

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET  
GENERAL FUND FISCAL STATUS STATEMENT  
FISCAL YEAR 2015-2016  
(\$ in millions)

January 29, 2016

	DEC 2015	JAN 2016	JANUARY 2016 Over/(Under) DECEMBER 2015
<b><u>GENERAL FUND REVENUE</u></b>			
Revenue Estimating Conference, November 16, 2015	\$8,481.600	\$8,481.600	\$0.000
Undesignated Fund Balance - June 30, 2015	(\$117.078)	(\$117.078)	\$0.000
Act 121 of 2015 - Funds Bill - Transfer of Funds	\$30.300	\$30.300	\$0.000
FY14-15 Revenue Carried Forward into FY 15-16	\$11.875	\$11.875	\$0.000
Mid-Year Deficit - Action by JLCB on 11/20/2015	\$106.448	\$106.448	\$0.000
Mid-Year Deficit - Budget Stabilization Fund	\$28.164	\$28.164	\$0.000
<b>Total Available General Fund Revenue</b>	<b>\$8,541.310</b>	<b>\$8,541.310</b>	<b>\$0.000</b>
<b><u>APPROPRIATIONS AND REQUIREMENTS</u></b>			
<b>Non-Appropriated Constitutional Requirements</b>			
Debt Service	\$193.397	\$193.397	\$0.000
Interim Emergency Board	\$1.758	\$1.758	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
<b>Total Non-Appropriated Constitutional Requirements</b>	<b>\$285.155</b>	<b>\$285.155</b>	<b>\$0.000</b>
<b>Appropriations</b>			
General (Act 16 of 2015 RLS)	\$8,041.803	\$8,041.803	\$0.000
Ancillary (Act 46 of 2015 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 66 of 2015 RLS)	\$159.839	\$159.839	\$0.000
Legislative (Act 76 of 2015 RLS)	\$73.353	\$73.353	\$0.000
Capital Outlay (Act 26 of 2015 RLS)	\$0.000	\$0.000	\$0.000
<b>Total Appropriations</b>	<b>\$8,274.995</b>	<b>\$8,274.995</b>	<b>\$0.000</b>
<b>Total Appropriations and Requirements</b>	<b>\$8,560.150</b>	<b>\$8,560.150</b>	<b>\$0.000</b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b>(\$18.840)</b>	<b>(\$18.840)</b>	<b>\$0.000</b>
<b>Act 16 of 2015 Preamble Adjustments</b>			
Section 18.E-G, Reductions	\$18.840	\$18.840	\$0.000
<b>Total Preamble Adjustments</b>	<b>\$18.840</b>	<b>\$18.840</b>	<b>\$0.000</b>
<b>General Fund Revenue Less Appropriations and Requirements after Preamble Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

Approved by Jt. Legislative Comm. on the Budget  
Date: 01-29-16

**II. FY 2014-2015 Fiscal Status Summary:**

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session R.S. 39:75 A.(3)(a) "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

**FY 2014-2015**

General Fund Revenues	8,429.740	
Fund Transfers from Acts of the Legislature	4.252	
Fund Transfers from Mid-Year Adjustments	42.073	
Capital Outlay Project Closeout	<u>0.506</u>	
<b>SUBTOTAL REVENUES</b>		<b>8,476.571</b>

Draws of General Fund - Direct Appropriations	8,285.759	
General Obligation Debt Service	152.852	
Transfers to Revenue Sharing Fund	90.000	
Transfers to Various Funds per Act 15 and Act 25 of 2014	47.511	
General Fund - Direct Carryforwards to Fiscal Year 2015-2016	11.877	
Other Transfers Out	<u>5.650</u>	
<b>SUBTOTAL EXPENDITURES</b>		<b><u>8,593.649</u></b>

General Fund Revenues Less Appropriations & Requirements FY 2014-2015 (117.078)

**Certification in accordance with R.S. 39:75A(3)(a) (\$117,077,518)**

**III. Current Year Items Requiring Action**

TOPS adjustment based on current LAGRAD approvals	\$21.0
DHH Medicaid shortfall (\$339.6 million federal; \$589.6 million total funding)	\$250.0
Minimum Foundation Program - October 1 count	\$20.0
Local Housing Of State Adult Offenders	\$3.0

**IV. Horizon Issues Not Contained in 5-Year Plan**

Public/Private Partnership Advance Lease Payment Disallowance	\$190.0
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