



## **JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**

STATE CAPITOL  
P.O. BOX 44294, CAPITOL STATION  
BATON ROUGE, LOUISIANA 70804  
**(225) 342-7244**

**REPRESENTATIVE CAMERON HENRY**  
CHAIRMAN

**SENATOR ERIC LAFLEUR**  
VICE-CHAIRMAN

### **AGENDA**

Wednesday, April 18, 2018  
12:30 PM  
House Committee Room 5

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

#### **III. BUSINESS**

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. BA-7 Agenda
3. Facility Planning and Control - Capital Outlay Change Orders
4. Review and approval of a contract extension for third party administration for insurance claims services between the Office of Risk Management and Sedgwick Claims Management Services, Inc., as required by R.S. 39:1615(J)
5. Review and approval of the Fiscal Year 2018-2019 Operating Budget for the Louisiana Lottery Corporation in accordance with R.S. 47:9010(A)(7)
6. Review and approval of Municipal Police Officers' and Firemen's Supplemental Pay as required by R.S. 40:1667.8 and 1666.9
7. Review of the report on recommendations made by the Dedicated Fund Review Subcommittee in accordance with Act 355 of the 2017 Regular Legislative Session

#### **IV. CONSIDERATION OF ANY OTHER BUSINESS THAT MAY COME BEFORE THE COMMITTEE**

#### **V. ADJOURNMENT**

***THIS NOTICE CONTAINS A TENTATIVE AGENDA AND MAY BE REVISED PRIOR TO THE MEETING.***

**Representative Cameron Henry, Chairman**

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**GENERAL FUND FISCAL STATUS STATEMENT**  
**FISCAL YEAR 2017-2018**  
(\$ in millions)

April 18, 2018

	<b>MAR 2018</b>	<b>APR 2018</b>	<b>APR 2018 Over/(Under) MAR 2018</b>
<b><u>GENERAL FUND REVENUE</u></b>			
Revenue Estimating Conference, April 12, 2018	\$9,594.900	\$9,588.400	(\$6.500)
FY16-17 Revenue Carried Forward into FY 17-18	\$19.157	\$19.157	\$0.000
<b>Total Available General Fund Revenue</b>	<b>\$9,614.057</b>	<b>\$9,607.557</b>	<b>(\$6.500)</b>
<b><u>APPROPRIATIONS AND REQUIREMENTS</u></b>			
<b>Non-Appropriated Constitutional Requirements</b>			
Debt Service	\$416.183	\$416.183	\$0.000
Interim Emergency Board	\$1.721	\$1.721	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
<b>Total Non-Appropriated Constitutional Requirements</b>	<b>\$507.904</b>	<b>\$507.904</b>	<b>\$0.000</b>
<b>Appropriations</b>			
General (Act 3 of 2017 2nd ELS)	\$8,737.948	\$8,737.948	\$0.000
Ancillary (Act 48 of 2017 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 68 of 2017 RLS)	\$151.531	\$151.531	\$0.000
Legislative (Act 78 of 2017 RLS)	\$62.473	\$62.473	\$0.000
Capital Outlay (Act 4 of 2017 2nd ELS)	\$1.500	\$1.500	\$0.000
<b>Total Appropriations</b>	<b>\$8,953.452</b>	<b>\$8,953.452</b>	<b>\$0.000</b>
<b>Total Appropriations and Requirements</b>	<b>\$9,461.356</b>	<b>\$9,461.356</b>	<b>\$0.000</b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b>\$152.702</b>	<b>\$146.202</b>	<b>(\$6.500)</b>

Deficit Avoidance Plan: Based upon the action of the Revenue Estimating Conference on 12/14/2017 which recognized additional revenues in the FY18 official forecast, the departments who were part of the Recommended Deficit Avoidance Plan are now authorized to spend the appropriated dollars.

## II. FY 2016-2017 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."

### FY17 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

FY16 Surplus/(Deficit) (313.815)

#### FY17 General Fund - Direct Revenues:

Actual General Fund Revenues	9,437.191	
Revenue Anticipation Notes (RANS) Proceeds	370.000	
FY17 Deficit #1 (JLCB Approved)	9.871	
FY17 Deficit #2 (JLCB & Legislature Approved)	46.000	
Budget Stabilization Fund - Z08	99.000	
General Fund - Direct Carryforwards from FY16 to FY17	18.560	
<b>Total FY17 General Fund - Direct Revenues</b>		<b>9,980.622</b>

#### FY17 General Fund - Direct Appropriations & Requirements:

Draws of General Fund - Direct Appropriations	(8,582.697)	
General Obligation Debt Service	(391.681)	
Revenue Anticipation Notes (RAN) - Payment	(370.000)	
Other Debt Service Costs - RAN Expenses	(2.377)	
Debt Service - Cost of Issuance	(0.804)	
Transfers to Revenue Sharing Fund - Z06	(90.000)	
Transfers Out to Various Funds - 20-XXX FY17 per Act 17 of 2016	(48.906)	
Transfer to Budget Stabilization Fund per Act 1 of 2017 Second Extraordinary Session	(25.000)	
Capital Outlay Project Closeout (075, 057, 055, 051)	(1.460)	
Other Transfers Out (318,782.64 (from 000) + 5,265,863.75 (from B15))	(5.585)	
<b>Total FY17 General Fund - Direct Appropriations &amp; Requirements</b>		<b>(9,518.511)</b>

#### General Fund Direct Cash Balance

	<b>148.297</b>
General Fund - Direct Carryforwards to FY18	(19.157)
Statutorily Required Transfer of DPS Driver's License Fees	(6.519)
<b>Adjusted General Fund Revenues Less Appropriations &amp; Requirements for FY 2016-2017</b>	<b>122.620</b>

<b>Certification in accordance with R.S. 39:75A(3)(a)</b>	<b>\$122,619,960</b>
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## III. Current Year Items Requiring Action

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

State share owed to FEMA upon the final closeout of various disasters, including Hurricane Katrina, for public assistance (state, local, and private non-profits) and hazard mitigation projects. Final closeouts of the various disasters are not expected until FY20 at the earliest but could extend beyond the 5-year baseline projection window.

**FIVE YEAR BASE LINE PROJECTION  
STATE GENERAL FUND SUMMARY  
CONTINUATION**

	Current Fiscal Year 2017-2018	Ensuing Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
<b>REVENUES:</b>					
Taxes, Licenses & Fees	\$12,065,200,000	\$11,467,500,000	\$11,629,700,000	\$11,703,700,000	\$11,960,600,000
Less Dedications	(\$2,476,800,000)	(\$2,520,300,000)	(\$2,535,700,000)	(\$2,550,900,000)	(\$2,568,100,000)
Carry Forward Balances	\$19,157,479	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,607,557,479</b>	<b>\$8,947,200,000</b>	<b>\$9,093,900,000</b>	<b>\$9,152,800,000</b>	<b>\$9,392,600,000</b>
<b>ANNUAL GROWTH RATE</b>		<b>-6.69%</b>	<b>1.64%</b>	<b>0.65%</b>	<b>2.62%</b>
<b>EXPENDITURES:</b>					
General Appropriation Bill (Act 3 of 2017 2nd ELS)	\$8,737,948,098	\$9,460,542,994	\$9,639,137,629	\$9,921,405,577	\$10,199,357,323
Ancillary Appropriation Bill (Act 48 of 2017 RLS)	\$0	\$0	\$8,660,815	\$17,754,671	\$27,303,219
Non-Appropriated Requirements	\$507,903,581	\$520,371,375	\$520,371,375	\$520,371,375	\$520,371,375
Judicial Appropriation Bill (Act 68 of 2017 RLS)	\$151,530,944	\$151,530,944	\$151,586,200	\$151,586,197	\$151,586,194
Legislative Appropriation Bill (Act 78 of 2017 RLS)	\$62,472,956	\$62,472,956	\$62,550,721	\$62,550,655	\$62,550,595
Special Acts	\$0	\$0	\$6,049,204	\$6,049,204	\$6,049,204
Capital Outlay Bill (Act 4 of 2017 2nd ELS)	\$1,500,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,461,355,579</b>	<b>\$10,194,918,269</b>	<b>\$10,388,355,944</b>	<b>\$10,679,717,679</b>	<b>\$10,967,217,910</b>
<b>ANNUAL GROWTH RATE</b>		<b>7.75%</b>	<b>1.90%</b>	<b>2.80%</b>	<b>2.69%</b>
<b>PROJECTED BALANCE</b>	<b>\$146,201,900</b>	<b>(\$1,247,718,269)</b>	<b>(\$1,294,455,944)</b>	<b>(\$1,526,917,679)</b>	<b>(\$1,574,617,910)</b>
Six-Year Reauthorization of Children's Health Insurance Program (CHIP) - January 22, 2018	\$0	(\$111,387,286)	(\$111,387,286)	(\$111,387,286)	(\$111,387,286)
<b>ADJUSTED PROJECTED BALANCE</b>	<b>\$146,201,900</b>	<b>(\$1,136,330,983)</b>	<b>(\$1,183,068,658)</b>	<b>(\$1,415,530,393)</b>	<b>(\$1,463,230,624)</b>

Oil Prices included in the REC official forecast	\$57.05	\$59.42	\$59.20	\$58.91	\$59.37
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NOTE: The adjusted annual growth rate (due to reauthorization of CHIP)	6.58%	1.92%	2.84%	2.72%
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John D. Carpenter  
Legislative Fiscal Officer

**STATE OF LOUISIANA**  
**LEGISLATIVE FISCAL OFFICE**  
**BATON ROUGE**

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To: The Honorable Representative Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
The Honorable Members of the Joint Legislative Committee on the Budget

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

Date: April 11, 2018

Subject: Joint Legislative Committee on the Budget  
April 18th Meeting

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustment) write-ups for the April meeting of the Joint Legislative Committee on the Budget. The LFO recommends approval of BA-7s 1 through 4. The LFO recommends a reduced amount for BA-7 #3.

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

# LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Health

AGENDA NO.: 1

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	(\$118,118,095)	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$25,518,116	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$188,396,575	0
Federal Funds:	\$44,760,364			
<b>Total</b>	<b><u>\$70,278,480</u></b>	<b>Total</b>	<b><u>\$70,278,480</u></b>	<b><u>0</u></b>

## I. SUMMARY/COMMENTS

The purpose of this BA-7 is twofold. First, the proposed BA-7 reallocates funding between two programs within Medical Vendor Payments, Medicaid to allocate funds in the appropriate programs. This technical adjustment is neutral and shifts revenues from Private Providers program to the Uncompensated Care Costs program. The second purpose of this BA-7 is to increase budget authority in the Uncompensated Care Costs (UCC) program to provide additional Disproportionate Share Hospital (DSH) payments from the UCC program to certain hospitals. The source of federal funds is Title 19 federal financial participation. The state match source used for these payments are Fees and Self Generated Revenues from Intergovernmental Transfers (IGT) transferred from participating hospitals.

### Reallocation of funding:

The FY 18 budget reduced funding in the UCC program and increased funding in the Private Providers Program by a like amount (approximately \$118 M) for base rate per diem increases as part of a hospital payment reform package projected to be implemented in FY 18. However, information provided by the Louisiana Department of Health indicates hospital payment reform analysis will not be complete for FY 18, and the department is requesting to reverse the FY 18 initial adjustment between programs.

MOF:	<i>Private Providers Program</i>	<i>UCC Program</i>
State General Fund	(\$42,888,680)	\$42,888,680
Federal Funds	<u>(\$75,229,415)</u>	<u>\$75,229,415</u>
Total	(\$118,118,095)	\$118,118,095

### Increase UCC Program spending authority:

Proposed BA-7 requests to increase funding to 2 qualifying hospitals (Willis Knighton in Shreveport and St. Francis Medical Center in Monroe) under the authority of the "Major Medical Centers Northern/Central Louisiana" State Plan Amendment (SPA). Current funding in FY 18 under this SPA is \$35.7 M. The BA-7 increases DSH funding under this SPA by an additional \$70,278,480 to cover uncompensated care costs. The state match used for the \$70.2 M in total payments is public Intergovernmental Transfer (IGT) revenues (\$25,518,116) sent from local entities, including LSU Medical School in New Orleans. The IGT will be used to draw federal matching funds under the SPA to make a DSH payment to the hospitals.

### State Plan

	<i>Med Centers SPA</i>
Fees & Self Generated	\$25,518,116
Federal	<u>\$44,760,364</u>
<b>Total</b>	<b><u>\$70,278,480</u></b>

# **LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST**

## **II. IMPACT ON FUTURE FISCAL YEARS**

This funding is not annualized in the FY 19 Executive Budget. Additional funding under this SPA in future fiscal years will require similar means of finance used as a state match source.

## **III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST**

**DEPARTMENT:** LSU Health Care Services Division

**AGENDA NO.:** 2

**AGENCY:** LSU HSC-HCSD

**ANALYST:** Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration & Gen Support	\$0	0
Interagency Transfers:	\$0	Lallie Kemp Regional Medical Center	\$1,385,265	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,385,265			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$1,385,265</u></b>	<b>Total</b>	<b><u>\$1,385,265</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate \$1,385,265 from the Overcollections Fund to the LSU Health Care Services Division (HCSD), Lallie Kemp Regional Medical Center (LKMC). LKMC is requesting the resources from the Overcollections Fund to appropriate the balance of a \$1,764,923 appropriation from the fund originally included in Act 2 of the 2nd Extraordinary Session of 2017. The initial appropriation was derived from revenues totaling approximately \$35.8 M authorized to be transferred from the LA Dept. of Revenue Escrow Account into the Overcollections Fund by Act 1 of the 2nd Extraordinary Session of 2017. However, due to revenues not materializing in amounts sufficient to fund the entire appropriation, LKMC received \$379,658 of revenues appropriated from the Overcollections Fund in FY 17. Therefore, LKMC is requesting the balance of the original Act 2 appropriation due to transfers into the fund associated with Act 1 materializing in amounts sufficient to complete the initial appropriation. For reference, transfers into the Overcollections Fund associated with Act 1 currently total \$23.7 M.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST**

**DEPARTMENT:** Other Requirements

**AGENDA NO.:** 3

**AGENCY:** Local Housing of State Adult Offenders

**ANALYST:** Monique Appeaning

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Local Housing of State Adult Offenders	\$13,331,055	0
Interagency Transfers:	\$0	Transitional Work	\$841,299	0
Self-Generated Revenue:	\$0	Local Reentry Services	\$325,800	0
Statutory Dedications:	\$14,498,154			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$14,498,154</u></b>	<b>Total</b>	<b><u>\$14,498,154</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase budget authority for Local Housing of Adult Offenders (LHAO) by \$14,498,154 in Statutory Dedications from the Overcollections Fund to provide \$13,331,055 funding for the Local Housing of Adult Offenders Program, \$841,299 for the Transitional Work Program and \$325,800 for Local Reentry Services. This request will permit LHAO to re-budget a portion of what was originally appropriated in the supplemental bill (Act 2) of the 2017 Second Extraordinary Legislative Session. Act 2 appropriated \$18,660,000 to LHAO; however, only \$4,014,009 was allocated to LHAO during FY 17 leaving a remaining uncollected amount of \$14,645,991. When comparing this BA-7 request (\$14,498,154) to the remaining uncollected amount (\$14,645,991), there is a difference of \$147,837 compared to the Act 2 appropriation. Act 2 provided funding for 1,956 offenders in the Local Housing of Adult Offenders Program, 210 offenders in the Transitional Work Program and eight (8) Local Re-entry Centers and four (4) Day Reporting Centers based on projected expenditures.

**Overcollections Fund Activity**

FY 17 Supplemental Bill from Overcollections Fund	\$18,660,000
FY 17 Actual Cash Received from Overcollections Fund	(\$4,014,008)
FY 18 BA-7 Request from Overcollections Fund	<u>(\$14,498,154)</u>
Difference	\$147,837

**Overcollections Fund**

As of April 4, 2018, per State Treasury, the Overcollections Fund has a fund balance totaling \$22.9 M. Of that amount, the Louisiana Department of Health has \$6.9 M remaining to expend from that fund, leaving approximately \$16 M available to fund this BA-7 request for LHAO.

Overcollections Fund Balance as of 4/4/18	\$22.9 M
Department of Health Projected Expenditures	(\$6.9 M)
BA-7 Request	<u>(\$14.5 M)</u>
Remaining Fund Balance	\$ 1.5 M

**Local Housing Deficit**

LHAO carried forward a deficit of \$20.1 M (LHAO at \$19.2 M and Transitional Work Program at \$0.9 M) from FY 17 into FY 18 to pay prior year invoices out of the current year appropriation to local authorities for housing state inmates.

As of 4/4/18, the Department of Public Safety and Corrections - Corrections Services reports a projected deficit of approximately \$5 M in LHAO for the fiscal year ending June 30, 2018. This BA-7 will purportedly address the projected deficit (\$5 M) and also provide for a projected or anticipated bona fide obligation created by criminal justice reinvestment savings as contemplated by Act 261 of the 2017 Legislative Session.

**II. IMPACT ON FUTURE FISCAL YEARS**

This BA-7 contains a revenue source that is not recurring. The current FY 19 recommended appropriation is \$134.8 M as

**April 18, 2018**

## LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

contained in HB 1 Original, which reflects a \$40.4 M reduction below the EOB base at 12/1/17 of \$175.2 M. To the extent that funding needs in FY 19 to house state inmates at the local level exceed the current recommendation, additional budget resources (assumed to be SGF) will be required in HB 1.

### III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office (LFO) recommends approval in the amount of \$5,011,737 to address the agency's current projected deficit as reported to the LFO by Corrections Services on April 6, 2018. The remaining \$9.5 M is recommended to be included as a separate item in a supplemental appropriation or separate legislative instrument pending calculation of the projected or anticipated bona fide obligation as provided in Act 261 (see below).

The LFO acknowledges that had the full supplemental appropriation been effectuated during FY 17, eliminating all but \$1.4 M of the FY 17 deficit (\$20.1 M), LHAO would likely end FY 18 with a projected surplus to be available for reinvestment under the auspices of Act 261 of the 2017 Regular Legislative Session. Per Act 261, seventy percent of identified savings pursuant to Justice Reinvestment shall be available for allocation to eligible programs in the subsequent year. If this amount is not authorized in this BA-7 request, the LFO acknowledges that a separate appropriation will be necessary for a projected or anticipated bona fide obligation to meet the requirements of Act 216, whether that appropriation be made in FY 18 and carried forward or as an allocation of the recommended budget in FY 19.

*For informational purposes, Act 261 of the 2017 Regular Session provides in part: For Fiscal Year 2017-2018, seventy percent of the savings shall be deemed a bona fide obligation of the state and shall be allocated by the department according to Subsection B of this Section. For Fiscal Year 2018-2019 and each fiscal year thereafter, fifty percent of the annual savings shall be deemed a bona fide obligation of the state and shall be allocated by the department according to Subsection B of this Section and twenty percent of the annual savings shall be deemed a bona fide obligation of the state and shall be allocated by the department for juvenile justice initiatives and programs.*

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST**

**DEPARTMENT:** Other Requirements

**AGENDA NO.:** 4

**AGENCY:** State Sales Tax Dedications

**ANALYST:** Benjamin Vincent

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Sales Tax Dedications	\$987,233	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$987,233			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$987,233</u></b>	<b>Total</b>	<b><u>\$987,233</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase the appropriation of dedicated funds for the West Calcasieu Community Center Authority and to carry forward available funds for the West Baton Rouge Convention & Visitors Bureau, so available funds can be accessed during the FY18 budget year. The respective requests and funds are briefly detailed below:

**1) West Calcasieu Community Center Fund (\$725,000):** The West Calcasieu Community Center Authority requests this adjustment to access \$725,000 in their Community Center Fund, including projected collections in excess of existing budget authority in the amount of \$240,758, and a balance of \$484,242 carried forward from prior years. The intended purpose of the funds is to provide for for capital improvements, maintenance, and operating expenses for the West Calcasieu Community Center.

**2) West Baton Rouge Parish Visitor Bureau (\$262,233):** The West Baton Rouge Convention & Visitors Bureau requests this adjustment to access a balance of \$262,233 carried forward from prior years. The intended purpose of the funds provides for upgrades and improvements to the 16-year-old Convention & Visitors Center building.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**

**BA-7 AGENDA**

**April 2018**

- |           |                                    |  |
|-----------|------------------------------------|--|
| <b>A.</b> | <b>Fiscal Status Statement</b>     | _____  |
| <b>B.</b> | <b>5-Year Base Line Projection</b> | _____  |
| <b>C.</b> | <b>Regular BA-7s</b>               |  |
| 1         | LDH                                | Louisiana Department of Health<br>(09-306) Medical Vendor Payments _____                           |
| 2         | HCSD                               | Louisiana State University Health Sciences Center<br>(19E-610) Health Care Services Division _____ |
| 3         | OREQ                               | Other Requirements<br>(20-451) Local Housing of State Adult Offenders _____                        |
| 4         | OREQ                               | Other Requirements<br>(20-901) Sales Tax Dedications _____   |



**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT: LA DEPARTMENT OF HEALTH</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: MEDICAL VENDOR PAYMENTS</b>		OPB LOG NUMBER <b>205R</b>		AGENDA NUMBER <b>1</b>		
<b>SCHEDULE NUMBER: 09-306</b>		Approval and Authority:  <div style="position: absolute; right: 0; top: 0; transform: rotate(90deg); transform-origin: right top;">           OFFICE OF THE GOVERNOR            DIVISION OF ADMINISTRATION &amp; BUDGET            OFFICE OF PLANNING &amp; BUDGET  <b>2018 MAR 28 PM 2:27</b> </div>				
<b>SUBMISSION DATE: March 28, 2018</b>						
<b>AGENCY BA-7 NUMBER: 2R (Reverse UCC shift to Privates)</b>						
<b>HEAD OF BUDGET UNIT: W. Jeff Reynolds</b>						
<b>TITLE: Undersecretary</b>						
<b>SIGNATURE</b> <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2017-2018</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$1,935,282,553	\$0	\$1,935,282,553			
INTERAGENCY TRANSFERS	\$24,603,787	\$0	\$24,603,787			
FEES & SELF-GENERATED	\$430,505,205	\$25,518,116	\$456,023,321			
STATUTORY DEDICATIONS	\$821,238,138	\$0	\$821,238,138			
LA Medical Assistance Trust Fund (H08)	\$608,557,289	\$0	\$608,557,289			
Louisiana Fund (Z13)	\$7,614,417	\$0	\$7,614,417			
Subtotal of Dedications from Page 2	\$205,066,432	\$0	\$205,066,432			
INTERIM EMERGENCY BOARD	\$0	\$0	\$0			
FEDERAL	\$8,739,568,913	\$44,760,364	\$8,784,329,277			
<b>TOTAL</b>	<b>\$11,951,198,596</b>	<b>\$70,278,480</b>	<b>\$12,021,477,076</b>			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
PAYMENTS TO PRIVATE PROVIDERS	\$10,294,415,784	0	(\$118,118,095)	0	\$10,176,297,689	0
PAYMENTS TO PUBLIC PROVIDERS	\$220,123,243	0	\$0	0	\$220,123,243	0
MEDICARE BUY-INS & SUPPLEMENTS	\$522,424,563	0	\$0	0	\$522,424,563	0
UNCOMPENSATED CARE COSTS	\$914,235,006	0	\$188,396,575	0	\$1,102,631,581	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$11,951,198,596</b>	<b>0</b>	<b>\$70,278,480</b>	<b>0</b>	<b>\$12,021,477,076</b>	<b>0</b>

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT: LA DEPARTMENT OF HEALTH</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: MEDICAL VENDOR PAYMENTS</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 09-306</b>		
<b>SUBMISSION DATE: March 28, 2018</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 2R (Reverse UCC shift to Privates)</b>		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
Health Excellence Fund (Z17)	\$26,090,316	\$0	\$26,090,316
Medicaid Trust Fund for the Elderly (H19)	\$1,733,908	\$0	\$1,733,908
Health Trust Fund (H20)	\$590,522	\$0	\$590,522
Tobacco Tax Medicaid Match Fund (H39)	\$120,294,636	\$0	\$120,294,636
Hospital Stabilization Fund (H37)	\$56,357,050	\$0	\$56,357,050
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$205,066,432</b>	<b>\$0</b>	<b>\$205,066,432</b>

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Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The source of funding is Self-Generated Revenue from Inter-governmental Transfers (IGT), and Federal Funds from Medicaid Title XIX of the Social Security Act.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$25,518,116	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
INTERIM EMERGENCY BOARD	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$44,760,364	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$70,278,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel requested.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 cannot be postponed because the projected expenditures in the Uncompensated Care Costs program exceed the current budget. The projected expenditures are based on not implementing the hospital Disproportionate Share Hospital (DSH) payment adjustment associated with changes to hospital payment methods intended for implementation in SFY18 but deferred pending the outcome of a hospital payment study in progress.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This request is not an after-the-fact BA-7.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request reverses a hospital Disproportionate Share Hospital (DSH) payment adjustment associated with changes to hospital payment methods intended for implementation in SFY18 but deferred pending the outcome of a hospital payment study in progress. The adjustment shifted funding from the Uncompensated Care Costs Program to the Payments to Private Providers Program. This BA-7 reverses that adjustment.

Also, the hospitals eligible for DSH payments under the Major Medical Centers Northern/Central LA SPA (state plan amendment) have more available DSH cap than what was originally in the budget. This BA-7 increases the budget to allow for payments up to their projected DSH cap.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

**OBJECTIVE:**

Through the Uncompensated Care Costs activity, to encourage hospitals and other providers to provide access to medical care for the uninsured and reduce the reliance on State General Fund.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
S	Total DSH funds collected in millions	\$ 914.2	\$ 188.4	\$ 1,102.6
K	Total federal funds collected in millions	\$ 589.7	\$ 120.0	\$ 709.7
S	Total State Match in millions	\$ 324.5	\$ 68.4	\$ 392.9

**JUSTIFICATION FOR ADJUSTMENT(S):** Explain the necessity of the adjustment(s).

Approval of this BA-7 will impact the indicators listed above. These adjustments are necessary to implement this BA-7.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The approval of this BA-7 will have a positive impact since it will align the UCC programmatic budget with projected expenditures.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not Applicable

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will result in Medicaid being unable to fully expend what is projected in UCC.

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$1,432,669,353	(\$42,888,680)	\$1,389,780,673	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,054,095	\$0	\$8,054,095	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$304,316,397	\$0	\$304,316,397	\$0	\$0	\$0	\$0
Statutory Dedications *	\$799,935,064	\$0	\$799,935,064	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,749,440,875	(\$75,229,415)	\$7,674,211,460	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,294,415,784	(\$118,118,095)	\$10,176,297,689	\$0	\$0	\$0	\$0

EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$10,294,415,784	(\$118,118,095)	\$10,176,297,689	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,294,415,784	(\$118,118,095)	\$10,176,297,689	\$0	\$0	\$0	\$0

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0

* Statutory Dedications:							
LA Medical Assistance Trust Fund (H08)	\$587,254,215	\$0	\$587,254,215	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$7,614,417	\$0	\$7,614,417	\$0	\$0	\$0	\$0
Health Excellence Fund (Z17)	\$26,090,316	\$0	\$26,090,316	\$0	\$0	\$0	\$0
Medicaid Trust Fund for the Elderly (H19)	\$1,733,908	\$0	\$1,733,908	\$0	\$0	\$0	\$0
Health Trust Fund (H20)	\$590,522	\$0	\$590,522	\$0	\$0	\$0	\$0
Tobacco Tax Medicaid Match Fund (H39)	\$120,294,636	\$0	\$120,294,636	\$0	\$0	\$0	\$0
Hospital Stabilization Fund (H37)	\$56,357,050	\$0	\$56,357,050	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	(\$42,888,680)	\$0	\$0	\$0	\$0	(\$75,229,415)	(\$118,118,095)
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	(\$42,888,680)	\$0	\$0	\$0	\$0	(\$75,229,415)	(\$118,118,095)
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$42,888,680)	\$0	\$0	\$0	\$0	(\$75,229,415)	(\$118,118,095)
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: PAYMENTS TO PUBLIC PROVIDERS

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$55,876,153	\$0	\$55,876,153	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$9,147,866	\$0	\$9,147,866	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$155,099,224	\$0	\$155,099,224	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$220,123,243</b>	<b>\$0</b>	<b>\$220,123,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$42,752,759	\$0	\$42,752,759	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$177,370,484	\$0	\$177,370,484	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$220,123,243</b>	<b>\$0</b>	<b>\$220,123,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0

* Statutory Dedications:							
LA Medical Assistance Trust Fund (H08)	\$9,147,866	\$0	\$9,147,866	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: PAYMENTS TO PUBLIC PROVIDERS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$277,169,798	\$0	\$277,169,798	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$245,254,765	\$0	\$245,254,765	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$522,424,563</b>	<b>\$0</b>	<b>\$522,424,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$522,424,563	\$0	\$522,424,563	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$522,424,563</b>	<b>\$0</b>	<b>\$522,424,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: UNCOMPENSATED CARE COSTS

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$169,567,249	\$42,888,680	\$212,455,929	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,549,692	\$0	\$16,549,692	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$126,188,808	\$25,518,116	\$151,706,924	\$0	\$0	\$0	\$0
Statutory Dedications *	\$12,155,208	\$0	\$12,155,208	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$589,774,049	\$119,989,779	\$709,763,828	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$914,235,006</b>	<b>\$188,396,575</b>	<b>\$1,102,631,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$836,956,636	\$188,396,575	\$1,025,353,211	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$77,278,370	\$0	\$77,278,370	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$914,235,006</b>	<b>\$188,396,575</b>	<b>\$1,102,631,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
* Statutory Dedications:							
LA Medical Assistance Trust Fund (H08)	\$12,155,208	\$0	\$12,155,208	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: UNCOMPENSATED CARE COSTS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$42,888,680	\$0	\$25,518,116	\$0	\$0	\$119,989,779	\$188,396,575
<b>EXPENDITURES:</b>							
Salaries		\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$42,888,680	\$0	\$25,518,116	\$0	\$0	\$119,989,779	\$188,396,575
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$42,888,680</b>	<b>\$0</b>	<b>\$25,518,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,989,779</b>	<b>\$188,396,575</b>
<b>OVER / (UNDER)</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **QUESTIONNAIRE ANALYSIS**

(Please reference question numbers, provide detailed information and use continuation sheets as needed).

### **GENERAL PURPOSE**

This BA-7 will allow Medicaid to expend funds in the correct program. The request reverses a hospital DSH payment adjustment associated with changes to hospital payment methods intended for implementation in SFY18 but deferred pending the outcome of a hospital payment study in progress. The adjustment shifted funding from the Uncompensated Care Costs Program to the Payments to Private Providers Program. This BA-7 reverses that adjustment. The means of financing mirrors what was included in the SFY2018 appropriated budget.

Also, the hospitals eligible for DSH payments under the Major Medical Centers Northern/Central LA SPA (state plan amendment) have more available DSH cap than what was originally in the budget. This BA-7 increases the budget to allow for payments up to their projected DSH cap.

Summary:	Reverse Shift		Med Ctr SPA	TOTAL
	Privates	UCC	UCC	
State General Fund (Direct)	(42,888,680)	42,888,680		
Fees & Self-Generated			25,518,116	25,518,116
Federal Funds	(75,229,415)	75,229,415	44,760,364	44,760,364
TOTAL MOF	(118,118,095)	118,118,095	70,278,480	70,278,480

### **REVENUES**

State General Fund	\$0
Interagency Transfers	\$0
Fees & Self-Generated	\$25,518,116
Statutory Dedications:	\$0
Federal Funds	\$44,760,364
<b>TOTAL REVENUES</b>	<b>\$70,278,480</b>

### **EXPENDITURES**

Payments to Private Providers	(\$118,118,095)	Other Charges
Payments to Public Providers	\$0	Interagency Transfers
Medicare Buy-Ins & Supplements	\$0	Other Charges
Uncompensated Care Costs	\$188,396,575	Other Charges
<b>TOTAL EXPENDITURES</b>	<b>\$70,278,480</b>	

### **OTHER**

Provide names, phone numbers, and e-mail addresses of agency contacts

Contact:

Lana Goldsmith - (225) 342-3942

Financial Management & Operations

Email Address: Lana.Goldsmith@la.gov



**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT: Louisiana State University</b>			<b>FOR OPB USE ONLY</b>			
<b>AGENCY: Health Care Services Division</b>			OPB LOG NUMBER <div style="font-size: 1.5em; margin-top: 5px;">207</div>		AGENDA NUMBER <div style="font-size: 1.5em; margin-top: 5px;">2</div>	
<b>SCHEDULE NUMBER: 19-610</b>			Approval and Authority:			
<b>SUBMISSION DATE: 03/23/2018</b>						
<b>AGENCY BA-7 NUMBER: 18-01</b>						
<b>HEAD OF BUDGET UNIT: Chad Thompson</b>						
<b>TITLE: Chief Financial Officer</b>						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2017-2018</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$24,427,906	\$0	\$24,427,906			
INTERAGENCY TRANSFERS	\$18,383,724	\$0	\$18,383,724			
FEES & SELF-GENERATED	\$15,472,658	\$0	\$15,472,658			
STATUTORY DEDICATIONS	\$0	\$1,385,265	\$1,385,265			
Overcollections Fund (V25)	\$0	\$1,385,265	\$1,385,265			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$4,800,336	\$0	\$4,800,336			
<b>TOTAL</b>	<b>\$63,084,624</b>	<b>\$1,385,265</b>	<b>\$64,469,889</b>			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Lallie Kemp Regional Medical Ctr	\$63,084,624	0	\$1,385,265	0	\$64,469,889	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$63,084,624</b>	<b>0</b>	<b>\$1,385,265</b>	<b>0</b>	<b>\$64,469,889</b>	<b>0</b>

OFFICE OF THE GOVERNOR  
 DIVISION OF ADMINISTRATION  
 OFFICE OF PLANNING & BUDGET  
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**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT:</b> Louisiana State University	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Health Care Services Division	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 19-610		
<b>SUBMISSION DATE:</b> 03/23/2018	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 18-01		

Use this section for additional Statutory Dedications, if needed.  
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Use this section for additional Program Names, if needed.  
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
House Bill NO. 5 - Payable out of the State General Fund by Statutory Dedications out of the Overcollections Fund to Lallie Kemp Regional Medical Center for operating expenses. During FY 2017 Lallie Kemp Regional Medical Center received \$379,657.92 of the \$1,764,923. This leaves a remaining balance of \$1,385,265. This request is for the remainder of the balance.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,385,265	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,385,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
No addition staff will be required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
This was approved in the supplemental bill in FY2017.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.  
This BA-7 is for the supplemental bill from FY2017. The expenditures have been paid.



**STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.  
N/A

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE: N/A

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

N/A

STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

N/A

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STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: Lallie Kemp Regional Medical Center

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$24,427,906	\$0	\$24,427,906	\$0	\$0	\$0	\$0
Interagency Transfers	\$18,383,724	\$0	\$18,383,724	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$15,472,658	\$0	\$15,472,658	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$1,385,265	\$1,385,265	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,800,336	\$0	\$4,800,336	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$63,084,624</b>	<b>\$1,385,265</b>	<b>\$64,469,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$14,823,661	\$0	\$14,823,661	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$24,797,680	\$0	\$24,797,680	\$0	\$0	\$0	\$0
Travel	\$12,291	\$0	\$12,291	\$0	\$0	\$0	\$0
Operating Services	\$4,481,685	\$1,385,265	\$5,866,950	\$0	\$0	\$0	\$0
Supplies	\$4,457,651	\$0	\$4,457,651	\$0	\$0	\$0	\$0
Professional Services	\$1,833,086	\$0	\$1,833,086	\$0	\$0	\$0	\$0
Other Charges	\$11,439,740	\$0	\$11,439,740	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$858,371	\$0	\$858,371	\$0	\$0	\$0	\$0
Acquisitions	\$380,459	\$0	\$380,459	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$63,084,624</b>	<b>\$1,385,265</b>	<b>\$64,469,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Overcollections Fund (V25)	\$0	\$1,385,265	\$1,385,265	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: Lallie Kemp Regional Medical Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$1,385,265	\$0	\$1,385,265
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$1,385,265	\$0	\$1,385,265
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$1,385,265	\$0	\$1,385,265
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0

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## QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

### GENERAL PURPOSE

- 1.) This BA-7 is to budget a Supplemental Appropriation.

### REVENUES

#### 5.) Statutory Dedications

- House Bill No. 5 - Payable out of the State General Fund by Statutory Dedications out of the Overcollections Fund to Lallie Kemp Regional Medical Center for operating expenses.
- Current fund balance \$63,084,624
- Current year anticipated revenue \$63,084,624

### EXPENDITURES

- 9.) \$1,764,923 was calculated using total operating expenses minus total projected revenue.

- 11.) The \$1,764,923 will be used to fund operating expenses.

### OTHER

- 12.) Chad Thompson, 985-878-1350, cthom5@lsuhsc.edu



**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT: DPS&amp;C/Corrections Services</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: Local Housing of State Adult Offenders</b>		OPB LOG NUMBER <span style="font-size: 1.5em; color: blue;">206</span>		AGENDA NUMBER <span style="font-size: 1.5em; color: blue;">3</span>		
<b>SCHEDULE NUMBER: 20-451</b>		Approval and Authority:				
<b>SUBMISSION DATE: March 26, 2018</b>						
<b>AGENCY BA-7 NUMBER:</b>						
<b>HEAD OF BUDGET UNIT: James M. Le Blanc</b>						
<b>TITLE: Secretary</b>						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2017-2018</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$175,200,901	\$0	\$175,200,901			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$14,498,154	\$14,498,154			
Overcollections Fund (V25)	\$0	\$14,498,154	\$14,498,154			
Insurance Verification System Fund (P39)	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
INTERIM EMERGENCY BOARD	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$175,200,901</b>	<b>\$14,498,154</b>	<b>\$189,699,055</b>			
<b>PROGRAM EXPENDITURES</b>						
<b>PROGRAM NAME:</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>Local Housing of Adult Offenders</b>						
	\$156,242,544	0	\$13,331,055	0	\$169,573,599	0
<b>Transitional Work Program</b>						
	\$13,058,357	0	\$841,299	0	\$13,899,656	0
<b>Re-Entry Services</b>						
	\$5,900,000	0	\$325,800	0	\$6,225,800	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$175,200,901</b>	<b>0</b>	<b>\$14,498,154</b>	<b>0</b>	<b>\$189,699,055</b>	<b>0</b>



Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Statutory Dedications from the Over Collections Fund

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$14,498,154	\$0	\$0	\$0	\$0
INTERIM EMERGENCY BOARD	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,498,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

In FY 16-17, \$18.6 million was appropriated to Local Housing of State Adult Offenders in the Supplemental Appropriation; however, only \$4 million was collected in that fiscal year. The purpose of this BA-7 is to collect the remaining cash available. *budget*

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will allow for available funds to pay for offenders in the Local Housing of State Adult Offenders appropriation.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018
	N/A			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

This BA-7 will not have any impact on performance.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will fully fund Local Housing of State Adult Offenders but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will provide for a funding shortage in the Local Housing of State Adult Offenders appropriation.





# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Local Housing of Adult Offenders

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$156,242,544	\$0	\$156,242,544	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$13,331,055	\$13,331,055	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$156,242,544</b>	<b>\$13,331,055</b>	<b>\$169,573,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$156,237,766	\$13,331,055	\$169,568,821	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,778	\$0	\$4,778	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$156,242,544</b>	<b>\$13,331,055</b>	<b>\$169,573,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Insurance Verification System Fund (P39)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$0	\$13,331,055	\$13,331,055	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Local Housing of Adult Offenders

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$13,331,055	\$0	\$0	\$13,331,055
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$13,331,055	\$0	\$0	\$13,331,055
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$13,331,055	\$0	\$0	\$13,331,055
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Transitional Work Program

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$13,058,357	\$0	\$13,058,357	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$841,299	\$841,299	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$13,058,357</b>	<b>\$841,299</b>	<b>\$13,899,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$13,058,357	\$841,299	\$13,899,656	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$13,058,357</b>	<b>\$841,299</b>	<b>\$13,899,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Overcollections Fund (V25)	\$0	\$841,299	\$841,299	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 2 NAME: Transitional Work Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$841,299	\$0	\$0	\$841,299
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$841,299	\$0	\$0	\$841,299
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$841,299	\$0	\$0	\$841,299
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Re-Entry Services

MEANS OF FINANCING:				ADJUSTMENT OUTYEAR PROJECTIONS			
	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>							
Direct	\$5,900,000	\$0	\$5,900,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$325,800	\$325,800	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$5,900,000</b>	<b>\$325,800</b>	<b>\$6,225,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$5,900,000	\$325,800	\$6,225,800	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,900,000</b>	<b>\$325,800</b>	<b>\$6,225,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
Overcollections Fund (V25)	\$0	\$325,800	\$325,800	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Re-Entry Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Interim Emergency Board	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$325,800	\$0	\$0	\$325,800
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$325,800	\$0	\$0	\$325,800
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$325,800	\$0	\$0	\$325,800
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



## QUESTIONNAIRE ANALYSIS

AGENCY: Local Housing of State Adult Offenders

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

### GENERAL PURPOSE

In FY 16-17, \$18.6 million was appropriated to Local Housing of State Adult Offenders in the Supplemental Appropriation; however, only \$4 million was collected in that fiscal year. The purpose of this BA-7 is to collect the remaining cash available. Statutory Dedications will increase by \$14,498,154.

*budget*

### REVENUES

Statutory Dedications from the Over Collections Fund

### EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Local Housing of Adult Offenders	Other Charges	\$13,331,055
Transitional Work Program	Other Charges	\$841,299
Re-Entry Services	Other Charges	\$325,800

\$14,498,154

### OTHER

Elaine Leibenguth 342-7451  
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

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**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT:</b> State Treasury		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Sales Tax Dedication		OPB LOG NUMBER <div style="font-size: 1.5em; font-family: cursive;">204R</div>		AGENDA NUMBER <div style="font-size: 1.5em; font-family: cursive;">4</div>		
<b>SCHEDULE NUMBER:</b> 20-901		Approval and Authority:				
<b>SUBMISSION DATE:</b> 3/19/18						
<b>AGENCY BA-7 NUMBER:</b> 18-03						
<b>HEAD OF BUDGET UNIT:</b> Ron Henson						
<b>TITLE:</b> First Assistant State Treasurer						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2017-2018</b>	<b>ADJUSTMENT (+) or (-)</b>	<b>REVISED FY 2017-2018</b>			
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$49,672,203	\$987,233	\$50,659,436			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$49,672,203	\$987,233	\$50,659,436			
FEDERAL	\$0	\$0	\$0			
<b>TOTAL</b>	<b>\$49,672,203</b>	<b>\$987,233</b>	<b>\$50,659,436</b>			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Sales Tax Dedication	\$49,672,203	0	\$987,233	0	\$50,659,436	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$49,672,203</b>	<b>0</b>	<b>\$987,233</b>	<b>0</b>	<b>\$50,659,436</b>	<b>0</b>

OFFICE OF THE GOVERNOR  
 DIVISION OF ADMINISTRATION  
 OFFICE OF PLANNING & BUDGET  
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**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901		
<b>SUBMISSION DATE:</b> 3/19/18	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 18-03		

Use this section for additional Statutory Dedications, if needed.  
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
West Calcasieu Community Center Fund (T10)	\$1,192,593	\$725,000	\$1,917,593
West Baton Rouge Parish Visitor Bureau (T61)	\$515,436	\$262,233	\$777,669
Subtotal from Page 3	\$14,916,869	\$0	\$14,916,869
Subtotal from Page 4	\$19,831,528	\$0	\$19,831,528
Subtotal from Page 5	\$13,215,777	\$0	\$13,215,777
<b>SUBTOTAL (to Page 1)</b>	<b>\$49,672,203</b>	<b>\$987,233</b>	<b>\$50,659,436</b>

Use this section for additional Program Names, if needed.  
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>DEPARTMENT:</b> State Treasury		<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Sales Tax Dedication		OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-901			
<b>SUBMISSION DATE:</b> 3/19/18		<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 18-02			

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244		\$97,244
T02 ALLEN PAR CAP IMPR FD	215,871		\$215,871
T03 ASCENSION PH VISITOR ENT FUND	1,250,000		\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053		\$120,053
T06 BEAUREGARD PH COMM IMP FUND	105,278		\$105,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527		\$27,527
T08 BOSSIER CITY CIVIC CENTER	1,878,022		\$1,878,022
T09 SHREVEPORT RIVERFRONT & CONVEN	1,867,231		\$1,867,231
T11 CALDWELL PAR ECONOMIC DEV FD	169		\$169
T12 CAMERON PARISH TOURISM DEV FD	19,597		\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782		\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738		\$87,738
T16 DESOTO PAR VISITOR ENT FD	148,315		\$148,315
T17 EAST BATON ROUGE CENTROPLEX	1,249,308		\$1,249,308
T18 EAST CARROLL PAR VIS ENT FD	7,158		\$7,158
T19 EAST FELICIANA TOURIST COMM FD	2,693		\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071		\$43,071
T21 FRANKLIN VIS ENT FD	33,811		\$33,811
T23 IBERIA PARISH TOURIST COMMISS.	424,794		\$424,794
T24 IBERVILLE ENTERPRISE FUND	116,858		\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775		\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,246,138		\$3,246,138
T27 JEFF DAVIS PAR VIS ENT FD	155,131		\$155,131
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101		\$3,140,101
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791		\$21,791
T31 LINCOLN PAR VISITOR ENT FD	262,429		\$262,429
<b>PAGE 3 SUBTOTAL (to Page 1)</b>	<b>\$14,916,869</b>	<b>\$0</b>	<b>\$14,916,869</b>

DEPARTMENT: State Treasury		FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication		OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901			
SUBMISSION DATE: 3/19/18		ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 18-02			

Use this section for additional Statutory Dedications, if needed.  
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
T32 LIVINGSTON PAR TOURISM INPR	332,516		\$332,516
T34 MOREHOUSE PAR VISITOR ENT	40,972		\$40,972
T36 NEW ORLEANS MET CONV & VSTRS	10,900,000		\$10,900,000
T37 OUACHITA PAR VISITOR ENT FD	1,552,486		\$1,552,486
T38 PLAQUEMINES PAR VISITOR ENT	228,102		\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281		\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417		\$250,417
T41 RED RIVER VISTOR ENTERPRISE	34,733		\$34,733
T42 RICHLAND PARISH VISITOR ENT FD	116,715		\$116,715
T43 SABINE PAR TOURISM IMPR FD	172,203		\$172,203
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	229,222		\$229,222
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036		\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	373,159		\$373,159
T51 ST MARY PAR VIS ENT FD	1,011,839		\$1,011,839
T50 ST MARTIN PARISH ENT FD	172,179		\$172,179
T52 ST TAMMANY PARISH FUND	1,859,500		\$1,859,500
T53 TANGIPAHOA PH TOURIST COMM FD	522,008		\$522,008
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447		\$573,447
T56 UNION PARISH VISITOR ENT	27,232		\$27,232
T57 VERMILION PH VISITOR ENT FUND	114,843		\$114,843
T60 WEBSTER PH CONV & VSTRS BUR	170,769		\$170,769
T62 WEST CARROLL VISITOR ENT FD	17,076		\$17,076
T64 WINN PH TOURISM FUND	56,665		\$56,665
TA1 SHREVEPORT-BOSS CITY VIS	557,032		\$557,032
<b>PAGE 4 SUBTOTAL (to Page 1)</b>	<b>\$19,831,528</b>	<b>\$0</b>	<b>\$19,831,528</b>

<b>DEPARTMENT: State Treasury</b>		<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Sales Tax Dedication</b>		OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 20-901</b>			
<b>SUBMISSION DATE: 3/19/18</b>		<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 18-02</b>			

Use this section for additional Statutory Dedications, if needed.  
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2017-2018	ADJUSTMENT (+) or (-)	REVISED FY 2017-2018
<b>GENERAL FUND BY:</b>			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272		\$428,272
TA3 ALEX/PINE AREA TOURISM	250,000		\$250,000
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891		\$370,891
TA5 NATCHITOCHES PARISH ENTERPRISE	107,463		\$107,463
TA6 LINCOLN PH MUNI FD	258,492		\$258,492
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872		\$2,575,872
TA8 EBR PAR ENHANCEMENT FD	1,287,936		\$1,287,936
TA9 WASHINGTON PH TOURIST COMM	43,025		\$43,025
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETN A TOURIST COMM ENT ACCT	118,389		\$118,389
TB2 LAKE CHARLES CIVIC CTR FD	1,158,003		\$1,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	253,789		\$253,789
TB4 RIVER PAR CONV, TOURIST & VIS	201,547		\$201,547
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPAHOA PAR ECO DEV FD	175,760		\$175,760
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535		\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486		\$14,486
TC0 TERREBONNE PAR VIS ENT FD	637,815		\$637,815
TC1 BASTROP MUNICIPAL CTR FD	40,357		\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178		\$74,178
TC3 MADISON PH VISTOR ENTERPRISE	34,326		\$34,326
TC4 NATCHITOCHES HISTORIC DIST DEV	319,165		\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499		\$39,499
TC6 CLAIBORNE PAR TOUR & ECON DEV	517		\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000		\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	344,734		\$344,734
TD0 VERNON PAR LEG IMPRVMNT FD #2	-		\$0
TD1 Grant Parish Econ Dev Fund	2,007		\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	2,000,000		\$2,000,000
<b>PAGE 5 SUBTOTAL (to Page 1)</b>	<b>13,215,777</b>	<b>\$0</b>	<b>\$13,215,777</b>

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
 There is a request for a budget increase for the West Calcasieu Community Center Authority from the West Calcasieu Community Center Fund(T10), and a budget increase for the West Baton Rouge Tourist Bureau from the West Baton Rouge Parish Visitor Enterprise Fund(T61).

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$987,233	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$987,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 No additional personnel requested.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
 See attached requests.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.  
 No



**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

No programmatic impacts.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2017-2018	ADJUSTMENT (+) OR (-)	REVISED FY 2017-2018

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

No performance impacts.

STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

These are pass through funds.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

No performance impacts.



STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: Sales Tax Dedication

MEANS OF FINANCING:	CURRENT FY 2017-2018	REQUESTED ADJUSTMENT	REVISED FY 2017-2018	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$49,672,203	\$987,233	\$50,659,436	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$49,672,203</b>	<b>\$987,233</b>	<b>\$50,659,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$49,672,203	\$987,233	\$50,659,436	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$49,672,203</b>	<b>\$987,233</b>	<b>\$50,659,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

* Statutory Dedications:							
West Calcasieu Community Center Fund (T10)	\$1,192,593	\$725,000	\$1,917,593	\$0	\$0	\$0	\$0
West Baton Rouge Parish Visitor Bureau (T61)	\$515,436	\$262,233	\$777,669	\$0	\$0	\$0	\$0
Subtotal from Page 3	\$14,916,869	\$0	\$14,916,869	\$0	\$0	\$0	\$0
Subtotal from Page 4	\$19,831,528	\$0	\$19,831,528	\$0	\$0	\$0	\$0
Subtotal from Page 5	\$13,215,777	\$0	\$13,215,777	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: Sales Tax Dedication

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$987,233	\$0	\$987,233
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$987,233	\$0	\$987,233
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,233</b>	<b>\$0</b>	<b>\$987,233</b>
<b>OVER / (UNDER)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DIVISION OF ADMINISTRATION**  
**Facility Planning & Control**

**JOINT LEGISLATIVE COMMITTEE**  
**ON THE**  
**BUDGET**

**Briefing Book**

**FOR**

**April 2018**

**TABLE OF CONTENTS**  
**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**April 2018**

<b>Request to Add Major Repairs Projects</b>	<b>1</b>
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**Major Repairs for Higher Education Facilities  
Infrastructure and Buildings Based on Statewide  
Condition Assessment (Statewide)  
Project No. 01-107-06B-11**

<b>Supplemental Funds Request</b>	<b>2</b>
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**Fees and Self-Generated Revenues  
Grambling State University  
Renovation and Expansion to Intramural Center  
Grambling, Louisiana  
Project No. 19-623-12-01, Part 01; WBS F.19001079**

<b>Supplemental Funds Request</b>	<b>3</b>
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**Interagency Transfer  
Replace Existing Uninterruptible Power Supply  
Office of Public Health Laboratory  
Baton Rouge, Louisiana  
Project No. 01-107-06B-11; WBS F.01003747**

<b>Supplemental Funds Request</b>	<b>4</b>
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**Interagency Transfer  
Replace Existing Cooling Tower  
Southeast War Veterans Home  
Reserve, Louisiana  
Project No. 01-107-06B-11; WBS F.01003742**

- 1)     Integrated Engineering and Science Building  
          Louisiana Tech University  
          Ruston, Louisiana  
          Project No. 19-625-14-02, Part 01; WBS F.19001138
  
- 2)     Permanent Repairs  
          Hurricane Katrina Repairs  
          Building B (Shops Building)  
          Nunez Community College  
          Chalmette, Louisiana  
          Project No. 01-107-05B-13, Part EX; WBS F.01000406
  
- 3)     Mechanical and Environmental Modifications  
          War Veterans Home  
          Jackson, Louisiana  
          Project No. 01-107-06B-11, Part 4H; WBS F.01001098

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

March 22, 2018

The Honorable Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capitol Station  
Baton Rouge, Louisiana 70804

**Re: Request to Add Major Repairs Projects  
Major Repairs for Higher Education Facilities  
Infrastructure and Buildings Based on Statewide  
Condition Assessment (Statewide)  
Project No. 01-107-06B-11**

Dear Chairman Henry:

Act 7 of the Second Extraordinary Session of 2008 appropriated \$75,000,000 for major repairs for higher education facilities. The funds were distributed for projects on the higher education campuses as delineated in a formula by the Board of Regents for mission critical projects. Specific projects were then prescribed by the Board of Regents and approved by the Joint Legislative Committee on the Budget. As projects are completed, unallocated funds are becoming available and there is a need to pursue additional major repair projects for the higher education facilities.

The Office of Facility Planning and Control requests approval to proceed with the implementation of three projects. The projects are within the LSU System and the Louisiana Community and Technical College System.

The requested projects are:

**Louisiana State University – Shreveport Campus:**

- Health and Physical Education Building Roof Replacement, \$168,486

**Baton Rouge Community College – Mid City Campus:**

- Louisiana Building Flooring Replacement, \$87,500
- Campus Wide ADA compliance/ Upgrades, \$25,000

The source of funding will be any balance of funds remaining after allocation of previously approved projects for the respective Higher Education System.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,



Mark A. Moses  
Director



Jay Dardenne  
Commissioner of Administration

MAM/kh

CC: Mr. Mark Moses, FPC  
Mr. Mark Gates, FPC  
Mr. Stephen Losavio, FPC  
Ms. Lisa Smeltzer, FPC  
Ms. Sue Wheeler, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Barry Dusse, OPB  
Mr. Samuel Roubique, OPB  
Mr. Paul Fernandez, OPB  
Ms. Katie Andress, House Fiscal Division  
Ms. Ashley Albritton, House Fiscal Division  
Ms. Martha Hess, Senate Counsel  
Ms. Raynel Gascon, Senate Fiscal Division  
Mr. Chris Herring, Board of Regents  
Mr. Mark Bell, FPC



Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

March 22, 2018

The Honorable Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capitol Station  
Baton Rouge, Louisiana 70804

**Re: Supplemental Funds Request  
Fees and Self-Generated Revenues  
Grambling State University  
Renovation and Expansion to Intramural Center  
Grambling, Louisiana  
Project No. 19-623-12-01, Part 01; WBS: F.19001079**

Dear Chairman Henry:

Act 23 of 2012 and Act 24 of 2013 appropriated \$7,500,000 of fees and self-generated funds for the design and construction of additions and renovations to the existing Intramural Center.

The project bid on January 30, 2018 and the low bid exceeded the funds available for construction. The bids were rejected. Grambling is requesting permission to supplement the project with additional funds of \$1,000,000 from a United States Department of Education Grant and self-imposed student recreation fees, for a total budget authority of \$8,500,000. The additional funds should allow the project to be re-bid with most of the original scope intact.

Facility Planning and Control requests authorization to receive \$1,000,000 from Grambling State University as supplemental funds to re-bid the referenced project.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,

Mark A. Moses  
Director

Jay Dardenne  
Commissioner of Administration

MAM/kh

CC: Mr. Mark Moses, FPC  
Mr. Mark Gates, FPC  
Mr. Stephen Losavio, FPC  
Ms. Lisa Smeltzer, FPC  
Ms. Sue Wheeler, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Barry Dusse, OPB  
Mr. Samuel Roubique, OPB  
Mr. Paul Fernandez, OPB  
Ms. Katie Andress, House Fiscal Division  
Ms. Ashley Albritton, House Fiscal Division  
Ms. Martha Hess, Senate Counsel  
Ms. Raynel Gascon, Senate Fiscal Division  
Mr. Bruce Janet, ULS  
Mr. Fred Carr, GSU  
Ms. Sara McCann, FPC



Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

March 22, 2018

The Honorable Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capitol Station  
Baton Rouge, Louisiana 70804

**Re: Supplemental Funds Request  
Interagency Transfer  
Replace Existing Uninterruptible Power Supply  
Office of Public Health Laboratory  
Baton Rouge, Louisiana  
Project No. 01-107-06B-11; WBS F.01003747**

Dear Chairman Henry:

The Uninterruptible Power Supply (UPS) at the Office of Public Health Laboratory in Baton Rouge approaching the end of life cycle and the availability of spare parts is limited. If a UPS component were to fail it would be difficult, if not impossible, to obtain replacement parts. The UPS is critical to maintain uninterrupted power for ongoing lab tests, computer systems and sensitive lab analyzers. The project will replace the existing UPS.

The Office of Public Health has identified disaster recovery funds that can be transferred to this project.

Therefore, Facility Planning and Control is requesting authorization to receive an interagency transfer in the amount of \$100,000 from the Office of Public Health into the statewide major repairs appropriation to replace the existing UPS.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,

Mark A. Moses  
Director

Jay Dardenne  
Commissioner of Administration

MAM/kh

CC: Mr. Mark Moses, FPC  
Mr. Mark Gates, FPC  
Mr. Stephen Losavio, FPC  
Ms. Lisa Smeltzer, FPC  
Ms. Sue Wheeler, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Barry Dusse, OPB  
Mr. Samuel Roubique, OPB  
Mr. Paul Fernandez, OPB  
Ms. Katie Andress, House Fiscal Division  
Ms. Ashley Albritton, House Fiscal Division  
Ms. Martha Hess, Senate Counsel  
Ms. Raynel Gascon, Senate Fiscal Division  
Mr. Parham Jaber, OPH  
Mr. Perry Sims, FPC  
Mr. Glenn Frazier, OSB

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

March 22, 2018

The Honorable Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capitol Station  
Baton Rouge, Louisiana 70804

**Re: Supplemental Funds Request  
Interagency Transfer  
Replace Existing Cooling Tower  
Southeast War Veterans Home  
Reserve, Louisiana  
Project No. 01-107-06B-11; WBS F.01003742**

Dear Chairman Henry:

The Southeast War Veterans Home in Reserve has significant and multiple HVAC system equipment failures. Investigation of the system revealed substantial corrosion, which is causing frequent interruption of the heating and cooling services throughout the facility. If left in its current state it will continue to fail, causing inability to provide heating and cooling to the veterans and staff. The project will replace the existing cooling tower.

The Department of Veteran's Affairs has declared this situation an emergency and has self-generated and federal funds that can be transferred to fund this project.

Therefore, Facility Planning and Control is requesting authorization to receive an interagency transfer in the amount of \$400,000 from the Department of Veteran's Affairs into the statewide major repairs appropriation to replace the existing cooling tower.

Sincerely,

Mark A. Moses  
Director

Jay Dardenne  
Commissioner of Administration

MAM/kh

CC: Mr. Mark Moses, FPC  
Mr. Mark Gates, FPC  
Mr. Stephen Losavio, FPC  
Ms. Lisa Smeltzer, FPC  
Ms. Sue Wheeler, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Barry Dusse, OPB  
Mr. Samuel Roubique, OPB  
Mr. Paul Fernandez, OPB  
Ms. Katie Andress, House Fiscal Division  
Ms. Ashley Albritton, House Fiscal Division  
Ms. Martha Hess, Senate Counsel  
Ms. Raynel Gascon, Senate Fiscal Division  
Mr. Homer Rodgers, VA  
Mr. Regis Bergeron, FPC

Office of the Commissioner  
State of Louisiana  
Division of Administration

JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

March 22, 2018

The Honorable Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capitol Station  
Baton Rouge, Louisiana 70804

**RE: Reporting of Change Orders over \$50,000 and under \$100,000  
Facility Planning and Control**

Dear Chairman Henry:

In accordance with R.S. 39:126 any change order in excess of fifty thousand dollars but less than one hundred thousand dollars shall be submitted to the Joint Legislative Committee on the Budget for review but shall not require committee approval. Pursuant to this authority Facility Planning and Control has issued change orders which are itemized on the attached list.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,

Mark A. Moses  
Director

Jay Dardenne  
Commissioner of Administration

MAM/kh

CC: Mr. Mark Moses, FPC  
Mr. Mark Gates, FPC  
Mr. Stephen Losavio, FPC  
Ms. Lisa Smeltzer, FPC  
Ms. Sue Wheeler, FPC  
Ms. Ternisa Hutchinson, OPB  
Mr. Barry Dusse, OPB  
Mr. Samuel Roubique, OPB  
Mr. Paul Fernandez, OPB  
Ms. Katie Andress, House Fiscal Division  
Ms. Ashley Albritton, House Fiscal Division  
Ms. Martha Hess, Senate Counsel  
Ms. Raynel Gascon, Senate Fiscal Division



1. Integrated Engineering and Science Building  
Louisiana Tech University  
Ruston, Louisiana  
Project No. 19-625-14-02, Part 01; WBS F.19001138  
State ID No. New  
Site Code: 7-31-002

Date of Contract: December 27, 2017

Original Contract Amount:	\$30,184,000.00
Changes by previous Change Orders:	\$ .00
Contract amount increased by Change Order 1:	\$ 93,223.00
New Contract Sum:	\$ 30,277,223.00

Change Order 1 increases the project amount due to the presence of significant concrete debris uncovered during preparation of the site for the foundation. The contractor will remove all exposed debris and replace with select fill. The project contract time will be extended by thirty (30) days. This amount is covered by the project contingency.

2. Permanent Repairs  
Hurricane Katrina Repairs  
Building B (Shops Building)  
Nunez Community College  
Chalmette, Louisiana  
Project No. 01-107-05B-13, Part EX; WBS F.01000406  
State ID: S00708  
Site Code: 1-44-001

Date of Contract: December 27, 2016

Original Contract Amount:	\$4,198,000.00
Changes by previous change orders:	\$ 154,767.06
Change Order 1:	\$ 10,451.29 (07/27/17)
Change Order 2:	\$ 19,393.05 (08/18/17)
Change Order 3:	\$ 22,061.33 (08/22/17)
Change Order 4:	\$ 5,582.74 (08/31/17)
Change Order 5:	\$ 44,435.55 (12/06/17)
Change Order 6:	\$ 7,321.02 (12/14/17)
Change Order 7:	\$ 45,522.08 (12/20/17)
Contract increased by this Change Order 8:	\$ 69,856.07
New contract sum:	\$4,422,623.13

Change Order 8 increases the project amount by \$69,856.07 to replace the main corridor walls that separate the corridor from the shops and classrooms. Replacement of these walls was deemed necessary when severe corrosion of the existing hollow metal framing members were discovered. After viewing photos of the corrosion, FEMA deemed this as eligible scope of work for this project.

**3. Mechanical and Environmental Modifications**

**War Veterans Home**

**Jackson, Louisiana**

**Project No. 01-107-06B-11, Part 4H; WBS F.01001098**

**State ID No. S02727**

**Site Code: 2-19-008**

**Date of Contract: October 31, 2017**

**Original Contract Amount: \$206,000.00**

**Changes by previous change orders: \$ .00**

**Contract amount increased by Change Order 1: \$ 54,547.00**

**New contract sum: \$ 260,547.00**

Change Order 1 increased the contract amount for the build-out of six offices that were gutted to the studs due to mold remediation. This work originally bid as an alternate in the amount of \$61,000, but was not awarded at bidding due to possible funding concerns. The base bid prioritized the completion of patient rooms and corridors. As the project neared completion and it appeared that there were sufficient contingency funds to complete the build-out of the offices, the contractor provided a change order price that was less than the alternate bid price. There are sufficient contingency funds available in the project.



**LOUISIANA LOTTERY CORPORATION**

**FINANCIAL PLAN**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

**^**



February 09, 2018

Board of Directors, Louisiana Lottery Corporation  
Joint Legislative Committee on the Budget, Louisiana Legislature

### **Budget Message**

The mission of the Louisiana Lottery Corporation as defined by statute is to offer the best possible lottery games in order to maximize revenue to the state while insuring the integrity of the lottery, the dignity of the state, and the general welfare of its citizens. Every year during the budgeting process, the Lottery renews its commitment to this mission. The financial plan for the fiscal year ending (FYE) June 30, 2019 reflects this commitment.

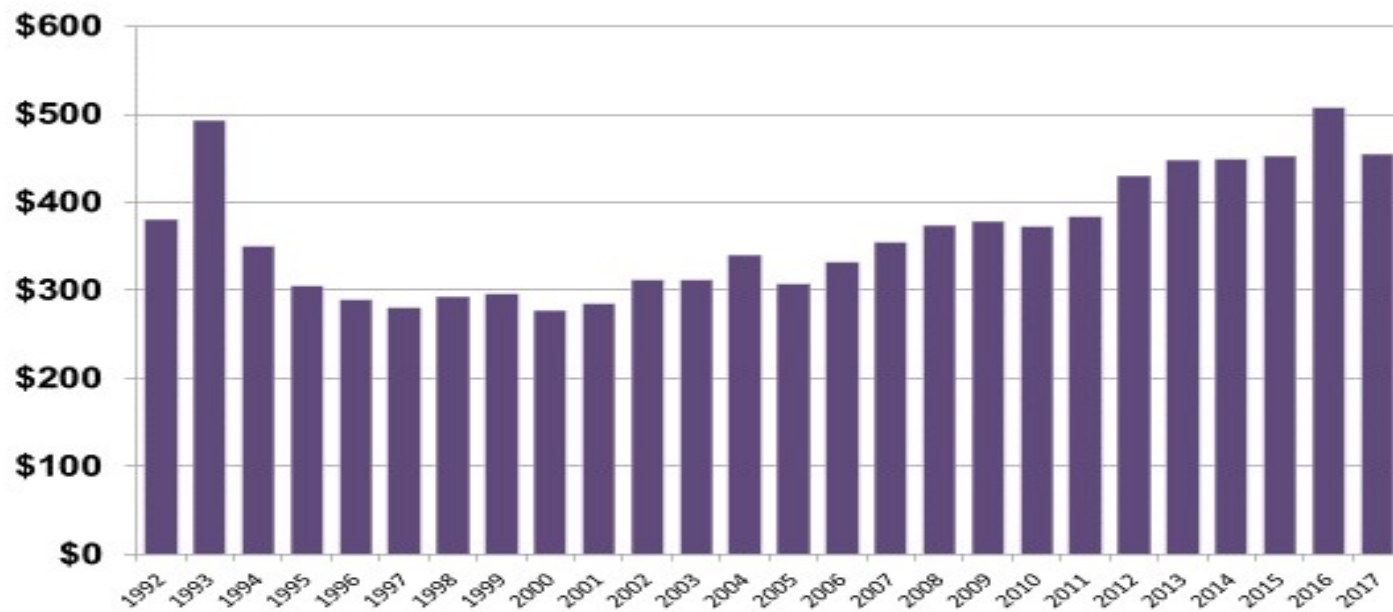
Total revenue for the current fiscal year is projected at \$471.31 million and is budgeted for the 2019 fiscal year at \$466.05 million. These estimates result in projected transfers to the state for FYE June 30, 2018 of \$164.96 million and budgeted transfers of \$163.12 million for FYE June 30, 2019. Revenue and transfers are budgeted at conservative levels because of the uncertainty of Powerball and Mega Millions sales. The frequency and size of larger jackpots for these games cannot be predicted for future years.

Our operating budget is focused on the funding of prize structures for our games, providing steady and adequate compensation to our retailers, supporting our games and our retailers through advertising and marketing programs, operating efficiently, maintaining competitive salaries and benefits for our employees, and providing training and professional development for our workforce.

The estimated revenue, expenses, and 35% transfer to the state result in a balanced budget for your review and approval.

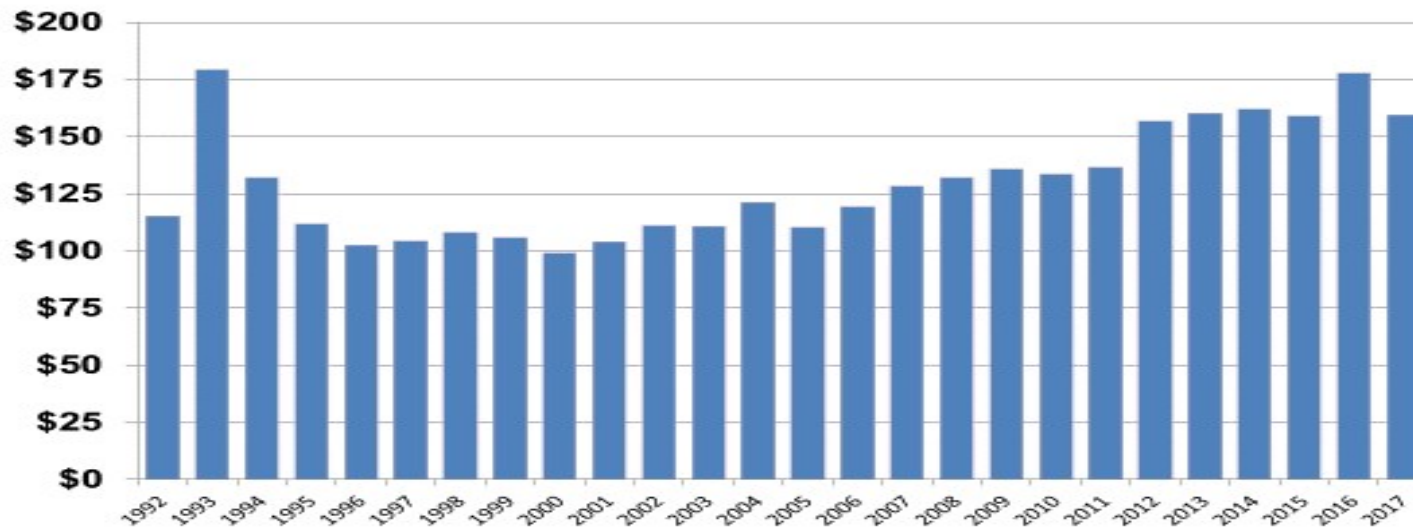
Graphical presentations of historical Lottery sales and transfers to the state are presented below for informational purposes.

## History of Total Sales (in \$millions)



# History of State Transfers

(in \$millions)



We have prepared a comprehensive package with financial comparisons and narrative explanations. The sections of our plan are listed in the table of contents. We are committed to providing thorough and relevant financial information to be used in the budget decision-making process. Should additional information or explanations become necessary please feel free to contact us.

Respectfully submitted,

LOUISIANA LOTTERY CORPORATION

Rose J. Hudson  
President



**LOUISIANA LOTTERY CORPORATION  
FINANCIAL PLAN  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

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**Louisiana Lottery Corporation**  
**Income Statement**  
**For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>% of Revenue</u>	<u>Projected 6/30/2018</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2019</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
<b>Revenue</b>							
<b>Ticket Sales</b>							
Ticket Sales-Instant	\$206,293,946	45.36%	\$211,360,000	44.85%	\$215,000,000	46.13%	\$3,640,000
Ticket Sales-Online							
<i>Jackpot Games</i>							
Powerball	84,999,892	18.69%	92,000,000	19.52%	88,000,000	18.88%	(4,000,000)
Mega Millions	28,274,755	6.22%	35,000,000	7.43%	30,000,000	6.44%	(5,000,000)
Lotto	25,065,748	5.51%	21,650,000	4.59%	21,650,000	4.65%	0
Easy 5	10,708,429	2.35%	10,800,000	2.29%	10,800,000	2.32%	0
<i>Daily Games</i>							
Pick 3	52,348,516	11.51%	51,300,000	10.88%	51,300,000	11.01%	0
Pick 4	47,274,931	10.39%	48,200,000	10.23%	48,200,000	10.34%	0
Total Ticket Sales-Online	<u>248,672,271</u>	<u>54.67%</u>	<u>258,950,000</u>	<u>54.94%</u>	<u>249,950,000</u>	<u>53.63%</u>	<u>(9,000,000)</u>
Total Ticket Sales	<u>454,966,217</u>	<u>100.03%</u>	<u>470,310,000</u>	<u>99.79%</u>	<u>464,950,000</u>	<u>99.77%</u>	<u>(5,360,000)</u>
<b>Other Revenue</b>							
Interest Income	809,819	0.18%	985,000	0.21%	1,085,000	0.23%	100,000
Net (Decr.) Incr. In Fair Value	(957,963)	-0.21%	0	0.00%	0	0.00%	0
Retailer License Fees	7,575	0.00%	10,000	0.00%	10,000	0.00%	0
Retailer Security Deposits	3,030	0.00%	0	0.00%	0	0.00%	0
Miscellaneous Revenue	400	0.00%	0	0.00%	0	0.00%	0
Gain-Asset Disposals	<u>7,200</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Other Revenue	<u>(129,939)</u>	<u>-0.03%</u>	<u>995,000</u>	<u>0.21%</u>	<u>1,095,000</u>	<u>0.23%</u>	<u>100,000</u>
<b>Total Revenue</b>	<b><u>\$454,836,278</u></b>	<b><u>100.00%</u></b>	<b><u>\$471,305,000</u></b>	<b><u>100.00%</u></b>	<b><u>\$466,045,000</u></b>	<b><u>100.00%</u></b>	<b><u>(\$5,260,000)</u></b>

\* The variance column represents the difference between  
budgeted 6/30/19 and projected 6/30/18 amounts

**Louisiana Lottery Corporation**  
**Income Statement**  
**For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>% of Revenue</u>	<u>Projected 6/30/2018</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2019</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
<b>Expenses</b>							
<b>Prize Expenses</b>							
Prize Expense-Instant	\$119,158,784	26.20%	\$121,376,000	25.75%	\$122,657,000	26.32%	\$1,281,000
Prize Expense-Online	<u>123,786,512</u>	<u>27.22%</u>	<u>129,948,000</u>	<u>27.57%</u>	<u>125,348,000</u>	<u>26.90%</u>	<u>(4,600,000)</u>
Total Prize Expense	<u>242,945,296</u>	<u>53.41%</u>	<u>251,324,000</u>	<u>53.33%</u>	<u>248,005,000</u>	<u>53.21%</u>	<u>(3,319,000)</u>
Retailer Compensation	<u>25,483,326</u>	<u>5.60%</u>	<u>26,478,000</u>	<u>5.62%</u>	<u>26,177,000</u>	<u>5.62%</u>	<u>(301,000)</u>
<b>Operating Expenses</b>							
<b>Direct Expenses</b>							
Lottery System Vendor Fees	4,552,463	1.00%	4,877,000	1.03%	4,609,000	0.99%	(268,000)
Cost of Instant Tickets	2,725,017	0.60%	2,868,000	0.61%	2,862,000	0.61%	(6,000)
Courier Service	<u>900,441</u>	<u>0.20%</u>	<u>888,000</u>	<u>0.19%</u>	<u>903,000</u>	<u>0.19%</u>	<u>15,000</u>
<b>Total Direct Expenses</b>	<u><b>\$8,177,921</b></u>	<u><b>1.80%</b></u>	<u><b>\$8,633,000</b></u>	<u><b>1.83%</b></u>	<u><b>\$8,374,000</b></u>	<u><b>1.80%</b></u>	<u><b>(\$259,000)</b></u>

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts

**Louisiana Lottery Corporation**  
**Income Statement**  
**For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>% of Revenue</u>	<u>Projected 6/30/2018</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2019</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
<b>General Operating Expenses</b>							
Advertising	\$7,167,480	1.58%	\$7,350,000	1.56%	\$7,250,000	1.56%	(\$100,000)
Contract Labor	274,626	0.06%	275,000	0.06%	275,000	0.06%	0
Depreciation	336,724	0.07%	400,000	0.08%	400,000	0.09%	0
Equipment Lease	45,448	0.01%	47,000	0.01%	47,000	0.01%	0
Insurance	574,162	0.13%	624,000	0.13%	655,000	0.14%	31,000
Postage	41,193	0.01%	50,000	0.01%	50,000	0.01%	0
Professional Fees (page 15)	300,722	0.07%	433,000	0.09%	445,000	0.10%	12,000
Rent	247,558	0.05%	260,000	0.06%	260,000	0.06%	0
Repairs & Maintenance	365,071	0.08%	411,000	0.09%	414,000	0.09%	3,000
Salaries and Benefits (page 9)	7,871,988	1.73%	8,262,000	1.75%	8,607,000	1.85%	345,000
Supplies (page 12)	439,921	0.10%	441,000	0.09%	451,000	0.10%	10,000
Communications Network	200,324	0.04%	210,000	0.04%	210,000	0.05%	0
Telephone	154,551	0.03%	160,000	0.03%	160,000	0.03%	0
Travel (page 10)	85,277	0.02%	110,000	0.02%	110,000	0.02%	0
Uncollectible Accounts	20,222	0.00%	50,000	0.01%	50,000	0.01%	0
Utilities	150,657	0.03%	160,000	0.03%	160,000	0.03%	0
Other General & Admin. (page 4)	586,229	0.13%	670,000	0.14%	829,000	0.18%	159,000
<b>Total Gen Operating Expenses</b>	<u>18,862,153</u>	<u>4.15%</u>	<u>19,913,000</u>	<u>4.23%</u>	<u>20,373,000</u>	<u>4.37%</u>	<u>460,000</u>
<b>Total All Operating Expenses</b>	<u>27,040,074</u>	<u>5.95%</u>	<u>28,546,000</u>	<u>6.06%</u>	<u>28,747,000</u>	<u>6.17%</u>	<u>201,000</u>
 <b>Net Income</b>	 <b>159,367,582</b>	 <b>35.04%</b>	 <b>164,957,000</b>	 <b>35.00%</b>	 <b>163,116,000</b>	 <b>35.00%</b>	 <b>(1,841,000)</b>
Payments to State Treasury	159,191,670	35.00%	164,957,000	35.00%	163,116,000	35.00%	(1,841,000)
 <b>(Decrease) Increase in Retained Earnings</b>	 <u><u>\$175,912</u></u>	 <u><u>0.04%</u></u>	 <u><u>\$0</u></u>	 <u><u>0.00%</u></u>	 <u><u>\$0</u></u>	 <u><u>0.00%</u></u>	 <u><u>\$0</u></u>

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts

**Louisiana Lottery Corporation**  
**Income Statement**  
**For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>% of Revenue</u>	<u>Projected 6/30/2018</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2019</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
<b>Other General &amp; Administrative Supporting Detail</b>							
Bank Charges	\$79,762	0.02%	\$111,000	0.02%	\$111,000	0.02%	\$0
Dues & Subscriptions	42,184	0.01%	45,000	0.01%	45,000	0.01%	0
Freight	1,500	0.00%	3,000	0.00%	3,000	0.00%	0
Recruiting	0	0.00%	3,000	0.00%	3,000	0.00%	0
Employee Training	32,704	0.01%	40,000	0.01%	40,000	0.01%	0
Seminars	39,526	0.01%	40,000	0.01%	40,000	0.01%	0
Services Purchased	384,371	0.08%	428,000	0.09%	587,000	0.13%	159,000
Taxes & Licenses	1,182	0.00%	0	0.00%	0	0.00%	0
Miscellaneous	5,000	0.00%	0	0.00%	0	0.00%	0
<b>Total Other Gen. &amp; Admin.</b>	<b><u>\$586,229</u></b>	<b><u>0.13%</u></b>	<b><u>\$670,000</u></b>	<b><u>0.14%</u></b>	<b><u>\$829,000</u></b>	<b><u>0.18%</u></b>	<b><u>\$159,000</u></b>

\* The variance column represents the difference between  
budgeted 6/30/19 and projected 6/30/18 amounts



**Louisiana Lottery Corporation  
Summary of Means of Financing,  
Expenditures and Fund Balance  
For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>Projected 6/30/2018</u>	<u>Budgeted 6/30/2019</u>	<u>*Variance Increase (Decrease)</u>
<b>MEANS OF FINANCING</b>				
 <b>State General Fund (Direct)</b>				
<b>State General Fund By:</b>				
Fees & Self-Generated Revenues:				
1) Licenses	\$10,605	\$10,000	\$10,000	\$0
2) Sales of Goods and Services	454,966,217	470,310,000	464,950,000	(5,360,000)
3) Other (Penalties and Misc. Revenue)	400	0	0	0
4) Investment Income (Expense)	(148,144)	985,000	1,085,000	100,000
5) Gain on Disposal of Assets	7,200	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Means of Financing</b>	<b><u>\$454,836,278</u></b>	<b><u>\$471,305,000</u></b>	<b><u>\$466,045,000</u></b>	<b><u>(\$5,260,000)</u></b>

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts

**Louisiana Lottery Corporation  
Summary of Means of Financing,  
Expenditures and Fund Balance  
For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>Projected 6/30/2018</u>	<u>Budgeted 6/30/2019</u>	<u>*Variance Increase (Decrease)</u>
<b>EXPENDITURES (ACCRUAL BASIS)</b>				
<b>Salaries and Benefits: (page 9)</b>				
Salaries	\$5,908,642	\$6,360,268	\$6,574,947	\$214,679
Related Benefits	1,963,346	1,901,732	2,032,053	130,321
<b>Total Salaries and Benefits</b>	<u>7,871,988</u>	<u>8,262,000</u>	<u>8,607,000</u>	<u>345,000</u>
<b>Contract Labor-Board Members' Compensation (page 14)</b>	<b>142,796</b>	<b>141,653</b>	<b>145,000</b>	<b>3,347</b>
 <b>Operating Expenses:</b>				
Travel (page 10)	85,277	110,000	110,000	0
Operating Services (page 11)	18,199,370	19,158,347	18,989,000	(169,347)
Supplies (page 12)	439,921	441,000	451,000	10,000
<b>Total Operating Expenses</b>	<u>18,724,568</u>	<u>19,709,347</u>	<u>19,550,000</u>	<u>(159,347)</u>
 <b>Professional Services: (page 15)</b>				
Accounting	155,185	200,000	200,000	0
Research and Management Consulting	0	110,000	110,000	0
Legal	129,537	119,000	119,000	0
Other	16,000	4,000	16,000	12,000
<b>Total Professional Services</b>	<u>300,722</u>	<u>433,000</u>	<u>445,000</u>	<u>12,000</u>
 <b>Other Charges: (page 13)</b>				
Prize Expense and Retailer Compensation	268,428,622	277,802,000	274,182,000	(3,620,000)
<b>TOTAL EXPENDITURES (ACCRUAL BASIS)</b>	<u>\$295,468,696</u>	<u>\$306,348,000</u>	<u>\$302,929,000</u>	<u>(\$3,419,000)</u>

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts

**Louisiana Lottery Corporation  
Summary of Means of Financing,  
Expenditures and Fund Balance  
For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>Projected 6/30/2018</u>	<u>Budgeted 6/30/2019</u>	<u>*Variance Increase (Decrease)</u>
<b>Net Income</b>	<b>\$159,367,582</b>	<b>\$164,957,000</b>	<b>\$163,116,000</b>	<b>(\$1,841,000)</b>
<b>Less Payments to State Treasury (required and surplus)</b>	<b>159,191,670</b>	<b>164,957,000</b>	<b>163,116,000</b>	<b>(1,841,000)</b>
<b>Fund Balance at Beginning of Year</b>	<b>12,916,914</b>	<b>13,092,826</b>	<b>13,092,826</b>	<b>0</b>
<b>Fund Balance at End of Year</b>	<u><b>13,092,826</b></u>	<u><b>13,092,826</b></u>	<u><b>13,092,826</b></u>	<u><b>0</b></u>
 <b>Reservations of Fund Balance (page 8)</b>	 <b>\$13,092,826</b>	 <b>\$13,092,826</b>	 <b>\$13,092,826</b>	 <b>\$0</b>
 <b>Nonaccrual Charges</b>				
Capital Expenditures (page 16)	460,605	552,000	748,000	196,000
<b>Total Nonaccrual Charges</b>	<u><b>\$460,605</b></u>	<u><b>\$552,000</b></u>	<u><b>\$748,000</b></u>	<u><b>\$196,000</b></u>

\* The variance column represents the difference between  
budgeted 6/30/19 and projected 6/30/18 amounts

**Louisiana Lottery Corporation**  
**Specified Uses of Retained Earnings (Net Position)**  
**For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>Projected 6/30/2018</u>
<b>Specified Uses of Retained Earnings:</b>		
Land	\$1,542,415	\$1,542,000
Buildings (Net of Accumulated Depreciation)	2,600,030	2,585,000
Other Capital Assets (Net of Accumulated Depreciation)	399,427	217,826
New Capital Expenditure Purchases	552,000	748,000
Retailer Security Deposits	185,178	185,000
Deposits	13,776	15,000
Litigation and Prize Reserve	7,800,000	7,800,000
<b>Total Retained Earnings</b>	<b><u>\$13,092,826</u></b>	<b><u>\$13,092,826</u></b>

**Louisiana Lottery Corporation**  
**Schedule of Salaries and Benefits**  
**For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>% of Salaries</u>	<u>Projected 6/30/2018</u>	<u>% of Salaries</u>	<u>Budgeted 6/30/2019</u>	<u>% of Salaries</u>	<u>*Variance Increase (Decrease)</u>
<b>Employees-Permanent Positions (page 18)</b>	<b>125</b>		<b>125</b>		<b>125</b>		<b>0</b>
Salaries at Full Employment	\$6,564,378		\$6,522,115		\$6,783,000		\$260,885
Turnover and Open Positions	(724,231)		(241,847)		(288,053)		(46,206)
Overtime Wages	2,478		5,000		5,000		0
Deputies for Drawings Security	66,015		75,000		75,000		0
<b>Total Salaries</b>	<b>5,908,640</b>		<b>6,360,268</b>		<b>6,574,947</b>		<b>214,679</b>
State Retirement Contributions	30,055	0.51%	32,000	0.50%	33,000	0.50%	1,000
Supplemental Retirement Plan Expense	474,700	8.03%	274,940	4.32%	284,206	4.32%	9,266
Basic Retirement Plan Expense	278,925	4.72%	301,810	4.75%	312,493	4.75%	10,683
457(b) Retirement Plan Expense	196,856	3.33%	211,519	3.33%	219,075	3.33%	7,556
Vacation Expense Accruals	11,672	0.20%	0	0.00%	0	0.00%	0
Medicare Tax	83,361	1.41%	89,623	1.41%	92,761	1.41%	3,138
State Unemployment Tax	2,686	0.05%	3,818	0.06%	3,948	0.06%	130
Insurance-Health, Dental, Life	846,771	14.33%	945,504	14.87%	1,042,491	15.86%	96,987
Insurance-Disability	38,320	0.65%	42,518	0.67%	44,079	0.67%	1,561
<b>Total Benefits</b>	<b>1,963,346</b>	<b>33.23%</b>	<b>1,901,732</b>	<b>29.90%</b>	<b>2,032,053</b>	<b>30.91%</b>	<b>130,321</b>
<b>Total Salaries and Benefits</b>	<b>\$7,871,986</b>		<b>\$8,262,000</b>		<b>\$8,607,000</b>		<b>\$345,000</b>
<b>Compensation of Board Members (page 14)</b>	<b>\$142,796</b>		<b>\$141,653</b>		<b>\$145,000</b>		<b>\$3,347</b>

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts.



**Louisiana Lottery Corporation  
Schedule of Operating Expenses  
For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>Projected 6/30/2018</u>	<u>Budgeted 6/30/2019</u>	<u>*Variance Increase (Decrease)</u>
<b>Travel</b>				
In-State:				
Administrative	\$3,106	\$4,004	\$4,004	\$0
Field Travel	22,608	29,161	29,161	0
Board Members	<u>3,340</u>	<u>4,312</u>	<u>4,312</u>	<u>0</u>
Total In-State	29,054	37,477	37,477	0
Out-of-State:				
Conference and Conventions	<u>48,428</u>	<u>62,469</u>	<u>62,469</u>	<u>0</u>
Total Out-of-State	48,428	62,469	62,469	0
Total Mileage Reimbursement	<u>7,795</u>	<u>10,054</u>	<u>10,054</u>	<u>0</u>
<b>Total Travel</b>	<u><b>\$85,277</b></u>	<u><b>\$110,000</b></u>	<u><b>\$110,000</b></u>	<u><b>\$0</b></u>

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts.

**Louisiana Lottery Corporation  
Schedule of Operating Expenses  
For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>Projected 6/30/2018</u>	<u>Budgeted 6/30/2019</u>	<u>*Variance Increase (Decrease)</u>
<b>Operating Services</b>				
<b>Direct Expenses ***</b>				
Lottery System Vendor Fees	\$4,552,463	\$4,877,000	\$4,609,000	(\$268,000)
Cost of Instant Tickets	2,725,017	2,868,000	2,862,000	(6,000)
Courier Service	900,441	888,000	903,000	15,000
<b>Total Direct Expenses</b>	<u><b>8,177,921</b></u>	<u><b>8,633,000</b></u>	<u><b>8,374,000</b></u>	<u><b>(259,000)</b></u>
<b>General Operating Expenses</b>				
Advertising	7,167,480	7,350,000	7,250,000	(100,000)
Contract Labor	131,830	133,347	130,000	(3,347)
Depreciation	336,724	400,000	400,000	0
Equipment Lease	45,448	47,000	47,000	0
Insurance	574,162	624,000	655,000	31,000
Postage	41,193	50,000	50,000	0
Rent	247,558	260,000	260,000	0
Repairs & Maintenance	365,071	411,000	414,000	3,000
Communications Network	200,324	210,000	210,000	0
Telephone	154,551	160,000	160,000	0
Uncollectible Accounts	20,222	50,000	50,000	0
Utilities	150,657	160,000	160,000	0
Bank Charges	79,762	111,000	111,000	0
Dues & Subscriptions	42,184	45,000	45,000	0
Freight	1,500	3,000	3,000	0
Recruiting	0	3,000	3,000	0
Employee Training	32,704	40,000	40,000	0
Seminars	39,526	40,000	40,000	0
Services Purchased	384,371	428,000	587,000	159,000
Taxes & Licenses	1,182	0	0	0
Miscellaneous	5,000	0	0	0
<b>Total Gen Operating Exp.</b>	<u><b>10,021,449</b></u>	<u><b>10,525,347</b></u>	<u><b>10,615,000</b></u>	<u><b>89,653</b></u>
<b>Total All Operating Services</b>	<u><b>\$18,199,370</b></u>	<u><b>\$19,158,347</b></u>	<u><b>\$18,989,000</b></u>	<u><b>(\$169,347)</b></u>

\*\*\* These variable expenses fluctuate directly with lottery ticket sales.

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts

**Louisiana Lottery Corporation  
Schedule of Operating Expenses  
For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>Projected 6/30/2018</u>	<u>Budgeted 6/30/2019</u>	<u>*Variance Increase (Decrease)</u>
<b>Supplies</b>				
Printing	\$2,869	\$3,000	\$3,000	\$0
Office Supplies	28,584	30,000	30,000	0
Automotive Supplies	81,668	90,000	100,000	10,000
Instant Game Supplies- Dispensers and Delivery Bags	202,187	220,000	220,000	0
Online Game Supplies- Play Centers	82,071	50,000	50,000	0
Other Supplies	42,543	48,000	48,000	0
<b>Total Supplies</b>	<u><u>\$439,922</u></u>	<u><u>\$441,000</u></u>	<u><u>\$451,000</u></u>	<u><u>\$10,000</u></u>

\* The variance column represents the difference between  
budgeted 6/30/19 and projected 6/30/18 amounts

**Louisiana Lottery Corporation  
Schedule of Other Charges  
For the Fiscal Years Ending as Shown**

	<u>6/30/2017</u>	<u>Projected 6/30/2018</u>	<u>Budgeted 6/30/2019</u>	<u>*Variance Increase (Decrease)</u>
<b>Other Charges</b>				
Prize Expense	\$242,945,296	\$251,324,000	\$248,005,000	(\$3,319,000)
Retailer Compensation	<u>25,483,327</u>	<u>26,478,000</u>	<u>26,177,000</u>	<u>(301,000)</u>
<b>Total Other Charges ***</b>	<b><u>\$268,428,623</u></b>	<b><u>\$277,802,000</u></b>	<b><u>\$274,182,000</u></b>	<b><u>(\$3,620,000)</u></b>

\*\*\* These variable expenses fluctuate directly with lottery ticket sales.

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts.

**Louisiana Lottery Corporation  
Compensation of Board Members  
For the Fiscal Years Ending as Shown**

<u>Name of Member</u>	<u>Statutory Authority For Payment</u>	<u>Authorized Per Diem Rate Per Meeting</u>	<u>What Other Expenses Are Paid With The Exception of Travel (Itemize Type and Amount)</u>		<u>06/30/17</u>	<u>Projected 06/30/18</u>	<u>Budgeted 06/30/19</u>	<u>*Variance Increase (Decrease)</u>
<u>Current Board Members:</u>								
Verge Ausberry Jr.	R.S. 47:9004(D)	N/A	Annual Salary	15,000	\$15,000	\$15,000	\$15,000	0
Larry C. Cager	R.S. 47:9004(D)	N/A	Annual Salary	15,000	6,814	15,000	15,000	0
Christopher K. Carver (Chairman through December 31, 2016)*	R.S. 47:9004(D)	N/A	Annual Salary	25,000	12,500			0
Heather L. Doss**	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	7,500		(7,500)
Dudley A. Gautreaux, Jr.	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	15,000	15,000	0
Whalen A. Gibbs	R.S. 47:9004(D)	N/A	Annual Salary	15,000		6,653	15,000	8,347
Carmen T. Jones	R.S. 47:9004(D)	N/A	Annual Salary	15,000		6,250	15,000	8,750
Blake A. McCaskill	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	15,000	15,000	0
Lisa Reardon**	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	7,500		(7,500)
Roy Robichaux (Chairman effective February 24, 2017)	R.S. 47:9004(D)	N/A	Annual Salary	25,000	18,482	25,000	25,000	0
E. Sheridan Shamburg	R.S. 47:9004(D)	N/A	Annual Salary	15,000		6,250	15,000	8,750
James Taylor**	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	7,500		(7,500)
Sean E. Wells	R.S. 47:9004(D)	N/A	Annual Salary	15,000	15,000	15,000	15,000	0
Total Board Members: 9								
Total Compensation					\$142,796	\$141,653	\$145,000	\$3,347

\*Term ended December 31, 2016

\*\* Term expired December 31, 2017

\* The variance column represents the difference between  
budgeted 6/30/19 and projected 6/30/18 amounts.



**Louisiana Lottery Corporation  
Detail of Professional Service Contracts  
For the Fiscal Years Ending as Shown**

<b><u>Contractor - Purpose of Contract</u></b>	<b><u>06/30/17</u></b>	<b><u>Projected 06/30/18</u></b>	<b><u>Budgeted 06/30/19</u></b>	<b><u>*Variance Increase (Decrease)</u></b>
Attorney General or other agreed upon counsel				
- retainer fee (Attorney General)	\$88,875	\$89,000	\$89,000	\$0
- legal fees (Phelps Dunbar, LLP)	15,662	30,000	30,000	0
Delehantey Consulting				
- instant ticket printing audit services	4,000	4,000	4,000	0
Mullen Coughlin- insurance legal counsel	25,000			
NASPL Standards Institute- certification of standards	12,000		12,000	12,000
Office of Legislative Auditor - financial and compliance audit/ observations of on-line drawings	155,185	200,000	200,000	0
To be determined- network security audit		60,000	60,000	0
To be determined - business consulting services		50,000	50,000	0
<b>Total Professional Service Contracts</b>	<b>\$300,722</b>	<b>\$433,000</b>	<b>\$445,000</b>	<b>\$12,000</b>

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts.

**Louisiana Lottery Corporation  
Schedule of Acquisitions  
For the Fiscal Years Ending as Shown**

<b><u>Description of Capital Expenditures</u></b>	<b><u>06/30/17</u></b>	<b><u>Projected 06/30/18</u></b>	<b><u>Budgeted 06/30/19</u></b>	<b><u>*Variance Increase (Decrease)</u></b>
Land and Buildings	\$219,016	\$300,000	\$300,000	\$0
Leasehold Improvements	0	0	0	0
Automotive	169,612	132,000	198,000	66,000
Office (Furniture, Fixtures & Equipment)	30,154	0	0	0
Communications Software & Equipment	0	0	50,000	50,000
Data Processing Software & Equipment	41,823	70,000	50,000	(20,000)
Other	0	50,000	150,000	100,000
<b>Total Acquisitions</b>	<b>\$460,605</b>	<b>\$552,000</b>	<b>\$748,000</b>	<b>\$196,000</b>

Detail on page 17

\* The variance column represents the difference between budgeted 6/30/19 and projected 6/30/18 amounts.

**Louisiana Lottery Corporation  
Schedule of Acquisitions  
June 30, 2019 Financial Plan**

**Automotive**

Vehicle Replacements for Field Staff	
9 Vans @ \$22,000	\$198,000

<b>Building and Leasehold Costs</b>	300,000
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**Communications Software and Equipment**

Telephone Replacements	50,000
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**Data Processing Software and Equipment**

Computer, Devices, and Equipment Replacements	50,000
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**Other**

Promotional Vehicle	100,000
Contingency	50,000

<b>Total Budgeted Capital Acquisitions</b>	<b><u><u>\$748,000</u></u></b>
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**Louisiana Lottery Corporation**  
**Financial Plan for the Fiscal Year Ending June 30, 2019**  
**Personnel Table (LA R.S. 47:9010 A.(7))**

<b>Position/Title</b>	<b>Open/ Filled</b>	<b>Current Fiscal Year Ending 6/30/2018</b>	<b>Estimated 4% Performance Increase*</b>	<b>Budgeted Fiscal Year Ending 6/30/2019</b>
President	Filled	\$ 259,228	\$ 10,369	\$ 269,597
Senior Vice President and Secretary-Treasurer	Filled	157,932	6,317	164,249
Senior Vice President and General Counsel	Filled	135,699	5,428	141,127
Vice President of Sales	Filled	128,685	5,147	133,832
Vice President of Finance and Controller	Filled	125,919	5,037	130,956
Vice President of Information Systems	Filled	125,190	5,008	130,198
Vice President of Marketing	Filled	114,989	4,599	119,588
Vice President of Internal Audit	Filled	113,428	4,536	117,964
Vice President of Security and Compliance	Filled	112,306	4,491	116,797
Director of Human Resources	Filled	108,671	4,346	113,017
Director of Information Systems	Filled	84,363	3,375	87,738
Director of Products	Filled	84,003	3,360	87,363
Director of Information Technology	Filled	83,992	3,360	87,352
Purchasing & Facilities Manager	Filled	83,487	3,339	86,826
Art Director	Filled	83,000	3,320	86,320
Director of Accounting	Filled	81,120	3,245	84,365
Broadcast Producer	Filled	77,928	3,117	81,045
Director of Communications	Filled	75,712	3,028	78,740
Regional Sales Manager-Baton Rouge	Filled	70,676	2,827	73,503
Regional Sales Manager-Monroe	Filled	65,091	2,604	67,695
Regional Sales Manager-Alexandria	Filled	64,934	2,597	67,531
Regional Sales Manager-New Orleans	Filled	64,934	2,597	67,531
Regional Sales Manager-Lafayette	Filled	63,342	2,534	65,876
Corporate Accounts Representative	Filled	62,069	2,483	64,552
Billing & A/R Manager	Filled	61,850	2,474	64,324
Computer Operations Supervisor	Filled	61,730	2,469	64,199
Network Administrator	Filled	59,029	2,361	61,390
Senior Accountant	Filled	58,659	2,346	61,005

**Louisiana Lottery Corporation**  
**Financial Plan for the Fiscal Year Ending June 30, 2019**  
**Personnel Table (LA R.S. 47:9010 A.(7))**

<b>Position/Title</b>	<b>Open/ Filled</b>	<b>Current Fiscal Year Ending 6/30/2018</b>	<b>Estimated 4% Performance Increase*</b>	<b>Budgeted Fiscal Year Ending 6/30/2019</b>
Executive Administrative Assistant	Filled	58,496	2,340	60,836
Distribution Center Manager	Filled	55,000	2,200	57,200
Sr. Internal Auditor	Open	54,875	2,195	57,070
Corporate Accounts Representative	Open	54,875	2,195	57,070
Regional Trainer-Shreveport	Open	54,875	2,195	57,070
Accounting & Payroll Associate	Filled	53,847	2,154	56,001
Web Developer	Filled	52,000	2,080	54,080
Accounting & Payroll Associate	Filled	51,624	2,065	53,689
Sales Representative-Baton Rouge	Filled	51,618	2,065	53,683
Marketing Coordinator	Filled	50,569	2,023	52,592
Sales Support Manager	Filled	50,203	2,008	52,211
Internal Auditor	Filled	49,850	1,994	51,844
Quality Assurance Manager	Filled	49,093	1,964	51,057
Sales Representative-New Orleans	Filled	48,641	1,946	50,587
Sales Representative-New Orleans	Filled	47,727	1,909	49,636
Sales Representative-Lafayette	Open	47,589	1,904	49,493
Sales Representative-Monroe	Open	47,589	1,904	49,493
Senior Communication Specialist	Filled	47,589	1,904	49,493
Sales Representative-Baton Rouge	Open	47,589	1,904	49,493
Sales Representative-Alexandria	Open	47,589	1,904	49,493
Senior Communication Specialist	Open	47,476	1,899	49,375
Sponsorship Coordinator	Filled	47,476	1,899	49,375
Sales Representative-Alexandria	Filled	47,386	1,895	49,281
Sales Representative-Lafayette	Filled	47,367	1,895	49,262
Prize Payment Manager	Filled	47,204	1,888	49,092
IT Unified Communications Specialist	Filled	47,204	1,888	49,092
Sales Representative-Lafayette	Filled	46,351	1,854	48,205
Sales Representative-Shreveport	Filled	46,351	1,854	48,205



**Louisiana Lottery Corporation**  
**Financial Plan for the Fiscal Year Ending June 30, 2019**  
**Personnel Table (LA R.S. 47:9010 A.(7))**

<b>Position/Title</b>	<b>Open/ Filled</b>	<b>Current Fiscal Year Ending 6/30/2018</b>	<b>Estimated 4% Performance Increase*</b>	<b>Budgeted Fiscal Year Ending 6/30/2019</b>
Sales Representative-Baton Rouge	Filled	45,560	1,822	47,382
Sales Representative-Lafayette	Filled	44,918	1,797	46,715
Sales Representative-Lafayette	Filled	44,609	1,784	46,393
Graphic Designer	Filled	44,455	1,778	46,233
Sales Representative-New Orleans	Filled	44,448	1,778	46,226
Sales Representative-New Orleans	Filled	44,448	1,778	46,226
Sales Representative-New Orleans	Filled	44,448	1,778	46,226
Sales Representative-Lafayette	Filled	44,448	1,778	46,226
Sales Representative-Monroe	Filled	44,448	1,778	46,226
Sales Representative-Monroe	Filled	44,448	1,778	46,226
Sales Representative-Shreveport	Filled	44,448	1,778	46,226
Special Investigator	Filled	44,191	1,768	45,959
Sales Representative-Shreveport	Filled	44,115	1,765	45,880
Sales Representative-Lafayette	Filled	43,923	1,757	45,680
Sales Representative-Baton Rouge	Filled	43,465	1,739	45,204
Sales Representative-New Orleans	Filled	43,319	1,733	45,052
Sales Representative-Baton Rouge	Filled	43,093	1,724	44,817
Executive Administrative Assistant	Open	42,362	1,694	44,056
Drawing Manager	Open	42,362	1,694	44,056
Special Investigator	Filled	42,045	1,682	43,727
Graphic Designer	Filled	41,980	1,679	43,659
Sales Representative-Monroe	Filled	41,793	1,672	43,465
Sales Representative-Alexandria	Filled	41,793	1,672	43,465
Sales Representative-Baton Rouge	Filled	41,793	1,672	43,465
Sales Representative-New Orleans	Filled	41,793	1,672	43,465
Software Quality Assurance Analyst	Filled	41,082	1,643	42,725
Customer Service Coordinator-Baton Rouge	Filled	39,784	1,591	41,375
HR Representative	Filled	38,625	1,545	40,170

**Louisiana Lottery Corporation**  
**Financial Plan for the Fiscal Year Ending June 30, 2019**  
**Personnel Table (LA R.S. 47:9010 A.(7))**

<b>Position/Title</b>	<b>Open/ Filled</b>	<b>Current Fiscal Year Ending 6/30/2018</b>	<b>Estimated 4% Performance Increase*</b>	<b>Budgeted Fiscal Year Ending 6/30/2019</b>
Special Investigator	Filled	38,464	1,539	40,003
Senior Retailer Licensing CSR	Filled	38,418	1,537	39,955
IT Tech Support Assistant	Filled	37,752	1,510	39,262
Tel Sell CSR	Filled	37,730	1,509	39,239
Billing & A/R CSR	Filled	37,638	1,506	39,144
Communications Specialist	Filled	37,500	1,500	39,000
Compliance Coordinator	Filled	37,139	1,486	38,625
Administrative Coordinator	Filled	35,999	1,440	37,439
Distribution Center Asst. Manager	Filled	34,224	1,369	35,593
Administrative Assistant	Filled	34,214	1,369	35,583
Tel Sell CSR	Open	33,831	1,353	35,184
Tel Sell CSR	Open	33,831	1,353	35,184
Tel Sell CSR	Open	33,831	1,353	35,184
Tel Sell CSR	Open	33,831	1,353	35,184
Business Analyst	Open	33,831	1,353	35,184
Distribution Center Associate	Open	33,831	1,353	35,184
Regional Office Assistant-Alexandria	Filled	31,621	1,265	32,886
Regional Office Assistant-Shreveport	Filled	31,621	1,265	32,886
Regional Office Assistant-Baton Rouge	Filled	31,200	1,248	32,448
Prize Payment CSR	Filled	30,847	1,234	32,081
Retail Licensing CSR	Filled	30,847	1,234	32,081
Prize Payment CSR	Filled	30,347	1,214	31,561
Regional Office Assistant-Monroe	Filled	29,199	1,168	30,367
Regional Office Assistant-Monroe	Filled	28,672	1,147	29,819
Equipment Coordinator	Filled	28,545	1,142	29,687
Regional Office Assistant-New Orleans	Filled	28,351	1,134	29,485
Regional Office Assistant-Lafayette	Filled	28,351	1,134	29,485
Regional Office Assistant-Lafayette	Filled	27,725	1,109	28,834

**Louisiana Lottery Corporation**  
**Financial Plan for the Fiscal Year Ending June 30, 2019**  
**Personnel Table (LA R.S. 47:9010 A.(7))**

<b>Position/Title</b>	<b>Open/ Filled</b>	<b>Current Fiscal Year Ending 6/30/2018</b>	<b>Estimated 4% Performance Increase*</b>	<b>Budgeted Fiscal Year Ending 6/30/2019</b>
Regional Office Assistant-New Orleans	Filled	27,725	1,109	28,834
Computer Operator	Filled	27,703	1,108	28,811
Regional Office Assistant-Shreveport	Filled	27,693	1,108	28,801
Warehouse / Mail Clerk	Open	27,424	1,097	28,521
Warehouse / Mail Clerk	Open	27,424	1,097	28,521
Warehouse / Mail Clerk	Open	27,424	1,097	28,521
Warehouse / Mail Clerk	Filled	27,000	1,080	28,080
Regional Office Assistant-Alexandria	Filled	27,000	1,080	28,080
Regional Office Assistant-New Orleans	Filled	27,000	1,080	28,080
Warehouse / Mail Clerk	Filled	26,659	1,066	27,725
Warehouse / Mail Clerk	Filled	24,960	998	25,958
Computer Operator	Filled	10,498	420	10,918
Accounting Intern	Filled	10,000	400	10,400
<b>Total Salaries</b>		<b>\$ 6,522,115</b>	<b>\$ 260,885</b>	<b>\$ 6,783,000</b>
<b>Total Positions</b>		<b>125</b>		<b>125</b>

\* Performance increases will be awarded in accordance with the Lottery's Salary Administration Program

**Louisiana Lottery Corporation  
Financial Plan  
Budget Explanations  
For the Fiscal Year Ending June 30, 2019**

**Sales**

Sales are budgeted at \$464.95 million for the fiscal year ending (FYE) June 30, 2019.

Instant ticket sales are projected to increase in the current fiscal year by approximately 2.5%. This upward trend is expected to continue in the budget year because of the effectiveness of an enhanced predictive ordering system for our retailers and the restructuring of our instant game distribution process.

The multi-state jackpot-driven games offered in Louisiana are Powerball and Mega Millions. Powerball was first introduced in FYE June 30, 1995 and has consistently been the top seller in the online game menu. Sales for the Mega Millions game began in November 2011 at a cost to players of \$1 per wager. The Powerball game structure was enhanced in January 2012 and the price point was increased from \$1 to \$2 per wager. The Mega Millions game structure was recently enhanced in October 2017 and the price point was also increased from \$1 to \$2 per wager.

We have experienced some increases in sales for Mega Millions since the change in October 2017. Powerball sales have also increased in the current year. The long-term forecast for the combined sales for these two games is uncertain. Large jackpot levels cannot be expected or predicted in any given year. For example, Powerball sales were over \$126 million in the 2016 fiscal year because of the significant impact of a \$1.6 billion jackpot in January 2016. The largest jackpot in the 2017 fiscal year was \$487 million and Powerball sales declined to \$85 million. In the current 2018 fiscal year, Powerball jackpots have reached \$759 million and \$560 million resulting in a projected increase in sales to \$92 million. Jackpot levels and the resulting substantial fluctuation in sales cannot be reasonably predicted for a twelve-month fiscal year. Therefore, the 2019 budget for both games is conservative.

Lotto sales are projected and budgeted at a lower level than the previous year because of lower jackpots and the impact from the changes to the Mega Millions game.

Easy 5 sales are expected to remain fairly constant.

**Louisiana Lottery Corporation  
Financial Plan  
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For the Fiscal Year Ending June 30, 2019**

The Pick 3 and Pick 4 daily numbers games have continued to perform well. Consistent sales performance is expected to continue for these fixed-payout games.

**Other Revenue**

Interest income is estimated based on projected investment balances and rate of return. Funds are held by the Lottery in a commercial banking account and short-term U.S. government money market fund to finance daily operations. The current 1.15% money market rate of return is expected to slightly increase because the Federal Reserve has continued to raise short-term interest rates. The Lottery also holds an intermediate-term portfolio of U.S. government and agency securities. This portfolio's rate of return is in the 1.5% to 2.5% range. The interest income generated by the combination of these short-term and intermediate-term investment strategies has increased in the current year and we expect additional income in the budget year.

The change in the fair value of investments is recorded to comply with governmental accounting standards. Since the Lottery holds most of its investments until maturity, the market fluctuations have minimal impact on revenue received. No attempt is made to predict the market value changes for the budget year.

**Instant Prize Expense**

The instant prize expense budget is based on a goal of offering at least a 63.30% average prize structure to instant game players. Current and long-term projections indicate that the target funding of prizes at this 63.30% level during the budget year is approximately 57.05% from the operating budget and 6.25% from the unclaimed prizes pool. These prize structure and funding estimates may be adjusted during or at the end of the fiscal year because of actual financial results and updated forecasts. Any adjustments could change the average prize structure percentage and the allocation of the funding of instant prize expense between the operating budget and the unclaimed prizes pool.

The unclaimed prize pool has been significantly depleted in the past few years through legislative action. The long-range plan for instant games included a strategy to continue to increase the average prize structure above the current 63.30%.

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The reduction of the funding mechanism for this plan caused an adjustment in the strategy. Long-term projections indicate that the current 63.30% average prize structure may be sustainable for the next several years. However, any increase in the average to attempt to increase sales would deplete the remaining balance in the unclaimed prize pool too rapidly and would not be affordable.

**Online Prize Expense**

Online prize expense for the Lotto and Powerball games is structured at 50% of sales. Pick 3 and Pick 4 have fixed prizes for the various levels of winnings. Budgeted prize expense for these games is based on historical averages of 49% and 50%, respectively. Actual prize expense for the year will vary depending on the number of drawings with high payouts. Prize expense will be adjusted to actual at the end of each fiscal year which may result in prize structure percentages higher or lower than the estimates included in the budget. The prize structure for Easy 5 is at 50% and at a 61% rate for the EZMatch instant win feature included with this game. The Mega Millions game currently has a 52% prize structure. This percentage can increase or decrease if the funding requirement for game prize reserves is changed by the participating state lotteries.

**Retailer Compensation**

Retailer compensation consists of a sales commission for instant and online ticket sales and various sales and prize cashing incentives. The total compensation is expected to remain at about 5.63% of total sales for the budget year.

**Lottery System Vendor Fees**

The lottery system vendor provides and maintains the retailer terminal network, online gaming computer system, and all related communication networks. The contractual compensation for these services is a commission of 2.9798% of online sales. In addition, the vendor provides various optional equipment and services. Total costs for these options are expected to be \$150,000 in 2018 and in the 2019 budget year. Vendor fees are reflected net of a weekly communication fee charged to all retailers.



**Louisiana Lottery Corporation  
Financial Plan  
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For the Fiscal Year Ending June 30, 2019**

**Cost of Instant Tickets**

Under the terms of the instant ticket printing and related services contract, the Lottery's ticket printer is compensated at a rate of 1.215% of instant ticket sales. Licensing fees for specialty games and printing options not included in the base price are provided at additional costs. We have included \$300,000 and \$250,000 of these expenses in the current and budget years, respectively.

**Courier Service**

Courier costs include the fees charged by carriers to deliver instant game ticket packs to retailer locations. These expenses are expected to slightly increase because of higher sales.

**Advertising**

Advertising expense includes media placement, production, point-of-sale production, publications, promotional merchandise, sports sponsorships, and special events. These costs are estimated at \$7.35 million and \$7.25 million in the current year and budget year, respectively.

**Contract Labor**

Contract labor includes board member salaries and the use of temporary staffing agencies. These costs are expected to remain fairly constant.

**Depreciation**

Depreciation expense includes the spreading of the costs of capital expenditures over the estimated useful lives of the assets.

**Louisiana Lottery Corporation  
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For the Fiscal Year Ending June 30, 2019**

**Equipment Lease**

Copier, mailroom, and security system equipment lease costs are included in this item.

**Insurance**

This expense category includes premiums for business insurance. The policies purchased by the Lottery include coverage for directors and officers liability, crimes against the corporation, retirement plan fiduciary liability, cyber risk, standard automobile liability, general liability, worker's compensation claims, and property. The insurance markets are very unpredictable and increases in premiums are usually driven by claims of the insured, losses incurred by the carriers because of catastrophic events, and the carrier's investment returns. Because we cannot predict these events or other factors that can potentially affect our insurance costs, the budget for FYE June 30, 2019 includes an estimated 5% increase in premiums for all policy renewals.

**Postage**

This line item includes all postage meter rates for routine business mailings and bulk mailings to retailers and players. Postage should remain at approximately \$50,000 in the budget year.

**Professional Fees**

These costs include legal fees, financial and compliance audit fees, and other professional service expenses. Explanations of these contractual costs are as follows:

- Legal fees are expected to remain consistent in the projected and budgeted years.
- Independent audit reviews of the Lottery's instant ticket printer are projected and budgeted at \$4,000.

**Louisiana Lottery Corporation  
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For the Fiscal Year Ending June 30, 2019**

- The Legislative Auditor's fees for conducting financial and compliance audits and drawings observations should remain stable for both years.
- A two-year renewal of the verification for quality assurance processes from the lottery industry's national association was obtained in the 2017 fiscal year at a cost of \$12,000. The next renewal is due in the 2019 fiscal year.
- \$60,000 is budgeted for a network security audit.
- A business consulting contingency of \$50,000 is included to cover costs for any unanticipated needs in both the current and budget years.

**Rent**

The Lottery leases five regional offices throughout the state to accommodate the customer service needs of retailers and players. No cost changes are expected because all leases expire after the budget year.

**Repairs and Maintenance**

Repairs and maintenance include all computer hardware and software maintenance and support contracts, general repairs and maintenance on all equipment, automobiles, and facilities maintained by the Lottery, and janitorial services. These costs remain consistent for the projected and budgeted years.

**Salaries and Benefits**

The variance in salaries and benefits is due to several factors. A 4% performance-based increase is included in the budgeted total for employee salaries. Normal employee turnover and the timing of filling open positions are reasons for

**Louisiana Lottery Corporation  
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For the Fiscal Year Ending June 30, 2019**

total salary differences between the projected and budgeted years. In addition, health insurance premiums are budgeted to increase by 10%.

**Supplies**

This category includes expenses for instant ticket dispensers, instant ticket delivery bags, retailer play centers, office supplies, printing supplies, computer supplies, and fuel for the Lottery's fleet of vehicles. Costs are expected to be fairly consistent with the current year.

**Communications Network and Telephone**

Communications network is the costs associated with the Lottery's computer network between headquarters, regional offices, and the distribution center. Telephone expense includes local and long distance phone service for the Lottery's offices, a 1-800 number for player inquiries, cellular phone fees, and company internet access. Costs for these services should remain stable in the budget year.

**Travel**

This line item includes all in-state mileage reimbursement, hotel costs, meal reimbursements, and other business costs for employee meetings, board meetings, and educational training. In addition, out-of-state flight costs and other travel expenses for educational industry conferences and professional conferences are included in this category. We are budgeting travel at the same level as the current year projected amount to maintain our training and educational programs for sales, support, and professional staff.

**Uncollectible Accounts**

This expense includes amounts due from Lottery retailers that are delinquent and not expected to be paid. The amount is reported net of recoveries from collection agencies. Average annual uncollectible accounts are about \$30,000.

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For the Fiscal Year Ending June 30, 2019**

However, the amount and timing of these expenses are very unpredictable. Therefore, we are allocating \$50,000 for these potential costs in the projected and budget years.

**Utilities**

Electrical and other utility expenses are estimated at the five-year average of \$160,000 for both the current and budget years.

**Bank Charges**

These fees include charges for commercial treasury, investment management, and custodial services for the Lottery's bank accounts, electronic transaction processing, purchasing card processing, and investment portfolio holdings. These expenses should remain at approximately the same level for the current and budget years.

**Dues and Subscriptions**

Dues include annual membership fees to national and international lottery associations, trade organizations, and professional associations. Subscriptions are payments for trade and professional periodicals, online research tools, and other educational and research materials. These costs are expected to remain consistent with the current year.

**Recruiting**

This expense includes charges for job placement advertisements for open employment positions at the Lottery throughout the fiscal year. The costs should remain at about the same level in the current and budget years.

**Louisiana Lottery Corporation  
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For the Fiscal Year Ending June 30, 2019**

**Employee Training and Seminars**

Employee training consists of group meetings conducted by outside instructors for training of sales, administrative, and professional staff. Seminars are fees paid for lottery industry conferences, professional conferences, or other trade or business gatherings for employee educational and training purposes. These costs are expected to remain consistent with the current year.

**Services Purchased**

The Louisiana Lottery's share of the costs associated with the administration of the Powerball and Mega Millions multi-state lottery games is included in this category. In addition, expenses for computer network services, shredding of unsold instant tickets, cable television, retirement plan administration, email marketing, software and data storage services, public relations monitoring services, community events setup, and collection agency fees are included in services purchased. The total budgeted cost of most of these services is expected to remain consistent with the current year.

Costs will increase in the budget year because of a planned shift in the communications system infrastructure from onsite equipment and maintenance to an outsourced service subscription. One-time setup and configuration costs of almost \$69,000 will be incurred in the budget year. After implementation, the recurring annual service fees will be approximately \$90,000. The new service will include enhanced technology, functionality, and maintenance support for business phone systems. System equipment, software, security, future upgrades, and maintenance will be provided by a third party.

**Louisiana Lottery Corporation  
Financial Plan  
Summary of Capital Expenditure Requests  
For the Fiscal Year Ending June 30, 2019**

**Vehicle Replacements**

The Lottery has a fleet of 45 vehicles used mainly by field personnel in the Sales and Security Departments. The fleet is maintained using a preventive maintenance program and monitored on a regular basis. Once the total mileage on a vehicle reaches approximately 100,000 miles the vehicle is targeted for replacement for safety reasons and to reduce the costs of ongoing maintenance. Vehicles are purchased under state purchasing contracts if the prices offered result in a cost savings for the Lottery.

**Building and Leasehold Costs**

The downtown headquarters in Baton Rouge and our distribution center in south Baton Rouge are both owned locations. We are responsible for all repairs and maintenance for these buildings. In addition, the Lottery is responsible for maintaining the interior walls and related structures for our five leased locations throughout the state. The repairs and maintenance expense line item in our operating budget covers the routine maintenance throughout the year. This capital budget request includes funds for potential major repairs.

**Communications Software and Equipment**

The replacement of obsolete employee and conference room telephone sets and related equipment is included in this budget request.

**Data Processing Software and Equipment**

This technology budget request includes replacements for obsolete laptops, devices, workstation computers and file servers.

**Other**

The promotional vehicle request is for a customized utility van that will be used for sponsorships at various events throughout the state. Lottery personnel will have the ability to conduct game promotions and sell tickets from this van. All functionality will be contained within the vehicle which will eliminate the current process of towing large bulky trailers to the events. It will enhance our presence at the events and provide a safer environment for our employees to provide this service.

To accommodate unexpected capital needs, the Lottery has budgeted \$50,000.





**JOHN BEL EDWARDS**  
GOVERNOR

**KEVIN W. REEVES, COLONEL**  
DEPUTY SECRETARY

**State of Louisiana**  
*Department of Public Safety and Corrections*  
*Public Safety Services*

March 26, 2018  
DPS-02-01874-JS

Senator Eric LaFleur, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294  
Baton Rouge, Louisiana 70804

Dear Chairman LaFleur:

Attached is a spreadsheet detailing 33 requests for back pay for Municipal Police Supplemental Pay which have been approved by the Board of Review as per Act 110 of 1982. Please place this item on the agenda for the next meeting.

**Total requested prior year funds:        \$51,768.**

Public Safety Services projects sufficient funds available in the current fiscal year budget to fund these Act 110 requests for back pay.

If any additional documentation or information is needed, please feel free to contact the Undersecretary's Office at (225) 925-6032.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason Starnes".

Lt. Colonel Jason Starnes  
Chief Administrative Officer

Attachment

CC:    Chief Bry Layrisson, Chairman, MPO Board of Review  
      Candace Oby, Public Safety Services, MPO Board Member  
      Ternisa Hutchinson, Division of Administration, MPO Board Member  
      Paul Schexnayder, Legal Affairs

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**JOHN BEL EDWARDS**  
GOVERNOR

**KEVIN W. REEVES, COLONEL**  
DEPUTY SECRETARY

**State of Louisiana**  
*Department of Public Safety and Corrections*  
*Public Safety Services*

March 26, 2018  
DPS-02-01875-JS

Senator Eric LaFleur, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294  
Baton Rouge, Louisiana 70804

Dear Chairman LaFleur:

Attached is a spreadsheet detailing 27 requests for back pay for Municipal Firemen's Supplemental Pay which have been approved by the Board of Review as per Act 110 of 1982. Please place this item on the agenda for the next meeting.

**Total requested prior year funds:       \$39,667.**

Public Safety Services projects sufficient funds available in the current fiscal year budget to fund these Act 110 requests for back pay.

If any additional documentation or information is needed, please feel free to contact the Undersecretary's Office at (225) 925-6032.

Sincerely,

Lt. Colonel Jason Starnes  
Chief Administrative Officer

Attachment

CC:    Brien Ruiz, Chairman, Board of Review  
      Frank Cusimano, Jr, Vice-Chairman, Board of Review  
      Dwayne Thevis, Board Member  
      Ronnie Schillace, Board Member  
      Richard Parker, Board Member  
      Paul Schexnayder, Legal Affairs

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## MUNICIPAL POLICEMEN'S SUPPLEMENTAL PAY ACT 110 REQUEST

No.	DEPARTMENT	EMPLOYEE NAME	DATES OWED	AMOUNT	REASON
1	Baker	Clark, Michael D	3/21/2017-6/30/2017	\$1,667	Application not submitted timely
2	Coushatta Tribal	Francois, Franklin	2/1/2017-6/30/2017	\$2,483	Application not submitted timely
3	Erath	Hardy, Payton	4/28/2017-6/30/2017	\$1,050	Application not submitted timely
4	Erath	Daniels, Louis	4/27/2017-6/30/2017	\$1,067	Application not submitted timely
5	Evergreen	Robinson, Ananise	5/18/2017-6/30/2017	\$717	Application not submitted timely
6	Ferriday	Hawkins, John G.	1/25/2017-6/30/2017	\$2,600	Application not submitted timely
7	Glenmora	Perry, Justin	6/12/2017-6/30/2017	\$317	Application not submitted timely
8	Gretna	Brooks, Tramell	5/5/2017-6/30/2017	\$933	Application not submitted timely
9	Harahan	Gremillion, Troy	5/1/2017-6/30/2017	\$983	Application not submitted timely
10	Harahan	Lombardi, Sean	5/30/2017-6/30/2017	\$533	Application not submitted timely
11	Lafayette	Signater, Logan	4/17/2017-6/30/2017	\$1,233	Application not submitted timely
12	Mamou	LeBlanc, Rickey J.	4/18/2017-6/30/2017	\$1,217	Application not submitted timely
13	Mansfield PD	Buckingham, Dennis R.	6/5/2017-6/30/2017	\$433	Application not submitted timely
14	New Orleans	Rush, Christy C.	5/31/2017-6/30/2017	\$517	Application not submitted timely
15	New Roads	Delatte, Joshua	2/8/2017-6/30/2017	\$2,383	Application not submitted timely
16	Nobel	Ebarb, Pat	1/1/2017 - 06/30/2017	\$3,000	Application not submitted timely
17	Scott	Thacker, Jacob	5/9/2017-6/30/2017	\$867	Application not submitted timely
18	Scott	Roger, Dustin	5/9/2017-6/30/2017	\$867	Application not submitted timely
19	Ville Platte Marshal	Fontenot, Linton	1/6/2017-6/30/2017	\$2,917	Application not submitted timely
20	Washington	Andrepoint, Samantha	4/17/2017-6/30/2017	\$433	Application not submitted timely
21	Welsh	Williams, Ikeesha	5/2/2017-6/30/2017	\$983	Application not submitted timely
22	Baldwin	Fontenet, Michael	3/9/2017-6/30/2017	\$1,867	Application not submitted timely
23	Basile	Thomas, Michael	6/12/2017-6/30/2017	\$317	Application not submitted timely
24	BR Airport	Moore, Lorenzo	4/28/2017-6/30/2017	\$1,050	Application not submitted timely
25	BR Airport	McNerney, Mark	4/18/2017-6/30/2017	\$1,217	Application not submitted timely
26	Deridder	Stracner, Christopher	3/20/2017-6/30/2017	\$1,683	Application not submitted timely
27	Ferriday	Harrison, Michael	1/20/2017-6/30/2017	\$2,683	Application not submitted timely
28	Ferriday	Warfield, Alfonso	4/18/2017-6/30/2017	\$1,217	Application not submitted timely
29	Hammond	Barthelemy, Leo Jr.	10/3/2016-6/30/2017	\$4,467	Application not submitted timely
30	Hammond	Fox, Anthony	4/27/2017-6/30/2017	\$1,067	Application not submitted timely
31	Homer	Faulkner, Matthew	5/26/2017-6/30/2017	\$500	Application not submitted timely
32	Jonesville	Taylor, Trace	8/25/2016-6/30/2017	\$4,600	Application not submitted timely
33	Westwego	Nuzzo, Blake Jr.	11/7/2016-6/30/2017	\$3,900	Application not submitted timely
<b>Grand Total</b>				<b>\$51,768</b>	

## MUNICIPAL FIREMEN'S SUPPLEMENTAL PAY ACT 110 REQUEST

No.	DEPARTMENT	EMPLOYEE NAME	DATES OWED	AMOUNT	REASON
1	Alexandria	Dixon, Kendall	12/28/2016-6/30/2017	\$3,000	Application not submitted timely
2	Baton Rouge	Estess, Ryan	5/17/2017-6/30/2017	\$733	Application not submitted timely
3	Baton Rouge	Tillman, Kasie	5/17/2017-6/30/2017	\$733	Application not submitted timely
4	Baton Rouge	Thompson, Jessica	5/17/2017-6/30/2017	\$733	Application not submitted timely
5	Baton Rouge	Autrey, Candace	5/31/2017-6/30/2017	\$517	Application not submitted timely
6	Baton Rouge	Ward, Rebecca	5/31/2017-6/30/2017	\$517	Application not submitted timely
7	Chitimacha Tribe	Hunt, Malcolm	11/13/2016-6/30/2017	\$3,800	Application not submitted timely
8	DeSoto FD #8	Manson, Melvin	6/21/2017-6/30/2017	\$167	Application not submitted timely
9	DeSoto FD #8	Crews, Christopher	03/01/2017-6/30/2017	\$2,000	Application not submitted timely
10	Jefferson Parish (East Bank Consolidated)	Huth, Jeffrey	6/19/2017-6/30/2017	\$200	Application not submitted timely
11	Lafourche Fire Dist. #3	Gaspard, Brandon	11/23/2016-6/30/2017	\$3,633	Application not submitted timely
12	Natchitoches FD	Washington, Roosevelt	6/22/2017-6/30/2017	\$150	Application not submitted timely
13	New Orleans	Hinson, Christopher	4/2/2017-6/30/2017	\$1,450	Application not submitted timely
14	New Orleans	Shockley, Joshua	5/28/2017-6/30/2017	\$417	Application not submitted timely
15	Norco Area Volunteer	Perilloux, Spencer	03/12/17-06/30/17	\$1,800	Application not submitted timely
16	Red River Fire District	Spears, Kenneth	6/27/2017-6/30/2017	\$67	Application not submitted timely
17	South Bossier FD#2	Sparish, Dashley	6/8/2017-6/30/2017	\$383	Application not submitted timely
18	St. Tammany FD #1	Geddes, Jr., Joseph	3/1/2017-6/30/2017	\$2,000	Application not submitted timely
19	St. Tammany FD #2	Pecot, Dwayne	5/2/2017-6/30/2017	\$983	Application not submitted timely
20	St. Tammany FD #2	Munsch, Ryan	5/3/2017-6/30/2017	\$967	Application not submitted timely
21	St. Tammany FD #2	Corales, Scott	5/4/2017-6/30/2017	\$950	Application not submitted timely
22	St. Tammany FD #2	Melancon, Cody	11/25/2017-6/30/2017	\$3,600	Application not submitted timely
23	Sunset Vol. Fire Department	Smith, Kevin	9/29/2016-6/30/2017	\$4,533	Application not submitted timely
24	Tallulah	Wells, Jr., Lewis	5/31/2017-6/30/2017	\$517	Application not submitted timely
25	Terrebonne Parish FD #6 (Montegut)	Danos, Gina	1/30/2017-6/30/2017	\$2,517	Application not submitted timely
26	Vidalia Fire Dept	Walker, Robert	3/20/2017-6/30/2017	\$1,683	Application not submitted timely
27	Ward 2 Fire District 1	Turner, Kevin	3/24/2017-6/30/2017	\$1,617	Application not submitted timely
<b>Grand Total</b>				<b>\$39,667</b>	



**DEDICATED FUND REVIEW SUBCOMMITTEE  
OF THE  
JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**

P. O. Box 44294, Capitol Station  
Baton Rouge, LA 70804  
(225) 342-7244

**Senator Sharon Hewitt**

*Co-Chairman*

**Representative Rick Edmonds**

*Co-Chairman*

April 17, 2018

**Members:**

In accordance with Act 355 of 2017, the Dedicated Fund Review Subcommittee (“Subcommittee”) of the Joint Legislative Committee on the Budget has held several meetings since October, 2017 to review statutorily and constitutionally dedicated funds. The Subcommittee was formed under the provisions of R.S. 24:653(N). The Subcommittee is to meet biennially for the specific purpose of reviewing the dedication of state revenues. The Subcommittee has reviewed a total of 139 funds out of a total of 258 eligible for consideration under a plan submitted by the Division of Administration. An additional 124 funds were exempted from consideration under the provisions of R.S. 49:308.5(F). The total FY2019 revenue estimate of the Revenue Estimating Conference (REC Official Forecast of 12/14/2017) for all 139 considered funds is \$2.2 billion. The total FY2019 REC revenue estimate for all funds is \$3.3 billion.

As required by Act 355, the Subcommittee made motions for each of 139 reviewed funds. Under the provisions of R.S. 49:308.5(D)(2), the Subcommittee is providing this report of motions made and adopted for each of the dedicated funds that were reviewed.

The Subcommittee made the following motions:

- **Elimination** – 46 Dedications totaling \$171.9 million in FY2019 estimated revenue
- **Reclassification as Fees & Self-generated Revenues** – 12 Dedications totaling \$99 million in FY2019 estimated revenue
- **No Changes** – 79 Dedications totaling \$1.9 billion in FY2019 estimated revenue
- **Miscellaneous** – 2 Dedications totaling \$12.2 million in FY2019 estimated revenue

For each dedicated fund that was reviewed, certain information was provided to the Subcommittee by state agencies. This information included the following: 1) a five-year history of the amount of the

appropriation or allocation out of the fund; 2) detailed use of the fund by activity in each of the previous five years; 3) outcomes or other relevant performance information for any activity receiving financing from the fund; and 4) the cost of providing a service that is offset by a dedicated fee, where applicable.

Several factors were considered by the Subcommittee when reviewing each fund, including the following: 1) constitutionality of the obligation; 2) support of a federal or state mandated expenditure; 3) presence of a court order or avoidance of a court order; 4) matching of federal or private monies; 5) support of debt payments; 6) use of fees as a primary revenue source; 7) fiduciary role of the state; 8) donated monies; 9) presence of fund balances; 10) continuity of the revenue source; 11) use of the dedication for its intended purpose; and 12) the general purpose of the dedication for public safety, health, or education of the state's citizens.

As required by Act 355, the Subcommittee made motions for each of 139 reviewed funds. These funds constitute one-half of all funds eligible for review. Certain dedicated funds were exempted from review according to the provisions of R.S. 49:308.5(F). Under the provisions of R.S. 49:308.5(D)(2), the Subcommittee is providing this report of motions made and adopted for each of the dedicated funds that were reviewed.

**All Motions**



Motions to Date by the Act 355 Dedicated Fund Review Subcommittee (As of April 11, 2018)							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
1	2013 Amnesty Collections Fund	Elimination	\$0	\$10,000	TAXES	12/14/2017	STB
2	Academic Improvement Fund	Elimination	\$0	\$0	DISCRETIONARY APPROPRIATION	3/15/2018	E31
3	Administrative Fund of the Department of Insurance	Eliminate and reclassify to Fees & Self-generated Revenues	\$950,000	\$180,000	PREMIUM TAXES	12/15/2017	I08
4	Algiers Economic Development Foundation Fund	No change	\$100,000	\$0	GAMING TAXES - TRACK SLOTS	2/22/2018	G15
5	Artificial Reef Development Fund	No change	\$6,200,000	\$19,990,000	FEES/DONATIONS	11/17/2017	W04
6	Atchafalaya Basin Conservation Fund	Elimination	\$0	\$0	APPROPRIATIONS, DONATIONS, GRANTS, OTHER	12/14/2017	N13
7	Atchafalaya Delta WMA Mooring Account	No change	\$50,000	\$190,000	FEES	11/17/2017	W38
8	Automobile Theft and Insurance Fraud Prevention Authority Fund	No change	\$190,000	\$80,000	SETTLEMENTS & JUDGEMENTS	12/15/2017	I12
9	Avoyelles Parish Local Government Gaming Mitigation Fund	No change	\$140,000	\$0	GAMING TAXES - RESERVATION GAMING REVENUES	3/15/2018	G07
10	Barrier Island Stabilization and Preservation Fund	Elimination	\$0	\$0	REPEALED	10/20/2017	N11
11	Beautification and Improvement of the New Orleans City Park Fund	No change	\$1,900,000	\$100,000	GAMING TAXES - TRACK SLOTS	2/22/2018	G13
12	Beautification Project for New Orleans Neighborhoods Fund	No change	\$100,000	\$0	GAMING TAXES - TRACK SLOTS	2/22/2018	G17
13	Bogalusa Health Services Fund	Elimination	\$0	\$0	FEES	2/15/2018	H36
14	Bossier Parish Truancy Program Fund	No change	\$400,000	\$20,000	GAMING TAXES - TRACK SLOTS	2/22/2018	E33
15	Brownfields Cleanup Revolving Loan Fund	Elimination	\$0	\$0	FEDERAL	2/22/2018	Q12
16	Calcasieu Parish Fund	No change	\$1,210,000	\$180,000	GAMING TAXES - TRACK SLOTS	2/16/2018	E30
17	Casino Support Services Fund	No change	\$0	\$520,000	TAXES/SGF	2/22/2018	G20
18	Center of Excellence for Autism Spectrum Disorder Fund	Elimination	\$0	\$0	APPROPRIATIONS, DONATIONS, GRANTS, OTHER	2/15/2018	H31

Motions to Date by the Act 355 Dedicated Fund Review Subcommittee (As of April 11, 2018)							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
19	Coastal Passes Stabilization & Restoration Fund	Already repealed.	\$0	\$0	---	10/20/2017	N12
20	Coastal Resources Trust Fund	No change	\$550,000	\$2,240,000	FEES	12/14/2017	N02
21	Community and Family Support System Fund	No change	\$0	\$510,000	SALE OR LEASE OF STATE PROPERTY	2/15/2018	H26
22	Community Hospital Stabilization Fund	Elimination	\$0	\$10,000	FEES	2/15/2018	H33
23	Competitive Core Growth Fund	Elimination	\$0	\$0	INACTIVE	2/16/2018	E43
24	Compulsive and Problem Gaming Fund	No change	\$2,500,000	\$1,000,000	GAMING TAXES - LOTTERY, TRACK SLOTS, RIVERBOAT LICENSING FEES, VIDEO DRAW POKER DEVICE LICENSING FEES	4/11/2018	H10
25	Conservation - Quail Account	Included in Conservation Fund Motion/No Change	\$40,000	\$60,000	FEES	11/17/2017	W24
26	Conservation - Waterfowl Account	Included in Conservation Fund Motion/No Change	\$20,000	\$190,000	FEES	11/17/2017	W20
27	Conservation - White Tail Deer Account	Included in Conservation Fund Motion/No Change	\$10,000	\$60,000	FEES	11/17/2017	W26
28	Conservation Fund and Subfunds	No change	\$70,000,000	\$109,460,000	FEES, DONATIONS, GRANTS, ETC	11/17/2017	W01
29	Conservation of the Black Bear Account	Included in Conservation Fund Motion/No Change	\$410,000	\$380,000	FEES	11/17/2017	W23
30	Crescent City Amnesty Refund Fund	Eliminate and transfer funds to DOTD	\$0	\$120,000	FEES	12/15/2017	STE
31	Crescent City Transition Fund	No change	\$20,000	\$7,320,000	FEES	4/11/2018	HWE

Motions to Date by the Act 355 Dedicated Fund Review Subcommittee (As of April 11, 2018)							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
32	Crime Victim Reparations Fund	Eliminate and restructure the fund into separated dedications for Crime Victim Reparations and POST Training	\$4,100,000	\$2,590,000	FEES	12/15/2017	CR1
33	Debt Service Assistance Fund	Elimination	\$0	\$0	SALE OR LEASE OF STATE PROPERTY	12/15/2017	ST5
34	Department of Health and Hospitals' Facility Support Fund	Elimination	\$0	\$0	SALE OR LEASE OF STATE PROPERTY	2/15/2018	H29
35	Department of Justice Legal Support Fund	No change	\$1,600,000	\$370,000	SETTLEMENTS & JUDGEMENTS	12/15/2017	JS5
36	Department of Revenue Alcohol and Tobacco Control Officers Fund	Elimination	\$0	\$510,000	STATE TAX	3/15/2018	RVD
37	Derelict Crabtrap Removal Program Account	Included in Conservation Fund Motion/No Change	\$60,000	\$150,000	FEES	11/17/2017	W34
38	DNA Testing Post-Conviction Relief for Indigents Fund	No change	\$30,000	\$60,000	TAXES/SGF	3/15/2018	CR5
39	Emergency Medical Technician Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$10,000	\$60,000	FEES	4/11/2018	P14
40	Enforcement Emergency Situation Response Account	Included in Conservation Fund Motion/No Change	\$30,000	\$100,000	FEES	11/17/2017	W29
41	Environmental Trust Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$69,380,000	\$13,480,000	FEES	3/15/2018	Q02
42	Equine Health Studies Program Fund	No change	\$750,000	\$0	GAMING TAXES - TRACK SLOTS	2/16/2018	G11
43	Evangeline Parish Recreation District Support Fund	Elimination	\$0	\$0	DISCRETIONARY APPROPRIATION	2/22/2018	ST3
44	Federal Energy Settlement Fund	No change	\$0	-\$4,510,000	FEDERAL	3/15/2018	N03
45	Fireman Training Fund	No change	\$3,490,000	\$0	PREMIUM TAXES	2/16/2018	I02
46	Fiscal Administrator Revolving Loan Fund	Elimination	\$0	\$0	DISCRETIONARY APPROPRIATION	12/15/2017	STF
47	FMAP Stabilization Fund	Elimination	\$0	\$0	TAXES/SGF	2/15/2018	H35
48	Fraud Detection Fund	No change	\$370,000	\$2,210,000	SETTLEMENTS & JUDGEMENTS	3/15/2018	S02

Motions to Date by the Act 355 Dedicated Fund Review Subcommittee (As of April 11, 2018)							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
49	Friends of NORD Fund	No change	\$100,000	\$50,000	GAMING TAXES - TRACK SLOTS	2/22/2018	G18
50	Greater New Orleans Sports Foundation Fund	No change	\$1,000,000	\$0	GAMING TAXES - TRACK SLOTS	2/22/2018	G14
51	Hazardous Waste Site Cleanup Fund	No change	\$3,460,000	\$3,350,000	SETTLEMENTS & JUDGEMENTS	3/15/2018	Q01
52	Health Care Redesign Fund	Elimination	\$0	\$0	TAXES/SGF	2/15/2018	H28
53	Health Trust Fund	Elimination	\$1,210,000	\$1,210,000	FEES	2/15/2018	H20
54	Higher Education Financing Fund	Elimination	\$0	\$0	TAXES/SGF	2/16/2018	E47
55	Higher Education Initiatives Fund	Elimination	\$0	\$150,000	DISCRETIONARY APPROPRIATION	2/16/2018	E18
56	Higher Education Louisiana Partnership Fund	Elimination	\$0	\$0	DISCRETIONARY APPROPRIATION	2/16/2018	E11
57	Hospital Stabilization Fund	No change	\$0	\$0	FEES	2/15/2018	H37
58	Hunters for the Hungry Account	Eliminate and create an escrow account	\$100,000	\$20,000	DONATIONS	11/17/2017	W39
59	Incentive Fund	Elimination	\$0	\$0	TAXES/SGF	12/15/2017	ST1
60	Indigent Parent Representation Program Fund	Elimination	\$1,700,000	\$70,000	TAXES/SGF	12/15/2017	S08
61	Innocence Compensation Fund	Elimination	\$260,000	\$10,000	TAXES/SGF	12/15/2017	JU5
62	Insurance Fraud Investigation Fund	No change	\$5,900,000	\$70,000	PREMIUM TAXES	12/15/2017	I09
63	La. Agricultural Finance Authority Fund	Elimination	\$12,000,000	\$0	GAMING TAXES - TRACK SLOTS	12/14/2017	A07
64	La. Alligator Resource Fund	Eliminate and reclassify to Fees & Self- generated Revenues	\$2,600,000	\$3,960,000	FEES	4/11/2018	W09
65	La. Bicycle and Pedestrian Safety Fund	Eliminate and reclassify to Fees & Self- generated Revenues	\$10,000	\$20,000	FEES	4/11/2018	P37
66	La. Emergency Response Network Fund	No change	\$0	\$0	SGF & ANY OTHER AVAILABE REVENUES	2/15/2018	H34
67	La. Help Our Wildlife Fund	Eliminate and revert to the Conservation Fund	\$10,000	\$20,000	FEES	11/17/2017	W15

Motions to Date by the Act 355 Dedicated Fund Review Subcommittee (As of April 11, 2018)							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
68	La. Mega-Project Development Fund	No change	\$40,000	\$17,980,000	SGF & ANY OTHER AVAILABE REVENUES	11/3/2017	ED5
69	Legislative Capitol Technology Enhancement Fund	No change	\$10,000,000	\$0	TAXES/SGF	3/15/2018	ST6
70	Lifetime License Endowment Fund	No change and request a report on the status of the fund	\$630,000	\$21,270,000	FEES	11/17/2017	W10
71	Litter Abatement and Education Account	Included in Conservation Fund Motion/No Change	\$1,220,000	\$570,000	FEES	11/17/2017	W36
72	Lottery Proceeds Fund	No change	\$154,500,000	\$67,810,000	GAMING TAXES - LOTTERY SALES	3/15/2018	G01
73	Louisiana Charter School Startup Loan Fund	No change	\$220,000	\$410,000	DISCRETIONARY APPROPRIATION	3/15/2018	E23
74	Louisiana Economic Development Fund	Dedicates monies exclusively to the La. Fast Start Program	\$12,220,000	\$4,570,000	STATE TAX	11/3/2017	ED6
75	Louisiana Medical Assistance Trust Fund	No change	\$584,230,000	\$8,350,000	FEES	2/15/2018	H08
76	Major Events Fund	No change	\$0	\$0	APPROPRIATIONS, DONATIONS, GRANTS, OTHER	11/3/2017	ST9
77	Major Events Incentive Program Subfund	No change	\$0	\$0	TAXES/SGF	11/3/2017	EDD
78	Marketing Fund	Elimination	\$2,000,000	\$10,000	TAXES/SGF	11/3/2017	EDM
79	MC Davis Conservation Fund	No change	\$260,000	\$200,000	FEES	11/17/2017	W37
80	Medicaid Trust Fund for the Elderly	Elimination	\$2,430,000	\$15,260,000	FEES	2/15/2018	H19
81	Medical Assistance Programs Fraud Detection Fund	No change	\$1,930,000	\$5,240,000	SETTLEMENTS & JUDGEMENTS	2/15/2018	H14
82	MediFund	Elimination	\$0	\$0	INACTIVE	2/16/2018	E42
83	Mineral and Energy Operation Fund	No change	\$2,330,000	\$780,000	SETTLEMENTS & JUDGEMENTS	4/4/2018	N07
84	Motor Fuels Underground Tank Fund	No change	\$23,600,000	\$103,820,000	FEES	3/15/2018	Q05
85	Motorcycle Safety, Awareness, and Operator Training Program Fund	Eliminate and reclassify to Fees & Self- generated Revenues	\$310,000	\$0	FEES	12/15/2017	P04
86	Municipal Fire and Police Civil Service Operating Fund	Eliminate and reclassify to Fees & Self- generated Revenues	\$2,430,000	\$0	PREMIUM TAXES	3/15/2018	I06

Motions to Date by the Act 355 Dedicated Fund Review Subcommittee (As of April 11, 2018)							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
87	Natural Heritage Account	Included in Conservation Fund Motion/No Change	\$30,000	\$280,000	FEES	11/17/2017	W11
88	Natural Resource Restoration Trust Fund	No change	\$1,280,000	\$214,570,000	SETTLEMENTS & JUDGEMENTS	10/20/2017	N10
89	New Opportunities Waiver (NOW) Fund	No change	\$0	\$0	TAXES/SGF	2/15/2018	H30
90	New Orleans Public Safety Fund	Elimination	\$0	\$10,000	DISCRETIONARY APPROPRIATION	12/15/2017	P40
91	New Orleans Sports Franchise Assistance Fund	No change	\$2,570,000	\$0	GAMING TAXES - TRACK SLOTS	4/4/2018	G19
92	New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	Elimination	\$100,000	\$100,000	GAMING TAXES - TRACK SLOTS	12/15/2017	G16
93	Nursing Home Residents' Trust Fund	No change	\$1,370,000	\$11,850,000	FEES	2/15/2018	H09
94	Office of Workers' Compensation Administrative Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$16,500,000	\$6,380,000	EMPLOYMENT TAXES	3/15/2018	LB4
95	Orleans Parish Excellence Fund	No change	\$300,000	\$10,000	GAMING TAXES - TRACK SLOTS	2/16/2018	E34
96	Oyster Development Fund	Included in Conservation Fund Motion/No Change	\$190,000	\$490,000	FEES	11/17/2017	W18
97	Pari-Mutuel Live Racing Facility Gaming Control Fund	No change	\$8,210,000	\$0	GAMING TAXES - TRACK SLOTS	12/15/2017	G09
98	Payments Toward the UAL Fund	Elimination	\$0	\$10,000	TAXES/SGF	12/15/2017	STC
99	Pesticide Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$5,400,000	\$0	FEES	12/14/2017	A09
100	Pet Overpopulation Fund	Elimination	\$0	\$0	FEES	12/15/2017	P20
101	Proprietary School Students Protection Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$200,000	\$1,160,000	FEES	4/11/2018	E04
102	Public Oyster Seed Ground Development Account	No change	\$2,500,000	\$2,990,000	FEES	11/17/2017	W28
103	Rapid Response Fund	No change	\$10,000,000	\$31,590,000	TAXES/SGF	11/3/2017	EDR
104	Rare & Endangered Species Account	Included in Conservation Fund Motion/No Change	\$10,000	\$30,000	FEES	11/17/2017	W35

Motions to Date by the Act 355 Dedicated Fund Review Subcommittee (As of April 11, 2018)							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
105	Rehabilitation for the Blind and Visually Impaired Fund	No change	\$2,000,000	\$280,000	GAMING TAXES - TRACK SLOTS	2/22/2018	S06
106	Reptile and Amphibian Research Fund	Elimination	\$50,000	\$10,000	FEES	11/17/2017	W12
107	Riverboat Gaming Enforcement Fund	No change	\$65,720,000	\$820,000	GAMING TAXES - RIVERBOAT LICENSING FEES	12/15/2017	G04
108	Saltwater Fish Research and Conservation Fund	Included in Conservation Fund Motion/No Change	\$2,000,000	\$350,000	FEES	11/17/2017	W40
109	Saltwater Fishery Enforcement Fund	Elimination	\$10,000	\$0	FEES	11/17/2017	W21
110	Science, Technology, Engineering, and Math (STEM) Upgrade Fund	Elimination	\$0	\$0	INACTIVE	2/16/2018	E44
111	Sex Offender Registry Technology Fund	Eliminate and reclassify to Fees & Self- generated Revenues	\$1,000,000	\$100,000	FEES	4/11/2018	P25
112	Shrimp Trade Petition Account	Elimination	\$10,000	\$80,000	FEE	11/17/2017	W31
113	Sickle Cell Fund	Elimination	\$0	\$0	INACTIVE	2/15/2018	H38
114	SNAP Fraud and Abuse Detection and Prevention Fund	Elimination	\$10,000	\$10,000	FEES	3/15/2018	S11
115	Southern University AgCenter Program Fund	No change	\$750,000	\$50,000	GAMING TAXES - TRACK SLOTS	2/16/2018	G12
116	Specialized Educational Institutions Account	Elimination	\$0	\$0	INACTIVE	2/16/2018	RVF
117	Sports Facility Assistance Fund	No change	\$4,200,000	\$120,000	INCOME TAXES	4/4/2018	RVA
118	St. Landry Parish Excellence Fund	No change	\$590,000	\$40,000	GAMING TAXES - TRACK SLOTS	2/22/2018	E29
119	Status of Grandparents Raising Grandchildren Fund	No change	\$0	\$0	DISCRETIONARY APPROPRIATION	3/15/2018	S10
120	Support Education in Louisiana First Fund	No change	\$150,630,000	\$9,850,000	GAMING TAXES - RIVERBOAT LICENSING FEES	2/16/2018	G10
121	Telecommunications for the Deaf Fund	No change	\$5,180,000	\$650,000	TAXES	3/15/2018	E02
122	Telephone Company Property Assessment Relief Fund	No change	\$0	\$1,650,000	STATE TAX	3/15/2018	RV9
123	Tobacco Regulation Enforcement Fund	No change	\$900,000	\$0	TAXES/SGF	3/15/2018	RVC
124	Tobacco Settlement Enforcement Fund	No change	\$400,000	\$20,000	TAXES/SGF	12/15/2017	JS9



Motions to Date by the Act 355 Dedicated Fund Review Subcommittee (As of April 11, 2018)							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
125	Tobacco Tax Health Care Fund	Elimination	\$28,480,000	\$0	TOBACCO TAXES	4/4/2018	E32
126	Tobacco Tax Medicaid Match Fund	Elimination	\$119,430,000	\$0	TOBACCO TAXES	2/15/2018	H39
127	Transportation Trust Fund	No change	\$118,820,000	\$22,850,000	TAXES	12/14/2017	TT1
128	TTF-Regular	No change	\$519,920,000	\$0	TAXES	12/14/2017	54P
129	Two Percent Fire Insurance Fund	No change	\$22,550,000	\$750,000	PREMIUM TAXES	2/16/2018	I03
130	UAL Account	No change	\$0	\$0	TAXES/SGF	3/15/2018	RVE
131	UNO Slidell Technology Park Fund	Elimination	\$0	\$0	SALE OR LEASE OF STATE PROPERTY	2/16/2018	EDC
132	Video Draw Poker Device Fund	No change	\$54,660,000	\$0	GAMING TAXES - VIDEO DRAW POKER DEVICE LICENSING FEES	4/4/2018	G03
133	Video Draw Poker Device Purse Supplement Fund	No change	\$2,700,000	\$0	GAMING TAXES - VIDEO DRAW POKER DEVICE LICENSING FEES	12/15/2017	G05
134	White Lake Property Fund	No change	\$1,600,000	\$2,570,000	FEES	11/17/2017	W32
135	Wildlife Habitat and Natural Heritage Trust	No change	\$960,000	\$4,640,000	FEES	11/17/2017	W05
136	Workers' Compensation Second Injury Fund	No change	\$50,000,000	\$28,600,000	PREMIUM TAXES	3/15/2018	LB1
137	Workforce and Innovation for a Stronger Economy Fund	Elimination	\$0	\$0	INACTIVE	2/16/2018	E45
138	Workforce Training Rapid Response Fund	No change	\$10,000,000	\$0	TAXES/SGF	2/16/2018	E38
139	Youthful Offender Management Fund	Eliminate and reclassify to Fees & Self- generated Revenues	\$170,000	\$0	FEES	3/15/2018	CR2
		<b>Totals</b>	<b>\$2,202,710,000</b>	<b>\$755,750,000</b>			

# Eliminations

Act 355 of 2017 - Final Motions of "Elimination"							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
1	2013 Amnesty Collections Fund	Elimination	\$0	\$10,000	TAXES	12/14/2017	STB
2	Academic Improvement Fund	Elimination	\$0	\$0	DISCRETIONARY APPROPRIATION	3/15/2018	E31
3	Atchafalaya Basin Conservation Fund	Elimination	\$0	\$0	APPROPRIATIONS, DONATIONS, GRANTS, OTHER	12/14/2017	N13
4	Barrier Island Stabilization and Preservation Fund	Elimination	\$0	\$0	REPEALED	10/20/2017	N11
5	Bogalusa Health Services Fund	Elimination	\$0	\$0	FEES	2/15/2018	H36
6	Brownfields Cleanup Revolving Loan Fund	Elimination	\$0	\$0	FEDERAL	2/22/2018	Q12
7	Center of Excellence for Autism Spectrum Disorder Fund	Elimination	\$0	\$0	APPROPRIATIONS, DONATIONS, GRANTS, OTHER	2/15/2018	H31
8	Community Hospital Stabilization Fund	Elimination	\$0	\$10,000	FEES	2/15/2018	H33
9	Competitive Core Growth Fund	Elimination	\$0	\$0	INACTIVE	2/16/2018	E43
10	Crescent City Amnesty Refund Fund	Eliminate and transfer funds to DOTD	\$0	\$120,000	FEES	12/15/2017	STE
11	Crime Victim Reparations Fund	Eliminate and restructure the fund into separate dedications for Crime Victim Reparations and POST Training	\$4,100,000	\$2,590,000	FEES	12/15/2017	CR1
12	Debt Service Assistance Fund	Elimination	\$0	\$0	SALE OR LEASE OF STATE PROPERTY	12/15/2017	ST5
13	Department of Health and Hospitals' Facility Support Fund	Elimination	\$0	\$0	SALE OR LEASE OF STATE PROPERTY	2/15/2018	H29
14	Department of Revenue Alcohol and Tobacco Control Officers Fund	Elimination	\$0	\$510,000	STATE TAX	3/15/2018	RVD
15	Evangeline Parish Recreation District Support Fund	Elimination	\$0	\$0	DISCRETIONARY APPROPRIATION	2/22/2018	ST3

**Act 355 of 2017 - Final Motions of "Elimination"**

Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
16	Fiscal Administrator Revolving Loan Fund	Elimination	\$0	\$0	DISCRETIONARY APPROPRIATION	12/15/2017	STF
17	FMAP Stabilization Fund	Elimination	\$0	\$0	TAXES/SGF	2/15/2018	H35
18	Health Care Redesign Fund	Elimination	\$0	\$0	TAXES/SGF	2/15/2018	H28
19	Health Trust Fund	Elimination	\$1,210,000	\$1,210,000	FEES	2/15/2018	H20
20	Higher Education Financing Fund	Elimination	\$0	\$0	TAXES/SGF	2/16/2018	E47
21	Higher Education Initiatives Fund	Elimination	\$0	\$150,000	DISCRETIONARY APPROPRIATION	2/16/2018	E18
22	Higher Education Louisiana Partnership Fund	Elimination	\$0	\$0	DISCRETIONARY APPROPRIATION	2/16/2018	E11
23	Hunters for the Hungry Account	Eliminate and create an escrow account	\$100,000	\$20,000	DONATIONS	11/17/2017	W39
24	Incentive Fund	Elimination	\$0	\$0	TAXES/SGF	12/15/2017	ST1
25	Indigent Parent Representation Program Fund	Elimination	\$1,700,000	\$70,000	TAXES/SGF	12/15/2017	S08
26	Innocence Compensation Fund	Elimination	\$260,000	\$10,000	TAXES/SGF	12/15/2017	JU5
27	La. Agricultural Finance Authority Fund	Elimination	\$12,000,000	\$0	GAMING TAXES - TRACK SLOTS	12/14/2017	A07
28	La. Help Our Wildlife Fund	Eliminate and revert to the Conservation Fund	\$10,000	\$20,000	FEES	11/17/2017	W15
29	Marketing Fund	Elimination	\$2,000,000	\$10,000	TAXES/SGF	11/3/2017	EDM
30	Medicaid Trust Fund for the Elderly	Elimination	\$2,430,000	\$15,260,000	FEES	2/15/2018	H19
31	MediFund	Elimination	\$0	\$0	INACTIVE	2/16/2018	E42
32	New Orleans Public Safety Fund	Elimination	\$0	\$10,000	DISCRETIONARY APPROPRIATION	12/15/2017	P40
33	New Orleans Urban Tourism and Hospitality Training in Economic Development Foundation Fund	Elimination	\$100,000	\$100,000	GAMING TAXES - TRACK SLOTS	12/15/2017	G16
34	Payments Toward the UAL Fund	Elimination	\$0	\$10,000	TAXES/SGF	12/15/2017	STC
35	Pet Overpopulation Fund	Elimination	\$0	\$0	FEES	12/15/2017	P20
36	Reptile and Amphibian Research Fund	Elimination	\$50,000	\$10,000	FEES	11/17/2017	W12
37	Saltwater Fishery Enforcement Fund	Elimination	\$10,000	\$0	FEES	11/17/2017	W21

Act 355 of 2017 - Final Motions of "Elimination"							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
38	Science, Technology, Engineering, and Math (STEM) Upgrade Fund	Elimination	\$0	\$0	INACTIVE	2/16/2018	E44
39	Shrimp Trade Petition Account	Elimination	\$10,000	\$80,000	FEE	11/17/2017	W31
40	Sickle Cell Fund	Elimination	\$0	\$0	INACTIVE	2/15/2018	H38
41	SNAP Fraud and Abuse Detection and Prevention Fund	Elimination	\$10,000	\$10,000	FEES	3/15/2018	S11
42	Specialized Educational Institutions Account	Elimination	\$0	\$0	INACTIVE	2/16/2018	RVF
43	Tobacco Tax Health Care Fund	Elimination	\$28,480,000	\$0	TOBACCO TAXES	4/4/2018	E32
44	Tobacco Tax Medicaid Match Fund	Elimination	\$119,430,000	\$0	TOBACCO TAXES	2/15/2018	H39
45	UNO Slidell Technology Park Fund	Elimination	\$0	\$0	SALE OR LEASE OF STATE PROPERTY	2/16/2018	EDC
46	Workforce and Innovation for a Stronger Economy Fund	Elimination	\$0	\$0	INACTIVE	2/16/2018	E45
		<b>Totals</b>	<b>\$171,900,000</b>	<b>\$20,210,000</b>			

## **Reclassification as Fees & Self-generated Revenues**

Act 355 of 2017 - Final Motions to "Reclassify as Fees & Self-generated Revenues"							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
1	Administrative Fund of the Department of Insurance	Eliminate and reclassify to Fees & Self-generated Revenues	\$950,000	\$180,000	PREMIUM TAXES	12/15/2017	I08
2	Emergency Medical Technician Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$10,000	\$60,000	FEES	4/11/2018	P14
3	Environmental Trust Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$69,380,000	\$13,480,000	FEES	3/15/2018	Q02
4	La. Alligator Resource Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$2,600,000	\$3,960,000	FEES	4/11/2018	W09
5	La. Bicycle and Pedestrian Safety Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$10,000	\$20,000	FEES	4/11/2018	P37
6	Motorcycle Safety, Awareness, and Operator Training Program Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$310,000	\$0	FEES	12/15/2017	P04
7	Municipal Fire and Police Civil Service Operating Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$2,430,000	\$0	PREMIUM TAXES	3/15/2018	I06
8	Office of Workers' Compensation Administrative Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$16,500,000	\$6,380,000	EMPLOYMENT TAXES	3/15/2018	LB4
9	Pesticide Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$5,400,000	\$0	FEES	12/14/2017	A09



Act 355 of 2017 - Final Motions to "Reclassify as Fees & Self-generated Revenues"							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
10	Proprietary School Students Protection Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$200,000	\$1,160,000	FEES	4/11/2018	E04
11	Sex Offender Registry Technology Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$1,000,000	\$100,000	FEES	4/11/2018	P25
12	Youthful Offender Management Fund	Eliminate and reclassify to Fees & Self-generated Revenues	\$170,000	\$0	FEES	3/15/2018	CR2
		Totals	\$98,960,000	\$25,340,000			

**No Changes**

Act 355 of 2017 - Final Motions of "No Change"							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
1	Algiers Economic Development Foundation Fund	No change	\$100,000	\$0	GAMING TAXES - TRACK SLOTS	2/22/2018	G15
2	Artificial Reef Development Fund	No change	\$6,200,000	\$19,990,000	FEES/DONATIONS	11/17/2017	W04
3	Atchafalaya Delta WMA Mooring Account	No change	\$50,000	\$190,000	FEES	11/17/2017	W38
4	Automobile Theft and Insurance Fraud Prevention Authority Fund	No change	\$190,000	\$80,000	SETTLEMENTS & JUDGEMENTS	12/15/2017	I12
5	Avoyelles Parish Local Government Gaming Mitigation Fund	No change	\$140,000	\$0	GAMING TAXES - RESERVATION GAMING REVENUES	3/15/2018	G07
6	Beautification and Improvement of the New Orleans City Park Fund	No change	\$1,900,000	\$100,000	GAMING TAXES - TRACK SLOTS	2/22/2018	G13
7	Beautification Project for New Orleans Neighborhoods Fund	No change	\$100,000	\$0	GAMING TAXES - TRACK SLOTS	2/22/2018	G17
8	Bossier Parish Truancy Program Fund	No change	\$400,000	\$20,000	GAMING TAXES - TRACK SLOTS	2/22/2018	E33
9	Calcasieu Parish Fund	No change	\$1,210,000	\$180,000	GAMING TAXES - TRACK SLOTS	2/16/2018	E30
10	Casino Support Services Fund	No change	\$0	\$520,000	TAXES/SGF	2/22/2018	G20
11	Coastal Resources Trust Fund	No change	\$550,000	\$2,240,000	FEES	12/14/2017	N02
12	Community and Family Support System Fund	No change	\$0	\$510,000	SALE OR LEASE OF STATE PROPERTY	2/15/2018	H26
13	Compulsive and Problem Gaming Fund	No change	\$2,500,000	\$1,000,000	GAMING TAXES - LOTTERY, TRACK SLOTS, RIVERBOAT LICENSING FEES, VIDEO DRAW POKER DEVICE LICENSING FEES	4/11/2018	H10
14	Conservation - Quail Account	Included in Conservation Fund Motion/No Change	\$40,000	\$60,000	FEES	11/17/2017	W24
15	Conservation - Waterfowl Account	Included in Conservation Fund Motion/No Change	\$20,000	\$190,000	FEES	11/17/2017	W20

Act 355 of 2017 - Final Motions of "No Change"							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
16	Conservation - White Tail Deer Account	Included in Conservation Fund Motion/No Change	\$10,000	\$60,000	FEES	11/17/2017	W26
17	Conservation Fund and Subfunds	No change	\$70,000,000	\$109,460,000	FEES, DONATIONS, GRANTS, ETC	11/17/2017	W01
18	Conservation of the Black Bear Account	Included in Conservation Fund Motion/No Change	\$410,000	\$380,000	FEES	11/17/2017	W23
19	Crescent City Transition Fund	No change	\$20,000	\$7,320,000	FEES	4/11/2018	HWE
20	Department of Justice Legal Support Fund	No change	\$1,600,000	\$370,000	SETTLEMENTS & JUDGEMENTS	12/15/2017	JS5
21	Derelict Crabtrap Removal Program Account	Included in Conservation Fund Motion/No Change	\$60,000	\$150,000	FEES	11/17/2017	W34
22	DNA Testing Post-Conviction Relief for Indigents Fund	No change	\$30,000	\$60,000	TAXES/SGF	3/15/2018	CR5
23	Enforcement Emergency Situation Response Account	Included in Conservation Fund Motion/No Change	\$30,000	\$100,000	FEES	11/17/2017	W29
24	Equine Health Studies Program Fund	No change	\$750,000	\$0	GAMING TAXES - TRACK SLOTS	2/16/2018	G11
25	Federal Energy Settlement Fund	No change	\$0	-\$4,510,000	FEDERAL	3/15/2018	N03
26	Fireman Training Fund	No change	\$3,490,000	\$0	PREMIUM TAXES	2/16/2018	I02
27	Fraud Detection Fund	No change	\$370,000	\$2,210,000	SETTLEMENTS & JUDGEMENTS	3/15/2018	S02
28	Friends of NORD Fund	No change	\$100,000	\$50,000	GAMING TAXES - TRACK SLOTS	2/22/2018	G18
29	Greater New Orleans Sports Foundation Fund	No change	\$1,000,000	\$0	GAMING TAXES - TRACK SLOTS	2/22/2018	G14
30	Hazardous Waste Site Cleanup Fund	No change	\$3,460,000	\$3,350,000	SETTLEMENTS & JUDGEMENTS	3/15/2018	Q01
31	Hospital Stabilization Fund	No change	\$0	\$0	FEES	2/15/2018	H37
32	Insurance Fraud Investigation Fund	No change	\$5,900,000	\$70,000	PREMIUM TAXES	12/15/2017	I09
33	La. Emergency Response Network Fund	No change	\$0	\$0	SGF & ANY OTHER AVAILABE REVENUES	2/15/2018	H34

Act 355 of 2017 - Final Motions of "No Change"							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
34	La. Mega-Project Development Fund	No change	\$40,000	\$17,980,000	SGF & ANY OTHER AVAILABE REVENUES	11/3/2017	ED5
35	Legislative Capitol Technology Enhancement Fund	No change	\$10,000,000	\$0	TAXES/SGF	3/15/2018	ST6
36	Lifetime License Endowment Fund	No change and request a report on the status of the fund	\$630,000	\$21,270,000	FEES	11/17/2017	W10
37	Litter Abatement and Education Account	Included in Conservation Fund Motion/No Change	\$1,220,000	\$570,000	FEES	11/17/2017	W36
38	Lottery Proceeds Fund	No change	\$154,500,000	\$67,810,000	GAMING TAXES - LOTTERY SALES	3/15/2018	G01
39	Louisiana Charter School Startup Loan Fund	No change	\$220,000	\$410,000	DISCRETIONARY APPROPRIATION	3/15/2018	E23
40	Louisiana Medical Assistance Trust Fund	No change	\$584,230,000	\$8,350,000	FEES	2/15/2018	H08
41	Major Events Fund	No change	\$0	\$0	APPROPRIATIONS, DONATIONS, GRANTS, OTHER	11/3/2017	ST9
42	Major Events Incentive Program Subfund	No change	\$0	\$0	TAXES/SGF	11/3/2017	EDD
43	MC Davis Conservation Fund	No change	\$260,000	\$200,000	FEES	11/17/2017	W37
44	Medical Assistance Programs Fraud Detection Fund	No change	\$1,930,000	\$5,240,000	SETTLEMENTS & JUDGEMENTS	2/15/2018	H14
45	Mineral and Energy Operation Fund	No change	\$2,330,000	\$780,000	SETTLEMENTS & JUDGEMENTS	4/4/2018	N07
46	Motor Fuels Underground Tank Fund	No change	\$23,600,000	\$103,820,000	FEES	3/15/2018	Q05
47	Natural Heritage Account	Included in Conservation Fund Motion/No Change	\$30,000	\$280,000	FEES	11/17/2017	W11
48	Natural Resource Restoration Trust Fund	No change	\$1,280,000	\$214,570,000	SETTLEMENTS & JUDGEMENTS	10/20/2017	N10
49	New Opportunities Waiver (NOW) Fund	No change	\$0	\$0	TAXES/SGF	2/15/2018	H30
50	New Orleans Sports Franchise Assistance Fund	Elimination	\$2,570,000	\$0	GAMING TAXES - TRACK SLOTS	4/4/2018	G19
51	Nursing Home Residents' Trust Fund	No change	\$1,370,000	\$11,850,000	FEES	2/15/2018	H09
52	Orleans Parish Excellence Fund	No change	\$300,000	\$10,000	GAMING TAXES - TRACK SLOTS	2/16/2018	E34

Act 355 of 2017 - Final Motions of "No Change"							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
53	Oyster Development Fund	Included in Conservation Fund Motion/No Change	\$190,000	\$490,000	FEES	11/17/2017	W18
54	Pari-Mutuel Live Racing Facility Gaming Control Fund	No change	\$8,210,000	\$0	GAMING TAXES - TRACK SLOTS	12/15/2017	G09
55	Public Oyster Seed Ground Development Account	No change	\$2,500,000	\$2,990,000	FEES	11/17/2017	W28
56	Rapid Response Fund	No change	\$10,000,000	\$31,590,000	TAXES/SGF	11/3/2017	EDR
57	Rare & Endangered Species Account	Included in Conservation Fund Motion/No Change	\$10,000	\$30,000	FEES	11/17/2017	W35
58	Rehabilitation for the Blind and Visually Impaired Fund	No change	\$2,000,000	\$280,000	GAMING TAXES - TRACK SLOTS	2/22/2018	S06
59	Riverboat Gaming Enforcement Fund	No change	\$65,720,000	\$820,000	GAMING TAXES - RIVERBOAT LICENSING FEES	12/15/2017	G04
60	Saltwater Fish Research and Conservation Fund	Included in Conservation Fund Motion/No Change	\$2,000,000	\$350,000	FEES	11/17/2017	W40
61	Southern University AgCenter Program Fund	No change	\$750,000	\$50,000	GAMING TAXES - TRACK SLOTS	2/16/2018	G12
62	Sports Facility Assistance Fund	Elimination	\$4,200,000	\$120,000	INCOME TAXES	4/4/2018	RVA
63	St. Landry Parish Excellence Fund	No change	\$590,000	\$40,000	GAMING TAXES - TRACK SLOTS	2/22/2018	E29
64	Status of Grandparents Raising Grandchildren Fund	No change	\$0	\$0	DISCRETIONARY APPROPRIATION	3/15/2018	S10
65	Support Education in Louisiana First Fund	No change	\$150,630,000	\$9,850,000	GAMING TAXES - RIVERBOAT LICENSING FEES	2/16/2018	G10
66	Telecommunications for the Deaf Fund	No change	\$5,180,000	\$650,000	TAXES	3/15/2018	E02
67	Telephone Company Property Assessment Relief Fund	No change	\$0	\$1,650,000	STATE TAX	3/15/2018	RV9
68	Tobacco Regulation Enforcement Fund	No change	\$900,000	\$0	TAXES/SGF	3/15/2018	RVC
69	Tobacco Settlement Enforcement Fund	No change	\$400,000	\$20,000	TAXES/SGF	12/15/2017	JS9
70	Transportation Trust Fund	No change	\$118,820,000	\$22,850,000	TAXES	12/14/2017	TT1
71	TTF-Regular	No change	\$519,920,000	\$0	TAXES	12/14/2017	54P
72	Two Percent Fire Insurance Fund	No change	\$22,550,000	\$750,000	PREMIUM TAXES	2/16/2018	I03

Act 355 of 2017 - Final Motions of "No Change"								
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code	
73	UAL Account	No change	\$0	\$0	TAXES/SGF	3/15/2018	RVE	
74	Video Draw Poker Device Fund	No change	\$54,660,000	\$0	GAMING TAXES - VIDEO DRAW POKER DEVICE LICENSING FEES	4/4/2018	G03	GAMING TAXES
75	Video Draw Poker Device Purse Supplement Fund	No change	\$2,700,000	\$0	GAMING TAXES - VIDEO DRAW POKER DEVICE LICENSING FEES	12/15/2017	G05	
76	White Lake Property Fund	No change	\$1,600,000	\$2,570,000	FEES	11/17/2017	W32	
77	Wildlife Habitat and Natural Heritage Trust	No change	\$960,000	\$4,640,000	FEES	11/17/2017	W05	
78	Workers' Compensation Second Injury Fund	No change	\$50,000,000	\$28,600,000	PREMIUM TAXES	3/15/2018	LB1	
79	Workforce Training Rapid Response Fund	No change	\$10,000,000	\$0	TAXES/SGF	2/16/2018	E38	
		Totals	\$1,919,630,000	\$705,630,000				

# **Miscellaneous Actions**



Act 355 of 2017 - Miscellaneous Actions							
Record Number	Dedication Name	Motion Approved by the Subcommittee	FY19 REC Estimate (12/14/2017)	Fund Balance at Start of FY2018 (As of July 1, 2017)	General Revenue Source	Date of Final Adopted Motion	Code
1	Coastal Passes Stabilization & Restoration Fund	Already repealed.	\$0	\$0	---	10/20/2017	N12
2	Louisiana Economic Development Fund	Dedicates monies exclusively to the La. Fast Start Program	\$12,220,000	\$4,570,000	STATE TAX	11/3/2017	ED6
		Totals	\$12,220,000	\$4,570,000			