific eligibility related activities that meet federal regulations with regard to contractible services if funding was available for this purpose. For the FY 04 MVA budget, the MVA did not receive any additional funding for eligibility related services, and expects the problem to continue in FY 05.

Additionally, should the U.S. Congress enact legislation in FY 04 that would provide a prescription drug benefit for Medicare recipients, DHH could be required to perform eligibility determinations for the Medicare drug program, and that would require additional funding and staff.

The LFO recommends that DHH should develop a plan of action to correct what appears to be a major recurring problem relative to federal requirements for program performance and have such plan ready for consideration by the new administration prior to the FY 05 appropriations hearings.

LSU HSC HEALTH CARE SERVICES DIVISION

The LSU HSC HCSD will be significantly restructured for FY 03/04, as a result of cuts in appropriated funding and Act 906.

The significant changes that resulted from Act 906 include:

- transfer responsibility and authority of E.A. Conway Medical Center to LSU HSC Shreveport
- patients considered non-indigent (above 200% of federal poverty level) shall be reasonably charged for treatment of services and provides that any person above 200% of the FPL may be denied access to non-emergency medical care if that person refuses to pay
- HCSD can authorize any hospital to reduce expenditures up to 35% without seeking Legislative approval (as long as this does not cause closure of an ER or hospital)

Compared to FY 03 actual revenues, the 8 HCSD hospitals received a \$66.9 million reduction in FY 04 appropriated revenues.

| HCSD appropriated funds | <u>03 Actual</u> | <u>04 Budget</u> | <u>Variance</u> |
|-------------------------|------------------|------------------|---------------------|
| State General Fund | \$30,260,258 | \$69,141,340 | \$38,881,082 |
| UCC IAT | \$458,139,840 | \$345,314,601 | -\$112,825,239 |
| Medicaid IAT | \$209,135,178 | \$217,467,770 | \$8,332,592 |
| Ryan White IAT | \$12,220,209 | \$14,225,000 | \$2,004,791 |
| WIC IAT | \$418,828 | \$413,304 | \$5,524 |
| Stat Ded | \$3,373,526 | \$0 | <u>-\$3,373,526</u> |
| | | | -\$66,985,824 |

In HB 1 HCSD was appropriated \$73,011,306 in State General Fund. Also, \$375,402,020 in Uncompensated Care(UCC) and \$235,513,169 in Medicaid claims was appropriated in DHH for HCSD. Of the total appropriated funds, \$30,087,720 in UCC, \$18,045,400 in Medicaid, and \$3,869,965 in General Fund is transferred with E.A. Conway to the LSU HSC Shreveport budget unit.

For FY 04, the total funding for the 8 HCSD hospitals approved by the LSU Board of Directors is \$755,132,542. This funding level includes appropriated revenues and estimated non-appropriated revenues (Medicare, Commercial Insurance, Private Pay, and Fees/Self-generated funding). Hospital specific budgets as approved by the board are represented below.

| <u>Hospital</u> | <u>02/03 Actual</u> | <u>03/04 Budget</u> | <u>Variance</u> |
|-----------------|----------------------|----------------------|-----------------|
| E.K. Long | \$82,631,212 | \$76,580,851 | -7.3% |
| H.P. Long | \$45,171,326 | \$40,652,501 | -10.0% |
| University | \$64,040,859 | \$60,848,336 | -5.0% |
| W.O. Moss | \$31,491,014 | \$27,198,294 | -13.6% |
| Lallie Kemp | \$30,867,793 | \$25,379,830 | -17.8% |
| Bogalusa | \$32,033,711 | \$29,673,140 | -7.4% |
| L.J. Chabert | \$62,354,089 | \$61,010,986 | -2.15% |
| MCLNO | \$427,496,721 | \$415,854,869 | -2.7% |
| Central Office | \$18,557,618 | \$17,933,735 | -6.9% |
| TOTAL | \$794,644,343 | \$755,132,542 | -5.0% |

Furthermore, \$14.4 million was restored to HCSD's restricted account through the FY 03 Supplemental Appropriation Act. In addition to the \$755 million budget, the board also approved the utilization of these Restricted Fund revenues for various one time expenditures and to minimize the impact of the FY 04 budget reductions. These revenues are allocated as follows: (\$1.7 million as part of the transfer of E.A. Conway to Shreveport HSC, \$1.8 million to E.K. Long, \$2.3 million to H.P. Long, \$205,257 to Lallie Kemp, \$841,819 to University, \$500,000 to W.O. Moss, \$5.7 to MCLNO, and the remaining of the restricted account for future allocation (\$1.7 million).

HCSD has submitted to the LSU board a plan including administrative changes, clinical changes, and transitional funding as a result of hospital shortfalls. The plan is specific by hospital, and subject to modification according to the LSU board.

For FY 04, total appropriated and non-appropriated revenues (estimated) for HCSD are:

| | |
|------------------------|----------------------|
| State General Fund | \$69,141,340 |
| Uncompensated Care IAT | \$345,314,601 |
| Medicaid claims IAT | \$217,467,770 |
| WIC IAT | \$413,304 |
| Ryan White IAT | \$14,225,000 |
| Commercial/self pay | \$36,088,696 |
| Medicare Federal | \$64,464,890 |
| Non-patient revenue | <u>\$8,016,941</u> |
| TOTAL | \$755,132,542 |

ELEMENTARY AND SECONDARY EDUCATION

Act 14 of the 2003 Regular Session contains funding for several significant elementary and secondary education initiatives. Below is a summary of the major education initiatives and their funding level.

Minimum Foundation Program (MFP)

\$2.523 billion is appropriated for the FY 04 Minimum Foundation Program (MFP).

This represents an increase of approximately \$56.5 million over the final FY 03 MFP distribution of \$2.466 billion. HCR 235 of the 2003 Regular Session continues a supplemental allocation to fund the FY 2001-2002 certificated pay increase and is based on the prior year per pupil amount times the current year October 1 membership. The City of Baker and Zachary Community school systems will receive the same per pupil amount provided to the East Baton Rouge Parish school system in the prior school year. The resolution also continues the provision that not less than 50% of each school district's increased state funding from implementation of Level 1 and Level 2 of the formula be used to supplement full-time staff salaries and retirement benefits.

Any district that includes in its October 1 membership a student who transferred from a CA II or CA III school in another district, attended the CA II or CA III school in the immediate preceding year before transferring, and transferred to an academically acceptable school in accordance with SBESE accountability transfer policy will receive additional funding. The additional funding shall be equal to the current year MFP state-averaging local share per pupil amount for such student for a maximum of three years as long as the student is enrolled.

Support Personnel Pay Raise

The Support Personnel Pay Raise has been incorporated into the MFP for the public school employees. The pay raise for the special school and nonpublic school employees' was provided through the corresponding budget unit. The required raise per eligible employee remains at the FY 2002-2003 amount of \$476. The total allocation per employee includes 8% for employer contribution to retirement systems, thus the total allocation per employee is \$514. Those employees paid exclusively with federal funds are to be given the pay increase from the appropriate federal source.

School and District Accountability System

- \$4.3 million for Distinguished Educators (DEs). DEs work with schools that are in corrective actions to help in providing strategies for school improvement.
- \$4.7 million for School Improvement Grants and Administration (District Assistance Teams (DAT)/Regional Service Centers (RSC) broken out as follows:

\$2.4 million for K-8 Grants
\$0.7 million for High School Grants
\$1.6 million for DATS and RSC

School grants are provided to certain schools in School Improvement to aid in attaining the goals in the school improvement plan and student achievement strategies.

- \$5 million for K-12 Rewards for schools exceeding performance targets.

High Stakes Remediation and Testing

- \$13.5 million for High Stakes Summer School Remediation
- \$6.2 million for LEAP 21 Tutoring
- \$2.7 million for GEE 21 Summer School
- \$0.7 million for Administration
- \$14.2 million SGF for Testing

TANF Initiatives

- \$39 million for the LA 4 Program. There was an amendment to delete TANF Funds for the Starting Points Preschool Program during the FY 03 Session. The DOE may use some of the \$39 million to fund the Starting Points Program. In FY 02-03 the LA4 Program was budgeted \$29.5 million in TANF Funds and Starting Points was budgeted approximately \$3.5 million in TANF Funds. The LA 4 Program provides a 6-hour instruction period with a 4-hour enrichment period, 2 hours before and after class.
- \$4.5 million for Drop-out prevention and intervention programs, and applicable Word-Keys assessments or pre-assessments and referrals to basic job skills services, for students at risk of dropping out of school.
- \$9.5 million for after-school education and enhancement programs for school-age children through qualified community-based organizations. The after-school and summer programs are intended to provide high quality education and enhancement programs, with emphasis on homework assistance and tutoring for low-income school age children. Such initiatives will be determined on a competitive basis.
- \$1.5 million for adult literacy initiatives. The purpose of the program is to break the cycle of poverty and illiteracy by improving the educational opportunities of low-income families.
- \$6.5 million for teen pregnancy prevention initiatives that will be provided through qualified community-based organizations. The goal of the program is to reduce the number and percentage of pregnant and parenting teens in

Louisiana through comprehensive youth programming that includes the implementation of research-based program components. The organizations providing programs will work to prevent and reduce out of wedlock and teen pregnancies by enrolling youth ages 8 through 20 in supervised activities according to a research-based model aimed at reducing teen pregnancy. The programming can take place in school or in community settings.

Charter Schools

\$20 million is provided for Type 2 Charter Schools. Of that amount, \$19.5 million shall be allocated to existing Type 2 Charter Schools. After allocations are made for existing Type 2 Charter Schools and funds are available, the Board of Elementary and Secondary Education may make allocations to other approved Type 2 Charter Schools. Milestone Academy and SABIS Charter Schools will not be eligible for funding unless and until BESE approves a plan of reorganization.

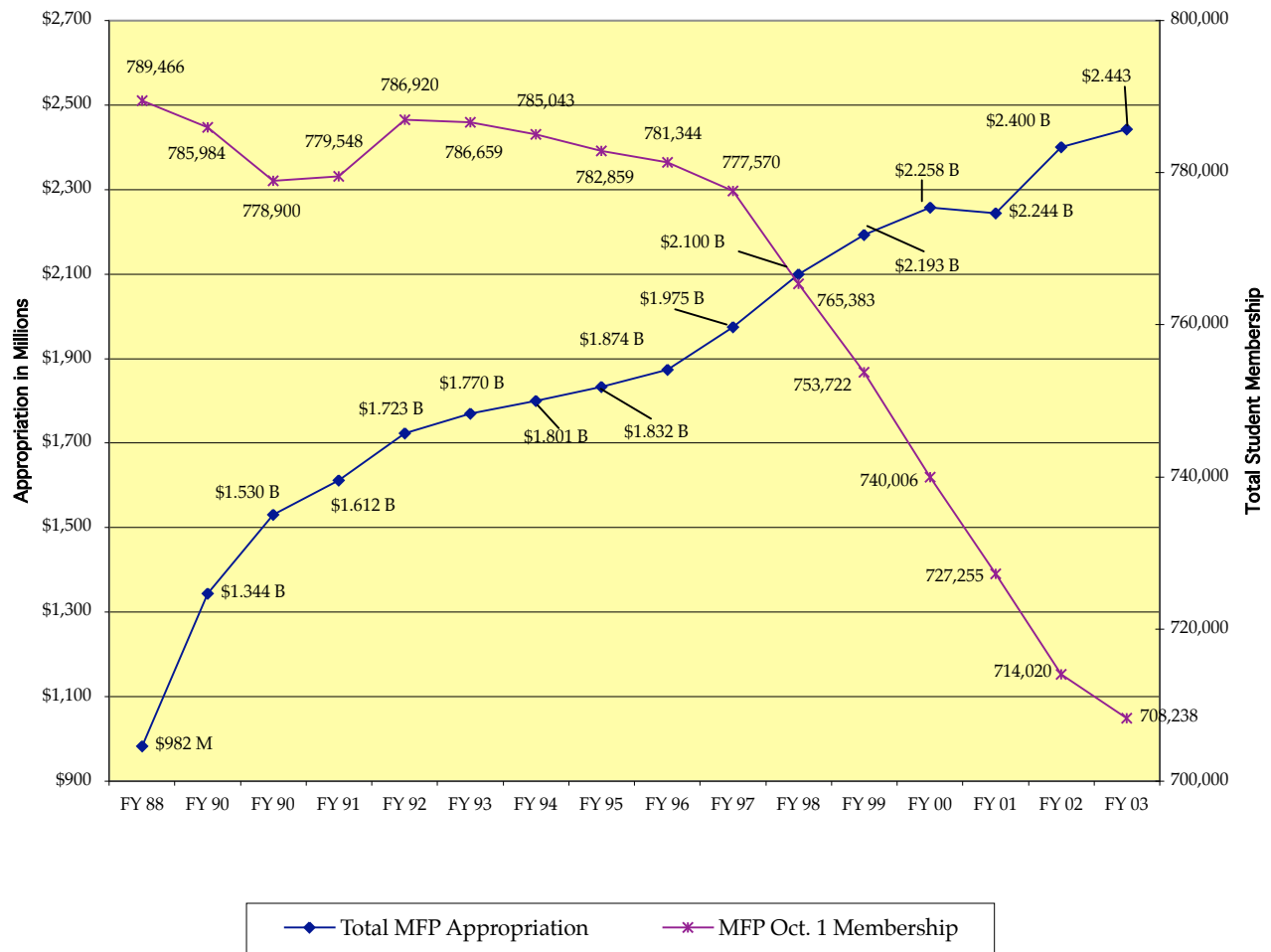
Education Excellence Funds

\$16.2 million is provided in FY 03-04 for special schools, public schools and nonpublic schools.

Supplemental Appropriations Bill

- \$10.8 million is appropriated from the Education Excellence Fund for FY 02-03 for special schools, public schools and nonpublic schools.
- \$17.4 million is appropriated from the Education Excellence Fund for FY 02-03 for special schools, public schools and nonpublic schools provided that a re-hearing is granted and a decision is rendered in the Supreme Court case declaring Act 26 of the 2002 Regular Session constitutional.
- \$3.7 million is provided for partial restoration of funding to the local school districts impacted by reductions in the MFP formula for FY 01-02.
- \$1.3 million is provided for the salary increment due certain educators pursuant to the Professional Improvement Program.
- \$1.6 million is provided for the K-3 Reading and Math Initiative from the Charter School Start-Up Loan Fund and the Academic Improvement Fund.

Change in MFP Appropriation and Total MFP October 1st Membership



From FY 88 to FY 03, the total number of students counted in Louisiana's public school system has decreased by 81,228 while the total Minimum Foundation Program Appropriation has increased by \$1.46 billion.

Source: Department of Education, Minimum Foundation Program Budget Letters, FY 88 through FY 03.

Louisiana Education Quality Trust Fund - 8(g): 1986-87 to 2002-2003

Beginning 1986-87 Fund Balance - \$540,699,504 with Annual Interest and Royalty Deposits

| | 1987-88 | 1988-89 | 1989-90 | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 | 2001-2002 | 2002-2003 |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Permanent Fund: | | | | | | | | | | | | | | | | |
| <i>Cash Value</i> | \$550,392,447 | \$566,024,653 | \$582,888,804 | \$599,885,115 | \$619,328,374 | \$643,120,282 | \$668,019,726 | \$694,429,303 | \$689,578,656 | \$707,258,020 | \$728,166,189 | \$762,108,629 | \$799,726,036 | \$822,498,152 | \$841,538,930 | \$852,195,675 |
| Investment Income | \$9,821,756 | \$10,257,942 | \$11,794,932 | \$14,154,819 | \$16,062,475 | \$16,837,803 | \$16,738,336 | \$14,135,788 | \$13,186,900 | \$14,303,306 | \$27,795,972 | \$33,409,785 | \$18,104,819 | \$10,001,192 | \$5,723,829 | \$11,519,457 |
| Royalties Income | \$5,810,450 | \$6,606,209 | \$5,201,379 | \$5,288,440 | \$7,729,433 | \$8,061,641 | \$9,671,241 | (\$18,986,435) | \$4,492,464 | \$6,604,864 | \$6,146,468 | \$4,207,622 | \$4,667,297 | \$9,039,586 | \$4,932,916 | \$4,686,916 |
| Total | \$566,024,653 | \$582,888,804 | \$599,885,115 | \$619,328,374 | \$643,120,282 | \$668,019,726 | \$694,429,303 | \$689,578,656 | \$707,258,020 | \$728,166,190 | \$762,108,629 | \$799,726,036 | \$822,498,152 | \$841,538,930 | \$852,195,675 | \$868,402,048 |
| Permanent Fund: | | | | | | | | | | | | | | | | |
| <i>Market Value</i> | \$560,710,993 | \$592,293,745 | \$613,220,541 | \$641,564,256 | \$694,049,097 | \$733,707,182 | \$680,917,755 | \$704,490,462 | \$713,702,637 | \$760,195,407 | \$817,056,699 | \$817,998,820 | \$823,520,329 | \$831,338,021 | \$812,737,083 | \$877,000,364 |
| Support Fund: | | | | | | | | | | | | | | | | |
| Investment Income | \$29,465,268 | \$30,773,827 | \$35,384,796 | \$42,464,458 | \$48,187,425 | \$50,513,410 | \$50,215,008 | \$38,689,042 | \$38,077,244 | \$39,941,397 | \$40,406,672 | \$43,836,613 | \$40,992,264 | \$39,192,784 | \$36,445,547 | \$37,964,188 |
| Royalties Income | \$9,871,349 | \$12,258,626 | \$8,044,136 | \$8,305,319 | \$5,548,300 | \$6,544,923 | \$11,373,722 | \$33,760,696 | \$13,477,394 | \$19,814,592 | \$18,439,406 | \$12,622,864 | \$14,001,891 | \$27,118,761 | \$14,798,746 | \$14,060,747 |
| Total | \$39,336,617 | \$43,032,453 | \$43,428,932 | \$50,769,777 | \$53,735,725 | \$57,058,333 | \$61,588,730 | \$72,449,738 | \$51,554,638 | \$59,755,989 | \$58,846,078 | \$56,459,477 | \$54,994,155 | \$66,311,545 | \$51,244,293 | \$52,024,935 |

A History of the Support Fund and Permanent Fund in Millions of Dollars

| | 1987-88 | 1988-89 | 1989-90 | 1990-91 | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 | 2001-2002 | 2002-2003 |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| Support Fund | \$39.3 | \$43.0 | \$43.4 | \$50.8 | \$53.7 | \$57.1 | \$61.6 | \$72.4 | \$51.6 | \$59.8 | \$58.8 | \$56.5 | \$55.0 | \$66.3 | \$75.3 | \$75.7 |
| Permanent Fund | \$566.0 | \$582.9 | \$599.9 | \$619.3 | \$643.1 | \$668.0 | \$694.4 | \$689.6 | \$707.3 | \$728.2 | \$762.1 | \$799.7 | \$822.5 | \$841.5 | \$852.2 | \$868.4 |

2003 Highlights:

In FY 03 the year-end balance of the Support Fund shows an increase of approximately \$0.4 million over FY 02. This increase in funds can be attributed to an increase in investment income.

Constitutional Uses of Support Fund Dollars:

Board of Regents: 1) The carefully defined research efforts of public and private universities in Louisiana. 2) The endowment of chairs for eminent scholars. 3) The enhancement of the quality of academic, research or agricultural departments or units within a university. These funds shall not be used for athletic purposes or programs. 4) The recruitment of superior graduate students.

Board of Elementary and Secondary Education: 1) To provide compensation to city or parish school board or postsecondary vocational-technical professional instructional employees. 2) To insure an adequate supply of superior textbooks, library books, equipment and other instructional materials. 3) To fund exemplary programs in elementary, secondary or vocational-technical schools designed to improve elementary, secondary or vocational-technical student academic achievement or vocational-technical skill. 4) To fund carefully defined research efforts, including pilot programs, designed to improve elementary and secondary student achievement. 5) To fund school remediation programs and preschool programs. 6) To fund the teaching of foreign languages in elementary and secondary schools. 7) To fund an adequate supply of teachers by providing scholarships or stipends to prospective teachers in academic or vocational-technical areas where there is a critical teacher shortage.

Higher Education Fiscal Issues

Performance and Quality Pool Funding (\$5.25M Operating Funds)

Management boards and institutions will use these funds for continuing development of a more effective and efficient postsecondary education delivery system through implementation of the Admissions Criteria Framework at 4-year institutions stipulated in the Master Plan for Postsecondary Education, 2001, as prescribed by Acts 1465 of 1997 and 49 of 1998; special emphasis will be placed on the distinct role of the flagship, statewide and regional 4-year institutions; funds will be available to universities for budget stabilization, increased accountability and achievement of the goals and objectives set out in the plan. This funding is in addition to \$6.425 M State General Funds in the current year for this pool that was transferred to the respective schools.

Community and Technical College Developmental Pool (\$5M in Operating Funds)

The Board of Regents will distribute these funds to institutions of the Louisiana Community and Technical College System (LCTCS) according to plans developed jointly between LCTCS and Regents. These funds will be used to address enrollment growth, equity of funding, and development of capacity at LCTCS community colleges and academic centers. This funding is in addition to \$6,975,000 State General Funds in the current year for this pool that was transferred to the respective schools.

Health Care Workforce Development (\$2.7M in Operating Funds)

Provides funding for Health Care Workforce Development - Act No. 157 (SB 68) of the 2002 1st Extraordinary Session created the Healthworks Commission to address Louisiana's critical shortages of nursing and allied health professionals. These funds will provide for additional health care educators and increased production of health care workers. Funding would be targeted to geographic areas experiencing the greatest shortages, since research indicates that mid-level health care providers work in close approximation to where they are educated. The funding will be distributed in the following manner: Delgado (\$1.6 M), La. Health Works Commission (\$100K), Southeastern Louisiana University (\$300K), and \$700K will be distributed to the LSU, SU, UL, and LCTCS systems.

Endowed Chairs and Professorships (\$2M in Operating Funds)

Additional funding for Endowed Chairs and Professorships. These additional funds will be used for endowed professorships and eminent scholar chairs at Louisiana higher education institutions. The income from the endowed chairs and professorships are used to supplement faculty salaries and to provide faculty support such as equipment and supplies needed for research. The income from the eminent scholar chairs supports a faculty member's salary, providing much-needed enhancement for the academic areas of the university.

Funding for Faculty Recruitment and Retention at the LSU Health Sciences Centers (\$1.5M Operating Funds)

Funding for recruitment packages for faculty at the LSU Health Sciences Centers in New Orleans and Shreveport. Each Center will receive \$750K to improve their ability to hire and retain high quality faculty.

Funding for Pharmacy and Health Sciences programs at the University of Louisiana at Monroe (\$1.5M Operating Funds)

Provide funding to ULM for additional costs associated with the Pharmacy and Health Sciences programs, including funds to retain and recruit faculty and program accreditation. Specifically, ULM will use the additional funds to hire Clinical Pharmacy faculty to provide rotations for 100 students and to adjust salaries of Clinical Pharmacy faculty to competitive levels and to improve the equipment and facilities.

Funding for at the Pennington Biomedical Research Center (\$1M Operating Funds)

The \$1 million of additional funds requested by the Pennington Biomedical Research Center will be used for the following research programs: (1) Bio-imaging (\$327,800) - Will allow the development of bio-imaging capabilities to monitor the actions within cells of a variety of nutrients that have health and disease implications in living tissues of animal models of disease and human subjects. (2) Nutrition and Chronic Disease Research (\$305,600) - Focused on the relationship between nutrition and heart disease, diabetes, and cancer, the leading causes of mortality in the developed world. (3) Functional Foods Research (\$172,200) - Research aimed at identifying the health benefits of foods beyond their basic nutritional properties. (4) Health and Performance Enhancement Research (\$111,100) - Basic and clinical studies are conducted to evaluate the interaction between diet, exercise and stress as determinant of general health. (5) Obesity Research (\$83,300) - To add a research faculty member with expertise in molecular genetics to investigate the mechanisms by which the central nervous system controls peripheral energy metabolism.

Funding for the Center for Development and Learning (\$925K Operating Funds)

Founded in 1992 and located on the North Shore, the Center for Development and Learning (CDL) is a private nonprofit mission-driven organization under IRS section 501(c)3. CDL specializes in the development and dissemination of research, knowledge, training and best practices from diverse yet related fields that impact educational success. This Center is funded with \$615K SGF in the FY 2002-03 in Schedule 1. Through its partnership with the LSU Health Sciences Center, the CDL will use these additional funds to expand its programming to link with a low performing school district, particularly targeting the underprivileged population, to build and maintain highly qualified teachers who will increase the level of PK-12 learning. CDL will use Professional Development Academies for the continuing education and professional development of educators – teachers, principals and teacher leaders.

Funding for the Gene Therapy Research Consortium (\$610K Operating Funds)

The Louisiana Gene Therapy Research Consortium includes gene therapy centers at the LSU Health Sciences Centers in New Orleans and in Shreveport and the Tulane Health Sciences Center. The additional funding will cover the initial start up costs associated with operating three (3) new core facilities funded through prior capital outlay construction/renovation projects. These are the histology core and clinical research trials units at the LSU Health Sciences Center in Shreveport and the stem cell pre-GMP lab at Tulane. The costs include salaries for technicians, supplies, etc. These funds will also fund the final stage of the core faculty and staff recruitment at each of the three primary universities. These additional funds supplement \$2.5 M in State General Funds for this project in the current year.

Funding for Development of Delta Community College using ULM Facilities (\$425K Operating Funds)

Funding to pay for rent (\$400K per year) and utilities (estimated at \$25K per year) for Delta Community College to use the facilities of the University of Louisiana at Monroe. The cooperative endeavor between Delta and ULM provides that ULM will make facilities at Coenen Cafeteria available for use by Delta faculty, staff, and students.

Funding for Indigent Care at the LSU Health Sciences Center – Shreveport (\$5M Operating Funds and \$3.7M Medicaid Funds)

These additional funds were to offset a reduction in Medicaid and Uncompensated Care (UCC) payments of approximately \$7M. The LSU Health Sciences Center at Shreveport will use these funds to continue to serve a large volume of indigent patients in northwestern Louisiana.

Bills Authorizing Tuition and Fee Increases

HB 401 (Act 1023) - Authorizes the LSU Board of Supervisors to impose certain tuition and attendance fee amounts for students, as applicable, at LSU Alexandria as follows: (1) A tuition amount of \$973 per semester effective for the Fall, 2003 semester and an additional increase of \$167 per semester effective for the Fall, 2004 semester and thereafter. (2) Effective for the Fall, 2003 semester and thereafter: (a) A registration fee of \$15, (b) A laboratory fee of \$10 per laboratory course hour, and (c) A one-time international student fee of \$60. These additional fees are expected to raise self-generated revenues by approximately \$1.9M in FY 2003-04, rising to approximately \$2.8M in FY 2004-05 and thereafter.

HB 1236 (Act 1071) - Provides for specified tuition increases for students (\$1,500 per semester for new students and \$750 per semester for current students) attending the LSU School of Veterinary Medicine effective for the Fall 2003 semester and thereafter. These additional fees are expected to raise self-generated revenues by approximately \$600K in FY 2003-04, rising to approximately \$900K in FY 2006-07 and thereafter.

HB 1536 (Act 1105) - Gives the Board of Regents authority to study and formulate a state tuition and fee policy which shall be applicable to each public postsecondary education institution and system in the state. The policy shall be developed in cooperation and consultation with each public postsecondary education management board and shall take into consideration several factors defined in the legislation. The tuition and fee policy shall establish a framework for the imposition of student tuition and fees by the respective postsecondary education management boards. Prior to the implementation of the initial increase in fees or tuition pursuant to such policy, the authority for the postsecondary education management boards to increase tuition or fees consistent with the policy shall be approved by the legislature by law by the favorable vote of two-thirds of the elected members of both houses of the legislature. Such approval shall constitute compliance with the requirements of Article VII, Section 2.1 of the Constitution of Louisiana for any subsequent increases pursuant to the policy.

HB 1556 (Act 963) - Authorizes the LSU and SU Boards of Supervisors to impose an increase in the facilities use and maintenance fee of \$60 per semester for students attending UNO and SUNO effective for the Fall, 2003, semester and thereafter. These additional fees are expected to raise self-generated revenues by approximately \$2.24M per year.

HB 1786 (Act 1132) - Authorizes the boards of supervisors for the Southern, LSU, Univ. of La., and the LCTCS systems to provide for the assessment of an academic excellence fee at each institution under the management and supervision of each board effective for the Fall, 2003 academic session and thereafter. Provides that the fee amount per student shall not exceed \$10 per credit hour per academic session and shall not exceed \$120 per academic session for Southern, LSU and UL systems and \$7.50 per credit hour and \$90 per semester maximum for LCTCS institutions. Provides for waivers in cases of financial hardship. Prohibits the use of fee proceeds to pay salaries of university or university system administrators. These additional fees are expected to raise self-generated revenues by approximately \$37.7M per year.

HB 1802 (Act 976) – Authorizes the Southern University Bd. of Supervisors to increase annual tuition amounts for full-time resident and nonresident students enrolled at the law center by a total of \$2,445 over the next three academic years. Authorizes proportional amounts for part-time students and for summer sessions. Prohibits use of proceeds from the increases for salaries of certain administrators. These additional fees are expected to raise self-generated revenues by approximately \$342K in FY 2003-04, rising to approximately \$1M in FY 2005-06 and thereafter.

Tuition Opportunity Program for Students (TOPS)

Historical and Projected Number of Awards and Costs for Awards

| TOPS Component | 1997-98 Actual (a) | | 1998-99 Actual (b) | | 1999-00 Actual | | 2000-01 Actual | | 2001-02 Actual | | 2002-03 Projected | | 2003-04 Projected | | 2004-05 Projected | | 2005-06 Projected | |
|-------------------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | # | \$ | # | \$ | # | \$ | # | \$ | # | \$ | # | \$ | # | \$ | # | \$ | # | \$ |
| Honors | 0 | 0 | 1,809 | 5,592,169 | 3,131 | 9,786,569 | 4,427 | 14,686,041 | 5,402 | 18,162,864 | 5,485 | 18,376,416 | 5,439 | 18,565,215 | 5,380 | 19,157,367 | 5,330 | 19,044,011 |
| Performance | 4,827 | 11,096,147 | 5,108 | 13,479,831 | 5,785 | 15,184,127 | 6,649 | 18,694,405 | 6,969 | 19,512,908 | 6,866 | 19,835,586 | 6,935 | 20,497,916 | 6,917 | 20,977,246 | 6,834 | 21,266,345 |
| Opportunity | 2,996 | 6,395,328 | 16,569 | 34,930,310 | 20,077 | 42,250,447 | 24,425 | 56,337,957 | 27,927 | 65,085,937 | 27,046 | 65,166,484 | 26,522 | 65,661,329 | 25,796 | 65,779,687 | 25,162 | 66,086,379 |
| Tech | 0 | 0 | 23 | 12,703 | 53 | 27,576 | 59 | 41,331 | 162 | 115,592 | 275 | 222,598 | 326 | 272,000 | 309 | 265,000 | 330 | 291,698 |
| Nat'l Guard | 0 | 0 | 42 | 12,650 | 39 | 11,550 | 42 | 12,600 | 50 | 15,100 | 37 | 11,120 | 35 | 10,358 | 33 | 9,997 | 33 | 9,997 |
| TOTAL | 7,823 | 17,491,475 | 23,551 | 54,027,662 | 29,085 | 67,260,269 | 35,602 | 89,772,333 | 40,510 | 102,892,401 | 39,709 | 103,612,205 | 39,257 | 105,006,818 | 38,435 | 106,189,297 | 37,688 | 106,698,430 |

| | | | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Average Annual TOPS Award | \$2,294 | \$2,313 | \$2,522 | \$2,540 | \$2,609 | \$2,675 | \$2,763 | \$2,831 |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|

Approximately \$6 million of the FY 2003-2004 awards are funded by the TOPS fund from tobacco settlement proceeds.

For each award level, TOPS pays an amount equal to the tuition and mandatory fees at the Louisiana institution of attendance. In addition to these tuition and fees, students granted Performance Awards receive \$400 per year, and students granted Honors Awards receive \$800 per year.

Information provided by the Office of Student Financial Assistance (OSFA)

Significant Legislation Affecting TOPS

HB 346 (Act 401) - Permits TOPS Opportunity, Performance, and Honors award recipients who successfully complete an academic undergraduate degree in less than eight semesters (the maximum time period for which an award may be made) to be eligible, under specified circumstances, to continue to receive award benefits for any remaining semester(s) not used at the undergraduate level, provided the student pursues a postgraduate academic graduate degree at an eligible institution. Provides for certain limitations relative to the amount of award benefits. This legislation is anticipated to increase TOPS awards by approximately \$45K per year.

HB 439 (Act 1235) – Effective with the 2003-2004 award year and thereafter, permits an otherwise qualified high school student who completes 10 or more honors, gifted, or advanced placement courses, or any combination of such courses, has a minimum cumulative grade point average of 3.0 on a 4.0 scale, and an ACT composite score of at least 24 (or an equivalent SAT score) to qualify for a TOPS Performance Award under specified circumstances. Proposed law also provides that no student graduating during the 2002-2003 school year shall be determined ineligible for a Performance Award pursuant to proposed law due solely to the fact that the student has less than 10 grades for completion of honors, gifted, or advanced placement courses, or any combination of such courses, for which the high school awards grades on a 4.0 scale or higher if the student has taken the maximum number of such courses offered by the high school for which grades are awarded on a 4.0 scale or higher and the school, in the case of a state-approved nonpublic school, or the school system, in the case of a public high school, began awarding grades for such courses on a 4.0 scale or higher for the first time during the 2002-2003 school year. This legislation will increase TOPS awards by an unknown amount.

HB 549 (Act 1237) - Provides that the ACT composite score needed by certain students to be eligible for a TOPS Opportunity shall never be less than 20 (currently the state average). Also, provides, beginning with the 2001-2002 high school graduates, an additional means by which a dependent student can demonstrate residency by meeting specified enrollment and attendance criteria at certain La. high schools and the parent or legal guardian resides in a municipalities having geographic boundaries that include a portion of La. and has filed a La. state income tax return or is assessed ad valorem taxes on property owned in La. Additionally makes certain minor changes relative to residency, citizenship, and other initial and continuing eligibility requirements, certain required agency rules, and eligibility for multiple awards, including technical changes in terminology to the current law. This legislation is anticipated to increase TOPS awards by approximately \$75K in FY 2003-04, rising to approximately \$189K in FY 2006-07 and thereafter.

HB 1657 (Act 1121) - Increases (for students graduating from high school during the 2007-2008 school year and thereafter) the number of units of the specified high school core curriculum that a student must successfully complete to be eligible for Opportunity, Performance, and Honors awards from 16 1/2 units to 17 1/2 units, increases the number

of required units for certain computer courses from one-half unit to one and one-half units, and deletes provision permitting substitution of certain other courses. This legislation is anticipated to have no affect on the number or type of TOPS awards.

SB 46 (Act 63) – Allows an otherwise TOPS-qualified student who enrolls as a first-time freshman in an out-of-state college or university to subsequently use his award at an eligible La. institution. The law also specifies that the time period of award eligibility provided in present law (no more than eight semesters) shall be reduced by an equivalent time period for each semester or equivalent time period that the student is enrolled in an out-of-state college or university. The Act also specifies other requirements that such out of state students must meet to obtain a TOPS award. This legislation will increase TOPS awards by an unknown amount.

SB364 (Act 214) – Present law requires that an independent student, or the parents of a dependent student, be residents of La. for 24 months prior to the student's graduation to be eligible for TOPS. This Act revises this period to two full academic years for students who graduate during the 2002-2003 school year or thereafter. The Act also changes the residency basis for determining eligibility for students of military parents from the "home of record" to "official state of legal residence" for students graduating during the 1999-2000 school year or thereafter. Present law provides that a student who is not a U.S. citizen but who is eligible to apply for citizenship is deemed to satisfy the citizenship requirement if within 60 days after the date the student attains the age of majority, the student applies to become a U.S. citizen and obtains citizenship within one year after the date of application. This Act, for the 2002-2003 high school graduates, further permits resident aliens who have been granted permanent resident status by the Immigration and Naturalization Service to qualify for TOPS and makes provisions retroactive to restore awards to students who were belatedly awarded citizenship. This legislation is anticipated to increase TOPS awards by approximately \$99.4K in FY 2003-04, rising to approximately \$315K in FY 2007-08 and thereafter.

SB459 (Act 220) – Present law provides requirements regarding the duration of the period a parent who is a member of the U. S. armed forces must live in the state of Louisiana for his dependent child to be able to participate in the TOPS program. Present law does not permit the participation in TOPS of a child whose military parent is stationed in Louisiana, but is not a resident of Louisiana, or does not become a resident of Louisiana by virtue of changing his home of record. This Act provides that a student may participate in TOPS, if he otherwise qualifies, and if the military parent actually lives in La. under permanent change of station orders for the last two years of high school culminating in high school graduation, as certified by the high school, and the student graduated during the 2000-2001 academic year or thereafter. This Act also retains present law except refers to " official state of legal residence" rather than "home of record". This legislation is anticipated to have no affect on the number or type of TOPS awards.

**Breakdown of the Temporary Assistance for Needy Families (TANF)
Funding for FY 04**

Literacy

| | |
|------------------------|--------------|
| Public Pre-K Program | \$39,000,000 |
| Private Pre-K Program | \$8,500,000 |
| Drop-out Prevention | \$4,500,000 |
| After-school Education | \$9,500,000 |
| Adult Literacy | \$1,500,000 |
| Truancy Assessment | \$2,430,193 |

Total *\$65,430,193*

Employment

| | |
|------------------------------|--------------|
| Workforce Training | \$11,750,000 |
| Micro Enterprise Development | \$641,666 |
| Post Release Skills | \$2,000,000 |
| Life Skills Post Release | \$4,500,000 |

Total *\$18,891,666*

Family Stability

| | |
|-------------------------------|-------------|
| Teen Pregnancy Prevention | \$6,500,000 |
| Domestic Violence Prevention | \$3,166,666 |
| Community Response Initiative | \$3,000,000 |
| Life Skills | \$750,000 |
| Family Strengthening | \$500,000 |
| CASA Program | \$4,830,000 |
| Drug Courts | \$5,000,000 |
| Non-medical Substance Abuse | \$4,166,666 |
| Non-medical Mental Health | \$1,750,000 |
| Abortion Alternatives | \$1,500,000 |

Total *\$31,163,332*

Other

| | |
|---------------------|-------------|
| TANF Administration | \$2,350,000 |
|---------------------|-------------|

Total *\$2,350,000*

Grand Total ***\$117,835,191***

STATE GAMING REVENUE - SOURCES AND USES

Legislative Fiscal Office

LOTTERY

(\$ in millions)

| | Calendar Year of Sales Fiscal Year Available | 1991 1992 | 1992 1993 | 1993 1994 | 1994 1995 | 1995 1996 | 1996 1997 | 1997 1998 | 1998 1999 | 1999 2000 | 2000 2001 | 2001 2002 | 2002 2003 | Estimated 2003 2004 |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| Sales Outlets at Calendar Year End | | 5,047 | 3,926 | 3,516 | 3,464 | 3,289 | 3,175 | 3,091 | 3,061 | 2,971 | 3,008 | 2,976 | 2,950 | 2,900 |
| Total Game Sales & Other Earnings | | \$159.5 | \$496.6 | \$403.7 | \$316.8 | \$305.9 | \$284.6 | \$287.7 | \$312.3 | \$272.1 | \$290.2 | \$314.2 | \$309.6 | \$312.8 |
| Operating Expenses of Corp. (not appropriated) | | \$12.2 | \$35.0 | \$34.2 | \$29.6 | \$31.4 | \$27.7 | \$26.2 | \$27.2 | \$25.3 | \$27.6 | \$29.2 | \$29.3 | \$30.3 |
| Retailer Commission Expense (not appropriated) | | \$8.0 | \$24.7 | \$20.6 | \$17.1 | \$16.1 | \$15.2 | \$15.3 | \$17.2 | \$15.0 | \$15.9 | \$17.5 | \$16.8 | \$17.2 |
| Effective Tax Rate (share of net revenue [after prize expense]) | | 63.3% | 66.9% | 74.9% | 68.5% | 70.1% | 69.5% | 72.5% | 72.3% | 70.5% | 70.3% | 71.1% | 70.0% | 70.4% |
| Share Of Gross Revenue Transferred To The State | | 31.4% | 33.5% | 37.2% | 34.9% | 36.3% | 35.2% | 36.6% | 36.4% | 35.4% | 35.3% | 35.9% | 35.3% | 35.3% |
| Total Annual Transfers To The State | | \$50.0 | \$166.5 | \$150.3 | \$110.6 | \$111.0 | \$100.1 | \$105.4 | \$113.6 | \$96.2 | \$102.6 | \$113.0 | \$109.4 | \$110.5 |
| Support Of Various Government Agencies | | \$49.2 | \$160.1 | | | | | | | | | | | |
| Support Of Universities | | | | \$9.9 | | | | | | | | | | |
| Change In Prior Year Proceeds Available | | \$0.8 | \$6.4 | \$10.3 | (\$12.4) | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$6.6 | \$0.0 | \$0.0 | \$0.0 |
| Compulsive and Problem Gaming Program | | | | | | | | | | \$0.5 | \$0.5 | \$0.5 | \$0.5 | \$0.5 |
| For Support Of Minimum Foundation Program | | | | \$140.0 | \$123.0 | \$111.0 | \$100.1 | \$105.4 | \$113.6 | \$95.7 | \$95.5 | \$112.5 | \$108.9 | \$110.0 |
| Total Allocations Of Available Transfers | | \$50.0 | \$166.5 | \$160.2 | \$110.6 | \$111.0 | \$100.1 | \$105.4 | \$113.6 | \$96.2 | \$102.6 | \$113.0 | \$109.4 | \$110.5 |

VIDEO DRAW POKER

(\$ in millions)

| | Fiscal Year | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|---|-------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Locations/Devices at Fiscal Year End | | NA | 2,658/10,043 | 3,271/13,438 | 3,810/15,655 | 3,923/15,912 | 3,609/14,898 | 3,577/15,030 | 3,644/15,504 | 2,819/12,937 | 2,815/13,175 | 2,869/13,720 | 2,862/14,551 | 2,862/14,551 |
| Total Device Net Revenue | | \$0.4 | \$189.3 | \$412.9 | \$508.2 | \$587.1 | \$618.5 | \$644.5 | \$670.3 | \$476.6 | \$503.1 | \$536.5 | \$560.4 | \$567.4 |
| Effective Tax Rate | | 22.5% | 22.5% | 22.5% | 27.8% | 27.9% | 28.0% | 28.1% | 28.1% | 28.4% | 28.8% | 29.1% | 29.3% | 29.3% |
| Gaming Remittances | | \$0.1 | \$42.6 | \$92.9 | \$141.5 | \$163.9 | \$173.3 | \$181.1 | \$188.6 | \$135.2 | \$144.7 | \$156.1 | \$164.2 | \$166.2 |
| Device & Other Fees | | \$1.0 | \$12.1 | \$14.9 | \$10.8 | \$11.2 | \$10.3 | \$10.6 | \$10.4 | \$9.7 | \$10.1 | \$8.5 | \$10.8 | \$10.8 |
| Total Available To The State | | \$1.1 | \$54.7 | \$107.8 | \$152.3 | \$175.0 | \$183.6 | \$191.7 | \$199.0 | \$144.9 | \$154.9 | \$164.6 | \$174.9 | \$177.0 |
| Gaming Enforcement Activities | | \$1.1 | \$3.8 | \$2.8 | \$4.5 | \$4.5 | \$4.3 | \$4.4 | \$4.4 | \$4.4 | \$4.4 | \$4.4 | \$4.4 | \$7.3 |
| Local Gov. & Sheriffs (Latest: Munis 44%, Parishes 28%, Sheriffs 28%) | | | \$9.1 | \$20.1 | \$30.3 | \$37.2 | \$37.5 | \$41.7 | \$43.4 | \$30.1 | \$32.3 | \$34.9 | \$37.5 | \$38.9 |
| District Attorney Support (FY97: VDP Fund=> SGF=> Das) | | | \$4.9 | \$4.8 | \$5.4 | \$5.3 | \$5.4 | \$5.4 | \$5.4 | \$5.4 | \$5.4 | \$5.4 | \$5.4 | \$5.4 |
| N.O. Fairgrounds Debt Service | | | | | | \$2.5 | \$2.5 | \$0.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Horse Racing Purse Supplements | | | | | \$2.5 | \$2.9 | \$3.0 | \$3.2 | \$3.4 | \$2.4 | \$2.6 | \$2.7 | \$2.8 | \$2.8 |
| Compulsive and Problem Gaming Program | | | | | | \$0.150 | \$0.150 | \$0.150 | \$0.5 | \$0.5 | \$0.5 | \$0.5 | \$0.5 | \$0.5 |
| State General Fund Share | | (\$0.0) | \$37.0 | \$80.0 | \$109.6 | \$122.5 | \$130.7 | \$136.3 | \$142.1 | \$102.2 | \$109.9 | \$116.8 | \$124.5 | \$122.3 |
| Total Allocations Of Available Revenue | | \$1.1 | \$54.7 | \$107.8 | \$152.3 | \$175.1 | \$183.6 | \$191.7 | \$199.0 | \$144.9 | \$154.9 | \$164.6 | \$175.0 | \$177.0 |

RIVERBOAT GAMING

(\$ in millions)

| | Fiscal Year | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|---|-------------|------|-------|-------------|-------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Boats/Tables/Devices at Fiscal Year End | | | NA | 5/250/4,400 | 8/425/7,250 | 10/500/8,900 | 14/690/12,850 | 13/605/13,100 | 13/603/13,188 | 13/540/13,401 | 14/592/14,614 | 14/562/15,330 | 14/543/15,325 | 14/543/15,325 |
| Total Gross Gaming Revenue | | | \$0.0 | \$186.1 | \$927.7 | \$1,172.9 | \$1,262.9 | \$1,273.1 | \$1,381.5 | \$1,426.3 | \$1,544.3 | \$1,628.4 | \$1,583.4 | \$1,584.2 |
| Effective Tax Rate | | | NA | 18.5% | 18.5% | 18.5% | 18.5% | 18.5% | 18.5% | 18.5% | 19.0% | 20.6% | 21.1% | 21.5% |
| Gaming Remittances | | | \$0.0 | \$34.4 | \$171.6 | \$217.0 | \$233.6 | \$235.5 | \$255.6 | \$263.9 | \$293.4 | \$335.8 | \$334.3 | \$340.6 |
| Other Fee Revenue | | | \$2.3 | \$2.6 | \$4.1 | \$3.7 | \$2.9 | \$3.5 | \$4.7 | \$5.8 | \$3.6 | \$5.2 | \$4.3 | \$4.3 |
| Total Available To The State | | | \$2.3 | \$37.0 | \$175.8 | \$220.7 | \$236.6 | \$239.0 | \$260.2 | \$269.7 | \$297.0 | \$341.1 | \$338.5 | \$344.9 |
| All Gaming Enforcement Activities | | | \$0.7 | \$3.4 | \$6.3 | \$8.7 | \$9.6 | \$14.9 | \$15.2 | \$15.8 | \$13.6 | \$16.7 | \$16.4 | \$20.0 |
| Non-Gaming Operations in State Police | | | \$0.0 | \$0.0 | \$6.1 | \$40.8 | \$54.9 | \$29.6 | \$35.5 | \$45.2 | \$41.5 | \$40.3 | \$35.4 | \$35.7 |
| Compulsive and Problem Gaming Program | | | | | | \$0.150 | \$0.150 | \$0.150 | \$0.5 | \$0.5 | \$0.5 | \$0.5 | \$0.5 | \$0.5 |
| Change In Prior Year Proceeds Available | | | \$1.7 | \$5.7 | \$24.1 | (\$4.9) | (\$17.6) | \$3.3 | \$1.8 | (\$5.8) | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| SELF Fund (Teacher Payraise) | | | | | | | | | | | 14.0 | \$59.4 | \$65.5 | \$66.6 |
| State General Fund Share | | | \$0.0 | \$27.9 | \$139.2 | \$175.9 | \$189.4 | \$191.0 | \$207.2 | \$213.9 | \$227.4 | \$224.2 | \$220.7 | \$222.1 |
| Total Allocations Of Available Revenue | | | \$2.3 | \$37.0 | \$175.8 | \$220.7 | \$236.6 | \$239.0 | \$260.2 | \$269.7 | \$297.0 | \$341.1 | \$338.5 | \$344.9 |

STATE GAMING REVENUE - SOURCES AND USES

Legislative Fiscal Office

N. O. LAND-BASED CASINO

(\$ in millions)

| Fiscal Year | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|---|------|------|------|---------|----------|-------|-------|-------|-----------|-----------|-----------|-----------|-------------------|
| Tables/Devices at Fiscal Year End | | | | | 108/2050 | | | | 115/2,900 | 103/2,618 | 101/2,397 | 100/2,264 | 100/2,264 |
| Total Gross Gaming Revenue | | | | \$24.4 | \$60.0 | \$0.0 | \$0.0 | \$0.0 | \$163.0 | \$256.3 | \$262.4 | \$277.3 | \$288.3 |
| Operating Expenses of LEDGC (not appropriated) | | | | \$5.5 | NA | | | | | | | | |
| Support Contract With New Orleans Expense/Credit (not appropriated) | | | | \$6.0 | | | | | \$6.0 | \$5.3 | \$0.0 | \$0.0 | \$0.0 |
| Effective Tax Rate | | | | | | | | | 41.8% | 34.1% | 21.9% | 21.6% | 21.5% |
| Initial Payment To Casino Board/State | | | | \$125.0 | | | | | | | | | |
| Gaming Remittances and Other Transfers | | | | \$12.0 | \$13.4 | \$0.0 | \$0.0 | \$3.5 | \$62.2 | \$82.3 | \$57.6 | \$59.9 | \$62.0 |
| Total Annual Transfers To The State | | | | \$137.0 | \$13.4 | \$0.0 | \$0.0 | \$3.5 | \$62.2 | \$82.3 | \$57.6 | \$59.9 | \$62.0 |
| Gaming Enforcement Activities (Background and Suitability Checks by the Board, State Police, and the Att. Gen.) | | | | | | | | \$3.5 | \$1.2 | | | | |
| Pay supplement, loan repayment, MFP support | | | | \$137.0 | \$13.4 | | | | | | | | |
| Compulsive and Problem Gaming Program | | | | | | | | | \$0.5 | \$0.5 | \$0.5 | \$0.5 | \$0.5 |
| Non-Recurring Revenue Designation (Debt, UAL, Capital Outlay, Budget Stabilization) | | | | | | | | | \$60.5 | \$70.1 | | | |
| SELF Fund (Teacher Payraise) | | | | | | | | | | \$11.7 | \$57.1 | \$59.4 | \$61.5 |
| Total Allocations Of Available Transfers | | | | \$137.0 | \$13.4 | \$0.0 | \$0.0 | \$3.5 | \$62.2 | \$82.3 | \$57.6 | \$59.9 | \$62.0 |

PARI-MUTUEL GAMING

(\$ in millions)

| Fiscal Year | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| Tracks/OTBs/Racing Days at Fiscal Year End | 5/15/736 | 5/15/560 | 4/15/490 | 4/15/468 | 4/15/412 | 4/14/363 | 4/13/352 | 4/13/343 | 4/13/342 | 4/13/342 | 4/13/388 | 4/14/383 | 4/14/405 |
| Pari-Mutuel Handle | \$544.3 | \$497.3 | \$414.2 | \$348.0 | \$350.4 | \$359.9 | \$383.5 | \$397.6 | \$398.6 | \$382.6 | \$388.5 | \$365.0 | \$384.1 |
| Effective Tax Rate To Racing Comm. | 1.9% | 1.5% | 1.5% | 1.4% | 1.3% | 1.4% | 1.3% | 1.3% | 1.3% | 1.3% | 1.3% | 1.3% | 1.3% |
| Taxes On Handle To Racing Comm. | \$10.5 | \$7.5 | \$6.1 | \$4.9 | \$4.7 | \$5.0 | \$4.9 | \$5.1 | \$5.1 | \$5.0 | \$4.9 | \$4.6 | \$4.9 |
| Other Fees To Racing Comm. | \$1.4 | \$1.4 | \$1.2 | \$1.1 | \$0.9 | \$0.6 | \$1.0 | \$0.9 | \$1.0 | \$0.9 | \$1.2 | \$1.3 | \$1.4 |
| Total Revenue To Racing Comm. | \$11.9 | \$8.9 | \$7.3 | \$5.9 | \$5.6 | \$5.5 | \$5.8 | \$6.0 | \$6.2 | \$5.9 | \$6.1 | \$5.9 | \$6.3 |
| Gaming Enforcement Activities: Racing Commission | \$2.8 | \$3.1 | \$2.7 | \$2.8 | \$2.6 | \$2.6 | \$2.8 | \$2.8 | \$3.0 | \$3.1 | \$3.0 | \$3.2 | \$3.7 |
| Breeder Awards | \$2.7 | \$2.6 | \$2.6 | \$2.2 | \$2.2 | \$2.3 | \$2.3 | \$2.4 | \$2.4 | \$2.3 | \$2.3 | \$2.2 | \$2.3 |
| State Police - Horse Racing Investigation Unit | \$0.9 | \$1.0 | \$1.0 | \$0.8 | \$0.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Excess To State General Fund or Retained by Racing Comm. | \$5.4 | \$2.2 | \$0.9 | \$0.1 | \$0.6 | \$0.6 | \$0.7 | \$0.8 | \$0.8 | \$0.5 | \$0.7 | \$0.5 | \$0.2 |
| Total Allocations Of Racing Comm. Revenue | \$11.9 | \$8.9 | \$7.3 | \$5.9 | \$5.6 | \$5.5 | \$5.8 | \$6.0 | \$6.2 | \$5.9 | \$6.1 | \$5.9 | \$6.3 |

CHARITABLE GAMING

(\$ in millions)

| Fiscal Year | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|-------------------|
| Bingo/Other Gaming Sessions During Fiscal Year | 48,542/1,712 | 49,737/1,729 | 45,245/1,603 | 37,612/1,862 | 34,584/1,930 | 32,403/1,666 | 31,622/1,465 | 30,181/1,351 | 30,278/789 | 29,141/512 | 28,341/344 | 27,507/323 | 26,725/303 |
| Gross Gaming Revenue | \$87.9 | \$79.3 | \$65.1 | \$55.2 | \$53.6 | \$51.3 | \$54.1 | \$54.9 | \$49.4 | \$47.0 | \$47.2 | \$46.7 | \$46.0 |
| Operator Expenses (not appropriated) | \$38.8 | \$39.5 | \$34.9 | \$27.5 | \$26.3 | \$25.0 | \$26.4 | \$27.6 | \$28.5 | \$26.2 | \$26.6 | \$26.5 | \$26.0 |
| Available To Charities (not appropriated) | \$49.1 | \$39.8 | \$30.2 | \$27.7 | \$27.3 | \$26.4 | \$27.7 | \$27.3 | \$21.0 | \$20.8 | \$20.5 | \$20.2 | \$20.0 |
| Effective Total Fee Rate | 2.4% | 2.7% | 2.8% | 2.3% | 2.1% | 2.0% | 1.9% | 2.0% | 2.1% | 2.0% | 2.1% | 2.3% | 2.1% |
| Fees Based On Gaming Activity | \$1.7 | \$1.7 | \$1.2 | | | | | | | | | | |
| Various Fees Paid To Support Regulation | \$2.1 | \$2.1 | \$1.8 | \$1.3 | \$1.2 | \$1.0 | \$1.0 | \$1.1 | \$1.0 | \$0.9 | \$1.0 | \$1.1 | \$1.0 |
| Total Various Fees Paid To Support Regulation | \$2.1 | \$2.1 | \$1.8 | \$1.3 | \$1.2 | \$1.0 | \$1.0 | \$1.1 | \$1.0 | \$0.9 | \$1.0 | \$1.1 | \$1.0 |
| Enforcement Activities | \$2.1 | \$2.1 | \$1.8 | \$1.3 | \$1.2 | \$1.0 | \$0.484 | \$1.1 | \$1.2 | \$0.9 | \$1.0 | \$1.1 | \$1.0 |
| Non-Gaming Operations | | | | | | | \$0.533 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| State General Fund Share | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | (\$0.125) | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| Total Allocations Of Available Revenue | \$2.1 | \$2.1 | \$1.8 | \$1.3 | \$1.2 | \$1.0 | \$1.0 | \$1.1 | \$1.0 | \$0.9 | \$1.0 | \$1.1 | \$1.0 |

STATE GAMING REVENUE - SOURCES AND USES

Legislative Fiscal Office

RACETRACK SLOT MACHINE GAMING

(\$ in millions)

| Fiscal Year | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|--|------|------|------|------|------|------|------|------|------|------|---------|---------|-------------------|
| Tracks/Devices at Fiscal Year End | | | | | | | | | | | 1/1,492 | 2/2,368 | 2/2,368 |
| Gross Gaming Revenue | | | | | | | | | | | \$54.4 | \$134.4 | \$193.1 |
| Allocation to Horse Breeder Assns. (not appropriated) | | | | | | | | | | | \$9.8 | \$24.2 | \$34.8 |
| Effective Tax Rate To State (share of gross revenue after horse breeder allocations) | | | | | | | | | | | 15.17% | 15.17% | 15.17% |
| Total Available To The State | | | | | | | | | | | \$8.2 | \$20.4 | \$29.3 |
| Gaming Enforcement Activities | | | | | | | | | | | \$0.450 | \$0.616 | \$1.3 |
| Parish Funds | | | | | | | | | | | \$0.376 | \$1.0 | \$1.5 |
| LA Agricultural Finance Authority (Boll Weevil Eradication and other programs) | | | | | | | | | | | \$7.4 | \$12.0 | \$12.0 |
| Blind Services | | | | | | | | | | | | \$1.0 | \$1.5 |
| Southern Univ., Equine Health, N.O. Dist. Att., N.O. City Park | | | | | | | | | | | | | \$1.8 |
| State General Fund Share | | | | | | | | | | | \$0.0 | \$5.8 | \$11.2 |
| Total Allocations of Available Revenue | | | | | | | | | | | \$8.2 | \$20.4 | \$29.3 |

INDIAN GAMING

(\$ in millions)

| Fiscal Year | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|--|------|---------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Casinos/Tables/Devices Estimated at Fiscal Year End | | NA | 1/55/1,000 | 3/200/3,500 | 3/300/5,500 | 3/300/5,500 | 3/300/5,500 | 3/300/5,500 | 3/300/5,500 | 3/300/5,500 | 3/186/6,485 | 3/189/6,448 | 3/189/6,448 |
| Indian Gross Gaming Revenue (*) | | NA | \$50.2 | \$250.5 | \$316.7 | \$341.0 | \$343.7 | \$373.0 | \$385.1 | \$417.0 | \$439.7 | \$427.5 | \$427.7 |
| Enforcement (Tribes Reimburse State Police, and General Enforcment Overhead) | | \$0.033 | \$0.376 | \$0.640 | \$0.9 | \$1.0 | \$1.1 | \$1.0 | \$1.2 | \$1.4 | \$1.2 | \$1.4 | \$1.7 |

(*) Various methodologies have been employed over time to estimate Indian gaming activity in the state, including extrapolations from non-Indian gaming gross gaming revenue per square foot of gaming space, the annual growth in state riverboat gaming as a whole and its regional markets, and shares of riverboat gaming activity based on industry trade press assessments. Since the Indian casinos do not report their activity, the estimates above should be viewed with considerable caution.

STATE GAMING REVENUE - SOURCES AND USES

Legislative Fiscal Office

TOTAL STATE GAMING RECEIPTS SUMMARY

(\$ in millions)

TOTAL GAMING REVENUE AVAILABLE:

| Fiscal Year Available | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| Lottery | \$50.0 | \$166.5 | \$150.3 | \$110.6 | \$111.0 | \$100.1 | \$105.4 | \$113.6 | \$96.2 | \$102.6 | \$113.0 | \$109.4 | \$110.5 |
| Video Draw Poker | \$1.1 | \$54.7 | \$107.8 | \$152.3 | \$175.0 | \$183.6 | \$191.7 | \$199.0 | \$144.9 | \$154.9 | \$164.6 | \$174.9 | \$177.0 |
| Riverboat Gaming | \$0.0 | \$2.3 | \$37.0 | \$175.8 | \$220.7 | \$236.6 | \$239.0 | \$260.2 | \$269.7 | \$297.0 | \$341.1 | \$338.5 | \$344.9 |
| N. O. Land-Based Casino | \$0.0 | \$0.0 | \$0.0 | \$137.0 | \$13.4 | \$0.0 | \$0.0 | \$3.5 | \$62.2 | \$82.3 | \$57.6 | \$59.9 | \$62.0 |
| Pari-Mutuel Racing | \$11.9 | \$8.9 | \$7.3 | \$5.9 | \$5.6 | \$5.5 | \$5.8 | \$6.0 | \$6.2 | \$5.9 | \$6.1 | \$5.9 | \$6.3 |
| Charitable Gaming | \$2.1 | \$2.1 | \$1.8 | \$1.3 | \$1.2 | \$1.0 | \$1.0 | \$1.1 | \$1.0 | \$0.9 | \$1.0 | \$1.1 | \$1.0 |
| Slot Machines At Racetracks | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$8.2 | \$20.4 | \$29.3 |
| Indian Gaming | \$0.0 | \$0.0 | \$0.4 | \$0.6 | \$0.9 | \$1.0 | \$1.1 | \$1.0 | \$1.2 | \$1.4 | \$1.2 | \$1.4 | \$1.7 |
| Total Available To The State | \$65.0 | \$234.6 | \$304.6 | \$583.5 | \$527.7 | \$527.8 | \$544.0 | \$584.5 | \$581.4 | \$645.0 | \$692.7 | \$711.6 | \$732.6 |
| growth rate | | 260.7% | 29.9% | 91.5% | -9.6% | 0.0% | 3.1% | 7.4% | -0.5% | 10.9% | 7.4% | 2.7% | 3.0% |
| Total Used By State Gov. For Enforcement and Treatment | \$6.9 | \$10.7 | \$12.2 | \$16.3 | \$18.3 | \$18.9 | \$24.0 | \$29.0 | \$28.8 | \$25.4 | \$28.7 | \$29.2 | \$37.0 |
| Share of Total Allocated to Enforcement and Treatment | 10.7% | 4.6% | 4.0% | 2.8% | 3.5% | 3.6% | 4.4% | 5.0% | 5.0% | 3.9% | 4.1% | 4.1% | 5.1% |
| Total Used By State Gov. For All Other Purposes | \$58.1 | \$223.9 | \$302.3 | \$567.1 | \$509.4 | \$508.9 | \$520.0 | \$555.4 | \$552.6 | \$619.6 | \$664.0 | \$682.4 | \$695.6 |
| Share of Total Allocated to All Other Purposes | 89.3% | 95.4% | 99.2% | 97.2% | 96.5% | 96.4% | 95.6% | 95.0% | 95.1% | 96.1% | 95.9% | 95.9% | 95.0% |
| Rev. Est. Conf. Total {Lott, Casino, Rvbt, Video Poker, Slots} | \$51.1 | \$223.5 | \$295.2 | \$575.6 | \$520.1 | \$520.3 | \$536.1 | \$576.3 | \$572.9 | \$636.7 | \$684.4 | \$703.2 | \$723.7 |

SHARE OF TOTAL GAMING REVENUE EACH ACTIVITY COMPRISES:

| Fiscal Year Available | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|
| Lottery | 76.9% | 71.0% | 49.3% | 19.0% | 21.0% | 19.0% | 19.4% | 19.4% | 16.6% | 15.9% | 16.3% | 15.4% | 15.1% |
| Video Draw Poker | 1.7% | 23.3% | 35.4% | 26.1% | 33.2% | 34.8% | 35.2% | 34.1% | 24.9% | 24.0% | 23.8% | 24.6% | 24.2% |
| Riverboat Gaming | 0.0% | 1.0% | 12.2% | 30.1% | 41.8% | 44.8% | 43.9% | 44.5% | 46.4% | 46.0% | 49.2% | 47.6% | 47.1% |
| N. O. Land-Based Casino | 0.0% | 0.0% | 0.0% | 23.5% | 2.5% | 0.0% | 0.0% | 0.6% | 10.7% | 12.8% | 8.3% | 8.4% | 8.5% |
| Pari-Mutuel Racing | 18.3% | 3.8% | 2.4% | 1.0% | 1.1% | 1.0% | 1.1% | 1.0% | 1.1% | 0.9% | 0.9% | 0.8% | 0.9% |
| Charitable Gaming | 3.2% | 0.9% | 0.6% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.1% | 0.1% | 0.1% | 0.1% |
| Slot Machines At Racetracks | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.2% | 2.9% | 4.0% |
| Indian Gaming | 0.0% | 0.0% | 0.1% | 0.1% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% |
| Total Available To The State | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

TOTAL GAMING REVENUE AVAILABLE COMPARED TO:

| | | | | | | | | | | | | | |
|--|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Revenue Estimating Conference Total State Tax Revenue | 1.1% | 4.1% | 5.3% | 9.4% | 8.1% | 7.8% | 7.8% | 8.5% | 7.9% | 7.9% | 8.6% | 8.9% | 9.1% |
| State Funds Budget (w/o double counts and federal funds) | 1.0% | 3.7% | 4.6% | 8.1% | 7.1% | 6.1% | 6.3% | 6.6% | 6.6% | 6.9% | 6.5% | 6.7% | 6.8% |
| Total State Budget (w/o double counts but w/ federal fund: | 0.7% | 2.2% | 2.6% | 4.9% | 4.5% | 4.0% | 4.1% | 4.3% | 4.4% | 4.6% | 4.2% | 4.2% | 4.3% |

ESTIMATED TOTAL SPENDING ON LEGAL GAMING ACTIVITIES IN THE STATE

(spending by players = player losses = gaming operator revenue)

(\$ in millions)

| Fiscal Year | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | Estimated 2004 |
|---|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Lottery Receipts Net Of Prize Expense | \$78.4 | \$246.6 | \$198.8 | \$159.1 | \$154.7 | \$140.9 | \$142.0 | \$153.5 | \$134.3 | \$141.6 | \$155.8 | \$153.5 | \$155.9 |
| Video Poker Net Device Revenue | \$0.4 | \$189.3 | \$412.9 | \$508.2 | \$587.1 | \$618.5 | \$644.5 | \$670.3 | \$476.6 | \$503.1 | \$536.5 | \$560.4 | \$567.4 |
| Riverboat Gross Gaming Revenue | \$0.0 | \$0.0 | \$186.1 | \$927.7 | \$1,172.9 | \$1,262.9 | \$1,273.1 | \$1,381.5 | \$1,426.3 | \$1,544.3 | \$1,628.4 | \$1,583.4 | \$1,584.2 |
| N. O. Land-Based Gross Gaming Revenue | \$0.0 | \$0.0 | \$0.0 | \$24.4 | \$60.0 | \$0.0 | \$0.0 | \$0.0 | \$163.0 | \$256.3 | \$262.4 | \$277.3 | \$288.3 |
| Pari-Mutuel Net Of Payouts (Assumed Takeout of 20%) | \$108.9 | \$99.5 | \$82.8 | \$69.6 | \$70.1 | \$72.0 | \$76.7 | \$79.5 | \$79.7 | \$76.5 | \$77.7 | \$73.0 | \$76.8 |
| Charitable Proceeds Net Of Prize Expense | \$87.9 | \$79.3 | \$65.1 | \$55.2 | \$53.6 | \$51.3 | \$54.1 | \$54.9 | \$49.4 | \$47.0 | \$47.2 | \$46.7 | \$46.0 |
| Racetrack Slot Gross Gaming Revenue | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$54.4 | \$134.4 | \$193.1 |
| Indian Gross Gaming Revenue | \$0.0 | \$0.0 | \$50.2 | \$250.5 | \$316.7 | \$341.0 | \$343.7 | \$373.0 | \$385.1 | \$417.0 | \$439.7 | \$427.5 | \$427.7 |
| Estimated Total Spending On Legal Gaming | \$275.5 | \$614.7 | \$996.1 | \$1,994.6 | \$2,415.1 | \$2,486.6 | \$2,534.1 | \$2,712.7 | \$2,714.4 | \$2,985.8 | \$3,202.0 | \$3,256.2 | \$3,339.6 |
| growth rate | | 123.1% | 62.1% | 100.2% | 21.1% | 3.0% | 1.9% | 7.0% | 0.1% | 10.0% | 7.2% | 1.7% | 2.6% |

The table above portrays spending by players engaged in each form of gaming on a comparable basis. Each estimate represents the amount of spending by players that is actually kept (or won) by gaming operators in an annual period, and is the operators gross revenue from which all business expenses are paid. Thus, each estimate is also the amount of losses that players incur in the aggregate each year, and is net of any rewagers. As such, the table is an estimate of the net economic flow of spending from players to gaming operators each year.

SELECTED MAJOR STATE AID TO LOCAL GOVERNMENTS

| | | 2003-04 Projected MFP Distribution | 2003-04 Revenue Sharing | 2003-04 Projected Supplemental Pay | 2003-04 Projected Parish Transportation Fund | 2003-04 Projected Parish Severance and Royalty Dists. | 2003-04 Projected Video Poker Distribution |
|----|------------------|--|----------------------------|--|--|--|--|
| 1 | Acadia | \$36,521,618 | \$1,202,523 | \$692,589 | \$453,520 | \$1,041,355 | \$1,414,637 |
| 2 | Allen | \$18,737,636 | \$520,530 | \$254,123 | \$255,085 | \$766,323 | \$0 |
| 3 | Ascension | \$52,208,862 | \$1,667,619 | \$863,500 | \$603,394 | \$109,796 | \$0 |
| 4 | Assumption | \$19,796,814 | \$480,106 | \$161,852 | \$233,101 | \$779,639 | \$381,978 |
| 5 | Avoyelles | \$25,783,605 | \$870,586 | \$417,767 | \$415,508 | \$117,146 | \$366,071 |
| 6 | Beauregard | \$24,341,217 | \$674,664 | \$367,930 | \$330,429 | \$1,571,781 | \$0 |
| 7 | Bienville | \$8,996,927 | \$316,549 | \$174,010 | \$192,022 | \$1,381,244 | \$0 |
| 8 | Bossier | \$63,758,826 | \$2,021,338 | \$1,881,077 | \$765,184 | \$987,579 | \$853,143 |
| 9 | Caddo | \$168,160,838 | \$5,027,832 | \$5,784,601 | \$1,303,411 | \$1,014,425 | \$2,286,084 |
| 10 | Calcasieu | \$101,172,130 | \$3,756,330 | \$3,504,606 | \$1,245,624 | \$913,817 | \$2,861,403 |
| 11 | Caldwell | \$8,197,212 | \$227,762 | \$107,601 | \$129,578 | \$224,456 | \$0 |
| 12 | Cameron | \$6,794,013 | \$212,593 | \$206,435 | \$121,705 | \$2,142,322 | \$47,610 |
| 13 | Catahoula | \$7,723,732 | \$232,882 | \$125,049 | \$129,800 | \$188,775 | \$0 |
| 14 | Claiborne | \$13,120,410 | \$342,299 | \$135,972 | \$165,736 | \$1,213,898 | \$0 |
| 15 | Concordia | \$15,544,161 | \$421,892 | \$344,826 | \$198,616 | \$236,005 | \$0 |
| 16 | DeSoto | \$19,579,754 | \$548,488 | \$349,282 | \$255,586 | \$1,029,889 | \$406,991 |
| 17 | East Baton Rouge | \$140,522,109 | \$8,211,145 | \$7,468,863 | \$2,059,586 | \$579,681 | \$0 |
| 18 | East Carroll | \$8,122,628 | \$172,561 | \$68,520 | \$113,806 | \$16,699 | \$47,020 |
| 19 | East Feliciana | \$10,716,353 | \$432,879 | \$104,543 | \$214,686 | \$165,276 | \$0 |
| 20 | Evangeline | \$27,444,587 | \$726,923 | \$272,106 | \$355,561 | \$696,236 | \$0 |
| 21 | Franklin | \$15,231,738 | \$447,799 | \$280,868 | \$210,656 | \$9,762 | \$0 |
| 22 | Grant | \$16,332,999 | \$407,371 | \$133,142 | \$187,198 | \$208,352 | \$0 |
| 23 | Iberia | \$56,179,448 | \$1,520,479 | \$898,859 | \$565,399 | \$1,598,553 | \$0 |
| 24 | Iberville | \$10,978,012 | \$656,455 | \$523,217 | \$332,725 | \$803,683 | \$833,613 |
| 25 | Jackson | \$9,674,648 | \$318,377 | \$141,692 | \$186,617 | \$1,136,817 | \$0 |
| 26 | Jefferson | \$136,726,814 | \$9,040,211 | \$6,593,148 | \$1,952,090 | \$2,011,119 | \$5,010,614 |
| 27 | Jefferson Davis | \$25,173,235 | \$625,439 | \$286,827 | \$313,458 | \$772,042 | \$209,868 |
| 28 | Lafayette | \$78,785,840 | \$3,855,121 | \$3,048,439 | \$1,294,372 | \$399,421 | \$0 |
| 29 | LaFourche | \$57,008,969 | \$1,875,054 | \$911,377 | \$695,716 | \$2,363,549 | \$1,417,090 |
| 30 | LaSalle | \$11,114,517 | \$308,688 | \$128,419 | \$174,486 | \$1,150,341 | \$0 |
| 31 | Lincoln | \$23,770,061 | \$836,544 | \$524,512 | \$424,790 | \$808,068 | \$0 |
| 32 | Livingston | \$85,501,882 | \$2,009,787 | \$642,004 | \$726,611 | \$484,455 | \$0 |
| 33 | Madison | \$9,574,340 | \$258,538 | \$236,320 | \$168,044 | \$40,417 | \$957,297 |
| 34 | Morehouse | \$20,019,675 | \$617,111 | \$772,165 | \$305,288 | \$229,592 | \$0 |
| 35 | Natchitoches | \$24,780,663 | \$787,077 | \$575,037 | \$393,694 | \$500,074 | \$0 |
| 36 | Orleans | \$219,028,078 | \$8,819,634 | \$10,435,661 | \$2,064,409 | \$7,820 | \$4,426,260 |
| 37 | Ouachita | \$99,662,578 | \$2,914,894 | \$3,254,580 | \$994,566 | \$198,390 | \$0 |
| 38 | Plaquemines | \$11,571,256 | \$542,641 | \$430,317 | \$270,643 | \$10,505,705 | \$454,284 |
| 39 | Pointe Coupee | \$9,756,571 | \$471,122 | \$278,313 | \$226,705 | \$574,299 | \$312,753 |
| 40 | Rapides | \$87,703,029 | \$2,564,737 | \$2,825,435 | \$858,190 | \$960,776 | \$0 |
| 41 | Red River | \$8,194,996 | \$196,307 | \$133,170 | \$118,373 | \$213,900 | \$292,563 |
| 42 | Richland | \$15,611,188 | \$433,621 | \$275,088 | \$208,781 | \$16,897 | \$0 |
| 43 | Sabine | \$17,759,479 | \$491,768 | \$625,598 | \$235,146 | \$688,571 | \$0 |
| 44 | St. Bernard | \$28,351,906 | \$1,349,546 | \$668,446 | \$512,397 | \$2,764,568 | \$1,246,807 |
| 45 | St. Charles | \$23,811,410 | \$984,818 | \$779,072 | \$441,602 | \$739,042 | \$555,056 |
| 46 | St. Helena | \$6,262,127 | \$226,009 | \$78,888 | \$130,590 | \$436,634 | \$1,486,854 |
| 47 | St. James | \$11,750,816 | \$438,213 | \$278,517 | \$212,731 | \$151,361 | \$883,130 |
| 48 | St. John | \$26,686,952 | \$897,847 | \$559,415 | \$435,988 | \$39,397 | \$784,487 |
| 49 | St. Landry | \$62,353,253 | \$1,749,549 | \$1,015,950 | \$676,677 | \$337,275 | \$1,570,268 |
| 50 | St. Martin | \$35,305,489 | \$1,035,881 | \$576,346 | \$448,528 | \$745,690 | \$2,315,687 |
| 51 | St. Mary | \$36,645,660 | \$1,106,525 | \$945,557 | \$403,092 | \$4,681,631 | \$1,088,144 |
| 52 | St. Tammany | \$137,021,366 | \$4,124,850 | \$2,810,545 | \$1,312,059 | \$129,289 | \$0 |
| 53 | Tangipahoa | \$69,917,465 | \$2,068,986 | \$1,271,743 | \$745,574 | \$275,756 | \$0 |
| 54 | Tensas | \$4,139,496 | \$133,166 | \$71,247 | \$80,289 | \$92,752 | \$78,297 |
| 55 | Terrebonne | \$69,023,602 | \$2,110,990 | \$1,303,518 | \$770,433 | \$4,123,551 | \$2,921,034 |
| 56 | Union | \$12,477,113 | \$479,259 | \$182,312 | \$228,600 | \$625,166 | \$0 |
| 57 | Vermilion | \$30,748,962 | \$1,103,898 | \$635,105 | \$413,560 | \$1,176,843 | \$0 |
| 58 | Vernon | \$41,454,932 | \$996,584 | \$377,031 | \$400,795 | \$1,411,143 | \$0 |
| 59 | Washington | \$34,662,238 | \$918,465 | \$519,070 | \$438,303 | \$469,396 | \$0 |
| 60 | Webster | \$28,883,487 | \$898,939 | \$513,541 | \$415,818 | \$1,077,872 | \$942,544 |
| 61 | West Baton Rouge | \$9,483,313 | \$430,590 | \$470,860 | \$217,753 | \$92,695 | \$1,963,780 |
| 62 | West Carroll | \$9,431,949 | \$258,296 | \$89,426 | \$148,953 | \$14,303 | \$0 |
| 63 | West Feliciana | \$8,893,451 | \$278,069 | \$182,991 | \$186,814 | \$71,898 | \$284,634 |
| 64 | Winn | \$12,335,670 | \$343,244 | \$161,337 | \$167,049 | \$684,794 | \$0 |
| | TOTAL | \$2,527,024,105 | \$90,000,000 | \$70,730,352 | \$31,237,500 | \$61,000,000 | \$38,700,000 |

Notes:

- 1) The 2003-2004 MFP Initial Distribution is generated based on estimated student counts and local school system tax revenues. The actual funds to be received by school systems will be based on actual student counts and local tax revenues which will be finalized in early calendar year 2002. Funds for the school systems of the City of Monroe and the City of Bogalusa are contained in the amounts for the parishes of Ouachita and Washington respectively. Funds for the school systems of the City of Baker and the Zachary Community are contained in the amount for East baton Rouge Parish.
- 2) Revenue Sharing distribution to each parish and the city of New Orleans is allocated in Act 1134 (HB 1803) of the 2003 Regular Session.
- 3) Supplemental Pay is an estimation of how much money each parish will receive in supplemental law enforcement pay. The actual amount of funding each parish receives may be different that what is reflected in this table because this is an approximation based on the previous year.
- 4) The projected Parish Transportation Fund distribution of \$31,237,500 in Transportation Trust Funds is based upon FY03 distribution as reported by the State Treasurer. The Mass Transit Program is funded at \$4,962,500 in Transportation Trust Funds. Off-System Roads and Bridges Match Program is funded at \$3 million in Transportation Trust Funds.
- 5) Parish severance and royalty distributions are based on state level estimates of severance and royalty income that are allocated to each parish based on the prior year's share of these monies distributed to each parish by the state Treasury.

**Capital Outlay Appropriation By Parish
Act 24 of 2003**

| | SGF | IAT | SGR | St. Ded. | Prev. Alloc. | Federal | Total Cash Portion | Rev. Bonds | Priority 1 | Priority 2 | Priority 3 | Priority 4 | Priority 5 | Bal. G.O. Bonds Prev. Alloc. | Total Bonds | Prepmts. on Rmbsmt. Conts. | TOTAL |
|--------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|-----------------|------------------------------|-----------------|----------------------------|-----------------|
| Acadia | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$3,085,000 | \$1,910,000 | \$0 | \$0 | \$8,523,000 | \$0 | \$13,518,000 | \$0 | \$13,628,000 |
| Allen | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,485,000 | \$1,860,000 | \$500,000 | \$813,000 | \$2,900,000 | \$0 | \$7,558,000 | \$0 | \$7,558,000 |
| Ascension | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$10,035,000 | \$1,310,000 | \$505,000 | \$8,818,000 | \$0 | \$22,468,000 | \$0 | \$22,468,000 |
| Assumption | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,785,000 | \$131,250 | \$0 | \$0 | \$262,500 | \$0 | \$2,178,750 | \$0 | \$2,178,750 |
| Avoyelles | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$325,000 | \$0 | \$220,000 | \$1,145,000 | \$785,000 | \$95,000 | \$3,780,000 | \$0 | \$6,025,000 | \$0 | \$6,350,000 |
| Beauregard | \$325,000 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$625,000 | \$0 | \$0 | \$765,000 | \$6,200,000 | \$6,200,000 | \$1,275,000 | \$0 | \$14,440,000 | \$0 | \$15,065,000 |
| Bienville | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$145,000 | \$285,000 | \$0 | \$0 | \$0 | \$430,000 | \$0 | \$495,000 |
| Bossier | \$540,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$540,000 | \$0 | \$3,245,000 | \$2,240,000 | \$1,210,000 | \$0 | \$9,930,000 | \$0 | \$16,625,000 | \$0 | \$17,165,000 |
| Caddo | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$25,074,000 | \$25,224,000 | \$45,562,900 | \$44,510,000 | \$9,671,000 | \$0 | \$0 | \$34,457,000 | \$0 | \$134,200,900 | \$0 | \$159,424,900 |
| Calcasieu | \$0 | \$0 | \$1,113,000 | \$0 | \$0 | \$0 | \$1,113,000 | \$0 | \$17,415,000 | \$12,395,000 | \$5,925,000 | \$1,200,000 | \$47,640,000 | \$0 | \$85,688,000 | \$0 | \$85,688,000 |
| Caldwell | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$1,315,000 | \$750,000 | \$4,995,203 | \$4,602,000 | \$1,550,000 | \$0 | \$13,212,203 | \$0 | \$13,312,203 |
| Cameron | \$0 | \$0 | \$0 | \$1,494,000 | \$0 | \$0 | \$1,494,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,494,000 |
| Catahoula | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$740,000 | \$400,000 | \$800,000 | \$170,000 | \$0 | \$2,110,000 | \$0 | \$2,110,000 |
| Claiborne | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
| Concordia | \$0 | \$0 | \$0 | \$0 | \$122,800 | \$0 | \$122,800 | \$0 | \$3,500,000 | \$1,565,000 | \$0 | \$0 | \$2,040,000 | \$0 | \$7,105,000 | \$0 | \$7,227,800 |
| DeSoto | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$1,185,000 | \$0 | \$0 | \$4,725,000 | \$0 | \$5,910,000 | \$0 | \$6,010,000 |
| E. Carroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,280,000 | \$3,525,000 | \$0 | \$0 | \$1,825,000 | \$0 | \$6,630,000 | \$0 | \$6,630,000 |
| E. Feliciana | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$2,930,000 | \$2,535,000 | \$0 | \$0 | \$3,690,000 | \$0 | \$9,155,000 | \$0 | \$9,195,000 |
| E. Btn. Rge. | \$0 | \$0 | \$33,414,000 | \$7,600,000 | \$60,000 | \$2,318,750 | \$43,392,750 | \$47,600,000 | \$92,070,000 | \$42,750,000 | \$8,620,000 | \$9,044,000 | \$173,680,000 | \$0 | \$373,764,000 | \$392,644 | \$417,549,394 |
| Evangeline | \$350,000 | \$0 | \$0 | \$0 | \$77,996 | \$0 | \$427,996 | \$0 | \$3,730,000 | \$2,000,000 | \$0 | \$0 | \$1,320,000 | \$0 | \$7,050,000 | \$0 | \$7,477,996 |
| Franklin | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$1,245,000 | \$1,523,400 | \$1,055,160 | \$2,955,000 | \$1,555,000 | \$0 | \$8,333,560 | \$0 | \$8,433,560 |
| Grant | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$500,000 | \$375,000 | \$0 | \$0 | \$2,535,000 | \$0 | \$3,410,000 | \$0 | \$3,610,000 |
| Iberia | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,000 | \$0 | \$2,345,000 | \$2,570,000 | \$12,170,000 | \$4,155,000 | \$889,000 | \$0 | \$22,129,000 | \$0 | \$22,294,000 |
| Iberville | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000,000 | \$8,000,000 | \$0 | \$6,085,000 | \$1,925,000 | \$0 | \$0 | \$10,070,000 | \$0 | \$26,080,000 | \$0 | \$26,080,000 |
| Jackson | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,120,000 | \$1,405,000 | \$0 | \$0 | \$0 | \$0 | \$2,525,000 | \$0 | \$2,525,000 |
| Jefferson | \$1,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$0 | \$24,340,000 | \$9,595,000 | \$15,432,000 | \$2,922,000 | \$47,968,920 | \$0 | \$100,257,920 | \$0 | \$101,307,920 |
| Jeff. Davis | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$5,065,000 | \$265,000 | \$0 | \$0 | \$140,000 | \$0 | \$5,490,000 | \$0 | \$5,690,000 |
| Lafayette | \$30,000 | \$0 | \$11,512,000 | \$0 | \$0 | \$0 | \$11,542,000 | \$0 | \$17,515,000 | \$6,890,000 | \$0 | \$0 | \$46,070,000 | \$0 | \$70,475,000 | \$0 | \$82,017,000 |
| Lafourche | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,060,000 | \$3,405,000 | \$1,785,000 | \$0 | \$0 | \$6,845,000 | \$0 | \$19,095,000 | \$0 | \$19,095,000 |
| LaSalle | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$700,000 | \$0 | \$0 | \$1,000,000 | \$0 | \$1,800,000 | \$0 | \$1,800,000 |
| Lincoln | \$0 | \$0 | \$3,216,170 | \$0 | \$0 | \$307,230 | \$3,523,400 | \$0 | \$29,530,000 | \$6,835,000 | \$3,700,000 | \$3,700,000 | \$30,845,000 | \$0 | \$74,610,000 | \$0 | \$78,133,400 |
| Livingston | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 | \$0 | \$2,130,000 | \$1,250,000 | \$0 | \$0 | \$2,000,000 | \$0 | \$5,380,000 | \$0 | \$5,630,000 |
| Madison | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,305,000 | \$1,450,000 | \$430,000 | \$390,000 | \$2,546,000 | \$0 | \$6,121,000 | \$0 | \$6,121,000 |
| Morehouse | \$475,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$495,000 | \$0 | \$3,105,000 | \$450,000 | \$550,000 | \$0 | \$7,270,000 | \$0 | \$11,375,000 | \$0 | \$11,870,000 |
| Multiple | \$0 | \$0 | \$8,300,000 | \$1,175,000 | \$248,297 | \$7,138,310 | \$16,861,607 | \$0 | \$51,005,000 | \$25,355,000 | \$49,450,000 | \$91,480,000 | \$120,956,000 | \$0 | \$338,246,000 | \$0 | \$355,107,607 |
| Natchitoches | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,672,000 | \$3,672,000 | \$0 | \$6,640,000 | \$6,798,800 | \$7,325,000 | \$1,180,000 | \$23,825,100 | \$0 | \$45,768,900 | \$0 | \$49,440,900 |
| Orleans | \$225,000 | \$0 | \$3,500,000 | \$0 | \$150,000 | \$11,405,400 | \$15,280,400 | \$248,682,000 | \$66,065,000 | \$82,140,000 | \$23,260,000 | \$74,835,000 | \$265,215,000 | \$0 | \$780,197,000 | \$0 | \$795,477,400 |
| Ouachita | \$0 | \$0 | \$5,289,560 | \$0 | \$0 | \$6,850,000 | \$12,139,560 | \$0 | \$11,730,000 | \$14,140,000 | \$2,732,000 | \$2,282,000 | \$44,016,200 | \$0 | \$74,900,200 | \$0 | \$87,039,760 |
| Plaquemines | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,565,000 | \$8,015,000 | \$4,685,000 | \$8,935,000 | \$5,295,000 | \$0 | \$28,495,000 | \$0 | \$28,495,000 |
| P. Coupee | \$828,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$828,580 | \$0 | \$0 | \$945,000 | \$0 | \$0 | \$270,000 | \$0 | \$1,215,000 | \$0 | \$2,043,580 |
| Rapides | \$145,000 | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,145,000 | \$0 | \$25,060,000 | \$18,794,000 | \$1,205,000 | \$2,612,000 | \$39,500,000 | \$207,000 | \$87,378,000 | \$0 | \$89,523,000 |
| Red River | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,115,000 | \$2,500,000 | \$2,500,000 | \$0 | \$0 | \$6,115,000 | \$0 | \$6,115,000 |
| Richland | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$4,250,000 | \$1,425,000 | \$1,086,000 | \$1,924,000 | \$6,150,000 | \$0 | \$14,835,000 | \$0 | \$15,085,000 |
| Sabine | \$437,500 | \$0 | \$8,275,000 | \$0 | \$400,000 | \$1,500,000 | \$10,612,500 | \$0 | \$4,875,000 | \$420,000 | \$1,460,000 | \$0 | \$665,000 | \$707,441 | \$8,127,441 | \$0 | \$18,739,941 |
| St. Bernard | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,430,000 | \$2,939,000 | \$3,150,000 | \$3,480,000 | \$12,355,000 | \$0 | \$26,354,000 | \$0 | \$26,354,000 |
| St. Charles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$6,000,000 | \$0 | \$7,000,000 | \$0 | \$7,000,000 |
| St. Helena | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,000 | \$590,000 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$800,000 |
| St. James | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$1,800,000 | \$0 | \$2,300,000 | \$0 | \$2,300,000 |
| St. John | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,155,000 | \$7,070,000 | \$7,500,000 | \$7,500,000 | \$17,690,000 | \$0 | \$47,915,000 | \$0 | \$47,915,000 |
| St. Landry | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$1,480,000 | \$2,680,000 | \$0 | \$0 | \$1,000,000 | \$0 | \$5,160,000 | \$0 | \$5,200,000 |
| St. Martin | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,715,000 | \$1,472,000 | \$9,933,000 | \$4,035,770 | \$5,538,000 | \$0 | \$23,693,770 | \$0 | \$23,693,770 |
| St. Mary | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$700,000 | \$0 | \$9,160,000 | \$4,259,000 | \$0 | \$0 | \$11,913,000 | \$0 | \$25,332,000 | \$0 | \$26,032,000 |
| St. Tammany | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$9,915,000 | \$5,605,000 | \$2,300,000 | \$400,000 | \$7,090,000 | \$0 | \$25,310,000 | \$0 | \$25,910,000 |
| Statewide | \$16,089,000 | \$16,000,000 | \$15,000,000 | \$236,728,000 | \$683,099 | \$462,205,125 | \$746,705,224 | \$0 | \$19,180,000 | \$98,070,000 | \$5,000,000 | \$0 | \$38,855,000 | \$1,707,813 | \$162,812,813 | \$0 | \$909,518,037 |
| Tangipahoa | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$11,635,000 | \$3,870,000 | \$250,000 | \$1,000,000 | \$29,245,800 | \$0 | \$46,000,800 | \$0 | \$46,075,800 |
| Tensas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,795,000 | \$500,000 | \$0 | \$0 | \$450,000 | \$0 | \$2,745,000 | \$0 | \$2,745,000 |
| Terrebonne | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,575,000 | \$685,000 | \$1,044,000 | \$2,086,000 | \$3,545,000 | \$0 | \$8,935,000 | \$0 | \$8,935,000 |
| Union | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$265,000 | \$720,000 | \$1,640,000 | \$0 | \$655,000 | \$0 | \$3,280,000 | \$0 | \$3,280,000 |
| Vermilion | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,180,000 | \$765,000 | \$100,000 | \$0 | \$5,900,000 | \$0 | \$12,945,000 | \$0 | \$12,945,000 |
| Vernon | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$800,000 | \$430,000 | \$0 | \$0 | \$885,000 | \$0 | \$2,115,000 | \$0 | \$2,415,000 |
| Washington | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$590,000 | \$1,040,000 | \$0 | \$1,560,000 | \$950,000 | \$2,850,000 | \$1,250,000 | \$14,990,000 | \$0 | \$21,600,000 | \$0 | \$22,640,000 |
| Webster | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$610,000 | \$1,000,000 | \$0 | \$0 | \$480,000 | \$0 | \$2,090,000 | \$0 | \$2,090,000 |
| W. Btn. Rge. | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$450,000 | \$840,000 | \$795,000 | \$0 | \$300,000 | \$0 | \$2,385,000 | \$0 | \$2,430,000 |
| W. Carroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$690,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$815,000 | \$0 | \$815,000 |
| W. Feliciana | \$0 | \$0 | \$880,000 | \$0 | \$0 | \$8,800,000 | \$9,680,000 | \$0 | \$6,780,000 | \$1,345,000 | \$0 | \$0 | \$21,765,000 | \$0 | \$29,890,000 | \$0 | \$39,570,000 |
| Winn | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$1,230,000 | \$2,035,000 | \$3,630,000 | \$3,174,000 | \$10,580,000 | \$0 | \$20,649,000 | \$0 | \$20,699,000 |
| TOTAL | \$24,560,080 | \$16,000,000 | \$92,499,730 | \$246,997,000 | \$2,312,192 | \$537,860,815 | \$920,229,817 | \$348,904,900 | \$556,155,000 | \$428,703,450 | \$196,052,363 | \$246,054,770 | \$1,163,248,520 | \$2,622,254 | \$2,941,741,257 | \$392,644 | \$3,862,363,718 |

Total State Spending Without Double Counting of Expenditures

| | <u>88-89</u> <u>Actual*</u> | <u>89-90</u> <u>Actual*</u> | <u>90-91</u> <u>Actual*</u> | <u>91-92</u> <u>Actual*</u> | <u>92-93</u> <u>Actual*</u> | <u>93-94</u> <u>Actual*</u> | <u>94-95</u> <u>Actual*</u> | <u>95-96</u> <u>Actual*</u> |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| State General Fund | \$4,047,716,278 | \$4,337,891,485 | \$4,448,691,929 | \$4,444,679,465 | \$4,240,552,369 | \$4,389,375,637 | \$4,728,548,124 | \$5,089,695,956 |
| Self Generated Revenue | \$547,771,311 | \$584,702,736 | \$581,971,694 | \$725,970,719 | \$732,512,152 | \$803,841,663 | \$879,679,517 | \$883,206,871 |
| Statutory Dedication | \$159,242,430 | \$318,939,343 | \$644,719,108 | \$1,023,629,371 | \$1,426,862,234 | \$1,471,241,071 | \$1,551,835,267 | \$1,484,128,479 |
| Interim Emergency Bd. | <u>\$953,875</u> | <u>\$939,645</u> | <u>\$1,119,578</u> | <u>\$910,342</u> | <u>\$3,854,734</u> | <u>\$3,312,436</u> | <u>\$2,121,262</u> | <u>\$3,662,910</u> |
| Total State Funds | \$4,755,683,894 | \$5,242,473,209 | \$5,676,502,309 | \$6,195,189,897 | \$6,403,781,489 | \$6,667,770,807 | \$7,162,184,170 | \$7,460,694,216 |
| Federal | <u>\$2,148,038,343</u> | <u>\$2,397,424,999</u> | <u>\$2,875,727,721</u> | <u>\$3,643,538,464</u> | <u>\$4,322,939,897</u> | <u>\$4,910,055,802</u> | <u>\$4,733,335,968</u> | <u>\$4,209,233,704</u> |
| Total Budget | \$6,903,722,237 | \$7,639,898,208 | \$8,552,230,030 | \$9,838,728,361 | \$10,726,721,386 | \$11,577,826,609 | \$11,895,520,138 | \$11,669,927,920 |
| Classified Employees | 46,064 | 48,040 | 47,834 | 48,235 | 44,312 | 44,921 | 45,098 | 55,372 |
| Unclassified Employees | <u>2,478</u> | <u>2,580</u> | <u>2,675</u> | <u>2,601</u> | <u>2,635</u> | <u>2,822</u> | <u>2,725</u> | <u>2,960</u> |
| Total Employees | 48,542 | 50,620 | 50,509 | 50,836 | 46,947 | 47,743 | 47,823 | 58,332 |

| | <u>96-97</u> <u>Actual*</u> | <u>97-98</u> <u>Actual*</u> | <u>98-99</u> <u>Actual*</u> | <u>99-00</u> <u>Actual*</u> | <u>00-01</u> <u>Actual*</u> | <u>01-02</u> <u>Actual*</u> | <u>02-03</u> <u>Actual*</u> | <u>03-04</u> <u>Appropriated***</u> |
|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|
| State General Fund | \$5,837,910,286 | \$5,770,726,249 | \$5,818,159,735 | \$5,811,328,419 | \$6,216,545,918 | \$6,537,637,754 | \$6,593,839,128 | \$6,506,425,182 |
| Self Generated Revenue | \$892,029,972 | \$873,853,784 | \$330,018,178 | \$907,226,026 | \$1,131,863,636 | \$1,145,147,225 | \$1,060,771,306 | \$1,521,769,260 |
| Statutory Dedication | \$1,507,668,942 | \$1,659,659,471 | \$1,847,283,483 | \$2,120,666,811 | \$1,998,560,099 | \$2,949,755,344 | \$2,568,809,921 | \$2,515,899,640 |
| Interim Emergency Bd. | <u>\$4,442,738</u> | <u>\$4,547,493</u> | <u>\$4,488,327</u> | <u>\$2,092,944</u> | <u>\$4,287,912</u> | <u>\$4,764,095</u> | <u>\$5,091,801</u> | <u>\$3,837,197</u> |
| Total State Funds | \$8,242,051,938 | \$8,308,786,997 | \$7,999,949,723 | \$8,841,314,200 | \$9,351,257,565 | \$10,637,304,418 | \$10,228,512,156 | \$10,547,931,279 |
| Federal | <u>\$4,260,178,608</u> | <u>\$4,119,519,133</u> | <u>\$4,204,178,286</u> | <u>\$4,294,795,289</u> | <u>\$4,713,910,763</u> | <u>\$5,938,093,889</u> | <u>\$5,812,966,128</u> | <u>\$6,539,541,623</u> |
| Total Budget | \$12,502,230,546 | \$12,428,306,130 | \$12,754,128,009 | \$13,136,109,489 | \$15,039,821,874 | \$16,575,398,307 | \$16,041,478,284 | \$17,087,472,902 |
| Classified Employees | 55,407 | 55,852 | 56,007 | 56,662 | 44,591 | 44,511 | 44,460 | 44,150 |
| Unclassified Employees | <u>2,941</u> | <u>2,924</u> | <u>2,195</u> | <u>2,300</u> | <u>2,852</u> | <u>2,677</u> | <u>3,068</u> | <u>3,027</u> |
| Total Employees | 58,348 | 58,776 | 58,202 | 58,962 | 47,443 | 47,188 | 47,528 | 47,177 |

* Executive Budget Yellow Pages

** Division of Administration BOATS Report August 12, 2003

*** Division of Administration BOATS Report September 11, 2003

Note: Reflects total state spending and avoids double counting of expenditures (primarily Ancillary Bill, Rural Development Fund, IEB Appropriations and Interagency Transfers).

87-88 Governor Edwards; 88-89 to 91-92 Governor Roemer; 92-93 to 95-96 Governor Edwards; 96-97 to present Governor Foster.

FY 00-01 forward does not include positions and expenditures of the LSU Health Care Services Division that have been moved "off-budget".