



SENATOR BODI WHITE
CHAIRMAN

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
(225) 342-2062

REPRESENTATIVE JEROME ZERINGUE
VICE-CHAIRMAN

NOTICE OF MEETING

December 18, 2020
9:30 AM
House Chamber

A G E N D A

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-year Baseline Budget
2. Establish legislative intent for the purposes of processing CARES Act funds in accordance with R.S. 24:653(E).
3. Review and approval of CARES Act funding in accordance with Act 311 of the 2020 Regular Session of the Legislature and Act 45 of the 2020 Second Extraordinary Session of the Legislature.
4. BA-7 Agenda
5. Facility Planning and Control Agenda
6. Review and approval of contract amendments to the contract between the Office of Group Benefits and Buck Global, LLC (formerly Conduent HR Consulting, LLC) for actuarial services, pursuant to LA R.S. 39:1615(J).
7. Report from the Commissioner of Administration regarding COVID-19 Federal Funding in accordance with Act 1, Section 2(B), of the 2020 First Extraordinary Session of the Legislature.
8. Report from the Commissioner of Administration regarding expenditures by category in accordance with Act 1, Section 20, of the 2020 First Extraordinary Session of the Legislature.

9. Report from the Commissioner of Administration regarding the deficit avoidance plan in accordance with Act 1, Section 21, of the 2020 First Extraordinary Session of the Legislature.
10. Update from the Louisiana Workforce Commission on unemployment and layoff notifications.

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

V. ADJOURNMENT

Persons who do not feel comfortable giving testimony in person may submit a prepared statement in accordance with Senate Rule 13.79, in lieu of appearing before the committee. Statements may be emailed to gasconr@legis.la.gov and must be received by the committee secretary at least three hours prior to the meeting to be included in the record for this committee meeting.

Audio/visual presentations, such as PowerPoint, must be received by the committee secretary at gasconr@legis.la.gov at least twenty-four hours PRIOR to the scheduled start of the committee meeting for review and prior approval. Thumb drives will NOT be accepted.

Persons desiring to participate in the meeting should utilize appropriate protective health measures and observe the recommended and appropriate social distancing.

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

BODI WHITE, CHAIRMAN

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2020-2021
(\$ in millions)

December 18, 2020

| | NOVEMBER 2020 | DECEMBER 2020 | DECEMBER 2020 Over/(Under) NOVEMBER 2020 |
|--|----------------------|----------------------|---|
| <u>GENERAL FUND REVENUE</u> | | | |
| Revenue Estimating Conference, July 30, 2020 | \$9,160.400 | \$9,160.400 | \$0.000 |
| Use of the Budget Stabilization Fund | \$90.063 | \$90.063 | \$0.000 |
| FY 19-20 Revenue Carried Forward into FY 20-21 | \$67.251 | \$67.251 | \$0.000 |
| Total Available General Fund Revenue | \$9,317.714 | \$9,317.714 | \$0.000 |
| <u>APPROPRIATIONS AND REQUIREMENTS</u> | | | |
| Non-Appropriated Constitutional Requirements | | | |
| Debt Service | \$429.802 | \$429.802 | \$0.000 |
| Interim Emergency Board | \$1.323 | \$1.323 | \$0.000 |
| Revenue Sharing | \$90.000 | \$90.000 | \$0.000 |
| Total Non-Appropriated Constitutional Requirements | \$521.125 | \$521.125 | \$0.000 |
| Appropriations | | | |
| General (Act 1 of 2020 1ES, Act 45 of 2020 2ES) | \$8,577.119 | \$8,577.119 | \$0.000 |
| Ancillary (Act 11 of 2020 1ES) | \$0.000 | \$0.000 | \$0.000 |
| Judicial (Act 7 of 2020 1ES, Act 45 of 2020 2ES) | \$154.508 | \$154.508 | \$0.000 |
| Legislative (Act 8 of 2020 1ES) | \$61.243 | \$61.243 | \$0.000 |
| Capital Outlay (Act 2 of 2020 1ES) | \$0.000 | \$0.000 | \$0.000 |
| Total Appropriations | \$8,792.870 | \$8,792.870 | \$0.000 |
| Total Appropriations & Non-Appropriated Constitutional Requirements | \$9,313.995 | \$9,313.995 | \$0.000 |
| Other Requirements | | | |
| Funds Transfer Bill (Act 10 of 2020 1ES) | \$3.001 | \$3.001 | \$0.000 |
| Total Other Requirements | \$3.001 | \$3.001 | \$0.000 |
| Total Appropriations and Requirements | \$9,316.996 | \$9,316.996 | \$0.000 |
| General Fund Revenue Less Appropriations and Requirements | \$0.718 | \$0.718 | \$0.000 |

II. FY 2019-2020 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), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year. "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."

FY20 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

| | |
|--|---------------------|
| FY19 Surplus/(Deficit) | 534.510 |
| Other Obligations Against Cash Carried Over from FY19 to FY20 | |
| General Fund - Direct Carryforward | 87.892 |
| Unappropriated Use of FY17 & FY18 Surpluses | 1.234 |
| Other Receipts | 1.061 |
| Total Other Obligations Against Cash Carried Over from FY19 to FY20 | 90.187 |
| FY20 General Fund - Adjusted Direct Revenues: | 9,846.211 |
| Total General Funds Available for Expenditure in FY20 | 10,470.907 |
| FY20 General Fund - Direct Appropriations & Requirements: | |
| Draws of General Fund - Direct Appropriations | (8,939.381) |
| General Obligation Debt Service | (446.004) |
| Transfer to the Revenue Sharing Fund (Z06) - Constitution 7:26 | (90.000) |
| Coastal Protection & Restoration Fund - R.S. 49:214.5.4 | (9.815) |
| Transfers - Per Statute and Legislative Action | (120.982) |
| Other Transfers | (0.344) |
| FY19 Surplus - Appropriated or Transferred | (534.510) |
| Total FY20 General Fund - Direct Appropriations & Requirements | (10,141.035) |
| General Fund Direct Cash Balance | 329.873 |
| Obligations Against the General Fund Direct Cash Balance | |
| Unappropriated Use of FY17 & FY 18 Surplus | (1.234) |
| Pending FY20 adjustments to be completed in FY21 | 9.047 |
| General Fund - Direct Carryforwards from FY20 to FY21 | (67.251) |
| Total Obligated General Fund Direct | (59.438) |
| Net General Fund Direct Surplus/(Deficit) | 270.434 |

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained In 5-Year Plan

Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP)

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 FY21 at the earliest and Katrina FY23, but could extend beyond the 5-year baseline projection window.

Hurricane & Storm Damage Risk Reduction System

In 2008, the State of Louisiana through the Coastal Protection & Restoration Authority Board entered into a Project Partnership Agreement with the U.S. Army Corps of Engineers to construct a Hurricane and Storm Damage Risk Reduction System (HSDRRS) around the greater New Orleans area. The HSDRRS project is a cost share agreement whereby the State is required to pay a percentage (about 35%) of the total costs of the project. Payback will occur over a 30-year period with the first payment due once the HSDRRS project is completed and accepted.

There is federal legislation pending passage by the U.S. Congress that includes changes to the Water Resources Act of 1986 (Section 103k) that adds an interest relief provision and a project crediting provision. The HSDRRS project meets the criteria outlined in the draft language for renegotiating the terms and conditions. The criteria include, projects that have been delayed 5 or more years, have exceeded 10 years of construction and have construction interest that exceeds \$45 million. Since the HSDRRS meets all criteria and to the extent the federal legislation is enacted, the state would be able to renegotiate terms and conditions of the payment arrangement.

| FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND SUMMARY APPROPRIATED | | | | | |
|---|-----------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| | Prior Fiscal Year 2019-2020 | Current Fiscal Year 2020-2021 | Projected Fiscal Year 2021-2022 | Projected Fiscal Year 2022-2023 | Projected Fiscal Year 2023-2024 |
| REVENUES: | | | | | |
| Taxes, Licenses & Fees | \$11,991,900,000 | \$11,534,800,000 | \$12,243,800,000 | \$13,065,200,000 | \$13,713,000,000 |
| Less Dedications | (\$2,399,000,000) | (\$2,374,400,000) | (\$2,448,000,000) | (\$2,548,000,000) | (\$2,787,400,000) |
| TOTAL REC REVENUES | \$9,592,800,000 | \$9,160,400,000 | \$9,795,800,000 | \$10,517,200,000 | \$10,925,600,000 |
| ANNUAL REC GROWTH RATE | | -4.51% | 6.94% | 7.36% | 3.88% |
| Other Revenues: | | | | | |
| Carry Forward Balances | \$87,891,744 | \$67,251,068 | \$0 | \$0 | \$0 |
| Use of Budget Stabilization Fund | \$0 | \$90,062,911 | \$0 | \$0 | \$0 |
| Total Other Revenue | \$87,891,744 | \$157,313,979 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$9,680,691,744 | \$9,317,713,979 | \$9,795,800,000 | \$10,517,200,000 | \$10,925,600,000 |
| EXPENDITURES: | | | | | |
| General Appropriation Bill (Act 1 of 2020 1ES, Act 45 of 2020 2ES) | \$8,970,450,938 | \$8,509,867,982 | \$9,682,293,207 | \$9,815,301,055 | \$9,942,305,706 |
| Ancillary Appropriation Bill (Act 11 of 2020 1ES) | \$0 | \$0 | \$12,647,824 | \$16,771,664 | \$21,039,838 |
| Non-Appropriated Requirements | \$539,966,015 | \$521,124,619 | \$560,555,954 | \$572,306,178 | \$583,850,157 |
| Judicial Appropriation Bill (Act 7 of 2020 1ES, Act 45 of 2020 2ES) | \$151,460,091 | \$154,508,439 | \$153,890,906 | \$155,832,791 | \$157,823,223 |
| Legislative Appropriation Bill (Act 8 of 2020 1ES) | \$62,472,956 | \$61,242,871 | \$61,303,282 | \$61,303,279 | \$61,303,276 |
| Special Acts | \$0 | \$0 | \$10,162,436 | \$10,162,436 | \$10,162,436 |
| Capital Outlay Bill (Act 2 of 2020 1ES) | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ADJUSTED EXPENDITURES (less carryforwards) | \$9,724,350,000 | \$9,246,743,911 | \$10,480,853,609 | \$10,631,677,403 | \$10,776,484,636 |
| ANNUAL ADJUSTED GROWTH RATE | | -4.91% | 13.35% | 1.44% | 1.36% |
| Other Expenditures: | | | | | |
| Carryforward BA-7s Expenditures | \$87,891,744 | \$67,251,068 | \$0 | \$0 | \$0 |
| Supplemental Bill (Act 255 of 20 RS); Funds Bills (Act 362 of 2019 RS and Act 10 of 20 1ES) | (\$131,550,000) | \$3,001,000 | \$0 | \$0 | \$0 |
| 27th Pay Period occurring in FY22-23 | \$0 | \$0 | \$0 | \$66,265,921 | \$0 |
| Total Other Expenditures | (\$43,658,256) | \$70,252,068 | \$0 | \$66,265,921 | \$0 |
| TOTAL EXPENDITURES | \$9,680,691,744 | \$9,316,995,979 | \$10,480,853,609 | \$10,697,943,324 | \$10,776,484,636 |
| PROJECTED BALANCE | \$0 | \$718,000 | (\$685,053,609) | (\$180,743,324) | \$149,115,364 |

Oil Prices included in the REC forecast.

\$46.42

\$32.17

\$45.92

\$51.68

\$54.30

STATE CRF FUNDING PROGRESS - AS OF DECEMBER 10, 2020

| FY20 CRF | | | | | | |
|-------------|-------------------------------------|-------------------------|--|-------------------------|------------------------------|--------------------|
| DEPT/AGENCY | DEPARTMENT NAME | FY20 Initial Allocation | Fiscal Impact of Act 45 of 2ES of 2020 | Updated FY20 Allocation | Approved - Payment Disbursed | FY20 CRF Remaining |
| 08A-CORR | Corrections | \$97,144,462 | \$0 | \$97,144,462 | \$97,144,462 | \$0 |
| 20-OTHER | Local Housing of Adult Offenders | \$49,073,624 | \$0 | \$49,073,624 | \$48,472,183 | \$601,441 |
| 08B-DPS | Public Safety | \$40,000,000 | \$0 | \$40,000,000 | \$40,000,000 | \$0 |
| 08C-YSER | Office of Juvenile Justice | \$17,504,775 | \$0 | \$17,504,775 | \$17,504,775 | \$0 |
| 09-LDH | Louisiana Department of Health | \$120,744,365 | \$0 | \$120,744,365 | \$120,744,365 | \$0 |
| 19A-671 | Board of Regents | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19A-600 | LSU System | \$30,058,450 | \$0 | \$30,058,450 | \$30,058,451 | (\$1) |
| 19A-615 | SU System | \$3,431,312 | \$0 | \$3,431,312 | \$3,431,312 | \$0 |
| 19A-620 | UL System | \$47,927,356 | \$0 | \$47,927,356 | \$47,927,356 | \$0 |
| 19A-649 | LCTCS | \$15,954,000 | \$0 | \$15,954,000 | \$15,954,000 | \$0 |
| 23-JUDI | Judiciary | \$3,000,000 | (\$2,659,515) | \$340,485 | \$354,817 | (\$14,332) |
| 24-LEGIS | Legislature | \$4,894,266 | (\$3,223,984) | \$1,670,282 | \$1,670,282 | \$0 |
| UI Trust | Unemployment Trust Clearing Account | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$429,732,610 | (\$5,883,499) | \$423,849,111 | \$423,262,003 | \$587,108 |

FY20 NOTES:

Judiciary - Act 45 of the 2ES of 2020 transfers \$5M of CRF monies from the Judiciary to the Local Program of which \$2,659,515 is from the FY20 unclaimed CRF allocation.
Legislative - Act 45 of the 2ES of 2020 essentially rolls forward the unclaimed FY20 CRF allocation into FY21, which results in an increase in the FY21 CRF allocation of \$3,223,984.

| FY21 CRF | | | | | | | | | |
|-------------|-------------------------------------|-------------------------|-------------------------------|--------------------------|--|---------------------------------|------------------------------|-----------------------------------|-------------------------------------|
| DEPT/AGENCY | DEPARTMENT NAME | FY21 Initial Allocation | Act 45 of 2ES of 2020 Changes | Proposed Dec. 2020 BA-7s | FY21 CRF Budget if Dec. BA-7s are Approved | Approved - Pending Disbursement | Approved - Payment Disbursed | Anticipated Eligible Expenditures | Estimated Remaining @ Dec. 30, 2020 |
| 08A-CORR | Corrections | \$200,110,889 | \$0 | \$0 | \$200,110,889 | \$80,770,946 | \$68,220,857 | \$51,119,086 | \$0 |
| 20-OTHER | Local Housing of Adult Offenders | \$88,590,185 | \$0 | (\$22,772,300) | \$65,817,885 | \$33,462,236 | \$10,314,910 | \$22,040,739 | \$0 |
| 08B-DPS | Public Safety | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08C-YSER | Office of Juvenile Justice | \$35,923,198 | \$0 | \$0 | \$35,923,198 | \$1,652,184 | \$25,753,315 | \$8,517,699 | \$0 |
| 09-LDH | Louisiana Department of Health | \$182,533,756 | (\$85,000,000) | \$23,359,408 | \$120,893,164 | \$33,012,002 | \$79,775,460 | \$8,105,702 | \$0 |
| 19A-671 | Board of Regents | \$3,250,000 | \$0 | \$0 | \$3,250,000 | \$0 | \$0 | \$3,250,000 | \$0 |
| 19A-600 | LSU System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19A-615 | SU System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19A-620 | UL System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19A-649 | LCTCS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23-JUDI | Judiciary | \$4,000,000 | (\$2,340,485) | \$0 | \$1,659,515 | \$985,277 | \$158,748 | \$515,490 | \$0 |
| 24-LEGIS | Legislature | \$3,000,000 | \$3,223,984 | \$0 | \$6,223,984 | \$463,855 | \$584,928 | \$5,175,201 | \$0 |
| UI Trust | Unemployment Trust Clearing Account | \$0 | \$85,000,000 | \$0 | \$85,000,000 | \$0 | \$85,000,000 | \$0 | \$0 |
| | TOTAL | \$517,408,028 | \$883,499 | \$587,108 | \$518,878,635 | \$150,346,500 | \$269,808,218 | \$98,723,917 | \$0 |

FY21 NOTES:

Judiciary - Act 45 of the 2ES of 2020 transfers \$5M of CRF monies from the Judiciary to the Local Program of which \$2,659,515 is from the Judiciary's FY20 unclaimed CRF allocation and \$2,340,485 is from the Judiciary's FY21 Allocation (\$2,659,515 + \$2,340,485 = \$5,000,000)
Legislative - Act 45 of the 2ES of 2020 essentially rolls forward unclaimed FY20 CRF allocation into FY21, which results in an increase in the FY21 CRF allocation of \$3,223,984. Thus, the FY21 CRF allocation for the Legislature is \$6,223,984.

Louisiana CARES
Local Government Coronavirus Relief Funding

Total Activity by Parish as of December 7, 2020

| Parish | Requested Amount | Adjustments | Approved Amount | Payments to Local Governments | | | | | Eligible Expenditures in Excess of Funding |
|------------------|------------------|--------------|-----------------|-------------------------------|-------------------|-------------------|---|----------------|--|
| | | | | Period 1 Payments | Period 2 Payments | Period 3 Payments | Final Reallocation of Available Funding | Total Payments | |
| Acadia | \$ 2,486,802 | \$ (47,966) | \$ 2,438,836 | \$ 20,392 | \$ 1,356,719 | \$ 1,061,725 | \$ - | \$ 2,438,836 | \$ - |
| Allen | 2,928,748 | (670,309) | 2,258,440 | 21,399 | 1,299,310 | 937,730 | - | 2,258,440 | - |
| Ascension | 18,942,678 | (410,201) | 18,532,476 | 68,297 | 8,655,571 | 3,249,007 | 576,679 | 12,549,554 | 5,982,922 |
| Assumption | 2,681,451 | (39,152) | 2,642,300 | 418 | 341,682 | 2,300,200 | - | 2,642,300 | - |
| Avoyelles | 1,673,749 | (29,819) | 1,643,930 | 1,507 | 849,740 | 792,683 | - | 1,643,930 | - |
| Beauregard | 4,043,424 | (375,688) | 3,667,735 | 155,382 | 1,613,415 | 1,001,536 | 78,894 | 2,849,227 | 818,509 |
| Bienville | 314,157 | (26,999) | 287,158 | - | - | 287,158 | - | 287,158 | - |
| Bossier | 29,545,396 | 4,407,312 | 33,952,708 | 3,572,982 | 3,478,853 | 3,178,899 | 2,085,486 | 12,316,220 | 21,636,487 |
| Caddo | 73,629,444 | (512,024) | 73,117,420 | 423,154 | 11,117,110 | 17,017,900 | 3,917,368 | 32,475,531 | 40,641,889 |
| Calcasieu | 34,589,401 | (11,750,428) | 22,838,973 | 1,228,145 | 9,594,215 | 7,285,992 | 415,886 | 18,524,238 | 4,314,735 |
| Caldwell | 924,037 | 1,033,083 | 1,957,120 | 2,827 | 680,199 | 251,445 | 89,905 | 1,024,376 | 932,744 |
| Cameron | 1,961,396 | 5,580 | 1,966,975 | - | - | 563,686 | 123,368 | 687,055 | 1,279,921 |
| Catahoula | 1,028,938 | (237,229) | 791,709 | - | - | 791,709 | - | 791,709 | - |
| Claiborne | 191,482 | (3,562) | 187,920 | 3,227 | 72,726 | 111,968 | - | 187,920 | - |
| Concordia | 3,643,147 | 260,372 | 3,903,519 | 605 | 1,001,046 | 508,223 | 210,434 | 1,720,308 | 2,183,211 |
| Desoto | 1,147,022 | (303,719) | 843,303 | - | 480,708 | 362,595 | - | 843,303 | - |
| East Baton Rouge | 156,128,719 | (43,786,847) | 112,341,872 | 18,227,298 | 16,230,551 | 12,314,843 | 5,764,428 | 52,537,120 | 59,804,753 |
| East Carroll | 3,389,708 | (43,001) | 3,346,707 | - | - | 2,002,588 | 118,167 | 2,120,754 | 1,225,953 |
| East Feliciana | 2,016,227 | (80,156) | 1,936,071 | - | 964,278 | 971,794 | - | 1,936,071 | - |
| Evangeline | 3,785,458 | (536,290) | 3,249,168 | 198,018 | 1,327,264 | 1,401,120 | 28,376 | 2,954,777 | 294,391 |
| Franklin | 3,804,839 | (47,408) | 3,757,431 | - | 2,334,254 | 1,001,465 | 37,074 | 3,372,793 | 384,638 |
| Grant | 1,277,097 | 606,847 | 1,883,944 | 3,578 | 905,238 | 538,892 | 38,351 | 1,486,059 | 397,885 |
| Iberia | 8,196,108 | (260,610) | 7,935,497 | 1,522,602 | 3,364,220 | 2,610,004 | 38,566 | 7,535,392 | 400,105 |
| Iberville | 5,848,196 | (697,485) | 5,150,712 | - | 2,732,195 | 2,418,516 | - | 5,150,712 | - |
| Jackson | 269,057 | (65,288) | 203,769 | - | 917 | 202,852 | - | 203,769 | - |
| Jefferson | 106,727,795 | (6,846,561) | 99,881,234 | 25,654,520 | 31,093,509 | 13,187,890 | 2,632,602 | 72,568,521 | 27,312,713 |
| Jefferson Davis | 1,973,866 | 13,207 | 1,987,073 | 20,257 | 112,132 | 1,854,684 | - | 1,987,073 | - |
| Lafayette | 51,787,039 | (9,613,155) | 42,173,885 | 6,320,408 | 8,777,219 | 7,838,298 | 1,691,280 | 24,627,205 | 17,546,680 |
| Lafourche | 10,078,355 | (630,621) | 9,447,734 | 2,197,464 | 2,562,890 | 4,687,381 | - | 9,447,734 | - |
| Lasalle | 22,871 | (15,000) | 7,871 | - | 748 | 7,122 | - | 7,871 | - |
| Lincoln | 4,751,505 | 279,723 | 5,031,228 | 1,094,634 | 1,486,178 | 1,290,195 | 101,999 | 3,973,006 | 1,058,221 |
| Livingston | 19,621,175 | (2,781,538) | 16,839,637 | 539,747 | 6,802,689 | 3,637,897 | 515,113 | 11,495,446 | 5,344,191 |
| Madison | 1,143,528 | (141,629) | 1,001,898 | - | 516,957 | 484,942 | - | 1,001,898 | - |
| Morehouse | 3,254,465 | (5,255) | 3,249,210 | - | 63,522 | 2,269,964 | 80,505 | 2,413,991 | 835,219 |
| Natchitoches | 10,495,385 | (2,742,069) | 7,753,316 | 981,913 | 1,227,403 | 1,096,379 | 391,007 | 3,696,701 | 4,056,615 |

Louisiana CARES
Local Government Coronavirus Relief Funding

Total Activity by Parish as of December 7, 2020

| Parish | Requested Amount | Adjustments | Approved Amount | Payments to Local Governments | | | | | Eligible Expenditures in Excess of Funding |
|--|-------------------------|-------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|---|-----------------------|--|
| | | | | Period 1 Payments | Period 2 Payments | Period 3 Payments | Final Reallocation of Available Funding | Total Payments | |
| Orleans | 192,143,021 | (45,413,603) | 146,729,418 | 43,405,295 | 9,023,283 | 7,401,428 | 7,639,647 | 67,469,653 | 79,259,765 |
| Ouachita | 31,501,964 | (2,076,165) | 29,425,799 | 3,808,674 | 9,329,438 | 5,897,722 | 913,420 | 19,949,254 | 9,476,546 |
| Plaquemines | 12,458,427 | 138,311 | 12,596,738 | 857,147 | 1,074,808 | 596,730 | 885,119 | 3,413,805 | 9,182,934 |
| Pointe Coupee | 2,739,091 | (26,314) | 2,712,778 | - | 169,482 | 2,402,147 | 12,409 | 2,584,038 | 128,739 |
| Rapides | 27,510,082 | (4,954,737) | 22,555,345 | 4,327 | 9,624,541 | 3,434,920 | 834,439 | 13,898,227 | 8,657,119 |
| Red River | - | - | - | - | - | - | - | - | - |
| Richland | 3,642,080 | (1,544) | 3,640,536 | - | - | 2,034,376 | 141,203 | 2,175,580 | 1,464,957 |
| Sabine | 2,573,216 | (147,691) | 2,425,525 | 85,444 | 866,037 | 872,435 | 52,890 | 1,876,805 | 548,720 |
| St Bernard | 15,195,331 | (956,468) | 14,238,863 | 262,038 | 4,149,944 | 1,082,512 | 768,750 | 6,263,244 | 7,975,620 |
| St Charles | 12,737,746 | (437,019) | 12,300,727 | - | 5,338,486 | 1,356,712 | 492,803 | 7,188,001 | 5,112,726 |
| St. Helena | 941,734 | 253,633 | 1,195,367 | - | 521,232 | 521,579 | 13,412 | 1,056,223 | 139,144 |
| St James | 5,497,671 | (293,227) | 5,204,444 | 173,485 | 2,201,398 | 600,069 | 196,003 | 3,170,954 | 2,033,490 |
| St John | 7,490,918 | (980,905) | 6,510,013 | 1,097,879 | 2,981,753 | 2,430,381 | - | 6,510,013 | - |
| St Landry | 5,097,086 | (990,640) | 4,106,447 | - | 2,507,791 | 1,598,656 | - | 4,106,447 | - |
| St Martin | 4,695,040 | (1,862,233) | 2,832,807 | - | 1,250,604 | 1,582,203 | - | 2,832,807 | - |
| St Mary | 3,728,323 | (6,655) | 3,721,668 | - | 498,036 | 3,223,632 | - | 3,721,668 | - |
| St Tammany | 142,310,911 | (12,998,548) | 129,312,363 | 10,830,896 | 6,768,713 | 6,123,167 | 9,282,768 | 33,005,543 | 96,306,820 |
| Tangipahoa | 11,115,711 | 1,568,699 | 12,684,410 | 365,417 | 5,044,120 | 7,274,873 | - | 12,684,410 | - |
| Tensas | 153,779 | 76,673 | 230,453 | - | 217,526 | 12,927 | - | 230,453 | - |
| Terrebonne | 24,689,628 | (1,412,835) | 23,276,793 | 1,690,560 | 5,929,031 | 3,179,891 | 1,096,926 | 11,896,408 | 11,380,384 |
| Union | 7,920,796 | (5,029,566) | 2,891,230 | 75 | 1,423,804 | 1,467,351 | - | 2,891,230 | - |
| Vermilion | 2,207,199 | 0 | 2,207,199 | - | 1,232,958 | 974,240 | - | 2,207,199 | - |
| Vernon | 2,874,841 | (581,091) | 2,293,749 | 15,516 | 1,384,743 | 893,491 | - | 2,293,749 | - |
| Washington | 5,200,870 | (465,737) | 4,735,133 | 4,098 | 2,691,698 | 2,039,337 | - | 4,735,133 | - |
| Webster | 182,080 | (22,499) | 159,580 | 143,912 | 15,668 | - | - | 159,580 | - |
| West Baton Rouge | 6,118,553 | (472,326) | 5,646,228 | 738 | 1,838,992 | 775,456 | 266,470 | 2,881,656 | 2,764,572 |
| West Carroll | 568,210 | (79,997) | 488,213 | - | 178,755 | 309,458 | - | 488,213 | - |
| West Feliciana | 2,245,947 | (3,713) | 2,242,234 | 3,411 | 1,035,222 | 1,072,675 | 11,510 | 2,122,818 | 119,416 |
| Winn | 1,361,580 | (57,775) | 1,303,805 | - | 645,283 | 658,523 | - | 1,303,805 | - |
| Total | \$ 1,109,204,502 | \$ (153,327,856) | \$ 955,876,646 | \$ 125,007,684 | \$ 198,986,804 | \$ 159,336,173 | \$ 41,543,254 | \$ 524,873,916 | \$ 431,002,731 |
| Administrative Fees - GOHSEP/DOA | | | | | | | | 2,777,394 | |
| Administrative Fees - Legislative Auditor | | | | | | | | 2,827,394 | |
| | | | | | | | | \$ 530,478,704 | \$ 431,002,731 |

Louisiana CARES
Local Government Coronavirus Relief Funding
Total Approved Reimbursements by Parish as of December 7, 2020

| Parish | Paid - Period 1 | Paid - Period 2-a | Paid - Period 2-b | Period 3 - Disbursement #13 | | | Period 3 - Disbursement #14 | | | Period 3 - Disbursement #15 | | | Final Reallocation - Disbursement #16 | | |
|------------------|-------------------|-------------------|-------------------|-----------------------------|-----------------|------------|-----------------------------|-----------------|------------|-----------------------------|-----------------|------------|---------------------------------------|-----------------|------------|
| | | | | Disbursement Amount | Date Authorized | Date Paid | Disbursement Amount | Date Authorized | Date Paid | Disbursement Amount | Date Authorized | Date Paid | Disbursement Amount | Date Authorized | Date Paid |
| Acadia | \$ 20,392 | \$ 8,703 | \$ 1,348,016 | \$ 1,061,725 | 11/9/2020 | 11/13/2020 | \$ - | | | \$ - | | | - | | |
| Allen | \$ 21,399 | \$ 83,271 | \$ 1,216,039 | 937,730 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Ascension | \$ 68,297 | \$ 7,673,017 | \$ 982,555 | - | | | - | | | 3,249,007 | 11/13/2020 | 11/17/2020 | 576,679 | 11/13/2020 | 11/19/2020 |
| Assumption | \$ 418 | \$ 332,114 | \$ 9,568 | 2,300,200 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Avoyelles | \$ 1,507 | \$ 254 | \$ 849,487 | 792,683 | 11/9/2020 | - | - | | | - | | | - | | |
| Beauregard | \$ 155,382 | \$ 303,066 | \$ 1,310,349 | 1,001,536 | 11/9/2020 | 11/13/2020 | - | | | - | | | 78,894 | 11/13/2020 | 11/19/2020 |
| Bienville | \$ - | \$ - | \$ - | 287,158 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Bossier | \$ 3,572,982 | \$ - | \$ 3,478,853 | 3,178,899 | 11/9/2020 | 11/13/2020 | - | | | - | | | 2,085,486 | 11/13/2020 | 11/19/2020 |
| Caddo | \$ 423,154 | \$ 738,631 | \$ 10,378,479 | - | | | 17,017,900 | 11/12/2020 | 11/16/2020 | - | | | 3,917,368 | 11/13/2020 | 11/19/2020 |
| Calcasieu | \$ 1,228,145 | \$ 7,837,932 | \$ 1,756,283 | 7,285,992 | 11/9/2020 | 11/11/2020 | - | | | - | | | 415,886 | 11/13/2020 | 11/19/2020 |
| Caldwell | \$ 2,827 | \$ 75,845 | \$ 604,354 | 251,445 | 11/9/2020 | 11/13/2020 | - | | | - | | | 89,905 | 11/13/2020 | 11/19/2020 |
| Cameron | \$ - | \$ - | \$ - | 563,687 | 11/9/2020 | 11/13/2020 | - | | | - | | | 123,368 | 11/13/2020 | 11/19/2020 |
| Catahoula | \$ - | \$ - | \$ - | 791,709 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Claiborne | \$ 3,227 | \$ 17,699 | \$ 55,027 | 111,968 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Concordia | \$ 605 | \$ 88,368 | \$ 912,678 | 508,223 | 11/9/2020 | 11/13/2020 | - | | | - | | | 210,434 | 11/13/2020 | 11/19/2020 |
| Desoto | \$ - | \$ - | \$ 480,708 | 362,595 | 11/9/2020 | 11/11/2020 | - | | | - | | | - | | |
| East Baton Rouge | \$ 18,227,298 | \$ 16,230,551 | \$ - | 12,314,843 | 11/9/2020 | 11/13/2020 | - | | | - | | | 5,764,428 | 11/13/2020 | 11/19/2020 |
| East Carroll | \$ - | \$ - | \$ - | 2,002,588 | 11/9/2020 | 11/11/2020 | - | | | - | | | 118,167 | 11/13/2020 | 11/19/2020 |
| East Feliciana | \$ - | \$ 112,028 | \$ 852,250 | 971,794 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Evangeline | \$ 198,018 | \$ 946,659 | \$ 380,604 | - | | | 1,401,119 | 11/12/2020 | 11/16/2020 | - | | | 28,376 | 11/13/2020 | 11/19/2020 |
| Franklin | \$ - | \$ 1,857,861 | \$ 476,393 | 1,001,466 | 11/9/2020 | 11/13/2020 | - | | | - | | | 37,074 | 11/13/2020 | 11/19/2020 |
| Grant | \$ 3,578 | \$ 18,322 | \$ 886,916 | 538,892 | 11/9/2020 | 11/11/2020 | - | | | - | | | 38,351 | 11/13/2020 | 11/19/2020 |
| Iberia | \$ 1,522,602 | \$ 1,295,772 | \$ 2,068,448 | 2,610,004 | 11/9/2020 | 11/13/2020 | - | | | - | | | 38,566 | 11/13/2020 | 11/19/2020 |
| Iberville | \$ - | \$ 9,937 | \$ 2,722,259 | 2,418,516 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Jackson | \$ - | \$ 217 | \$ 700 | 202,852 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Jefferson | \$ 25,654,520 | \$ 28,480,154 | \$ 2,613,354 | - | | | 13,187,890 | 11/12/2020 | 11/16/2020 | - | | | 2,632,602 | 11/13/2020 | 11/19/2020 |
| Jefferson Davis | \$ 20,257 | \$ 112,132 | \$ - | 1,854,684 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Lafayette | \$ 6,320,408 | \$ 7,531,463 | \$ 1,245,757 | - | | | 7,838,298 | 11/12/2020 | 11/16/2020 | - | | | 1,691,280 | 11/13/2020 | 11/19/2020 |
| Lafourche | \$ 2,197,464 | \$ 2,562,890 | \$ - | 4,687,381 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Lasalle | \$ - | \$ - | \$ 748 | 7,122 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Lincoln | \$ 1,094,634 | \$ 646,136 | \$ 840,042 | 1,290,195 | 11/9/2020 | 11/11/2020 | - | | | - | | | 101,999 | 11/13/2020 | 11/19/2020 |
| Livingston | \$ 539,747 | \$ 330,965 | \$ 6,471,724 | 3,637,897 | 11/12/2020 | 11/16/2020 | - | | | - | | | 515,113 | 11/13/2020 | 11/19/2020 |
| Madison | \$ - | \$ - | \$ 516,957 | 136,031 | 11/9/2020 | 11/13/2020 | 348,911 | 11/12/2020 | 11/16/2020 | - | | | - | | |
| Morehouse | \$ - | \$ 54,935 | \$ 8,587 | 2,269,964 | 11/9/2020 | 11/13/2020 | - | | | - | | | 80,505 | 11/13/2020 | 11/19/2020 |
| Natchitoches | \$ 981,913 | \$ 886,581 | \$ 340,822 | 1,096,379 | 11/9/2020 | 11/13/2020 | - | | | - | | | 391,007 | 11/13/2020 | 11/19/2020 |
| Orleans | \$ 43,405,295 | \$ 9,023,283 | \$ - | 7,401,428 | 11/9/2020 | 11/11/2020 | - | | | - | | | 7,639,647 | 11/13/2020 | 11/19/2020 |
| Ouachita | \$ 3,808,674 | \$ 9,280,056 | \$ 49,381 | - | | | - | | | 5,897,722 | 11/13/2020 | 11/17/2020 | 913,420 | 11/13/2020 | 11/19/2020 |
| Plaquemines | \$ 857,147 | \$ 797,646 | \$ 277,162 | - | | | 596,730 | 11/12/2020 | 11/16/2020 | - | | | 885,119 | 11/13/2020 | 11/19/2020 |
| Pointe Coupee | \$ - | \$ 9,479 | \$ 160,003 | - | | | 2,402,147 | 11/12/2020 | 11/16/2020 | - | | | 12,409 | 11/13/2020 | 11/19/2020 |
| Rapides | \$ 4,327 | \$ 2,080,014 | \$ 7,544,527 | - | | | - | | | 3,434,920 | 11/13/2020 | 11/17/2020 | 834,439 | 11/13/2020 | 11/19/2020 |
| Red River | \$ - | \$ - | \$ - | - | | | - | | | - | | | - | | |
| Richland | \$ - | \$ - | \$ - | - | | | 2,034,376 | 11/12/2020 | 11/16/2020 | - | | | 141,203 | 11/13/2020 | 11/19/2020 |
| Sabine | \$ 85,444 | \$ 5,024 | \$ 861,013 | 872,435 | 11/9/2020 | 11/13/2020 | - | | | - | | | 52,890 | 11/13/2020 | 11/19/2020 |
| St Bernard | \$ 262,038 | \$ 4,149,944 | \$ - | - | | | - | | | 1,082,512 | 11/13/2020 | 11/17/2020 | 768,750 | 11/13/2020 | 11/19/2020 |
| St Charles | \$ - | \$ 232,827 | \$ 5,105,659 | 1,356,712 | 11/9/2020 | 11/13/2020 | - | | | - | | | 492,803 | 11/13/2020 | 11/19/2020 |
| St Helena | \$ - | \$ - | \$ 521,232 | - | | | - | | | 521,579 | 11/13/2020 | 11/17/2020 | 13,412 | 11/13/2020 | 11/19/2020 |
| St James | \$ 173,485 | \$ 196 | \$ 2,201,202 | - | | | 600,069 | 11/12/2020 | 11/16/2020 | - | | | 196,003 | 11/13/2020 | 11/19/2020 |
| St John | \$ 1,097,879 | \$ 1,727,850 | \$ 1,253,903 | 2,430,381 | 11/9/2020 | 11/11/2020 | - | | | - | | | - | | |
| St Landry | \$ - | \$ 58,466 | \$ 2,449,325 | 1,556,340 | 11/9/2020 | 11/13/2020 | - | | | 42,316 | 11/13/2020 | 11/17/2020 | - | | |
| St Martin | \$ - | \$ 841,463 | \$ 409,141 | 1,582,203 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| St Mary | \$ - | \$ 183,615 | \$ 314,422 | 2,965,978 | 11/9/2020 | 11/13/2020 | 20,560 | 11/12/2020 | 11/16/2020 | 237,095 | 11/13/2020 | 11/17/2020 | - | | |
| St Tammany | \$ 10,830,896 | \$ 6,768,713 | \$ - | 6,123,167 | 11/9/2020 | 11/13/2020 | - | | | - | | | 9,282,768 | 11/13/2020 | 11/19/2020 |
| Tangipahoa | \$ 365,417 | \$ 728,408 | \$ 4,315,713 | - | | | 7,274,873 | 11/12/2020 | 11/16/2020 | - | | | - | | |
| Tensas | \$ - | \$ - | \$ 217,526 | 12,927 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Terrebonne | \$ 1,690,560 | \$ 5,929,031 | \$ - | - | | | 3,179,891 | 11/12/2020 | 11/16/2020 | - | | | 1,096,926 | 11/13/2020 | 11/19/2020 |
| Union | \$ 75 | \$ 1,263 | \$ 1,422,542 | 1,467,351 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Vermilion | \$ - | \$ 4,701 | \$ 1,228,257 | 974,240 | 11/9/2020 | 11/13/2020 | - | | | - | | | - | | |
| Vernon | \$ 15,516 | \$ 129,629 | \$ 1,255,114 | 840,390 | 11/9/2020 | 11/13/2020 | - | | | 53,101 | 11/13/2020 | 11/17/2020 | - | | |
| Washington | \$ 4,098 | \$ 1,476,838 | \$ 1,214,861 | 842,828 | 11/9/2020 | 11/13/2020 | 1,196,508 | 11/12/2020 | 11/16/2020 | - | | | - | | |
| Webster | \$ 143,912 | \$ 15,668 | \$ - | - | | | - | | | - | | | - | | |
| West Baton Rouge | \$ 738 | \$ 139,893 | \$ 1,699,099 | - | | | 775,456 | 11/12/2020 | 11/16/2020 | - | | | 266,470 | 11/13/2020 | 11/19/2020 |
| West Carroll | \$ - | \$ - | \$ 178,755 | - | | | 309,458 | 11/12/2020 | 11/16/2020 | - | | | - | | |
| West Feliciana | \$ 3,411 | \$ 32,656 | \$ 1,002,566 | - | | | 1,072,675 | 11/12/2020 | 11/16/2020 | - | | | 11,510 | 11/13/2020 | 11/19/2020 |
| Winn | \$ - | \$ 7,643 | \$ 637,639 | - | | | 658,523 | 11/12/2020 | 11/16/2020 | - | | | - | | |
| Total | \$ 125,007,684.02 | \$ 121,859,804.27 | \$ 77,127,000 | \$ 81,264,640.10 | | | \$ 63,553,281.32 | | | \$ 14,518,251.90 | | | \$ 41,543,254 | | |
| Grand Total | \$ 524,873,916 | | | | | | | | | | | | | | |

Louisiana CARES
Local Government Coronavirus Relief Funding
Reimbursement Requests by Local Governmental Entity

| Parish | Entity | On Behalf Of | Total Allocation - Period 1 & 2 | Paid through Period 2-B | Remaining Allocation Prior to Period 3 | Cumulative Carryforward Prior to Period 3 | Period 3 Allocation | Total Available for Period 3 | Period 3 Requested | Period 3 Approved | Period 3 Disbursements | Total Remaining Allocation | Total Excess Eligible Expenditure | Distribution of Remaining Allocation | Eligible Expenditures in Excess of Funding |
|-------------------------|-------------------------------------|---|---------------------------------|-------------------------|--|---|---------------------|------------------------------|--------------------|-------------------|------------------------|----------------------------|-----------------------------------|--------------------------------------|--|
| Acadia | Crowley | CITY OF CROWLEY | | 29,098 | | | | | | | | | | | |
| Acadia | Acadia Parish Assessor Office | Acadia Parish Assessor | | 914 | | | | | | | | | | | |
| Acadia | Acadia Parish Sheriff Office | | | 1,347,101 | | | | | 987,514 | 1,061,725 | 1,061,725 | | | | |
| Acadia Total | | | 5,140,979 | 1,377,111 | 3,763,868 | | 2,298,856 | 6,062,724 | 987,514 | 1,061,725 | 1,061,725 | 5,000,999 | - | - | - |
| Allen | Allen Parish Clerk of Court | Allen Parish Clerk of Court | | 25,672 | | | | | | | | | | | |
| Allen | Allen Parish Police Jury | Allen Parish District Attorney Office | | 24,819 | | | | | | | | | | | |
| Allen | Allen Parish Police Jury | Allen Parish Police Jury | | 119,852 | | | | | 420,035 | 178,159 | 178,159 | | | | |
| Allen | Allen Parish Sheriff Office | | | 941,387 | | | | | 614,243 | 588,947 | 588,947 | | | | |
| Allen | Kinder | | | 298,980 | | | | | 159,479 | 170,624 | 170,624 | | | | |
| Allen Total | | | 1,970,383 | 1,320,710 | 649,673 | | 1,341,947 | 1,991,620 | 1,193,758 | 937,730 | 937,730 | 1,053,890 | - | - | - |
| Ascension | 23rd District Attorney Office | 23rd Judicial District Attorney for Ascension Parish | | 8,274 | | | | | 6,871 | 6,859 | 2,206 | | 4,453 | 391 | |
| Ascension | Ascension Parish Clerk of Court | Ascension Parish Clerk of Court | | 3,175 | | | | | 847 | 847 | 281 | | 596 | 50 | |
| Ascension | Ascension Parish Government | Ascension Parish Government | | 438,308 | | 1,277 | | | 439,621 | 464,178 | 310,423 | | 310,423 | 27,290 | |
| Ascension | Donaldsonville | The City of Donaldsonville | | 45,037 | | 188 | | | 694,600 | 694,054 | 229,899 | | 464,155 | 40,806 | |
| Ascension | Gonzales | City of Gonzales | | 2,074,968 | | 3,918 | | | 1,667,737 | 1,784,978 | 584,631 | | 1,180,344 | 103,768 | |
| Ascension | Ascension Parish Sheriff Office | Ascension Parish Sheriff Office | | 6,146,209 | | 9,108 | | | 6,866,147 | 6,866,255 | 2,274,050 | | 4,591,205 | 403,630 | |
| Ascension | Sorrento | | | 7,897 | | | | | 12,840 | 12,840 | 4,453 | | 8,453 | 743 | |
| Ascension Total | | | 8,723,888 | 8,723,888 | - | 14,481 | 3,249,007 | 3,249,007 | 8,878,264 | 8,808,608 | 3,249,007 | - | 6,559,601 | 876,879 | 5,982,922 |
| Assumption | 23rd District Attorney Office | 23rd Judicial District Attorney for Assumption Parish | | 672 | | | | | 2,153 | 2,090 | 2,090 | | | | |
| Assumption | Assumption Parish Police Jury | Assumption Parish Police Jury | | 331,860 | | | | | 48,814 | 41,964 | 41,964 | | | | |
| Assumption | Assumption Parish Sheriff Office | Assumption Parish Sheriff Office | | 9,968 | | | | | 2,256,146 | 2,256,146 | 2,256,146 | | | | |
| Assumption Total | | | 2,276,191 | 342,100 | 1,934,091 | - | 541,982 | 2,476,073 | 2,307,113 | 2,300,200 | 2,300,200 | 175,873 | - | - | - |
| Avoyelles | 12th District Attorney Office | Avoyelles Parish District Attorney | | 3,445 | | | | | 8,216 | 8,216 | 8,216 | | | | |
| Avoyelles | Avoyelles Parish Police Jury | Avoyelles Parish Police Jury | | 2,471 | | - | | | 24,850 | 24,850 | 24,850 | | | | |
| Avoyelles | Avoyelles Parish Sheriff Office | Avoyelles Parish Sheriff Office | | 845,331 | | - | | | 750,509 | 758,617 | 758,617 | | | | |
| Avoyelles Total | | | 2,377,545 | 851,247 | 1,526,298 | - | 1,377,161 | 2,903,459 | 793,575 | 792,683 | 792,683 | 2,110,776 | - | - | - |
| Beauregard | Beauregard Parish Police Jury | Beauregard Parish Police Jury | | 458,448 | | - | | | 328,280 | 292,315 | 154,172 | | 138,142 | 12,145 | |
| Beauregard | DeRidder | CITY OF DERIDDER | | - | | - | | | 625,429 | 687,751 | 262,733 | | 325,018 | 28,574 | |
| Beauregard | Beauregard Parish Sheriff Office | Beauregard Parish Sheriff Office | | 1,310,349 | | 171,987 | | | 746,885 | 818,873 | 434,207 | | 434,207 | 38,176 | |
| Beauregard Total | | | 1,768,797 | 1,768,797 | - | 171,987 | 1,001,538 | 1,001,538 | 1,700,594 | 1,898,939 | 1,001,538 | - | 897,403 | 78,894 | 818,509 |
| Bienville | Arcaida | | | - | - | - | | | 314,157 | 287,158 | 287,158 | | | | |
| Bienville Total | | | 1,382,047 | - | 1,382,047 | - | 339,261 | 1,691,308 | 314,157 | 287,158 | 287,158 | 1,404,150 | - | - | - |
| Bossier | Bossier City | City of Bossier City | | 5,095,905 | | 3,894,904 | | | 5,314,280 | 14,412,050 | 1,703,084 | | 12,708,966 | 1,117,292 | |
| Bossier | Bossier Parish Sheriff Office | Bossier Parish Sheriff Office | | 1,955,930 | | 5,002,328 | | | 7,733,582 | 12,488,822 | 1,475,815 | | 11,013,007 | 968,194 | |
| Bossier Total | | | 7,051,835 | 7,051,835 | - | 8,897,232 | 3,178,899 | 3,178,899 | 13,078,872 | 26,900,872 | 3,178,899 | - | 23,721,973 | 2,086,486 | 21,636,487 |
| Caddo | Caddo Parish Clerk of Court | CADDO PARISH CLERK OF COURT | | 36,805 | | | | | 2,923 | 2,923 | 808 | | 2,115 | 186 | |
| Caddo | Caddo Parish Commission | CADDO PARISH COMMISSION | | 697,396 | | | | | 1,961,786 | 1,961,786 | 293,443 | | 768,343 | 3,298,825 | |
| Caddo | Shreveport | | | 427,612 | | | | | 51,940,360 | 51,854,273 | 14,330,815 | | 37,523,458 | | |
| Caddo | 1st District Attorney Office | | | - | | | | | 741,767 | 732,876 | 202,543 | | 530,333 | 46,624 | |
| Caddo | Caddo Parish Sheriff Office | Caddo Parish Sheriff's Office | | 10,378,479 | | | | | 7,925,299 | 7,925,299 | 2,190,292 | | 5,735,007 | 504,165 | |
| Caddo Total | | | 21,878,835 | 11,540,292 | 10,338,543 | - | 8,679,337 | 17,017,900 | 61,651,134 | 61,577,157 | 17,017,900 | - | 44,559,257 | 3,917,388 | 40,641,869 |
| Calcasieu | Calcasieu Parish Assessor Office | | | 5,406 | | | | | 317,164 | 317,164 | 192,305 | | 124,859 | 10,977 | |
| Calcasieu | 14th District Attorney Office | 14th District Attorney Office | | 48,369 | | 273,829 | | | 53,961 | 53,805 | 32,624 | | 21,162 | 1,862 | |
| Calcasieu | Calcasieu Parish Clerk of Court | | | 6,051 | | | | | - | - | - | | - | - | |
| Calcasieu | Calcasieu Parish Police Jury | Fire Protection District No. One of Ward One | | 272,698 | | - | | | - | - | - | | - | - | |
| Calcasieu | Calcasieu Parish Police Jury | Fire Protection District No. One of Ward Six | | 18,717 | | - | | | - | - | - | | - | - | |
| Calcasieu | Calcasieu Parish Police Jury | Calcasieu Parish Public Safety Communications | | - | | - | | | - | - | - | | - | - | |
| Calcasieu | Calcasieu Parish Police Jury | (911) District (Revised) | | 517,683 | | - | | | - | - | - | | - | - | |
| Calcasieu | Calcasieu Parish Police Jury | Fire Protection District No. Two of Ward Four | | 346,709 | | - | | | - | - | - | | - | - | |
| Calcasieu | Calcasieu Parish Police Jury | Calcasieu Parish Police Jury | | 3,546,380 | | 40,894 | | | 447,817 | 447,817 | 271,523 | | 176,294 | 15,499 | |
| Calcasieu | Calcasieu Parish Police Jury | Calcasieu Cameron Hospital Service District | | 247,850 | | - | | | - | - | - | | - | - | |
| Calcasieu | Calcasieu Parish Police Jury | Fire Protection District No. Three of Ward Four | | 20,893 | | 118,279 | | | 118,279 | 118,279 | 71,716 | | 46,563 | 4,094 | |
| Calcasieu | Calcasieu Parish Police Jury | Recreation District No. One of Ward Four | | 20,466 | | 115,663 | | | 127,854 | 127,854 | 77,521 | | 50,333 | 4,425 | |
| Calcasieu | Calcasieu Parish Police Jury | Recreation District No. One of Ward Three | | 24,808 | | 140,951 | | | 148,225 | 148,225 | 51,300 | | 96,923 | 5,130 | |
| Calcasieu | Calcasieu Parish Sheriff Office | Calcasieu Parish Sheriff Office | | 1,343,715 | | 7,607,056 | | | 7,607,056 | 7,607,056 | 4,612,361 | | 2,994,696 | 263,275 | |
| Calcasieu | McQuincy | | | - | | - | | | 93,554 | 93,554 | 56,712 | | 36,832 | 3,237 | |
| Calcasieu | Lake Charles | | | 4,111,806 | | - | | | 300,927 | 324,198 | 127,628 | | 193,569 | 11,220 | |
| Calcasieu | Sulphur | City of Sulphur | | 290,718 | | 1,645,818 | | | 2,277,430 | 2,278,681 | 1,684,788 | | 1,093,893 | 96,168 | |
| Calcasieu Total | | | 10,822,380 | 10,822,380 | - | 9,942,690 | 7,285,992 | 7,285,992 | 11,482,265 | 12,016,613 | 7,285,992 | - | 4,730,621 | 415,888 | 4,314,735 |
| Caldwell | Caldwell Parish Police Jury | | | 16,672 | | 80,075 | | | 60,279 | 80,075 | 19,803 | | 64,272 | 5,650 | |
| Caldwell | Caldwell Parish Sheriff Office | Caldwell Parish Sheriff's Department | | 604,354 | | 339,773 | | | 679,556 | 1,194,019 | 235,642 | | 958,377 | 84,254 | |
| Caldwell Total | | | 683,026 | 683,026 | - | 339,773 | 251,445 | 251,445 | 760,032 | 1,274,094 | 251,445 | - | 1,022,649 | 89,905 | 932,744 |
| Cameron | Cameron Parish Sheriff Office | CAMERON PARISH SHERIFF'S OFFICE | | - | | | | | 1,961,396 | 1,966,976 | 563,687 | | 1,403,289 | 123,388 | |
| Cameron Total | | | 382,217 | - | 382,217 | - | 211,470 | 563,687 | 1,961,396 | 1,966,976 | 563,687 | - | 1,403,289 | 123,388 | 1,279,921 |
| Catahoula | Catahoula Parish Sheriff Department | | | - | | - | | | 1,028,938 | 791,709 | 791,709 | | | | |
| Catahoula Total | | | 1,042,905 | - | 1,042,905 | - | 293,825 | 1,336,730 | 1,028,938 | 791,709 | 791,709 | 545,021 | - | - | - |
| Claborn | Claborn Parish Police Jury | | | 39,432 | | | | | 76,944 | 76,585 | 76,585 | | | | |
| Claborn | Homer | Homer | | 36,521 | | | | | 37,885 | 36,109 | 36,109 | | | | |
| Claborn Total | | | 977,939 | 75,952 | 901,987 | - | 478,114 | 1,380,101 | 114,829 | 111,695 | 111,695 | 1,268,133 | - | - | - |
| Concordia | Concordia Parish Police Jury | Concordia Parish Fire Department | | 32,608 | | 30,124 | | | 30,124 | 30,124 | 5,276 | | 24,848 | 2,184 | |
| Concordia | Concordia Parish Police Jury | Concordia Parish Police Jury | | 83,196 | | 18,123 | | | 118,224 | 136,042 | 23,826 | | 112,216 | 9,865 | |
| Concordia | Concordia Parish Police Jury | Concordia Parish Sheriff's Office | | 551,609 | | 909,205 | | | 1,525,415 | 2,010,768 | 352,159 | | 1,659,609 | 145,614 | |
| Concordia | Concordia Parish Police Jury | Concordia Parish Assessor's Office | | - | | 601 | | | - | - | - | | - | - | |
| Concordia | Vidalia | Vidalia | | 333,528 | | 284,380 | | | 724,935 | 724,935 | 126,963 | | 597,972 | 52,570 | |
| Concordia Total | | | 1,001,651 | 1,001,651 | - | 840,831 | 508,223 | 508,223 | 2,395,698 | 2,907,868 | 508,223 | - | 2,393,645 | 210,434 | 2,183,211 |

Louisiana CARES
Local Government Coronavirus Relief Funding
 Reimbursement Requests by Local Governmental Entity

| Parish | Entity | On Behalf Of | Total Allocation - Period 1 & 2 | Paid through Period 2-B | Remaining Allocation Prior to Period 3 | Cumulative Carryforward - Prior to Period 3 | Period 3 Allocation | Total Available for Period 3 | Period 3 Requested | Period 3 Approved | Period 3 Disbursements | Total Remaining Allocation | Total Excess Eligible Expenditure | Distribution of Remaining Allocation | Eligible Expenditures in Excess of Funding |
|-------------------------------|---|--|------------------------------------|----------------------------|--|---|------------------------|---------------------------------|-----------------------|----------------------|---------------------------|----------------------------------|---|--|---|
| Desoto | Marshfield | Marshfield | 480,708 | 480,708 | 1,904,686 | | 707,190 | 2,611,856 | 334,821 | 362,595 | 362,595 | 2,249,261 | - | - | - |
| Desoto Total | | | 2,385,375 | 480,708 | | | | | | | | | | | |
| East Baton Rouge | 16th District Attorney Office | 16th District Attorney Office | | 195,302 | | 219,416 | | | 248,777 | 248,777 | 248,777 | 39,336 | 209,441 | 18,413 | |
| East Baton Rouge | Baton Rouge | Central Fire Protection District | | 153,250 | | 266,055 | | | 266,055 | 266,055 | 266,055 | 42,065 | 223,987 | 19,692 | |
| East Baton Rouge | Baton Rouge | Eastside Fire Protection District | | 131,066 | | 155,702 | | | 155,702 | 155,702 | 155,702 | 24,610 | 131,093 | 11,534 | |
| East Baton Rouge | Baton Rouge | EBR Parish Fire District No. 6 | | 80,849 | | 140,325 | | | 140,325 | 140,325 | 140,325 | 22,188 | 118,137 | 10,396 | |
| East Baton Rouge | Baton Rouge | S. George Fire Protection District | | 877,631 | | 1,042,664 | | | 1,042,664 | 1,042,664 | 1,042,664 | 164,864 | 877,800 | 77,171 | |
| East Baton Rouge | Baton Rouge | Baton Rouge | | 22,477,411 | | 17,918,073 | | | 52,666,490 | 52,609,875 | 8,318,553 | 44,291,322 | 3,893,814 | | |
| East Baton Rouge | East Baton Rouge Parish Assessor's Office | | | | | 9,428 | | | 9,428 | | 9,428 | 7,096 | 624 | | |
| East Baton Rouge | East Baton Rouge Parish Sheriff Office | East Baton Rouge Sheriff's Office | | 9,799,755 | | 8,381,041 | | | 19,199,926 | 20,242,320 | 3,200,669 | 17,041,651 | 1,488,194 | | |
| East Baton Rouge | Zachary | | | 742,555 | | 1,288,804 | | | 1,791,522 | 3,169,878 | 501,214 | 2,668,664 | 234,612 | | |
| East Baton Rouge Total | | | 34,457,849 | 34,457,848 | - | 25,392,080 | 12,314,843 | 12,314,843 | 75,511,460 | 77,884,024 | 12,314,843 | - | 65,566,181 | 5,764,428 | 59,804,753 |
| East Carroll | East Carroll Parish Sheriff | | | | | 3,369,708 | | | 3,369,708 | | 2,002,588 | - | 1,344,120 | 118,166 | |
| East Carroll Total | | | 1,848,313 | - | 1,848,313 | | 154,275 | 2,002,588 | 3,369,708 | 3,346,708 | 2,002,588 | - | 1,344,120 | 118,166 | 1,225,953 |
| East Feliciana | East Feliciana Parish Police Jury | 911 Call Center | | 126,149 | | | | | 91,978 | 93,505 | 93,505 | | | | |
| East Feliciana | East Feliciana Parish Police Jury | East Feliciana Parish Police Jury | | 143,693 | | | | | 127,350 | 127,360 | 127,360 | | | | |
| East Feliciana | East Feliciana Parish Police Jury | Tax Assessors Office | | 16,197 | | | | | | | | | | | |
| East Feliciana | East Feliciana Parish Sheriff Office | East Feliciana Parish Sheriff Office | | | | | | | 570,804 | 570,804 | 570,804 | | | | |
| East Feliciana | Jackson | | | 678,239 | | | | | 180,126 | 180,126 | 180,126 | | | | |
| East Feliciana Total | | | 1,865,181 | 964,276 | 900,903 | | 1,389,994 | 2,290,897 | 970,258 | 971,794 | 971,794 | 1,319,104 | - | - | - |
| Evangeline | Evangeline Parish Police Jury | Evangeline Parish Emergency Communication District | | 173,745 | | | | | 166,268 | 166,734 | 135,516 | | 31,218 | 2,744 | |
| Evangeline | Chataigner | Village of Chataigner | | | | | | | 14,755 | 13,105 | 10,651 | | 2,454 | 216 | |
| Evangeline | Evangeline Parish Police Jury | Evangeline Parish Solid Waste Commission | | 113,763 | | | | | 88,622 | 84,720 | 76,986 | | 17,735 | | |
| Evangeline | Evangeline Parish Police Jury | Evangeline Parish Sheriff Office | | 183,086 | | | | | 367,350 | 354,622 | 288,225 | | 66,397 | 5,837 | |
| Evangeline | Evangeline Parish Sheriff Office | Evangeline parish Sheriff Office | | 380,604 | | | | | 410,031 | 407,212 | 330,969 | | 76,243 | 6,703 | |
| Evangeline | Pine Prairie | | | 70,060 | | | | | 82,825 | 82,825 | 67,317 | | 15,507 | 1,363 | |
| Evangeline | Memo | | | 121,653 | | | | | 128,250 | 98,462 | 80,027 | | 16,435 | 1,621 | |
| Evangeline | Turkey Creek | Village of Turkey Creek | | | | | | | 73,091 | 69,963 | 56,864 | | 13,089 | 1,152 | |
| Evangeline | Ville Platte | | | 482,310 | | | | | 453,769 | 436,243 | 354,555 | | 81,679 | 7,181 | |
| Evangeline Total | | | 1,674,912 | 1,525,281 | 148,730 | | 1,252,389 | 1,401,119 | 1,784,960 | 1,723,886 | 1,401,119 | - | 322,767 | 28,376 | 294,391 |
| Franklin | Franklin Parish Sheriff Office | Franklin Parish Sheriff Office | | | | | | | 1,429,587 | 1,423,175 | 1,001,466 | | 427,112 | 37,014 | |
| Franklin Total | | | 2,526,453 | 2,334,254 | 192,200 | | 809,266 | 1,001,466 | 1,423,175 | 1,423,175 | 1,001,466 | - | 427,112 | 37,074 | 384,638 |
| Grant | Grant Parish Police Jury | Grant Parish Police Jury | | 21,900 | | | | | 16,127 | 16,127 | 8,912 | | 7,214 | 634 | |
| Grant | Grant Parish Assessor | Grant Parish Assessor | | 11,636 | | | | | 1,032,589 | 999,001 | 529,980 | | 429,021 | 37,717 | |
| Grant | Grant Parish Sheriff Office | GRANT PARISH SHERIFF'S OFFICE | | 875,280 | | 116,636 | | | 1,049,116 | 975,128 | 638,892 | | 436,236 | 38,351 | 397,885 |
| Grant Total | | | 908,817 | 908,817 | - | 116,636 | 538,892 | 538,892 | 1,049,116 | 975,128 | 638,892 | - | 436,236 | 38,351 | 397,885 |
| Iberia | 16th District Attorney | 16th Judicial District Attorney | | | | | | | 4,183 | 4,183 | 3,581 | | 602 | 53 | |
| Iberia | Iberia Parish Government | | | 860,784 | | | | | 891,002 | 891,002 | 762,797 | | 128,206 | 11,271 | |
| Iberia | Jeanerette | Jeanerette | | 250,429 | | | | | 209,856 | 185,390 | 158,714 | | 26,676 | 2,345 | |
| Iberia | Louisville | | | 20,000 | | | | | | | | | - | - | |
| Iberia | Iberia Parish Sheriff's Office | | | 1,818,019 | | | | | | | | | - | - | |
| Iberia | New Iberia | City of New Iberia | | 1,937,590 | | | | | 1,971,327 | 1,968,101 | 1,684,912 | | 283,188 | 24,897 | |
| Iberia Total | | | 4,979,375 | 4,866,823 | 92,552 | | 2,517,452 | 2,610,004 | 3,076,368 | 3,046,875 | 2,610,004 | - | 435,671 | 38,566 | 400,105 |
| Iberville | Grosse Tete | Village of Grosse Tete | | 9,537 | | | | | 17,548 | 17,580 | 17,580 | | - | - | |
| Iberville | Iberville Parish Clerk of Court | Iberville Parish Clerk of Court | | 2,503 | | | | | 14,111 | 14,111 | 14,111 | | - | - | |
| Iberville | Iberville Parish Government | Iberville Parish Library | | | | | | | 558,042 | 224,126 | 224,126 | | - | - | |
| Iberville | Iberville Parish Sheriff Office | Iberville Parish Sheriff Office | | 194,638 | | | | | 2,224,645 | 2,162,699 | 2,162,699 | | - | - | |
| Iberville Total | | | 4,426,981 | 2,732,195 | 1,694,786 | | 874,389 | 2,669,155 | 2,614,348 | 2,418,516 | 2,418,516 | 160,838 | - | - | - |
| Jackson | Jackson Parish Clerk of Court | JACKSON PARISH CLERK OF COURT | | 917 | | | | | 267,440 | 202,852 | 202,852 | | 1,592,527 | | |
| Jackson Total | | | 1,274,307 | 917 | 1,273,390 | | 521,990 | 1,795,380 | 267,440 | 202,852 | 202,852 | 1,592,527 | - | - | - |
| Jefferson | 24th District Attorney Office | | | 4,426 | | | | | 39,479 | 54,594 | 16,631 | | 37,763 | 3,320 | |
| Jefferson | Grand Isle | Town of Grand Isle | | 95,627 | | | | | 2,168,799 | 2,063,066 | 630,778 | | 1,432,288 | 125,918 | |
| Jefferson | Gretna | City of Gretna | | 2,608,319 | | | | | 839,746 | 805,997 | 246,432 | | 589,565 | 49,183 | |
| Jefferson | Houma | | | 933,340 | | | | | 51,260 | 51,260 | 35,568 | | 3,129 | | |
| Jefferson | Jean Lafitte | | | 63,622 | | | | | 996,792 | 986,095 | 301,497 | | 684,598 | 60,186 | |
| Jefferson | Jefferson Parish Clerk of Court | Jefferson Parish Coroner's Office | | 932,777 | | | | | 872,620 | 758,224 | 231,825 | | 526,398 | 46,278 | |
| Jefferson | Jefferson Parish Government | Avondale Volunteer Fire Department | | 139,138 | | | | | 154,961 | 169,807 | 56,033 | | 131,774 | 11,595 | |
| Jefferson | Jefferson Parish Government | Bridge City Volunteer Fire Company 1 | | 152,289 | | | | | 118,576 | 141,175 | 43,164 | | 68,011 | 8,617 | |
| Jefferson | Jefferson Parish Government | Greater New Orleans Expressway Commissar | | 876,945 | | | | | 354,413 | 349,890 | 106,978 | | 242,912 | 21,355 | |
| Jefferson | Jefferson Parish Government | Harvey Volunteer Fire Co. No. 2 | | 522,824 | | | | | 669,433 | 678,939 | 207,584 | | 471,355 | 41,439 | |
| Jefferson | Jefferson Parish Government | Herbert Wallace Memorial Volunteer Fire Department | | 186,968 | | | | | 159,221 | 166,021 | 50,455 | | 114,566 | 10,072 | |
| Jefferson | Jefferson Parish Government | Jefferson Parish Economic Development Commission | | 11,136 | | | | | 30,869 | 30,669 | 9,377 | | 21,292 | 1,872 | |
| Jefferson | Jefferson Parish Government | Jefferson Parish Finance Authority | | 3,104 | | | | | 360 | 360 | 110 | | 250 | 22 | |
| Jefferson | Jefferson Parish Government | Jefferson Parish Government- Coast Share and Alario Center | | 17,143,304 | | | | | 13,228,377 | 15,005,509 | 4,587,904 | | 10,417,605 | 915,860 | |
| Jefferson | Jefferson Parish Government | Jefferson Parish Hospital Service District No. 2 - East | | | | | | | 1,555,386 | 145,874 | 44,601 | | 101,274 | 8,903 | |
| Jefferson | Jefferson Parish Government | Jefferson General Hospital | | 4,960,716 | | | | | 2,214,283 | 2,213,815 | 676,869 | | 1,536,945 | 135,118 | |
| Jefferson | Jefferson Parish Government | Jefferson General Hospital - 2 | | 199,486 | | | | | | | | | - | - | |
| Jefferson | Jefferson Parish Government | Jefferson Parish Juvenile Court | | 19,956 | | | | | 32,136 | 32,136 | 9,826 | | 22,311 | 1,981 | |
| Jefferson | Jefferson Parish Government | Justice of the Peace - 5th District | | 10,715 | | | | | - | - | - | | - | - | |
| Jefferson | Jefferson Parish Government | Justice of the Peace - 6th District | | 1,800 | | | | | - | - | - | | - | - | |

Louisiana CARES
Local Government Coronavirus Relief Funding
Reimbursement Requests by Local Governmental Entity

| Parish | Entity | On Behalf Of | Total Allocation - Period 1 & 2 | Paid through Period 2-B | Remaining Allocation Prior to Period 3 | Cumulative Carryforward - Prior to Period 3 | Period 3 Allocation | Total Available for Period 3 | Period 3 Requested | Period 3 Approved | Period 3 Disbursements | Total Remaining Allocation | Total Excess Eligible Expenditure | Distribution of Remaining Allocation | Eligible Expenditures in Excess of Funding |
|------------------------------|--|---|------------------------------------|----------------------------|--|---|------------------------|---------------------------------|-----------------------|----------------------|---------------------------|----------------------------------|---|--|---|
| Jefferson | Jefferson Parish Government | Lafite-Barataria-Crown Point Volunteer Fire Department | | 123,944 | | | | | 110,926 | 110,676 | 33,830 | | 76,837 | | 6,755 |
| Jefferson | Jefferson Parish Government | Live Oak Manor Volunteer Fire Department | | 131,540 | | | | | 118,570 | 136,989 | 41,884 | | 96,105 | | 8,361 |
| Jefferson | Jefferson Parish Government | Marrero Harvey Volunteer Fire Co. 1 | | 359,555 | | | | | 356,009 | 407,850 | 124,699 | | 283,151 | | 24,893 |
| Jefferson | Jefferson Parish Government | Marrero-Estelle Volunteer Fire Co. 1 | | 394,885 | | | | | 388,487 | 508,343 | 154,813 | | 351,530 | | 30,904 |
| Jefferson | Jefferson Parish Government | Marrero-Ragusa Volunteer Fire Department 1 | | 412,413 | | | | | 448,117 | 545,552 | 166,801 | | 378,750 | | 33,297 |
| Jefferson | Jefferson Parish Government | Nine Mile Point Volunteer Fire Department | | 161,466 | | | | | 126,614 | 180,870 | 55,301 | | 125,569 | | 11,039 |
| Jefferson | Jefferson Parish Government | Perrytown Volunteer Fire Department | | 463,110 | | | | | 620,328 | 634,353 | 193,952 | | 440,401 | | 38,717 |
| Jefferson | Jefferson Parish Government | Third District Volunteer Fire Department | | 281,744 | | | | | 536,552 | 560,338 | 171,323 | | 389,017 | | 34,200 |
| Jefferson | Jefferson Parish Government | Timberlane Neighborhood Improvement and Beautification District | | 1,037 | | | | | | | | | | | |
| Jefferson | Jefferson Parish Sheriff Office | | | 16,601,403 | | | | | 8,940,524 | 8,940,524 | 2,733,547 | | 6,206,977 | | 545,676 |
| Jefferson | Kenner | | | 8,110,890 | | | | | 6,296,893 | 7,411,668 | 2,286,102 | | 5,145,565 | | 452,366 |
| Jefferson | Westwego | | | 22,468 | | | | | 25,810 | 25,810 | 7,892 | | 17,919 | | 1,575 |
| Jefferson Total | | | 59,323,496 | 56,748,028 | 2,575,467 | | 10,612,423 | 13,187,890 | 41,455,567 | 43,133,205 | 13,187,890 | - | 29,945,315 | 2,632,602 | 27,312,713 |
| Jefferson Davis | Jefferson Davis Police Jury | Jefferson Davis Parish Police Jury | | 44 | | | | | 1,727,383 | 1,727,383 | | | | | |
| Jefferson Davis | Jefferson Davis Parish Sheriff Office | | | - | | | | | 127,196 | 127,301 | 127,301 | | | | |
| Jefferson Davis | Welsh | | | 102,638 | | | | | | | | | | | |
| Jefferson Davis | Jennings | City of Jennings | | 20,707 | | | | | | | | | | | |
| Jefferson Davis Total | | | 2,231,124 | 132,389 | 2,098,735 | | 1,835,642 | 3,134,377 | 1,844,579 | 1,854,684 | 1,854,684 | 1,279,693 | | | - |
| Lafayette | Duon | | | | | | | | 179,337 | 179,337 | 51,916 | | 127,421 | | 11,202 |
| Lafayette | Lafayette City-Parish Consolidated Governmen | Cajundome | | 2,639 | | 19,063 | | | 21,463 | 21,463 | 6,213 | | 15,250 | | 1,341 |
| Lafayette | Lafayette City-Parish Consolidated Governmen | City Court of Lafayette | | 9,502 | | 12,440 | | | 21,519 | 21,519 | 6,230 | | 15,290 | | 1,344 |
| Lafayette | Lafayette City-Parish Consolidated Governmen | | | 13,844,127 | | | | | 9,183,185 | 9,182,332 | 2,658,191 | | 6,524,141 | | 573,561 |
| Lafayette | Lafayette Parish Sheriff Office | | | 1,241,359 | | 8,781,625 | | | 18,103,985 | 17,671,606 | 5,115,746 | | 12,555,658 | | 1,103,831 |
| Lafayette Total | | | 15,097,627 | 15,097,627 | 0 | 8,813,129 | 7,838,288 | 7,838,288 | 27,509,470 | 27,076,257 | 7,838,288 | - | 19,237,959 | 1,691,280 | 17,546,680 |
| Lafourche | Lafourche Parish Government | | | 219,703 | | | | | 555,829 | 515,934 | 515,934 | | | | |
| Lafourche | Lafourche Parish Sheriff Office | Greater Lafourche Port Commission | | | | | | | 12,375 | 12,375 | | | | | |
| Lafourche | | | | 4,540,651 | | | | | 4,333,281 | 4,159,072 | 4,159,072 | | | | |
| Lafourche Total | | | 8,128,939 | 4,760,354 | 3,368,576 | | 2,976,297 | 6,344,873 | 4,901,485 | 4,687,381 | 4,687,381 | 1,687,492 | - | - | - |
| LaSalle | LaSalle Parish Police Jury | LaSalle Parish Police Jury | | 748 | | | | | 7,122 | 7,122 | 7,122 | | | | |
| LaSalle Total | | | 794,429 | 748 | 793,681 | | 406,844 | 1,199,725 | 7,122 | 7,122 | 7,122 | 1,192,602 | | | - |
| Lincoln | Ruston | CITY OF RUSTON | | 1,740,770 | | | | | 897,340 | 1,115,215 | 587,184 | | 528,031 | | 46,421 |
| Lincoln | Lincoln Parish Sheriff Office | Lincoln parish Sheriff's Office | | 510,737 | | 811,789 | | | 811,789 | 811,789 | 427,424 | | 384,365 | | 33,791 |
| Lincoln | Lincoln Parish Sheriff Office | Lincoln Parish Sheriff's Office - Detention Center | | 329,305 | | 523,412 | | | 523,412 | 523,412 | 275,587 | | 247,825 | | 21,787 |
| Lincoln Total | | | 2,580,813 | 2,580,813 | - | 1,335,201 | 1,290,195 | 1,290,195 | 897,340 | 2,450,416 | 1,290,195 | - | 1,160,221 | 101,999 | 1,058,221 |
| Livingston | Albany | | | 50,892 | | 20,407 | | | 88,294 | 74,903 | 29,692 | | 49,212 | | 4,063 |
| Livingston | Denham Springs | | | 33,938 | | - | | | 50,128 | 30,737 | 11,774 | | 18,967 | | |
| Livingston | Killian | | | 15,582 | | 6,248 | | | 21,226 | 27,274 | 10,447 | | 16,827 | | 1,479 |
| Livingston | Livingston Parish Council | Livingston | | 99,694 | | 39,977 | | | 102,448 | 142,425 | 54,556 | | 87,869 | | 7,725 |
| Livingston | Livingston Parish Council | 21st JDC Public Defender | | | | | | | 6,124 | 6,124 | 2,346 | | 3,778 | | 332 |
| Livingston | Livingston Parish Council | Livingston Gravity Drainage 1 | | 29,737 | | 11,924 | | | 11,924 | 11,924 | 4,564 | | 7,357 | | 647 |
| Livingston | Livingston Parish Council | Livingston Gravity Drainage 2 | | 18,843 | | 7,556 | | | 7,556 | 7,556 | 2,894 | | 4,662 | | 410 |
| Livingston | Livingston Parish Council | Livingston Parish 21st JDC | | 29,282 | | 11,734 | | | 61,394 | 59,430 | 22,765 | | 36,665 | | 3,223 |
| Livingston | Livingston Parish Council | Livingston Parish Council | | 302,413 | | 2,277 | | | 53,640 | 52,608 | 20,151 | | 32,456 | | 2,853 |
| Livingston | Livingston Parish Council | Livingston Parish Fire District 5 | | 2,423 | | 972 | | | 971 | | | | 599 | | 53 |
| Livingston | Livingston Parish Council | Livingston Parish Library | | 38,318 | | 15,365 | | | 34,997 | 34,953 | 13,389 | | 21,554 | | 1,896 |
| Livingston | Livingston Parish Council | Livingston Parish Sewer District 3 | | 17,428 | | 6,988 | | | 8,906 | 6,988 | 2,677 | | 4,312 | | 376 |
| Livingston | Livingston Parish Council | Livingston Recreation District 3 | | 4,948 | | 1,984 | | | 5,212 | 5,212 | 1,996 | | 3,216 | | 283 |
| Livingston | Livingston Parish Sheriff Office | Livingston Parish Sheriff Office | | 6,143,704 | | 2,463,591 | | | 6,547,871 | 6,508,671 | 3,259,241 | | 5,249,430 | | 461,497 |
| Livingston | Springfield | | | 15,217 | | 6,102 | | | 45,834 | 45,834 | 17,557 | | 28,277 | | 2,496 |
| Livingston | Walker | | | 540,038 | | | | | 429,050 | 481,589 | 184,472 | | 297,117 | | 26,121 |
| Livingston Total | | | 7,342,436 | 7,342,436 | - | 2,595,128 | 3,637,897 | 3,637,897 | 8,475,566 | 8,497,201 | 3,637,897 | - | 5,859,304 | 815,113 | 5,344,191 |
| Madison | Madison Parish Sheriff Office | Madison Parish Sheriff Office | | 361,655 | | | | | 316,908 | 316,908 | | | | | |
| Madison | Madison Parish Police Jury | | | 22,984 | | | | | 32,004 | 32,004 | | | | | |
| Madison | Yallichah | | | 132,317 | | | | | 156,177 | 136,031 | 136,031 | | | | |
| Madison Total | | | 1,637,373 | 516,957 | 1,120,416 | | 543,761 | 1,664,167 | 505,088 | 484,942 | 484,942 | 1,179,226 | - | - | - |
| Morehouse | Bastrop | CITY OF BASTROP | | 55,042 | | | | | 1,419,522 | 1,419,522 | 1,011,481 | | 408,040 | | 35,872 |
| Morehouse | Morehouse Parish Sheriff Office | | | | | | | | 1,766,791 | 1,766,166 | 1,258,483 | | 507,683 | | 44,632 |
| Morehouse | Morehouse Parish Police Jury | Morehouse Parish Police Jury | | 8,480 | | | | | | | | | | | |
| Morehouse Total | | | 1,643,413 | 63,522 | 1,579,891 | | 690,073 | 2,269,964 | 3,186,313 | 3,185,688 | 2,269,964 | - | 915,724 | 80,505 | 835,219 |
| Natchitoches | Natchitoches | | | 1,868,494 | | | | | 1,307,444 | 1,301,220 | 257,329 | | 1,043,891 | | 91,772 |
| Natchitoches | Natchitoches Parish Sheriff Office | Natchitoches Parish Sheriff Office | | 340,822 | | 2,353,288 | | | 4,366,506 | 4,242,781 | 835,050 | | 3,403,730 | | 299,234 |
| Natchitoches Total | | | 2,209,316 | 2,209,316 | - | 2,353,288 | 1,096,379 | 1,096,379 | 5,673,850 | 5,544,001 | 1,096,379 | - | 4,447,622 | 391,007 | 4,056,615 |

Louisiana CARES
Local Government Coronavirus Relief Funding
Reimbursement Requests by Local Governmental Entity

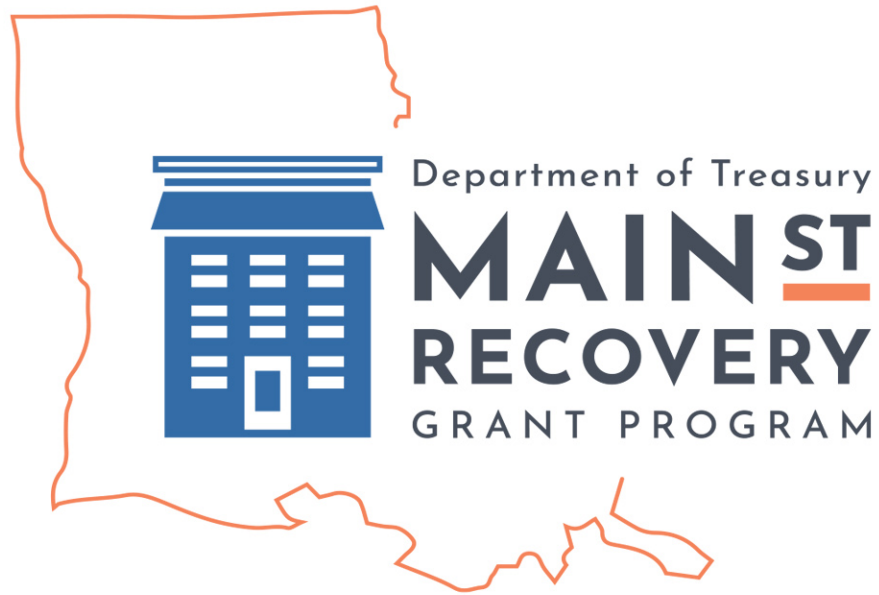
| Parish | Entity | On Behalf Of | Total Allocation - Period 1 & 2 | Paid through Period 2-B | Remaining Allocation Prior to Period 3 | Cumulative Carryforward - Prior to Period 3 | Period 3 Allocation | Total Available for Period 3 | Period 3 Requested | Period 3 Approved | Period 3 Disbursements | Total Remaining Allocation | Total Excess Eligible Expenditure | Distribution of Remaining Allocation | Eligible Expenditures in Excess of Funding |
|----------------------------|--|--|------------------------------------|----------------------------|--|---|------------------------|---------------------------------|-----------------------|----------------------|---------------------------|----------------------------------|---|--|---|
| Orleans | New Orleans | Audubon Commission2 | | | | | | | 923,093 | 923,093 | 72,451 | | 850,641 | 74,783 | |
| Orleans | New Orleans | Audubon Institute | | 158,587 | | 653,256 | | | | | | | | | |
| Orleans | New Orleans | City of New Orleans | | 45,869,130 | | 31,966,130 | | | 84,060,433 | 84,060,433 | 6,597,685 | | 77,462,748 | 6,810,035 | |
| Orleans | New Orleans | City Park | | | | 227,042 | | | 163,869 | 307,250 | 24,115 | | 283,135 | 24,891 | |
| Orleans | New Orleans | Criminal District Court | | 17,756 | | 13,046 | | | 13,046 | 13,046 | 1,024 | | 12,022 | 1,024 | |
| Orleans | New Orleans | French Market Corporation | | 10,328 | | 13,206 | | | 18,101 | 18,101 | 1,421 | | 16,680 | 1,466 | |
| Orleans | New Orleans | Mercedes-Benz Superdome/ Smoothie King Center | | | | | | | 1,416,921 | - | - | | - | - | |
| Orleans | New Orleans | New Orleans Public Belt | | | | 48,503 | | | 48,503 | 48,503 | 3,807 | | 44,696 | 3,629 | |
| Orleans | New Orleans | Orleans Parish Communication District | | 1,126,338 | | 998,466 | | | 2,006,632 | 3,005,069 | 235,863 | | 2,769,236 | 243,454 | |
| Orleans | New Orleans | Orleans Parish Justice Center | | | | 23,538 | | | 23,538 | 23,538 | 1,947 | | 21,690 | 1,907 | |
| Orleans | New Orleans | Orleans Parish Sheriff's Office | | 4,522,801 | | 2,925,463 | | | 2,925,463 | 2,925,463 | 229,612 | | 2,695,851 | 237,002 | |
| Orleans | New Orleans | Port of New Orleans | | 510,332 | | 603,334 | | | 2,608,736 | 2,081,387 | 164,146 | | 1,927,240 | 169,431 | |
| Orleans | New Orleans | Sewerage & Water Board of New Orleans | | | | 8,012 | | | 8,012 | 8,012 | 7,353 | | 659 | 646 | |
| Orleans | Orleans Clerk of Criminal District Court | | | 3,351 | | 13,802 | | | - | 13,802 | 1,083 | | 12,718 | 1,118 | |
| Orleans | Orleans District Attorney Office | Orleans Parish District Attorney | | 209,533 | | 863,115 | | | 863,115 | 863,115 | 67,744 | | 795,371 | 69,924 | |
| Orleans Total | | | 52,428,578 | 52,428,578 | - | 38,276,861 | 7,401,428 | 7,401,428 | 95,079,461 | 94,300,840 | 7,401,428 | - | 86,899,412 | 7,639,647 | 79,259,765 |
| Ouachita | Monroe | | | 5,117,953 | | - | | | 3,446,352 | 3,446,352 | 1,247,914 | | 2,198,438 | 183,713 | |
| Ouachita | Monroe | Monroe Parish Clerk of Court | | 42,214 | | | | | | | | | | | |
| Ouachita | Monroe | Monroe Parish Police Jury | | 1,927,661 | | | | | 10,560,419 | 7,633,076 | 2,763,914 | | 4,869,162 | 428,066 | |
| Ouachita | Monroe | OUACHITA PARISH SHERIFF OFFICE | | 4,213,154 | | | | | 3,732,205 | 3,769,306 | 1,364,854 | | 2,404,452 | 211,394 | |
| Ouachita | West Monroe | City of West Monroe | | 1,833,098 | | | | | 1,586,429 | 1,438,953 | 321,041 | | 917,913 | 63,597 | |
| Ouachita Total | | | 14,387,345 | 13,138,111 | 1,249,133 | - | 4,648,589 | 5,897,722 | 19,325,405 | 16,287,688 | 5,897,722 | - | 10,389,966 | 913,420 | 9,476,546 |
| Plaquemines | 25th District Attorney Office | 25th Judicial District Attorney's Office for the Parish of Plaquemines | | 6,160 | | | | | | | | | | | |
| Plaquemines | Plaquemines Parish Government | Plaquemines Parish Government | | 1,648,633 | | | | | 1,456,342 | 1,411,631 | 78,985 | | 1,332,646 | 117,158 | |
| Plaquemines | Plaquemines Parish Sheriff Office | | | 277,162 | | 5,224,058 | | | 4,029,094 | 9,253,152 | 517,745 | | 8,735,408 | 767,962 | |
| Plaquemines Total | | | 1,931,955 | 1,931,955 | - | 5,224,058 | 596,730 | 596,730 | 5,485,435 | 10,664,783 | 596,730 | - | 10,068,053 | 885,119 | 9,182,934 |
| Pointe Coupee | Livonia | Town of Livonia | | 135,476 | | | | | 69,276 | 43,276 | 2,402 | | 2,402 | 211 | |
| Pointe Coupee | New Roads | City of New Roads | | | | | | | 303,476 | 306,658 | 289,626 | | 17,030 | 1,497 | |
| Pointe Coupee | Pointe Coupee Parish Government | Pointe Coupee Clerk of Court | | 13,275 | | | | | - | - | - | | - | - | |
| Pointe Coupee | Pointe Coupee Parish Government | Pointe Coupee Parish Government | | 20,791 | | | | | 39,159 | 39,159 | 36,986 | | 2,173 | 191 | |
| Pointe Coupee | Pointe Coupee Parish Government | Pointe Coupee Fire District 3 | | - | | | | | - | - | - | | - | - | |
| Pointe Coupee | Pointe Coupee Parish Government | Pointe Coupee Fire District 4 | | - | | | | | - | - | - | | - | - | |
| Pointe Coupee | Pointe Coupee Parish Government | Pointe Coupee Fire District 5 | | - | | | | | - | - | - | | - | - | |
| Pointe Coupee | Pointe Coupee Parish Sheriff | | | - | | | | | 1,927,711 | 1,927,711 | 1,820,727 | | 106,984 | 9,405 | |
| Pointe Coupee | Pointe Coupee Parish Government | Pointe Coupee Fire District 1 | | - | | | | | 115,294 | 226,292 | 213,733 | | 12,559 | 1,104 | |
| Pointe Coupee Total | | | 1,689,199 | 169,442 | 1,519,716 | - | 882,431 | 2,402,147 | 2,531,926 | 2,543,295 | 2,402,147 | - | 141,148 | 12,409 | 128,739 |
| Rapides | Pineville | | | 1,863,512 | | | | | 1,467,821 | 1,318,568 | 350,385 | | 968,203 | 85,118 | |
| Rapides | Rapides Parish Police Jury | | | 96,431 | | 7,545 | | | 138,649 | 132,949 | 35,328 | | 97,621 | 8,582 | |
| Rapides | Alexandria | | | 1,659,935 | | | | | 3,977,184 | 2,979,643 | 791,773 | | 2,187,810 | 192,344 | |
| Rapides | Cheneyville | | | 6,699 | | 15,419 | | | 15,419 | 4,097 | 4,097 | | 11,322 | 995 | |
| Rapides | Rapides Parish Sheriff Office | Rapides Parish Sheriff Office | | 6,024,789 | | 2,277,275 | | | 8,471,712 | 8,471,712 | 2,251,167 | | 6,220,546 | 546,872 | |
| Rapides | Rapides Parish Police Jury | Rapides Parish Coliseum | | 2,423 | | 2,663 | | | 8,165 | 8,165 | 2,210 | | 5,995 | 527 | |
| Rapides Total | | | 9,628,868 | 9,628,868 | - | 3,947,417 | 3,434,920 | 3,434,920 | 13,878,959 | 12,926,477 | 3,434,920 | - | 9,491,557 | 834,438 | 8,657,119 |
| Red River Total | | | 501,670 | 501,670 | - | 328,066 | 829,676 | 829,676 | 3,480,078 | 3,479,790 | 1,944,546 | 829,676 | 1,535,241 | 134,969 | |
| Richland | Richland Parish Police Jury | Town of Delhi | | | | | | | 121,292 | 121,292 | 67,779 | | 53,512 | 4,704 | |
| Richland | Richland Parish Police Jury | Town of Mangham | | | | | | | 40,710 | 39,455 | 22,045 | | 17,407 | 1,530 | |
| Richland Total | | | 1,356,117 | - | 1,356,117 | - | 678,259 | 2,034,376 | 3,642,080 | 3,640,536 | 2,034,376 | - | 1,606,160 | 141,203 | 1,464,957 |
| Sabine | Florien | Village of Florien | | 26,566 | | 10,083 | | | 11,838 | 21,921 | 12,974 | | 6,947 | 787 | |
| Sabine | Mary | Town of Mary, LA | | 167,769 | | 2,073 | | | 5,288 | 145,627 | 86,192 | | 59,436 | 5,225 | |
| Sabine | Sabine Parish Sheriff Office | Sabine Parish Sheriff's Office | | 711,746 | | 1,171,746 | | | 1,312,164 | 1,250,734 | 140,265 | | 910,469 | 44,877 | |
| Sabine | Sabine Parish Police Jury | Sabine Parish Police Jury | | 45,400 | | 15,325 | | | 40,438 | 55,762 | 33,004 | | 22,759 | 2,001 | |
| Sabine Total | | | 951,481 | 951,481 | - | 297,428 | 872,435 | 872,435 | 1,369,727 | 1,474,044 | 872,435 | - | 601,699 | 52,890 | 548,720 |
| St Bernard | St. Bernard Parish Government | St. Bernard Parish Government | | 923,039 | | 2,200,361 | | | 2,187,866 | 4,388,227 | 483,399 | | 3,904,828 | 343,288 | |
| St Bernard | St. Bernard Parish Clerk of Court | | | 9,332 | | 179,133 | | | 179,133 | 134,605 | 14,817 | | 119,688 | 10,522 | |
| St Bernard | St. Bernard Parish Sheriff Office | | | 3,479,611 | | 1,574,071 | | | 3,802,480 | 5,304,148 | 584,296 | | 4,719,853 | 414,940 | |
| St Bernard Total | | | 4,411,982 | 4,411,982 | - | 3,774,432 | 1,082,512 | 1,082,512 | 6,169,479 | 9,626,881 | 1,082,512 | - | 6,744,369 | 768,750 | 7,975,620 |
| St Charles | St. Charles Parish Government | | | 1,221,547 | | 332,602 | | | 190,503 | 512,996 | 99,966 | | 413,030 | 36,311 | |
| St Charles | St. Charles Parish Sheriff Office | St. Charles Parish Sheriff Office | | 4,116,936 | | 1,384,936 | | | 5,964,352 | 6,449,244 | 1,256,746 | | 5,192,498 | 456,692 | |
| St Charles Total | | | 5,338,486 | 5,338,486 | - | 1,717,528 | 1,356,712 | 1,356,712 | 5,254,855 | 6,962,241 | 1,356,712 | - | 5,605,539 | 492,803 | 5,112,726 |
| St. Helena | St. Helena Parish Sheriff Office | St. Helena Parish Sheriff Office | | 445,951 | | | | | 216,060 | 347,644 | 258,973 | | 76,671 | 6,916 | |
| St. Helena | Greensburg | Town Of Greensburg | | | | | | | 187,122 | 140,330 | 108,574 | | 31,757 | 2,792 | |
| St. Helena | St. Helena Parish Police Jury | St. Helena Fire Dist. No. 4 | | | | | | | 106,578 | 98,003 | 75,825 | | 22,178 | 1,950 | |
| St. Helena | St. Helena Parish Police Jury | | | 75,281 | | 88,158 | | | 88,158 | 88,158 | 68,208 | | 19,950 | 1,754 | |
| St Helena Total | | | 683,556 | 521,232 | 162,324 | - | 359,255 | 521,579 | 599,918 | 674,135 | 521,579 | - | 152,556 | 13,412 | 139,144 |
| St James | 23rd District Attorney Office | 23rd Judicial District Attorney for St James Parish | | 798 | | | | | 926 | 926 | 196 | | 730 | 64 | |
| St James | Granberry | | | 59,206 | | | | | 134,148 | 134,148 | 28,449 | | 105,699 | 9,292 | |
| St James | Lutcher | | | | | | | | 53,938 | 53,938 | 11,430 | | 42,499 | 3,736 | |
| St James | St. James Parish Council | | | 113,676 | | | | | 1,269,084 | 1,127,247 | 239,057 | | 868,191 | 78,084 | |
| St James | St. James Parish Sheriff Office | St. James Parish Sheriff Office | | 2,291,202 | | 2,314,882 | | | 1,512,567 | 1,613,302 | 320,928 | | 1,192,374 | 104,826 | |
| St James Total | | | 2,415,592 | 2,374,882 | 40,710 | - | 559,359 | 600,069 | 2,970,682 | 2,939,561 | 600,069 | - | 2,329,493 | 196,593 | 2,533,490 |
| St John | St. John the Baptist Parish Government | St. John the Baptist Parish Government | | 1,490,824 | | | | | 1,113,239 | 1,096,994 | 1,096,994 | | | | |
| St John | St. John the Baptist Parish Sheriff Office | ST JOHN THE BAPTIST PARISH SHERIFF OFFICE | | 2,589,008 | | | | | 1,341,564 | 1,333,387 | 1,333,387 | | | | |
| St John Total | | | 6,294,687 | 4,079,632 | 2,215,255 | - | 895,932 | 3,111,187 | 2,454,803 | 2,430,381 | 2,430,381 | 680,806 | - | - | - |

Louisiana CARES
Local Government Coronavirus Relief Funding
Reimbursement Requests by Local Governmental Entity

| Parish | Entity | On Behalf Of | Total Allocation - Period 1 & 2 | Paid through Period 2-B | Remaining Allocation Prior to Period 3 | Cumulative Carryforward - Prior to Period 3 | Period 3 Allocation | Total Available for Period 3 | Period 3 Requested | Period 3 Approved | Period 3 Disbursements | Total Remaining Allocation | Total Excess Eligible Expenditure | Distribution of Remaining Allocation | Eligible Expenditures in Excess of Funding |
|-------------------------|---|--|------------------------------------|----------------------------|--|---|------------------------|---------------------------------|-----------------------|----------------------|---------------------------|----------------------------------|---|--|---|
| St Landry | Leonville | | | 33,325 | | | | | 26,341 | 26,341 | 26,341 | | | | |
| St Landry | St. Landry Parish Assessor | | | 19,028 | | | | | | | | | | | |
| St Landry | Grand Coteau | TOWN OF GRAND COTEAU | | 4,336 | | | | | | | | | | | |
| St Landry | St. Landry Parish Government | St. Landry Parish Government | | 96,742 | | | | | 975,844 | 960,768 | 960,768 | | | | |
| St Landry | Palmetto | Village of Palmetto | | | | | | | 16,974 | 15,660 | 15,660 | | | | |
| St Landry | St. Landry Parish Sheriff's Office | St. Landry Parish Sheriff's Office | | 2,312,026 | | | | | 1,411,227 | 528,042 | 528,042 | | | | |
| St Landry | Opelousas | | | | | | | | 31,850 | 25,530 | 25,530 | | | | |
| St Landry | Washington | Washington | | 42,334 | | | | | 44,815 | 42,316 | 42,316 | | | | |
| St Landry Total | | | 4,823,820 | 2,597,791 | 2,316,829 | | 3,003,447 | 5,319,476 | 2,507,052 | 1,598,656 | 1,598,656 | 3,720,820 | - | - | - |
| St Martin | St. Martin Parish Government | | | 8,333 | | | | | 8,145 | 8,145 | 8,145 | | | | |
| St Martin | 16th District Attorney Office | 16th Judicial District Attorney | | | | | | | 4,457 | 4,457 | 4,457 | | | | |
| St Martin | St. Martin Parish Sheriff Office | St. Martin Parish Sheriff's Office | | 835,130 | | | | | 1,482,823 | 1,481,466 | 1,481,466 | | | | |
| St Martin | St. Martinville | St. Martinville | | 409,141 | | | | | 102,344 | 108,135 | 108,135 | | | | |
| St Martin Total | | | 4,815,320 | 1,250,604 | 3,264,716 | | 1,633,364 | 4,898,080 | 1,597,770 | 1,582,203 | 1,582,203 | 3,315,877 | - | - | - |
| St Mary | Berwick | Berwick | | 313,809 | | | | | 257,654 | 257,654 | 257,654 | | | | |
| St Mary | 16th District Attorney Office | 16th Judicial District Attorney | | | | | | | 2,309 | 2,309 | 2,309 | | | | |
| St Mary | Paterson | | | | | | | | 1,101 | 20,560 | 20,560 | | | | |
| St Mary | St. Mary Parish Government | St. Mary Parish Government | | 133,224 | | | | | 29,215 | 28,338 | 28,338 | | | | |
| St Mary | St. Mary Parish Sheriff Office | | | 51,003 | | | | | 2,914,771 | 2,914,771 | 2,914,771 | | | | |
| St Mary Total | | | 3,487,235 | 496,036 | 2,959,198 | | 1,686,713 | 4,645,911 | 3,305,950 | 3,323,632 | 3,323,632 | 1,422,279 | | | - |
| St Tammany | Abita Springs | | | - | | 6,156 | | | 177,015 | 173,202 | 9,497 | | 163,785 | 14,397 | |
| St Tammany | Covington | Covington | | - | | | | | 2,106,721 | 2,112,877 | 115,810 | | 1,997,068 | 175,569 | |
| St Tammany | Madisonville | | | - | | 83,292 | | | 99,155 | 177,218 | 9,714 | | 167,504 | 14,726 | |
| St Tammany | Mandeville | City of Mandeville | | 9,600 | | 83,972 | | | 30,033 | 114,005 | 6,249 | | 107,756 | 9,473 | |
| St Tammany | Pearl River | | | - | | | | | 5,050 | 5,541 | 594 | | 5,237 | 460 | |
| St Tammany | Sidell | City of Sidell | | 963,761 | | - | | | 1,644,189 | 2,486,964 | 136,315 | | 2,350,649 | 206,654 | |
| St Tammany | St. Tammany Parish Assessor Office | | | 7,608 | | 7,203 | | | 65,443 | 72,646 | 3,962 | | 68,664 | 6,036 | |
| St Tammany | St. Tammany Parish Clerk of Court | St. Tammany Parish Clerk of Court | | 6,712 | | 58,918 | | | 311,805 | 310,881 | 17,040 | | 293,841 | 25,633 | |
| St Tammany | 22nd District Attorney Office | | | - | | | | | 10,851 | 9,387 | 793 | | 9,836,088 | 864,777 | |
| St Tammany | St. Tammany Parish Government | 22ND JUDICIAL DISTRICT COURT | | 17,226 | | - | | | 7,323 | 11,079 | 607 | | 10,471 | 921 | |
| St Tammany | St. Tammany Parish Government | FLORIDA PARISHES JUVENILE DETENTION CTR. | | | | | | | 145,805 | - | - | | - | - | |
| St Tammany | St. Tammany Parish Government | GNOEC | | | | 348,347 | | | 500,239 | 498,300 | 27,313 | | 470,988 | 41,406 | |
| St Tammany | St. Tammany Parish Government | RECREATION DISTRICT NO 1 - PELICAN PARK | | | | | | | 36,821 | 36,821 | 2,018 | | 34,803 | 3,060 | |
| St Tammany | St. Tammany Parish Government | SLIDELL MEMORIAL HOSPITAL | | | | 5,189,000 | | | 14,061,648 | 25,668,488 | 1,406,934 | | 24,261,554 | 2,132,922 | |
| St Tammany | St. Tammany Parish Government | ST TAMMANY MOSQUITO ABATEMENT DISTRICT | | - | | 8,776 | | | 8,776 | 8,776 | 481 | | 8,295 | 729 | |
| St Tammany | St. Tammany Parish Government | ST TAMMANY PARISH DEVELOPMENT DISTRICT | | - | | 126,054 | | | 15,454 | 141,292 | 7,744 | | 133,548 | 11,741 | |
| St Tammany | St. Tammany Parish Government | ST TAMMANY PARISH GOVERNMENT | | 1,131,962 | | 2,884,589 | | | 5,791,739 | 5,771,407 | 316,341 | | 5,455,066 | 479,575 | |
| St Tammany | St. Tammany Parish Government | ST TAMMANY PARISH HOSPITAL SERVICE | | | | | | | | | | | | | |
| St Tammany | St. Tammany Parish Government | DISTRICT NO.1 | | 8,545,957 | | | | | 61,513,797 | 63,677,629 | 3,490,280 | | 60,187,349 | 5,291,291 | |
| St Tammany | St. Tammany Parish Government | St. Tammany Parish Library | | 4,270 | | 13,720 | | | 15,979 | 29,699 | 1,628 | | 26,071 | 2,468 | |
| St Tammany | St. Tammany Parish Sheriff Office | N/A | | 1,753,513 | | 5,093,026 | | | 10,406,485 | 10,406,485 | 570,397 | | 9,836,088 | 864,777 | |
| St Tammany Total | | | 17,599,608 | 17,599,608 | - | 22,280,430 | 6,123,167 | 6,123,167 | 96,354,126 | 111,712,755 | 6,123,167 | - | 105,589,588 | 9,282,758 | 96,306,820 |
| Tangipahoa | Amite City | | | 265,970 | | | | | 338,830 | 305,852 | 305,852 | | | | |
| Tangipahoa | Hammond | City of Hammond | | 78,801 | | | | | 85,958 | 85,958 | 85,958 | | | | |
| Tangipahoa | Independence | | | | | | | | 170,750 | 157,317 | 157,317 | | | | |
| Tangipahoa | Ponchatoula | City of Ponchatoula | | 535,833 | | | | | 1,035,842 | 1,035,842 | 1,035,842 | | | | |
| Tangipahoa | Tangipahoa Parish Clerk of Court | Tangipahoa Parish Clerk of Court | | 12,880 | | | | | | | | | | | |
| Tangipahoa | Tangipahoa Parish Government | 21st Judicial District Court | | 9,198 | | | | | 72,622 | 72,635 | 72,635 | | | | |
| Tangipahoa | Tangipahoa Parish Government | Hammond Area Recreation District No. 1 | | 4,231 | | | | | 47,871 | 47,871 | 47,871 | | | | |
| Tangipahoa | Tangipahoa Parish Government | Hospital Service District No. 2 - Hood Memorial Hospital | | 1,256,052 | | | | | 1,508,556 | 1,566,489 | 1,566,489 | | | | |
| Tangipahoa | Tangipahoa Parish Government | Office of Public Defender | | | | | | | 26,681 | 10,555 | 10,555 | | | | |
| Tangipahoa | Tangipahoa Parish Government | Tangipahoa Communication District No. 1 | | 3,375 | | | | | 7,140 | 7,095 | 7,095 | | | | |
| Tangipahoa | Tangipahoa Parish Government | Tangipahoa Parish Fire District No. 1 | | | | | | | 858,715 | 828,060 | 828,060 | | | | |
| Tangipahoa | Tangipahoa Parish Government | Tangipahoa Parish Government | | 790,684 | | | | | 1,172,967 | 751,659 | 751,659 | | | | |
| Tangipahoa | Tangipahoa Parish Government | Tangipahoa Parish Library | | 153,886 | | | | | 25,073 | 25,073 | 25,073 | | | | |
| Tangipahoa | Tangipahoa Parish Government | Tangipahoa Parish Tourism Commission | | 13,313 | | | | | | | | | | | |
| Tangipahoa | Tangipahoa Parish Sheriff Office | Tangipahoa Parish Sheriff Office | | 2,275,376 | | | | | 2,380,464 | 2,380,464 | 2,380,464 | | | | |
| Tangipahoa Total | | | 9,332,246 | 5,409,538 | 3,922,708 | | 3,838,260 | 7,760,969 | 7,731,479 | 7,274,873 | 7,274,873 | 486,096 | - | - | - |
| Tensas | Tensas Parish Sheriff's Office | | | | | | | | 12,927 | 12,927 | 12,927 | | | | |
| Tensas Total | | | 217,526 | 217,526 | - | 12,927 | 153,872 | 153,872 | 12,927 | 12,927 | 12,927 | 140,945 | - | - | - |
| Terrebonne | Terrebonne Parish Clerk of Court | | | 1,768 | | 107 | | | 2,496 | 2,803 | 529 | | 2,075 | 182 | |
| Terrebonne | Terrebonne Parish Consolidated Government | Bayou Cane Fire District | | | | | | | 32,846 | 31,401 | 6,377 | | 25,024 | 2,200 | |
| Terrebonne | Terrebonne Parish Consolidated Government | City Court of Houma | | 754 | | | | | 1,042 | 1,087 | 221 | | 966 | 76 | |
| Terrebonne | Terrebonne Parish Consolidated Government | Terrebonne General Medical Center | | 4,298,090 | | 259,872 | | | 9,744,526 | 9,744,526 | 1,979,058 | | 7,765,467 | 682,691 | |
| Terrebonne | Terrebonne Parish Consolidated Government | Terrebonne Parish Consolidated Government | | 3,296,119 | | 97,397 | | | 3,322,068 | 3,273,944 | 664,920 | | 2,609,024 | 229,399 | |
| Terrebonne | Terrebonne Parish Consolidated Government | Terrebonne Parish District Attorney Office | | 10,802 | | 332 | | | 927 | 688 | 140 | | 548 | 48 | |
| Terrebonne | Terrebonne Parish Consolidated Government | Terrebonne Parish Waterworks District No. 1 - Consolidated | | | | 729 | | | 10,335 | 11,064 | 2,247 | | 8,817 | 775 | |
| Terrebonne | Terrebonne Parish Sheriff Office | Terrebonne Parish Sheriff's Office | | - | | 1,577,485 | | | 1,014,403 | 2,591,888 | 526,398 | | 2,065,490 | 181,585 | |
| Terrebonne Total | | | 7,619,591 | 7,619,591 | - | 1,935,922 | 3,179,891 | 3,179,891 | 14,128,643 | 15,687,201 | 3,179,891 | - | 12,477,310 | 1,096,926 | 11,380,384 |

Louisiana CARES
Local Government Coronavirus Relief Funding
Reimbursement Requests by Local Governmental Entity

| Parish | Entity | On Behalf Of | Total Allocation - Period 1 & 2 | Paid through Period 2-B | Remaining Allocation Prior to Period 3 | Cumulative Carryforward - Prior to Period 3 | Period 3 Allocation | Total Available for Period 3 | Period 3 Requested | Period 3 Approved | Period 3 Disbursements | Total Remaining Allocation | Total Excess Eligible Expenditure | Distribution of Remaining Allocation | Eligible Expenditures in Excess of Funding |
|-------------------------------|------------------------------------|--|------------------------------------|----------------------------|--|---|------------------------|---------------------------------|-----------------------|-----------------------|---------------------------|-----------------------------------|---|--|---|
| Union | Union Parish Clerk of Court | | | 75 | | | | | | | | | | | |
| Union | Marion | | | 1,293 | | | | | | | | | - | | |
| Union | Farmerville | Town of Farmerville | | 120,400 | | | | | | | | | - | | |
| Union | Union Parish Police Jury | Union Parish Police Jury | | 714,688 | | | | | | | | | - | | |
| Union | Union Parish Sheriff Office | Union Parish Sheriff's Office | | 597,453 | | | | | | | | | - | | |
| Union Total | | | 2,402,389 | 1,423,879 | 978,510 | | 658,668 | 1,637,198 | 1,718,249 | 1,467,351 | 1,467,351 | 169,845 | - | - | - |
| Vermilion | Vermilion Parish Police Jury | | | 4,701 | | | | | | | | | | | |
| Vermilion | Vermilion Parish Sheriff Office | Vermilion Parish Sheriff Office | | 1,228,257 | | | | | | | | | | | |
| Vermilion Total | | | 2,530,893 | 1,232,958 | 1,297,945 | | 2,024,193 | 3,322,038 | 874,240 | 874,240 | 874,240 | 2,347,797 | - | - | - |
| Vernon | Vernon Parish Police Jury | Vernon Parish Police Jury | | 108,797 | | | | | | | | | | | |
| Vernon | 30th District Attorney Office | Vernon Parish District Attorney's Office | | 69,581 | | | | | | | | | | | |
| Vernon | Simpson | | | 850 | | | | | | | | | | | |
| Vernon | Vernon Parish Sheriff Office | Vernon Parish Sheriff's Office | | 1,221,030 | | | | | | | | | | | |
| Vernon Total | | | 1,840,829 | 1,400,258 | 440,570 | | 1,225,191 | 1,665,761 | 923,179 | 893,491 | 893,491 | 772,270 | - | - | - |
| Washington | Washington Parish Sheriff Office | Washington Parish Sheriff's Office | | 920,284 | | | | | | | | | | | |
| Washington | Bogalusa | | | 1,510,467 | | | | | | | | | | | |
| Washington | Washington Parish Government | | | 285,045 | | | | | | | | | | | |
| Washington Total | | | 4,268,186 | 2,695,797 | 1,572,389 | | 1,213,917 | 2,786,306 | 2,067,497 | 2,039,337 | 2,039,337 | 746,970 | - | - | - |
| Webster | Doyleine | Village of Doyleine | | 16,925 | | | | | | | | | | | |
| Webster | Springhill | | | 131,312 | | | | | | | | | | | |
| Webster | Webster Parish Assessor | | | 1,636 | | | | | | | | | | | |
| Webster | Webster Parish Clerk of Court | Webster Parish Clerk of Court | | 9,707 | | | | | | | | | | | |
| Webster Total | | | 2,754,968 | 159,581 | 2,595,405 | | 1,076,578 | 3,671,983 | - | - | - | 3,671,983 | - | - | - |
| West Baton Rouge | Brusly | Town of Brusly | | 135,789 | | | | | | | | | | | |
| West Baton Rouge | Addis | Town of Addis | | 4,842 | | | | | | | | | | | |
| West Baton Rouge | West Baton Rouge Parish Sheriff | West Baton Rouge Parish Sheriff | | 1,699,099 | | 1,328,313 | | | 2,151,739 | 3,237,803 | 659,602 | | 2,578,201 | 226,659 | |
| West Baton Rouge Total | | | 1,839,730 | 1,839,730 | - | 1,328,313 | 775,456 | 775,456 | 2,726,529 | 3,806,488 | 775,456 | - | 3,031,042 | 266,470 | 2,764,572 |
| West Carroll | West Carroll Parish Sheriff Office | West Carroll Parish | | 178,755 | | | | | | | | | | | |
| West Carroll | Oak Grove | | | | | | | | | | | | | | |
| West Carroll Total | | | 755,433 | 178,755 | 576,678 | | 286,033 | 862,711 | 323,117 | 309,458 | 309,458 | 553,253 | - | - | - |
| West Feliciana | St. Francisville | TOWN OF ST FRANCISVILLE | | 3,411 | | | | | | | | | | | |
| West Feliciana | West Feliciana Parish Government | West Feliciana Parish | | 36,716 | | | | | | | | | | | |
| West Feliciana | West Feliciana Parish Government | West Feliciana Clerk of Court | | | | | | | | | | | | | |
| West Feliciana | West Feliciana Parish Government | West Feliciana Library | | | | | | | | | | | | | |
| West Feliciana | West Feliciana Parish Government | West Feliciana Sheriff's Office | | 998,506 | | | | | | | | | | | |
| West Feliciana Total | | | 1,571,964 | 1,036,633 | 535,331 | | 539,404 | 1,072,675 | 1,180,529 | 1,203,601 | 1,072,675 | - | 130,926 | 11,510 | 119,416 |
| Winn | Winn Parish Police Jury | | | 7,643 | | | | | | | | | | | |
| Winn | Winn Parish Sheriff Office | Winn Parish Sheriff Office | | 637,639 | | | | | | | | | | | |
| Winn Total | | | 1,380,029 | 645,283 | 734,747 | | 459,020 | 1,163,767 | 650,845 | 658,523 | 658,523 | 605,244 | - | - | - |
| Local Government Total | | | \$ 393,655,436 | \$ 323,994,468 | \$ 69,660,969 | \$ 143,587,981 | \$ 131,218,474 | \$ 200,879,423 | \$ 590,839,717 | \$ 631,881,086 | \$ 159,336,173.3 | \$ 41,543,250 | \$ 472,545,985 | \$ 41,543,254 | \$ 431,002,731 |
| | | | | | | | | | | | | Total Payments Distributed | 483,330,662 | | |
| | | | | | | | | | | | | Total Allocation | 524,873,916 | | |
| | | | | | | | | | | | | Adjustment (Rounding) | \$ 4 | | |
| | | | | | | | | | | | | | 0 | | |



Report to the Joint Legislative Committee on the Budget December 15, 2020



Program Overview (as of 5:30 p.m. on 12/14/2020)

- **\$262M** has been paid to or awarded to **20,737** small businesses.
- **99.9%** of all available grant funds have been awarded.
- **14,209** small businesses were issued the maximum grant award of **\$15,000**.
- The program will award grants up to application number **MSRP 20-34800**. To consider awards above application number MSRP 20-34800 would require additional funding.
- More than **\$161M** has been paid to minority, woman, or veteran owned businesses--**four times** what was required by law.
- **48%** of applications did not receive prior federal funding.



Program Overview (as of 5:30 p.m., on 12/14/20)

| Applications (Type) | Number | Amount |
|-------------------------------|---------------|----------------------|
| Paid and Awarded (to be paid) | 20,737 | \$261,978,340 |
| Denied | 13,865 | 0 |
| In Appeals | 22 | *\$330,000 |
| Total | 34,624 | \$262,308,340 |

*Estimated



Program Stats – Minority Business Applicants (as of 5:30 p.m. on 12/14/2020)

| MBE Designation | Inception to Date |
|--|-------------------|
| Total Businesses at least 50% owned by either a Minority, Women, or Veteran | 26,319 |
| Total Businesses NOT considered at least 50% owned by either a Minority, Women, or Veteran | 14,461 |
| Question Left Blank | 38 |
| Total MSRP Applicants | 40,818 |

75% of 26,319 - Owned by a Minority

74% of 26,319 - Owned by a Woman

13% of 26,319 - Owned by a Veteran



Program Stats – Application Value by Industry Sector (as of 5:30 p.m. on 12/14/2020)

| Sector | Sector Name | Count of Total Applications | Paid Amount | Percent of Total Paid |
|--------|--|-----------------------------|-----------------|-----------------------|
| 81 | Other Services (except Public Administration) | 2,794 | \$32,011,976.70 | 12.31% |
| 44-45 | Retail Trade | 2,389 | \$29,840,556.46 | 11.48% |
| 54 | Professional, Scientific, and Technical Services | 2,243 | \$27,878,447.75 | 10.72% |
| 72 | Accommodation and Food Services | 1,856 | \$25,710,403.87 | 9.89% |
| 62 | Health Care and Social Assistance | 1,717 | \$22,323,693.48 | 8.59% |
| 48-49 | Transportation and Warehousing | 1,702 | \$21,157,285.19 | 8.14% |
| 23 | Construction | 1,292 | \$17,605,482.82 | 6.77% |
| 53 | Real Estate Rental and Leasing | 1,234 | \$15,819,492.73 | 6.08% |
| 11 | Agriculture, Forestry, Fishing and Hunting | 943 | \$12,886,245.10 | 4.96% |
| 56 | Administrative and Support and Waste Management and Remediation Services | 907 | \$10,583,807.81 | 4.07% |
| 31-33 | Manufacturing | 777 | \$9,958,347.62 | 3.83% |



Program Stats – Application Value by Industry Sector (as of 5:30 p.m. on 12/14/2020)

| Sector | Sector Name | Count of Total Applications | Paid Amount | Percent of Total Paid |
|--------|---|-----------------------------|--------------------------|-----------------------|
| 53 | Arts, Entertainment, and Recreation | 813 | \$9,832,851.58 | 3.78% |
| 54 | Finance and Insurance | 525 | \$7,232,705.23 | 2.78% |
| 55 | Wholesale Trade | 361 | \$4,844,027.72 | 1.86% |
| 56 | Educational Services | 355 | \$3,911,467.71 | 1.50% |
| 61 | Information | 208 | \$2,500,779.08 | 0.96% |
| 62 | Mining | 171 | \$2,427,237.56 | 0.93% |
| N/A | N/A | 151 | \$1,773,249.70 | 0.68% |
| 72 | Public Administration | 102 | \$1,393,966.75 | 0.54% |
| 81 | Utilities | 12 | \$166,114.10 | 0.06% |
| 92 | Management of Companies and Enterprises | 10 | \$143,933.25 | 0.06% |
| | Total | 20,562 | \$260,002,072.21* | 100.00% |

*Total does not include estimated value of appeals or applications in award.



Awards and Fund Balance (as of 5:30 p.m. on 12/14/20)

| | |
|---|---------------|
| Average Time To Review and Disburse Award | 45.94 days |
| Average Grant Award Paid To Date | \$12,645 |
| Obligated Fund Balance | \$262,326,578 |
| Unobligated Fund Balance | \$0 |



Frontline Worker COVID-19 Hazard Pay Rebate Program

Act 12 (1ES2020) created the Frontline Worker COVID-19 Hazard Pay Rebate Program which is administered by the Louisiana Department of Revenue ("LDR"). Act 12 provides a one-time hazard pay rebate of \$250 for essential critical infrastructure workers whose adjusted gross income is \$50,000 or less and worked 200 hours on the frontline between March 22 to May 14, 2020.

Applicants may apply for the rebate with the LDR either online at frontlineworkers.la.gov or by paper application from July 15 to October 31, 2020. The program's funding was appropriated from the CARES Act funds and is limited to \$50,000,000.

Program Statistics (as of December 17, 2020)

| Application & Rebate Status | Correspondence | Funding Status |
|---|---|--|
| <ul style="list-style-type: none">• Applications Received and Reviewed • 240,360• Rebates Issued to Applicants • 146,527• Additional Rebates Approved and Pending Issuance • 2,310• Applications Pending Review based on Responses from RFI Letters • 10,516 | <ul style="list-style-type: none">• Request for Information Letters • 45,583• Denial Letters • 7,818 (<i>Income exceeds \$50k</i>) • 75,499 (<i>Ineligible for other reasons</i>) | <ul style="list-style-type: none">• Rebates Amount Issued to Applicants • \$36.5M (<i>electronic applications</i>) • \$150k (<i>paper applications</i>)• Program Dollars to Issue • \$2.6M (<i>Responses from RFI Letters</i>) • \$577k (<i>Approved pending insurance</i>) |

Additional Updates:

- 100% of applications have been reviewed by the Department's staff
 - Over 95% of those applications have been closed due to approval of the rebate or denial due to ineligibility. Over 83,300 applicants were determined ineligible.
 - About 10,500 applications remain in an obligated status while the Department reviews responses from the Request for Information letters.
 - Current projections reflect that approximately \$38.9M will be distributed to eligible applicants based on overall program approval rate.
- Remaining Funding: Approximately \$11.1M appropriated to the Program will be available for other CARES Act approved sources.

This Report was prepared by LDR and is intended for review by the Joint Legislative Committee on the Budget at its December 18, 2020 meeting.

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
December 2020

A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Regular BA-7s

| | | |
|----|------|---|
| 1a | CORR | Department of Public Safety and Corrections (08A-400) Corrections Administration |
| 1b | CORR | Department of Public Safety and Corrections (08A-402) Louisiana State Penitentiary |
| 1c | CORR | Department of Public Safety and Corrections (08A-405) Raymond Laborde Correctional Center |
| 1d | CORR | Department of Public Safety and Corrections (08A-406) Louisiana Correctional Institute for Women |
| 1e | CORR | Department of Public Safety and Corrections (08A-408) Allen Correctional Center |
| 1f | CORR | Department of Public Safety and Corrections (08A-409) Dixon Correctional Institute |
| 1g | CORR | Department of Public Safety and Corrections (08A-413) Elayn Hunt Correctional Center |
| 1h | CORR | Department of Public Safety and Corrections (08A-414) David Wade Correctional Center |
| 1i | CORR | Department of Public Safety and Corrections (08A-415) Adult Probation and Parole |
| 1j | CORR | Department of Public Safety and Corrections (08A-416) B. B. "Sixty" Rayburn Correctional Center |
| 1k | OREQ | Other Requirements (20-451) Local Housing of State Adult Offenders |
| 1l | LDH | Louisiana Department of Health (09-330) Office of Behavioral Health |

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
December 2020

- | | | |
|---|------|--|
| 2 | WFIS | Department of Wildlife and Fisheries (16-514) Office of Fisheries |
| 3 | ANCI | Ancillary Appropriations (21-804) Office of Risk Management |



Christopher A. Keaton
Legislative Fiscal Officer

STATE OF LOUISIANA
Legislative Fiscal Office
BATON ROUGE

Post Office Box 44097
Capitol Station
Baton Rouge, Louisiana 70804
Phone: 225.342.7233
Fax: 225.342.7243

To: The Honorable Mack "Bodi" White, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

From: Christopher A. Keaton, Legislative Fiscal Officer *CAK*
Alan Boxberger, LFO Staff Director *AB*

Date: December 11, 2020

Subject: Joint Legislative Committee on the Budget
Meeting December 18, 2020

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustment) write-ups for the December 18th meeting of the Joint Legislative Committee on the Budget.

The LFO recommends approval of all BA-7's.

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1a

AGENCY: Administration

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|-------------------------|--------------------------------|-------------------------|-----------------|
| State General Fund: | \$0 | Office of the Secretary | \$0 | 0 |
| Interagency Transfers: | \$227,648 | Management & Finance | \$0 | 0 |
| Self-Generated Revenue: | \$0 | Adult Services | \$227,648 | 0 |
| Statutory Dedications: | \$0 | Board of Pardons & Parole | \$0 | 0 |
| Federal Funds: | \$0 | | | |
| Total | <u>\$227,648</u> | Total | <u>\$227,648</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

Administration's CARES appropriation for FY 21 was \$13.9 M and this BA-7 increases the budget authority for the Adult Services Program by \$227,648 to pay for medical expenses for offenders.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1b

AGENCY: LA State Penitentiary

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------|
| State General Fund: | \$0 | Administration | \$0 | 0 |
| Interagency Transfers: | (\$2,114,319) | Incarceration | (\$2,114,319) | 0 |
| Self-Generated Revenue: | \$0 | Auxiliary Account | \$0 | 0 |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>(\$2,114,319)</u> | Total | <u>(\$2,114,319)</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

LA State Penitentiary's CARES appropriation for FY 21 was \$62.6 M and this BA-7 reduces budget authority in the Incarceration Program by \$2,114,310 to reflect anticipated, authorized expenditures.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1c

AGENCY: Raymond Laborde Correctional Center

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|-------------------------|--------------------------------|-------------------------|-----------------|
| State General Fund: | \$0 | Administration | \$0 | 0 |
| Interagency Transfers: | \$359,801 | Incarceration | \$359,801 | 0 |
| Self-Generated Revenue: | \$0 | Auxiliary Account | \$0 | 0 |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>\$359,801</u> | Total | <u>\$359,801</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

Raymond Laborde Correctional Center's CARES appropriation for FY 21 was \$13 M and this BA-7 increases the budget authority for the Incarceration program by \$359,801 to pay for food, medical supplies, and offender clothing.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1d

AGENCY: LA Correctional Institute for Women

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|--------------------------|--------------------------------|--------------------------|-----------------|
| State General Fund: | \$0 | Administration | \$0 | 0 |
| Interagency Transfers: | (\$11,873) | Incarceration | (\$11,873) | 0 |
| Self-Generated Revenue: | \$0 | Auxiliary Account | \$0 | 0 |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>(\$11,873)</u> | Total | <u>(\$11,873)</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

LA Correctional Institute for Women's CARES appropriation for FY 21 was \$9.7 M and this BA-7 reduces the budget authority for the Incarceration program by \$11,873 to reflect anticipated, authorized expenditures.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1e

AGENCY: Allen Correctional Center

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|---------------------------|-----------------------------------|---------------------------|-----------------|
| State General Fund: | \$0 | Administration | (\$270,514) | 0 |
| Interagency Transfers: | (\$270,514) | Purchase of Correctional Services | \$0 | 0 |
| Self-Generated Revenue: | \$0 | Incarceration | \$0 | 0 |
| Statutory Dedications: | \$0 | Canteen | \$0 | 0 |
| Federal Funds: | \$0 | | | |
| Total | <u>(\$270,514)</u> | Total | <u>(\$270,514)</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

Allen Correctional Center's CARES appropriation for FY 21 was \$5.8 M and this BA-7 reduces the budget authority for the Administration Program by \$270,514 to reflect anticipated, authorized expenditures.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1f

AGENCY: Dixon Correctional Center

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|-------------------------|--------------------------------|-------------------------|-----------------|
| State General Fund: | \$0 | Administration | \$0 | 0 |
| Interagency Transfers: | \$596,260 | Incarceration | \$596,260 | 0 |
| Self-Generated Revenue: | \$0 | Auxiliary Account | \$0 | 0 |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>\$596,260</u> | Total | <u>\$596,260</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

Dixon Correctional Center's CARES appropriation for FY 21 was \$17.5 M and this BA-7 increases the budget authority for the Incarceration Program by \$596,260 to pay for food, medical supplies, and offender clothing.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1g

AGENCY: Elayn Hunt Correctional Center

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|---------------------------|--------------------------------|---------------------------|-----------------|
| State General Fund: | \$0 | Administration | (\$148,000) | 0 |
| Interagency Transfers: | (\$328,534) | Incarceration | (\$180,534) | 0 |
| Self-Generated Revenue: | \$0 | Auxiliary Account | \$0 | 0 |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>(\$328,534)</u> | Total | <u>(\$328,534)</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Recovery funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

Elayn Hunt Correctional Center's CARES appropriation for FY 21 was \$23.6M and this BA-7 reduces the budget authority by \$328,534 (\$148,000 from the Administration Program and \$180,534 from the Incarceration Program) to reflect anticipated, authorized expenditures.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1h

AGENCY: David Wade Correctional Center

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|------------------------|--------------------------------|------------------------|-----------------|
| State General Fund: | \$0 | Administration | \$49,029 | 0 |
| Interagency Transfers: | \$49,029 | Incarceration | \$0 | 0 |
| Self-Generated Revenue: | \$0 | Auxiliary Account | \$0 | 0 |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>\$49,029</u> | Total | <u>\$49,029</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

David Wade Correctional Center's CARES appropriation for FY 21 was \$11.5 M and this BA-7 increases the budget authority for the Administration Program by \$49,029 to pay for utilities.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1i

AGENCY: Adult Probation & Parole

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|-------------------------|--------------------------------|-------------------------|-----------------|
| State General Fund: | \$0 | Administration & Support | \$0 | 0 |
| Interagency Transfers: | \$854,888 | Field Services | \$854,888 | 0 |
| Self-Generated Revenue: | \$0 | | | |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>\$854,888</u> | Total | <u>\$854,888</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

Adult Probation and Parole's CARES appropriation for FY 21 was \$31.1 M and this BA-7 increases the budget authority for the Field Services Program by \$854,888 to pay rent on office space.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1j

AGENCY: B. B. "Sixty" Rayburn Correctional Center

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|-------------------------|--------------------------------|-------------------------|-----------------|
| State General Fund: | \$0 | Administration | \$0 | 0 |
| Interagency Transfers: | \$637,614 | Incarceration | \$637,614 | 0 |
| Self-Generated Revenue: | \$0 | Auxiliary Account | \$0 | 0 |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>\$637,614</u> | Total | <u>\$637,614</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign the budget authority of the Department of Corrections' (DOC) institutions to pay for Coronavirus Aid, Relief, & Economic Security Act funds (CARES) eligible expenditures prior to December 30, 2020 (per federal guidelines, funds must be expended by December 30, 2020). The IAT transfers are federal CARES funds from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). The DOC was budgeted a total of \$200.1 M which was allocated to institutions based on projected expenditures. BA-7s 1a through 1j realign funds among DOC institutions to reflect actual eligible expenditures.

B.B. "Sixty" Rayburn Correctional Center's CARES appropriation for FY 21 was \$10.8M and this BA-7 increases the budget authority for the Incarceration Program by \$637,614 to pay for food, medical supplies, and offender clothing.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Other Requirements

AGENDA NO.: 1k

AGENCY: Local Housing of State Adult Offenders

ANALYST: Rebecca Robinson

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|------------------------------|--|------------------------------|-----------------|
| State General Fund: | \$0 | Local Housing of State Adult Offenders | (\$19,195,242) | 0 |
| Interagency Transfers: | (\$22,772,300) | Transitional Work | (\$3,577,058) | 0 |
| Self-Generated Revenue: | \$0 | Local Reentry Services | \$0 | 0 |
| Statutory Dedications: | \$0 | Criminal Justice Reinvestment Initiative | \$0 | 0 |
| Federal Funds: | \$0 | | | |
| Total | <u>(\$22,772,300)</u> | Total | <u>(\$22,772,300)</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to reduce Coronavirus Aid, Relief, & Economic Security Act (CARES) funding in Other Requirements/Local Housing of State Adult Offenders. The CARES Act funds are from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP), and federal guidelines require that the funds must be expended by December 30, 2020 on eligible expenditures. Local Housing of State Adult Offenders' initial budget authority of CARES funding was \$88.5 M. The department had less CARES eligible expenditures and this BA-7 reduces the budget authority to reflect actual expenditures. This BA-7 will reduce the Local Housing of State Adult Offenders Program by \$19.2 M and the Transitional Work Program by \$3.58 M.

Agenda item #11 is a companion BA-7 and reflects the use of these funds in the Department of Health, Office of Behavioral Health to provide for CARES eligible expenditures.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will not have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Health

AGENDA NO.: 11

AGENCY: Behavioral Health

ANALYST: Shawn Hotstream

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|----------------------------|--------------------------------|----------------------------|-----------------|
| State General Fund: | \$0 | Administration & Support | \$4,671,882 | 0 |
| Interagency Transfers: | \$23,359,408 | Behavioral Health Community | \$0 | 0 |
| Self-Generated Revenue: | \$0 | Hospital Based Treatment | \$18,687,526 | 0 |
| Statutory Dedications: | \$0 | Auxiliary Account | \$0 | 0 |
| Federal Funds: | \$0 | | | |
| Total | <u>\$23,359,408</u> | Total | <u>\$23,359,408</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Interagency Transfer budget authority in the amount of \$23,359,408 in the Office of Behavioral Health in order to receive FY 21 Coronavirus Aid Relief, and Economic Security (CARES) Act revenues not projected to be utilized in Local Housing of State Adult Offenders (\$22,772,300) and FY 20 CARES ACT in GOHSEP not utilized during FY 20 (\$587,108). This BA-7 is a companion to BA-7 1K (Local Housing of State Adult Offenders). As a result of receipt of federal CARES ACT revenues for eligible expenditures, the Office of Behavioral Health will place a like amount (\$23.1 M) of State General Fund currently appropriated in their budget in FY 21 into the Unallotted Program.

Information provided by the Louisiana Department of Health indicates these revenues will be used to cover costs associated with salary and related benefits expenditures in the Hospital Based Treatment program and Behavioral Health Administration and Community Oversight program identified by the Division of Administration Internal Audit Team as eligible for reimbursement under the CARES ACT. Payroll expenditures presumed eligible for reimbursement under the CARES ACT cover the time period of September 21, 2020 to November 29, 2020. The DOA is proposing the use of these funds based on guidance from the Treasury indicating that funding can be used to "meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency."

II. IMPACT ON FUTURE FISCAL YEARS

In the event the revenues moved to the Unallotted program are not appropriated and spent by the end of FY 21, funds would revert to the State General Fund.

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: Wildlife & Fisheries

AGENDA NO.: 2

AGENCY: Office of Fisheries

ANALYST: Carter Albert

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|------------------------|--------------------------------|------------------------|-----------------|
| State General Fund: | \$0 | Fisheries | \$70,000 | 0 |
| Interagency Transfers: | \$0 | | | |
| Self-Generated Revenue: | \$0 | | | |
| Statutory Dedications: | \$70,000 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>\$70,000</u> | Total | <u>\$70,000</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority in the statutorily dedicated Crab Promotion and Marketing Account fund in the amount of \$70,000. This fund was created during the 2005 Regular Legislative Session for the development of markets for crabs and the creation of marketing strategies for the development and market expansion for crabs harvested from Louisiana waters. The source of revenue to this fund is from annual fees from the purchase of crab trap gear licenses. The current fund balance is \$295,347 as of 12/9/20.

The funds will be budgeted accordingly in order to complete the fourth surveillance audit and reassessment for the Louisiana commercial blue crab fishery. This is to retain Responsible Fisheries Management (RFM) Certification for the blue crab fishery.

The \$70,000 in funding, plus the necessary amount currently appropriated in the fund (\$9,116), will be budgeted as follows:

Contracting and announcement (\$712)
Site visit planning (\$1,424)
Surveillance Draft Report (\$9,968)
Client Draft Report (\$14,240)
Remote site visit (\$8,544)
Final surveillance Report (\$9,968)
Scoring and completion of Client Report (\$24,208)
Peer Review Report and Team's responses to Peer Reviewers' comments (\$6,848)
Final Report and Certification Decision (\$3,204)

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: Ancillary

AGENDA NO.: 3

AGENCY: Risk Management

ANALYST: Patrice Thomas

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T. O.</u> |
|---------------------------|----------------------------|--------------------------------|----------------------------|-----------------|
| State General Fund: | \$0 | Risk Management | \$50,000,000 | 0 |
| Interagency Transfers: | \$0 | | | |
| Self-Generated Revenue: | \$50,000,000 | | | |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$0 | | | |
| Total | <u>\$50,000,000</u> | Total | <u>\$50,000,000</u> | <u>0</u> |

I. SUMMARY/COMMENTS

The purpose of the BA-7 request is to increase SGR by \$50 M within the Office of Risk Management (ORM) for insurance advance payments from commercial insurance carriers related to property loss sustained to state-owned facilities during Hurricane Laura. ORM purchases commercial property insurance coverage to supplement the self-insurance fund and cover insured property losses that exceed self-insured retention. ORM has approximately 1,200 claims as a result of Hurricane Laura. The estimated damages to state-owned facilities from Hurricane Laura are estimated to exceed \$200 M.

As of 12/10/2020, ORM has already received a \$30 M advance from commercial insurers. The remaining \$20 M advance is expected to be received by mid-December 2020. ORM will use the \$50 M advancement to start repair to facilities and structures on projects identified as priority projects as follows: McNeese State University, SOWELA Technical Community College, the 3rd Circuit Court of Appeals, and three prisons within the Department of Corrections (Allen and Winn Correctional Centers as well as Dixon Correctional Institute).

The expenditures associated with this BA-7 request are budgeted in the Other Charges category to pay contractors and vendors for completed repairs to state-owned facilities.

II. IMPACT ON FUTURE FISCAL YEARS

In their FY 21-22 Budget Request, ORM requested \$70 M in SGR budget authority for anticipated insurance proceeds from commercial insurers for property loss claims associated with Hurricanes Laura and Delta. Therefore, the Legislative Fiscal Office anticipates this BA-7 request will be annualized in the FY 22 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

| | | | | | | |
|--|----------------------|-------------------------|--------------------------|----------|-------------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: CORRECTIONS ADMINISTRATION | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 08-400 | | | 136 | | 1a | |
| SUBMISSION DATE: November 19, 2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: James M. Le Blanc | | | | | | |
| TITLE: Secretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> | | | | | | |
| | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$71,476,274 | \$0 | | \$71,476,274 | |
| INTERAGENCY TRANSFERS | | \$26,879,618 | \$227,648 | | \$27,107,266 | |
| FEES & SELF-GENERATED | | \$1,565,136 | \$0 | | \$1,565,136 | |
| Regular Fees & Self-generated | | \$1,565,136 | \$0 | | \$1,565,136 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$2,230,697 | \$0 | | \$2,230,697 | |
| TOTAL | | \$102,151,725 | \$227,648 | | \$102,379,373 | |
| AUTHORIZED POSITIONS | | 221 | 0 | | 221 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 18 | 0 | | 18 | |
| TOTAL POSITIONS | | 239 | 0 | | 239 | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Office of the Secretary | \$3,957,247 | 32 | \$0 | 0 | \$3,957,247 | 32 |
| Office of Management & Finance | \$55,127,720 | 71 | \$0 | 0 | \$55,127,720 | 71 |
| Adult Services | \$41,745,045 | 119 | \$227,648 | 0 | \$41,972,693 | 119 |
| Board of Pardons and Parole | \$1,321,713 | 17 | \$0 | 0 | \$1,321,713 | 17 |
| | \$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 |
| TOTAL | \$102,151,725 | 239 | \$227,648 | 0 | \$102,379,373 | 239 |

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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$227,648 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$227,648 | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

**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.

Approval of this request will provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts .

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 an 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 provide for the proper realignment of IAT budget for the CARES Act for this agency 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 an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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 3 NAME: Adult Services

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$26,077,937 | \$0 | \$26,077,937 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$15,667,108 | \$227,648 | \$15,894,756 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$41,745,045 | \$227,648 | \$41,972,693 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,687,129 | \$0 | \$6,687,129 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$633,810 | \$0 | \$633,810 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,627,953 | \$0 | \$3,627,953 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$95,292 | \$0 | \$95,292 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$119,435 | \$0 | \$119,435 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$68,790 | \$0 | \$68,790 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$792,441 | \$0 | \$792,441 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$29,625,118 | \$227,648 | \$29,852,766 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$95,077 | \$0 | \$95,077 | \$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 | \$41,745,045 | \$227,648 | \$41,972,693 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 107 | 0 | 107 | 0 | 0 | 0 | 0 |
| Unclassified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 111 | 0 | 111 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 111 | 0 | 111 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [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 |

A

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 3 NAME: Adult Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$227,648 | \$0 | \$0 | \$0 | \$227,648 |

EXPENDITURES:

| | | | | | | |
|---------------------------|------------|------------------|------------|------------|------------|------------------|
| 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 | \$227,648 | \$0 | \$0 | \$0 | \$227,648 |
| 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 |
| TOTAL EXPENDITURES | \$0 | \$227,648 | \$0 | \$0 | \$0 | \$227,648 |

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|------------|------------|------------|------------|------------|------------|

POSITIONS

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

AGENCY: CORRECTIONS ADMINISTRATION

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|---------------|
| Adult Services | Other Charges | \$227,648 |

| | |
|--------------|------------------|
| Total | \$227,648 |
|--------------|------------------|

OTHER

Jodi Babin 342-8054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page 10/10/2020, 10:00 AM

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

| | | | | | | |
|--|----------------------|-------------------------|--|----------|--|--------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Louisiana State Penitentiary | | | OPB LOG NUMBER <div style="text-align: center; font-size: 1.2em;">137</div> | | AGENDA NUMBER <div style="text-align: center; font-size: 1.2em;">1b</div> | |
| SCHEDULE NUMBER: 08- 402 | | | Approval and Authority: | | | |
| SUBMISSION DATE: November 19, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Darrel Vannoy | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <div style="text-align: center; font-family: cursive; font-size: 1.2em;">Thomas C. Buchanan, JAS</div> | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$78,576,175 | \$0 | | \$78,576,175 | |
| INTERAGENCY TRANSFERS | | \$62,856,251 | (\$2,114,319) | | \$60,741,932 | |
| FEES & SELF-GENERATED | | \$13,241,669 | \$0 | | \$13,241,669 | |
| Regular Fees & Self-generated | | \$13,241,669 | \$0 | | \$13,241,669 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$154,674,095 | (\$2,114,319) | | \$152,559,776 | |
| AUTHORIZED POSITIONS | | 1,433 | 0 | | 1,433 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 6 | 0 | | 6 | |
| TOTAL POSITIONS | | 1,439 | 0 | | 1,439 | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$18,759,026 | 27 | \$0 | 0 | \$18,759,026 | 27 |
| Incarceration | \$124,986,295 | 1,399 | (\$2,114,319) | 0 | \$122,871,976 | 1,399 |
| Canteen | \$6,128,774 | 13 | \$0 | 0 | \$6,128,774 | 13 |
| Rodeo | \$4,800,000 | 0 | \$0 | 0 | \$4,800,000 | 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 |
| TOTAL | \$154,674,095 | 1,439 | (\$2,114,319) | 0 | \$152,559,776 | 1,439 |

**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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|----------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | (\$2,114,319) | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | (\$2,114,319) | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

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

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 provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 an 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 provide for the proper realignment of IAT budget for the CARES Act for this agency 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 an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|-------------------------------|---------------|---------------|---------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$62,251,999 | \$0 | \$62,251,999 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$60,421,401 | (\$2,114,319) | \$58,307,082 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$2,312,895 | \$0 | \$2,312,895 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$124,986,295 | (\$2,114,319) | \$122,871,976 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$67,124,973 | (\$4,989,890) | \$62,135,083 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$145,695 | \$0 | \$145,695 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$36,598,504 | (\$1,286,735) | \$35,311,769 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$8,349 | \$0 | \$8,349 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$936,689 | \$0 | \$936,689 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$15,683,248 | \$4,162,306 | \$19,845,554 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$3,857,199 | \$0 | \$3,857,199 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$461,538 | \$0 | \$461,538 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$170,100 | \$0 | \$170,100 | \$0 | \$0 | \$0 | \$0 | |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$124,986,295 | (\$2,114,319) | \$122,871,976 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 1,378 | 0 | 1,378 | 0 | 0 | 0 | 0 | |
| Unclassified | 15 | 0 | 15 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 1,393 | 0 | 1,393 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 1,399 | 0 | 1,399 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$2,312,895 | \$0 | \$2,312,895 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| [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 | |

A

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 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------|
| AMOUNT | \$0 | (\$2,114,319) | \$0 | \$0 | \$0 | (\$2,114,319) |

EXPENDITURES:

| | | | | | | |
|---------------------------|------------|----------------------|------------|------------|------------|----------------------|
| Salaries | \$0 | (\$4,989,890) | \$0 | \$0 | \$0 | (\$4,989,890) |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | (\$1,286,735) | \$0 | \$0 | \$0 | (\$1,286,735) |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$4,162,306 | \$0 | \$0 | \$0 | \$4,162,306 |
| 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 |
| TOTAL EXPENDITURES | \$0 | (\$2,114,319) | \$0 | \$0 | \$0 | (\$2,114,319) |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

POSITIONS

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana State Penitentiary

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| PROGRAM | CATEGORY | AMOUNT |
|---------------|------------------|---------------|
| Incarceration | Salaries | (\$4,989,890) |
| | Related Benefits | (\$1,286,735) |
| | Supplies | \$4,162,306 |

| | | |
|--------------|--|---------------|
| Total | | (\$2,114,319) |
|--------------|--|---------------|

OTHER


Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

| | | | | | | | |
|--|--|-------------------------|-------------------------|--------------------------|---------------|-------------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | | |
| AGENCY: RAYMOND LABORDE CORRECTIONAL CENTER | | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 08- 405 | | | 138 | | 1c | | |
| SUBMISSION DATE: November 19, 2020 | | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | |
| HEAD OF BUDGET UNIT: Marcus Myers | | | | | | | |
| TITLE: Warden | | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | | |
|  | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$17,351,808 | | \$0 | | \$17,351,808 | |
| INTERAGENCY TRANSFERS | | \$13,233,236 | | \$359,801 | | \$13,593,037 | |
| FEES & SELF-GENERATED | | \$2,521,131 | | \$0 | | \$2,521,131 | |
| Regular Fees & Self-generated | | \$2,521,131 | | \$0 | | \$2,521,131 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | \$0 | | \$0 | | \$0 | |
| TOTAL | | \$33,106,175 | | \$359,801 | | \$33,465,976 | |
| AUTHORIZED POSITIONS | | 333 | | 0 | | 333 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 0 | | 0 | | 0 | |
| TOTAL POSITIONS | | 333 | | 0 | | 333 | |
| | | | | | | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Administration | | \$3,621,357 | 10 | \$0 | 0 | \$3,621,357 | 10 |
| Incarceration | | \$27,585,137 | 319 | \$359,801 | 0 | \$27,944,938 | 319 |
| Canteen | | \$1,899,681 | 4 | \$0 | 0 | \$1,899,681 | 4 |
| | | \$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 |
| TOTAL | | \$33,106,175 | 333 | \$359,801 | 0 | \$33,465,976 | 333 |

A

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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$359,801 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$359,801 | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

**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.

Approval of this request will provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts .

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 an 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 provide for the proper realignment of IAT budget for the CARES Act for this agency 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 an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$14,191,672 | \$0 | \$14,191,672 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$12,772,015 | \$359,801 | \$13,131,816 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$621,450 | \$0 | \$621,450 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$27,585,137 | \$359,801 | \$27,944,938 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$15,643,187 | \$0 | \$15,643,187 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$38,391 | \$0 | \$38,391 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$8,343,139 | \$0 | \$8,343,139 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$11,164 | \$0 | \$11,164 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$581,773 | \$0 | \$581,773 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$2,511,609 | \$359,801 | \$2,871,410 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$435,565 | \$0 | \$435,565 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$20,309 | \$0 | \$20,309 | \$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 | \$27,585,137 | \$359,801 | \$27,944,938 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 315 | 0 | 315 | 0 | 0 | 0 | 0 |
| Unclassified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 319 | 0 | 319 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 319 | 0 | 319 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$621,450 | \$0 | \$621,450 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

A

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 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$359,801 | \$0 | \$0 | \$0 | \$359,801 |

EXPENDITURES:

| | | | | | | |
|---------------------------|------------|------------------|------------|------------|------------|------------------|
| 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 | \$359,801 | \$0 | \$0 | \$0 | \$359,801 |
| 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 |
| TOTAL EXPENDITURES | \$0 | \$359,801 | \$0 | \$0 | \$0 | \$359,801 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

POSITIONS

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

A

AGENCY: RAYMOND LABORDE CORRECTIONAL CENTER

GENERAL PURPOSE

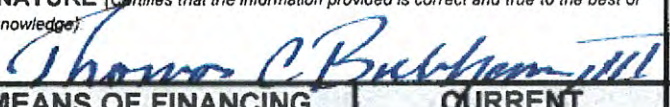
REVENUES

EXPENDITURES

| | |
|--------------|------------------|
| Total | \$359,801 |
|--------------|------------------|

BA-7 SUPPORT INFORMATION

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

| | | | | | | | |
|--|--|---------------------------------|----------------------------------|-------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | | |
| AGENCY: Louisiana Correctional Institute for Women | | | OPB LOG NUMBER 139 | | AGENDA NUMBER 1d | | |
| SCHEDULE NUMBER: 08-406 | | | Approval and Authority: | | | | |
| SUBMISSION DATE: November 19, 2020 | | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | |
| HEAD OF BUDGET UNIT: Frederick Boutte | | | | | | | |
| TITLE: Warden | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>  | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$14,724,693 | \$0 | | \$14,724,693 | | |
| INTERAGENCY TRANSFERS | | \$9,841,700 | (\$11,873) | | \$9,829,827 | | |
| FEES & SELF-GENERATED | | \$1,668,039 | \$0 | | \$1,668,039 | | |
| Regular Fees & Self-generated | | \$1,668,039 | \$0 | | \$1,668,039 | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | | |
| FEDERAL | | \$0 | \$0 | | \$0 | | |
| TOTAL | | \$26,234,432 | (\$11,873) | | \$26,222,559 | | |
| AUTHORIZED POSITIONS | | 266 | 0 | | 266 | | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | | 1 | 0 | | 1 | | |
| TOTAL POSITIONS | | 267 | 0 | | 267 | | |
| | | | | | | | |
| PROGRAM EXPENDITURES | | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | | |
| Administration | | \$2,748,880 | 7 | \$0 | 0 | \$2,748,880 | 7 |
| Incarceration | | \$21,987,660 | 256 | (\$11,873) | 0 | \$21,975,787 | 256 |
| Canteen | | \$1,497,892 | 4 | \$0 | 0 | \$1,497,892 | 4 |
| | | \$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 |
| TOTAL | | \$26,234,432 | 267 | (\$11,873) | 0 | \$26,222,559 | 267 |

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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | (\$11,873) | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | (\$11,873) | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

Approval of this request will provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts .

OBJECTIVE:

[illegible]

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

Failure to approve this BA-7 will provide for an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$12,134,886 | \$0 | \$12,134,886 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$9,682,627 | (\$11,873) | \$9,670,754 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$170,147 | \$0 | \$170,147 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$21,987,660 | (\$11,873) | \$21,975,787 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$13,113,669 | \$0 | \$13,113,669 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$108,445 | \$0 | \$108,445 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$6,924,490 | \$0 | \$6,924,490 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$287,985 | \$0 | \$287,985 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,182,950 | (\$11,873) | \$1,171,077 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$295,074 | \$0 | \$295,074 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$75,047 | \$0 | \$75,047 | \$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 | \$21,987,660 | (\$11,873) | \$21,975,787 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 249 | 0 | 249 | 0 | 0 | 0 | 0 |
| Unclassified | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 255 | 0 | 255 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 256 | 0 | 256 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$170,147 | \$0 | \$170,147 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [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 |

A

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 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------|
| AMOUNT | \$0 | (\$11,873) | \$0 | \$0 | \$0 | (\$11,873) |

EXPENDITURES:

| | | | | | | |
|---------------------------|-----|------------|-----|-----|-----|------------|
| 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 | (\$11,873) | \$0 | \$0 | \$0 | (\$11,873) |
| 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 |
| TOTAL EXPENDITURES | \$0 | (\$11,873) | \$0 | \$0 | \$0 | (\$11,873) |

| | | | | | | |
|-----------------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|-----|-----|-----|-----|-----|-----|

POSITIONS

| | | | | | | |
|-----------------------------|---|---|---|---|---|---|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana Correctional Institute for Women

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| PROGRAM | CATEGORY | AMOUNT |
|---------------|----------|------------|
| Incarceration | Supplies | (\$11,873) |

| | |
|--------------|------------|
| Total | (\$11,873) |
|--------------|------------|

OTHER


Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

| | | | | | | | |
|--|----------------|---------------------------------|-------------------------|----------------------------------|----------------|---------------------------------|--|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | | |
| AGENCY: ALLEN CORRECTIONAL CENTER | | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 08- 408 | | | 140 | | 1e | | |
| SUBMISSION DATE: November 19, 2020 | | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | |
| HEAD OF BUDGET UNIT: Keith Cooley | | | | | | | |
| TITLE: Warden | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> | | | | | | | |
|  | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$8,286,905 | | \$0 | | \$8,286,905 | |
| INTERAGENCY TRANSFERS | | \$5,973,600 | | (\$270,514) | | \$5,703,086 | |
| FEES & SELF-GENERATED | | \$1,343,479 | | \$0 | | \$1,343,479 | |
| Regular Fees & Self-generated | | \$1,343,479 | | \$0 | | \$1,343,479 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | \$0 | | \$0 | | \$0 | |
| TOTAL | | \$15,603,984 | | (\$270,514) | | \$15,333,470 | |
| AUTHORIZED POSITIONS | | 164 | | 0 | | 164 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 0 | | 0 | | 0 | |
| TOTAL POSITIONS | | 164 | | 0 | | 164 | |
| PROGRAM EXPENDITURES | | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS | |
| Administration | | | | | | | |
| | \$2,982,679 | 7 | (\$270,514) | 0 | \$2,712,165 | 7 | |
| Incarceration | | | | | | | |
| | \$11,651,650 | 154 | \$0 | 0 | \$11,651,650 | 154 | |
| Canteen | | | | | | | |
| | \$969,655 | 3 | \$0 | 0 | \$969,655 | 3 | |
| | \$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 | |
| TOTAL | | \$15,603,984 | | 164 | | (\$270,514) | |
| | | | | 0 | | \$15,333,470 | |
| | | | | | | 164 | |

A

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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | (\$270,514) | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | (\$270,514) | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

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

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 provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts .

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 an 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 provide for the proper realignment of IAT budget for the CARES Act for this agency 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 an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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: Administration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|-------------------------------|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$2,427,621 | \$0 | \$2,427,621 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$555,058 | (\$270,514) | \$284,544 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$2,982,679 | (\$270,514) | \$2,712,165 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$384,760 | \$0 | \$384,760 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$211,300 | \$0 | \$211,300 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$3,205 | \$0 | \$3,205 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$1,100,000 | (\$270,514) | \$829,486 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$10,116 | \$0 | \$10,116 | \$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 | \$1,273,298 | \$0 | \$1,273,298 | \$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 | \$2,982,679 | (\$270,514) | \$2,712,165 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 7 | 0 | 7 | 0 | 0 | 0 | 0 | |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 7 | 0 | 7 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 7 | 0 | 7 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| [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 | |

A

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: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$0 | (\$270,514) | \$0 | \$0 | \$0 | (\$270,514) |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|--------------------|------------|------------|------------|--------------------|
| 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 | (\$270,514) | \$0 | \$0 | \$0 | (\$270,514) |
| 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 |
| TOTAL EXPENDITURES | \$0 | (\$270,514) | \$0 | \$0 | \$0 | (\$270,514) |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

A

QUESTIONNAIRE ANALYSIS

AGENCY: ALLEN CORRECTIONAL CENTER

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| PROGRAM | CATEGORY | AMOUNT |
|----------------|--------------------|-------------|
| Administration | Operating Services | (\$270,514) |

| | |
|-------|-------------|
| Total | (\$270,514) |
|-------|-------------|

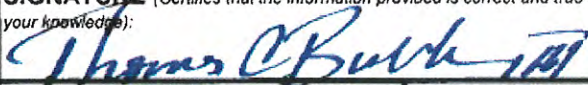
OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

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

| | | | | | | |
|--|-------------------------|--------------------------|-------------------------|----------|---------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: DIXON CORRECTIONAL INSTITUTE | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 08- 409 | | | 141 | | 1f | |
| SUBMISSION DATE: November 19, 2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Jason Kent | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$25,125,292 | \$0 | \$25,125,292 | | | |
| INTERAGENCY TRANSFERS | \$19,268,290 | \$596,260 | \$19,864,550 | | | |
| FEES & SELF-GENERATED | \$2,997,905 | \$0 | \$2,997,905 | | | |
| Regular Fees & Self-generated | \$2,997,905 | \$0 | \$2,997,905 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$47,391,487 | \$596,260 | \$47,987,747 | | | |
| AUTHORIZED POSITIONS | 464 | 0 | 464 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 464 | 0 | 464 | | | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$4,307,895 | 12 | \$0 | 0 | \$4,307,895 | 12 |
| Incarceration | \$41,136,944 | 447 | \$596,260 | 0 | \$41,733,204 | 447 |
| Canteen | \$1,946,648 | 5 | \$0 | 0 | \$1,946,648 | 5 |
| | \$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 |
| TOTAL | \$47,391,487 | 464 | \$596,260 | 0 | \$47,987,747 | 464 |

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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$596,260 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$596,260 | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

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

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 provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts .

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 an 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 provide for the proper realignment of IAT budget for the CARES Act for this agency 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 an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

A

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 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$21,133,965 | \$0 | \$21,133,965 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$18,970,888 | \$596,260 | \$19,567,148 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$1,032,091 | \$0 | \$1,032,091 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$41,136,944 | \$596,260 | \$41,733,204 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$21,908,568 | \$0 | \$21,908,568 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$225 | \$0 | \$225 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$11,902,481 | \$0 | \$11,902,481 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$1,777 | \$0 | \$1,777 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$671,980 | \$0 | \$671,980 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$3,196,697 | \$596,260 | \$3,792,957 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$3,032,000 | \$0 | \$3,032,000 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$286,742 | \$0 | \$286,742 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$136,474 | \$0 | \$136,474 | \$0 | \$0 | \$0 | \$0 | |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$41,136,944 | \$596,260 | \$41,733,204 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 442 | 0 | 442 | 0 | 0 | 0 | 0 | |
| Unclassified | 5 | 0 | 5 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 447 | 0 | 447 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 447 | 0 | 447 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$1,032,091 | \$0 | \$1,032,091 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| [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 | |

A

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 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$596,260 | \$0 | \$0 | \$0 | \$596,260 |

EXPENDITURES:

| | | | | | | |
|---------------------------|------------|------------------|------------|------------|------------|------------------|
| 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 | \$596,260 | \$0 | \$0 | \$0 | \$596,260 |
| 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 |
| TOTAL EXPENDITURES | \$0 | \$596,260 | \$0 | \$0 | \$0 | \$596,260 |

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|------------|------------|------------|------------|------------|------------|

POSITIONS

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

AGENCY: DIXON CORRECTIONAL INSTITUTE

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|---------------|
| Incarceration | Supplies | \$596,260 |

Total

\$596,260

OTHER


Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

AT

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

| | | | | | | | |
|--|--|-------------------------|---|--------------------------|---|-------------------------|--|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | | |
| AGENCY: Elayn Hunt Correctional Center | | | OPB LOG NUMBER <div style="font-size: 1.2em; color: blue;">142</div> | | AGENDA NUMBER <div style="font-size: 1.2em; color: blue;">1g</div> | | |
| SCHEDULE NUMBER: 08-413 | | | Approval and Authority: | | | | |
| SUBMISSION DATE: November 19, 2020 | | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | | |
| HEAD OF BUDGET UNIT: Tim Hooper | | | | | | | |
| TITLE: Warden | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>  | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | | |
| DIRECT | | \$39,818,517 | | \$0 | | \$39,818,517 | |
| INTERAGENCY TRANSFERS | | \$23,867,519 | | (\$328,534) | | \$23,538,985 | |
| FEES & SELF-GENERATED | | \$2,735,269 | | \$0 | | \$2,735,269 | |
| Regular Fees & Self-generated | | \$2,735,269 | | \$0 | | \$2,735,269 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | |
| FEDERAL | | \$0 | | \$0 | | \$0 | |
| TOTAL | | \$66,421,305 | | (\$328,534) | | \$66,092,771 | |
| AUTHORIZED POSITIONS | | 640 | | 0 | | 640 | |
| AUTHORIZED OTHER CHARGES | | 0 | | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 3 | | 0 | | 3 | |
| TOTAL POSITIONS | | 643 | | 0 | | 643 | |
| | | | | | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | |
| PROGRAM NAME: | | DOLLARS | | POS | | DOLLARS | |
| Administration | | \$7,603,544 | | 9 | | (\$148,000) | |
| Incarceration | | \$56,832,607 | | 629 | | (\$180,534) | |
| Canteen | | \$1,985,154 | | 5 | | \$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 | |
| TOTAL | | \$66,421,305 | | 643 | | (\$328,534) | |

A

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Elayn Hunt Correctional Center | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-413 | | |
| SUBMISSION DATE: November 19, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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 |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

A

**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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | (\$328,534) | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | (\$328,534) | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

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

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 provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 an 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 provide for the proper realignment of IAT budget for the CARES Act for this agency 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 an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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: Administration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$6,698,700 | \$0 | \$6,698,700 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$904,844 | (\$148,000) | \$756,844 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$7,603,544 | (\$148,000) | \$7,455,544 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$640,890 | \$0 | \$640,890 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$270,776 | \$0 | \$270,776 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$3,772 | \$0 | \$3,772 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,793,385 | (\$148,000) | \$1,645,385 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$16,301 | \$0 | \$16,301 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$53,241 | \$0 | \$53,241 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,825,179 | \$0 | \$4,825,179 | \$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 | \$7,603,544 | (\$148,000) | \$7,455,544 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [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 |

A

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: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$0 | (\$148,000) | \$0 | \$0 | \$0 | (\$148,000) |

EXPENDITURES:

| | | | | | | |
|---------------------------|------------|--------------------|------------|------------|------------|--------------------|
| 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 | (\$148,000) | \$0 | \$0 | \$0 | (\$148,000) |
| 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 |
| TOTAL EXPENDITURES | \$0 | (\$148,000) | \$0 | \$0 | \$0 | (\$148,000) |

| | | | | | | |
|-----------------------|------------|------------|------------|------------|------------|------------|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|------------|------------|------------|------------|------------|------------|

POSITIONS

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

A

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 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|-------------------------------|--------------|-------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$33,119,817 | \$0 | \$33,119,817 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$22,962,675 | (\$180,534) | \$22,782,141 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$750,115 | \$0 | \$750,115 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$56,832,607 | (\$180,534) | \$56,652,073 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$30,150,019 | \$0 | \$30,150,019 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$136,834 | \$0 | \$136,834 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$16,533,087 | \$0 | \$16,533,087 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$819,181 | \$0 | \$819,181 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$8,536,386 | (\$180,534) | \$8,355,852 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$328,520 | \$0 | \$328,520 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$328,580 | \$0 | \$328,580 | \$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 | \$56,832,607 | (\$180,534) | \$56,652,073 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 616 | 0 | 616 | 0 | 0 | 0 | 0 | |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 626 | 0 | 626 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 3 | 0 | 3 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 629 | 0 | 629 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$750,115 | \$0 | \$750,115 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| [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 | |

A

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 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------------|
| AMOUNT | \$0 | (\$180,534) | \$0 | \$0 | \$0 | (\$180,534) |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|--------------------|------------|------------|------------|--------------------|
| 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 | (\$180,534) | \$0 | \$0 | \$0 | (\$180,534) |
| 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 |
| TOTAL EXPENDITURES | \$0 | (\$180,534) | \$0 | \$0 | \$0 | (\$180,534) |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

A

QUESTIONNAIRE ANALYSIS

AGENCY: Elayn Hunt Correctional Center

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|--------------------|--------------------|
| Administration | Operating Services | (\$148,000) |
| Incarceration | Supplies | (\$180,534) |
| Total | | (\$328,534) |

OTHER


Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

| | | | | | | |
|---|---------------------|---------------------------------|----------------------------------|------------|---------------------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: DAVID WADE CORRECTIONAL CENTER | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 08- 414 | | | 143 | | 1h | |
| SUBMISSION DATE: November 19, 2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Jerry Goodwin | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> | | | | | | |
|  | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$16,354,938 | \$0 | | \$16,354,938 | |
| INTERAGENCY TRANSFERS | | \$11,584,470 | \$49,029 | | \$11,633,499 | |
| FEES & SELF-GENERATED | | \$2,099,554 | \$0 | | \$2,099,554 | |
| Regular Fees & Self-generated | | \$2,099,554 | \$0 | | \$2,099,554 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$30,038,962 | \$49,029 | | \$30,087,991 | |
| AUTHORIZED POSITIONS | | 327 | 0 | | 327 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 1 | 0 | | 1 | |
| TOTAL POSITIONS | | 328 | 0 | | 328 | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$3,488,070 | 9 | \$49,029 | 0 | \$3,537,099 | 9 |
| Incarceration | \$24,952,784 | 315 | \$0 | 0 | \$24,952,784 | 315 |
| Canteen | \$1,598,108 | 4 | \$0 | 0 | \$1,598,108 | 4 |
| | \$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 |
| TOTAL | \$30,038,962 | 328 | \$49,029 | 0 | \$30,087,991 | 328 |

A

**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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$49,029 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$49,029 | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

Approval of this request will provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts .

OBJECTIVE:

[illegible]

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

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

The approval of this BA-7 will provide for the proper realignment of IAT budget for the CARES Act for this agency but will have no impact on the performance of the programs.

Failure to approve this BA-7 will provide for an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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: Administration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$3,153,156 | \$0 | \$3,153,156 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$334,914 | \$49,029 | \$383,943 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$3,488,070 | \$49,029 | \$3,537,099 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$691,939 | \$0 | \$691,939 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$369,827 | \$0 | \$369,827 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$634,327 | \$49,029 | \$683,356 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$35,500 | \$0 | \$35,500 | \$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 | \$1,756,477 | \$0 | \$1,756,477 | \$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 | \$3,488,070 | \$49,029 | \$3,537,099 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 9 | 0 | 9 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [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 |

A

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: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$0 | \$49,029 | \$0 | \$0 | \$0 | \$49,029 |

EXPENDITURES:

| | | | | | | |
|---------------------------|------------|-----------------|------------|------------|------------|-----------------|
| 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 | \$49,029 | \$0 | \$0 | \$0 | \$49,029 |
| 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 |
| TOTAL EXPENDITURES | \$0 | \$49,029 | \$0 | \$0 | \$0 | \$49,029 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

POSITIONS

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

A

QUESTIONNAIRE ANALYSIS

AGENCY: DAVID WADE CORRECTIONAL CENTER

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|--------------------|---------------|
| Administration | Operating Services | \$49,029 |

| | |
|--------------|-----------------|
| Total | \$49,029 |
|--------------|-----------------|


OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page *****

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

| | | | | | | |
|---|---------------------|---------------------------------|----------------------------------|------------|---------------------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Adult Probation & Parole | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 08-415 | | | 144 | | 11 | |
| SUBMISSION DATE: November 19, 2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Pete Fremin | | | | | | |
| TITLE: Director | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
|  | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$26,078,191 | \$0 | | \$26,078,191 | |
| INTERAGENCY TRANSFERS | | \$31,177,071 | \$854,888 | | \$32,031,959 | |
| FEES & SELF-GENERATED | | \$19,284,105 | \$0 | | \$19,284,105 | |
| Regular Fees & Self-generated | | \$19,230,105 | \$0 | | \$19,230,105 | |
| Subtotal of Fund Accounts from Page 2 | | \$54,000 | \$0 | | \$54,000 | |
| STATUTORY DEDICATIONS | | \$960,000 | \$0 | | \$960,000 | |
| Adult Probation & Parole Officer Retirement Fund (CR6) | | \$960,000 | \$0 | | \$960,000 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$77,499,367 | \$854,888 | | \$78,354,255 | |
| AUTHORIZED POSITIONS | | 753 | 0 | | 753 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 3 | 0 | | 3 | |
| TOTAL POSITIONS | | 756 | 0 | | 756 | |
| | | | | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$5,564,595 | 20 | \$0 | 0 | \$5,564,595 | 20 |
| Field Services | \$71,934,772 | 736 | \$854,888 | 0 | \$72,789,660 | 736 |
| | \$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 |
| TOTAL | \$77,499,367 | 756 | \$854,888 | 0 | \$78,354,255 | 756 |

A

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

| | | |
|---|---------------------------|----------------------|
| DEPARTMENT: DPS&C/Corrections Services | FOR OPB USE ONLY | |
| AGENCY: Adult Probation & Parole | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08-415 | | |
| SUBMISSION DATE: November 19, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| Sex Offender Registry Technology Fund Account | \$54,000 | \$0 | \$54,000 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$54,000 | \$0 | \$54,000 |
| STATUTORY DEDICATIONS | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |

| |
|--|
| |
|--|

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 |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$854,888 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$854,888 | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

Approval of this request will provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts .

OBJECTIVE:

[illegible]

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

Failure to approve this BA-7 will provide for an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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 2 NAME: Field Services

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|--|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$21,185,282 | \$0 | \$21,185,282 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$30,505,385 | \$854,888 | \$31,360,273 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$19,284,105 | \$0 | \$19,284,105 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$960,000 | \$0 | \$960,000 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$71,934,772 | \$854,888 | \$72,789,660 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$41,252,843 | \$0 | \$41,252,843 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$85,918 | \$0 | \$85,918 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$22,723,216 | \$0 | \$22,723,216 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$151,876 | \$0 | \$151,876 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$3,127,063 | \$854,888 | \$3,981,951 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$2,410,394 | \$0 | \$2,410,394 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$1,292,526 | \$0 | \$1,292,526 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$590,936 | \$0 | \$590,936 | \$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 | \$71,934,772 | \$854,888 | \$72,789,660 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 733 | 0 | 733 | 0 | 0 | 0 | 0 | |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 733 | 0 | 733 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 3 | 0 | 3 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 736 | 0 | 736 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$19,230,105 | \$0 | \$19,230,105 | \$0 | \$0 | \$0 | \$0 | |
| Sex Offender Registry | \$54,000 | \$0 | \$54,000 | \$0 | \$0 | \$0 | \$0 | |
| Technology Fund Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| Adult Probation & Parole Officer Retirement Fund (CR6) | \$960,000 | \$0 | \$960,000 | \$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 | |

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 2 NAME: Field Services

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$854,888 | \$0 | \$0 | \$0 | \$854,888 |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|------------------|------------|------------|------------|------------------|
| 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 | \$854,888 | \$0 | \$0 | \$0 | \$854,888 |
| 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 |
| TOTAL EXPENDITURES | \$0 | \$854,888 | \$0 | \$0 | \$0 | \$854,888 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

A

QUESTIONNAIRE ANALYSIS

AGENCY: Adult Probation & Parole

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|--------------------|---------------|
| Field Services | Operating Services | \$854,888 |

Total

\$854,888

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

| | | | | | | |
|---|---------------------|-------------------------|--|------------|--|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: RAYBURN CORRECTIONAL CENTER | | | OPB LOG NUMBER <div style="text-align: center; font-size: 1.2em;">145</div> | | AGENDA NUMBER <div style="text-align: center; font-size: 1.2em;">1j</div> | |
| SCHEDULE NUMBER: 08- 416 | | | Approval and Authority: | | | |
| SUBMISSION DATE: November 19, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: Dusty Bickham | | | | | | |
| TITLE: Warden | | | | | | |
| SIGNATURE: <i>Thomas C. Bickham</i> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | | REVISED FY 2020-2021 | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | \$14,764,680 | \$0 | | \$14,764,680 | |
| INTERAGENCY TRANSFERS | | \$10,978,590 | \$637,614 | | \$11,616,204 | |
| FEES & SELF-GENERATED | | \$2,296,532 | \$0 | | \$2,296,532 | |
| Regular Fees & Self-generated | | \$2,296,532 | \$0 | | \$2,296,532 | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | \$0 | | \$0 | |
| STATUTORY DEDICATIONS | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| [Select Statutory Dedication] | | \$0 | \$0 | | \$0 | |
| Subtotal of Dedications from Page 2 | | \$0 | \$0 | | \$0 | |
| FEDERAL | | \$0 | \$0 | | \$0 | |
| TOTAL | | \$28,039,802 | \$637,614 | | \$28,677,416 | |
| AUTHORIZED POSITIONS | | 298 | 0 | | 298 | |
| AUTHORIZED OTHER CHARGES | | 0 | 0 | | 0 | |
| NON-TO FTE POSITIONS | | 1 | 0 | | 1 | |
| TOTAL POSITIONS | | 299 | 0 | | 299 | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Administration | \$3,237,145 | 9 | \$0 | 0 | \$3,237,145 | 9 |
| Incarceration | \$23,206,489 | 286 | \$637,614 | 0 | \$23,844,103 | 286 |
| Canteen | \$1,596,168 | 4 | \$0 | 0 | \$1,596,168 | 4 |
| | \$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 |
| TOTAL | \$28,039,802 | 299 | \$637,614 | 0 | \$28,677,416 | 299 |

A

**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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$637,614 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$637,614 | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

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

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 provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 an 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 provide for the proper realignment of IAT budget for the CARES Act for this agency 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 an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

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 2 NAME: Incarceration

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|-------------------------------|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$11,849,986 | \$0 | \$11,849,986 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$10,656,139 | \$637,614 | \$11,293,753 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$700,364 | \$0 | \$700,364 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$23,206,489 | \$637,614 | \$23,844,103 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$13,662,730 | \$0 | \$13,662,730 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$32,297 | \$0 | \$32,297 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$7,202,829 | \$0 | \$7,202,829 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$7,124 | \$0 | \$7,124 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$374,289 | \$0 | \$374,289 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$1,671,503 | \$637,614 | \$2,309,117 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$92,470 | \$0 | \$92,470 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$102,317 | \$0 | \$102,317 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$60,930 | \$0 | \$60,930 | \$0 | \$0 | \$0 | \$0 | |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$23,206,489 | \$637,614 | \$23,844,103 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 279 | 0 | 279 | 0 | 0 | 0 | 0 | |
| Unclassified | 6 | 0 | 6 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 285 | 0 | 285 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 286 | 0 | 286 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$700,364 | \$0 | \$700,364 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| [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 | |

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 2 NAME: Incarceration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------|
| AMOUNT | \$0 | \$637,614 | \$0 | \$0 | \$0 | \$637,614 |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|------------------|------------|------------|------------|------------------|
| 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 | \$637,614 | \$0 | \$0 | \$0 | \$637,614 |
| 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 |
| TOTAL EXPENDITURES | \$0 | \$637,614 | \$0 | \$0 | \$0 | \$637,614 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

AGENCY: RAYBURN CORRECTIONAL CENTER

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------|-----------------|---------------|
| Incarceration | Supplies | \$637,614 |

Total

\$637,614

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page NOTED AND DATE CLERK

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

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------------------|------------|----------------------|------------|
| DEPARTMENT: DPS&C/Corrections Services | | | FOR OPB USE ONLY | | | |
| AGENCY: Local Housing of State Adult Offenders | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 20-451 | | | 146 | | 1K | |
| SUBMISSION DATE: November 19, 2020 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: | | | | | | |
| HEAD OF BUDGET UNIT: James M. LeBlanc | | | | | | |
| TITLE: Secretary | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge.)</small> | | | | | | |
| | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$68,535,952 | \$0 | \$68,535,952 | | | |
| INTERAGENCY TRANSFERS | \$88,590,185 | (\$22,772,300) | \$65,817,885 | | | |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | | | |
| Regular Fees & Self-generated | \$0 | \$0 | \$0 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$157,126,137 | (\$22,772,300) | \$134,353,837 | | | |
| AUTHORIZED POSITIONS | 0 | 0 | 0 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 0 | 0 | 0 | | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Local Housing of Adult Offenders | \$109,406,594 | 0 | (\$19,195,242) | 0 | \$90,211,352 | 0 |
| Transitional Work Program | \$14,320,256 | 0 | (\$3,577,058) | 0 | \$10,743,198 | 0 |
| Re-Entry Services | \$5,900,000 | 0 | \$0 | 0 | \$5,900,000 | 0 |
| Criminal Justice Reinvestment Initiative | \$27,499,287 | 0 | \$0 | 0 | \$27,499,287 | 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 |
| TOTAL | \$157,126,137 | 0 | (\$22,772,300) | 0 | \$134,353,837 | 0 |

A

**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?

Interagency Transfer Funds for the CARES Act transferred from GOHSEP for Coronavirus Relief efforts.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | (\$22,772,300) | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | (\$22,772,300) | \$0 | \$0 | \$0 | \$0 |

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.

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts. Throughout the Department there were some agencies with additional CARES eligible expenditures and some agencies with less CARES eligible expenditures. CARES Act funding is only available for FY 2021 through December 30, 2020; therefore this BA-7 can not be postponed until next fiscal year.

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 for this fiscal year.

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

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 provide for the realignment of IAT budget authority within the Department for the CARES Act funding received from GOHSEP for the Coronavirus Relief efforts.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 an 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 provide for the proper realignment of IAT budget for the CARES Act for this agency 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 an IAT budget shortage/overage in the agency's appropriation for CARES Act eligible expenditures.

A

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: Local Housing of Adult Offenders

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|---------------|----------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$28,060,491 | \$0 | \$28,060,491 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$81,346,103 | (\$19,195,242) | \$62,150,861 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$109,406,594 | (\$19,195,242) | \$90,211,352 | \$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 | \$109,394,108 | (\$19,195,242) | \$90,198,866 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$12,486 | \$0 | \$12,486 | \$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 | \$109,406,594 | (\$19,195,242) | \$90,211,352 | \$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 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [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 |

A

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: Local Housing of Adult Offenders

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------------|
| AMOUNT | \$0 | (\$19,195,242) | \$0 | \$0 | \$0 | (\$19,195,242) |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|-----------------------|------------|------------|------------|-----------------------|
| 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 | (\$19,195,242) | \$0 | \$0 | \$0 | (\$19,195,242) |
| 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 |
| TOTAL EXPENDITURES | \$0 | (\$19,195,242) | \$0 | \$0 | \$0 | (\$19,195,242) |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

A

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 2 NAME: Transitional Work Program

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|---------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$7,076,174 | \$0 | \$7,076,174 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$7,244,082 | (\$3,577,058) | \$3,667,024 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$14,320,256 | (\$3,577,058) | \$10,743,198 | \$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 | \$14,320,256 | (\$3,577,058) | \$10,743,198 | \$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 | \$14,320,256 | (\$3,577,058) | \$10,743,198 | \$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 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [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 |

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 2 NAME: Transitional Work Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------|
| AMOUNT | \$0 | (\$3,577,058) | \$0 | \$0 | \$0 | (\$3,577,058) |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|----------------------|------------|------------|------------|----------------------|
| 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 | (\$3,577,058) | \$0 | \$0 | \$0 | (\$3,577,058) |
| 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 |
| TOTAL EXPENDITURES | \$0 | (\$3,577,058) | \$0 | \$0 | \$0 | (\$3,577,058) |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

A

QUESTIONNAIRE ANALYSIS

AGENCY: Local Housing of State Adult Offenders

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

GENERAL PURPOSE

This request is needed to realign IAT budget authority within the Department for the CARES Act funds received from GOHSEP for the Coronavirus Relief efforts.

REVENUES

Interagency Transfer Funds

EXPENDITURES

| <u>PROGRAM</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------------------------|-----------------|----------------|
| Local Housing of Adult Offenders | Other Charges | (\$19,195,242) |
| Transitional Work Program | Other Charges | (\$3,577,058) |

| | | |
|--------------|--|-----------------------|
| Total | | (\$22,772,300) |
|--------------|--|-----------------------|

OTHER

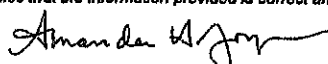
Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

| | | | | | |
|--|--|--------------------------------|--|----------------------------|--|
| DEPARTMENT: Louisiana Department of Health | | FOR OPB USE ONLY | | | |
| AGENCY: Office of Behavioral Health | | OPB LOG NUMBER 134 R | | AGENDA NUMBER 11 | |
| SCHEDULE NUMBER: 09-330 | | Approval and Authority: | | | |
| SUBMISSION DATE: 11.24.2020 | | | | | |
| AGENCY BA-7 NUMBER: #4R CARES Act Funding | | | | | |
| HEAD OF BUDGET UNIT: Karen Stubbs | | | | | |
| TITLE: Assistant Secretary | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | |

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$74,360,287 | \$0 | \$74,360,287 |
| INTERAGENCY TRANSFERS | \$133,125,343 | \$23,359,408 | \$156,484,751 |
| FEES & SELF-GENERATED | \$678,915 | \$0 | \$678,915 |
| Regular Fees & Self-generated | \$678,915 | \$0 | \$678,915 |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$5,123,945 | \$0 | \$5,123,945 |
| Tobacco Tax Health Care Fund (E32) | \$2,237,860 | \$0 | \$2,237,860 |
| Compulsive & Problem Gaming Fund (H10) | \$2,583,873 | \$0 | \$2,583,873 |
| Subtotal of Dedications from Page 2 | \$302,212 | \$0 | \$302,212 |
| FEDERAL | \$61,555,807 | \$0 | \$61,555,807 |
| TOTAL | \$274,844,297 | \$23,359,408 | \$298,203,705 |
| AUTHORIZED POSITIONS | 1,675 | 0 | 1,675 |
| AUTHORIZED OTHER CHARGES | 6 | 0 | 6 |
| NON-TO FTE POSITIONS | 110 | 0 | 110 |
| TOTAL POSITIONS | 1,791 | 0 | 1,791 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|----------------------|--------------|---------------------|----------|----------------------|--------------|
| PROGRAM NAME: | | | | | | |
| BH Admin and Comm Oversight | \$88,671,401 | 137 | \$0 | 0 | \$88,671,401 | 137 |
| Hospital Based Treatment | \$186,152,896 | 1,654 | \$0 | 0 | \$186,152,896 | 1,654 |
| Auxiliary | \$20,000 | 0 | \$0 | 0 | \$20,000 | 0 |
| Unallotted | \$0 | 0 | \$23,359,408 | 0 | \$23,359,408 | 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 |
| TOTAL | \$274,844,297 | 1,791 | \$23,359,408 | 0 | \$298,203,705 | 1,791 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Louisiana Department of Health | FOR OPB USE ONLY | |
| AGENCY: Office of Behavioral Health | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09-330 | | |
| SUBMISSION DATE: 11.24.2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #4R CARES Act Funding | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Health Care Facility Fund (H12) | \$302,212 | \$0 | \$302,212 |
| [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 |
| SUBTOTAL (to Page 1) | \$302,212 | \$0 | \$302,212 |

| |
|--|
| |
|--|

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 |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$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 (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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?
The source of funding is IAT from GOHSEP

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$23,359,408 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$23,359,408 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The purpose of this BA7 is to increase IAT by \$23,359,408 in order to receive CARES ACT funding reimbursement from GOHSEP for projected FY21 COVID-19 eligible expenditures.

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 is not an after the fact BA-7.

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.

There are no programmatic impacts that result from the approval of this BA-7.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 new objectives or performance indicators will be created in the LaPAS database.

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

There are no performance impacts associated with any existing performance objectives or indicators.

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

There are no performance impacts if this BA-7 is not approved.

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: Behavioral Health Administration and Community Oversight Program

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|--------------|---------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$16,239,395 | (\$4,671,882) | \$11,567,513 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$7,334,083 | \$4,671,882 | \$12,005,965 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$4,821,733 | \$0 | \$4,821,733 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$60,276,190 | \$0 | \$60,276,190 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$88,671,401 | \$0 | \$88,671,401 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$8,032,939 | \$0 | \$8,032,939 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$822,051 | | \$822,051 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$6,389,944 | \$0 | \$6,389,944 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$96,252 | \$0 | \$96,252 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$129,421 | \$0 | \$129,421 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$99,566 | \$0 | \$99,566 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$200,494 | \$0 | \$200,494 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$27,015,868 | \$0 | \$27,015,868 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$45,884,866 | \$0 | \$45,884,866 | \$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 | \$88,671,401 | \$0 | \$88,671,401 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 102 | 0 | 102 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 104 | 0 | 104 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 27 | 0 | 27 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 137 | 0 | 137 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$2,237,860 | \$0 | \$2,237,860 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$2,583,873 | \$0 | \$2,583,873 | \$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 |

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: Behavioral Health Administration and Community Oversight Program

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------|
| AMOUNT | (\$4,671,882) | \$4,671,882 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | | | | | | |
|---------------------------|----------------------|--------------------|------------|------------|------------|------------|
| Salaries | (\$3,130,161) | \$3,130,161 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | (\$1,541,721) | \$1,541,721 | \$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 | \$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 |
| TOTAL EXPENDITURES | (\$4,671,882) | \$4,671,882 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 2 | 2 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 2 | 2 |

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 2 NAME: HOSPITAL BASED TREATMENT

| MEANS OF FINANCING: | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$58,120,892 | (\$18,687,526) | \$39,433,366 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$125,791,260 | \$18,687,526 | \$144,478,786 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$658,915 | \$0 | \$658,915 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$302,212 | \$0 | \$302,212 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,279,617 | \$0 | \$1,279,617 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$186,152,896 | \$0 | \$186,152,896 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$82,577,799 | \$0 | \$82,577,799 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$2,823,811 | \$0 | \$2,823,811 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$48,789,871 | \$0 | \$48,789,871 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$109,168 | \$0 | \$109,168 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$11,710,506 | \$0 | \$11,710,506 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$8,250,024 | \$0 | \$8,250,024 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$8,362,985 | \$0 | \$8,362,985 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$9,499,128 | \$0 | \$9,499,128 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$14,029,604 | \$0 | \$14,029,604 | \$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 | \$186,152,896 | \$0 | \$186,152,896 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 1,560 | 0 | 1,560 | 0 | 0 | 0 | 0 |
| Unclassified | 11 | 0 | 11 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 1,571 | 0 | 1,571 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 83 | 0 | 83 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 1,654 | 0 | 1,654 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$658,915 | \$0 | \$658,915 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$302,212 | \$0 | \$302,212 | \$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 |

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 2 NAME: HOSPITAL BASED TREATMENT

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------|
| AMOUNT | (\$18,687,526) | \$18,687,526 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | | | | | | |
|---------------------------|-----------------------|---------------------|------------|------------|------------|------------|
| Salaries | (\$8,859,908) | \$8,859,908 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | (\$2,352,608) | \$2,352,608 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | (\$7,475,010) | \$7,475,010 | \$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 | \$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 |
| TOTAL EXPENDITURES | (\$18,687,526) | \$18,687,526 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 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 3 NAME: AUXILIARY

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-----------------|------------|-----------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 3 NAME: <u>AUXILIARY</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$20,000 | \$0 | \$20,000 | \$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 | \$20,000 | \$0 | \$20,000 | \$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 | \$20,000 | \$0 | \$20,000 | \$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 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| [Select Fund Account] | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [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 |

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 3 NAME: AUXILIARY

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|---------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-------|
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| EXPENDITURES: | | | | | | |
|---------------------------|------------|------------|------------|------------|------------|------------|
| 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 | \$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 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------|-----|-----|-----|-----|-----|-----|

| POSITIONS | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: UNALLOTTED

[illegible]

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 3 NAME: UNALLOTTED

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------------|
| AMOUNT | \$23,359,408 | \$0 | \$0 | \$0 | \$0 | \$23,359,408 |
| EXPENDITURES: | | | | | | |
| 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 | \$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 | \$23,359,408 | \$0 | \$0 | \$0 | \$0 | \$23,359,408 |
| TOTAL EXPENDITURES | \$23,359,408 | \$0 | \$0 | \$0 | \$0 | \$23,359,408 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

OBH BA-7 #4 – QUESTIONNAIRE

GENERAL PURPOSE

The purpose of this BA7 is to increase Interagency Transfers by \$23,359,408 in order to receive CARES ACT funding reimbursement from GOHSEP for projected COVID-19 eligible expenditures and move \$23,359,408 SGF into Program Unallotted.

REVENUES

IAT \$23,359,408

EXPENDITURES

| Program (MOF) | ORG | OBJ | Amount | Means of Finance |
|------------------|------|------|---------------------|------------------|
| 100 | 0032 | 2100 | \$3,130,161 | IAT |
| 100 | 0032 | 2100 | (\$3,130,161) | SGF |
| 100 | 0032 | 2300 | \$1,541,721 | IAT |
| 100 | 0032 | 2300 | (\$1,541,721) | SGF |
| 300 | 0033 | 2100 | \$2,803,129 | IAT |
| 300 | 0033 | 2100 | (\$2,803,129) | SGF |
| 300 | 0033 | 2200 | \$1,787,965 | IAT |
| 300 | 0033 | 2200 | (\$1,787,965) | SGF |
| 300 | 0033 | 2300 | \$1,868,752 | IAT |
| 300 | 0033 | 2300 | (\$1,868,752) | SGF |
| 300 | 1402 | 2100 | \$6,056,779 | IAT |
| 300 | 1402 | 2100 | (\$6,056,779) | SGF |
| 300 | 1402 | 2200 | \$564,643 | IAT |
| 300 | 1402 | 2200 | (\$564,643) | SGF |
| 300 | 1402 | 2300 | \$5,606,258 | IAT |
| 300 | 1402 | 2300 | (\$5,606,258) | SGF |
| Unallotted | | | \$23,359,408 | SGF |
| | | | <u>\$23,359,408</u> | |

OTHER

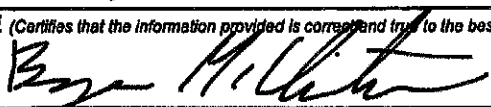
Contact:

Deanne Mills

Program Manager 3 - Budget – Administration

(225) 342-9265

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

| | | | | | | |
|---|---------------------------------|----------------------------------|---------------------------------|----------------------|---------------------|------------|
| DEPARTMENT: Wildlife & Fisheries | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Fisheries | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 16-514 | | 97 | | 2 | | |
| SUBMISSION DATE: 10/27/2020 | | Approval and Authority: | | | | |
| AGENCY BA-7 NUMBER: F-21-3 | | | | | | |
| HEAD OF BUDGET UNIT: Bryan McClinton | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | \$0 | | | |
| INTERAGENCY TRANSFERS | \$14,289,022 | \$0 | \$14,289,022 | | | |
| FEES & SELF-GENERATED | \$116,976 | \$0 | \$116,976 | | | |
| Regular Fees & Self-generated | \$116,976 | \$0 | \$116,976 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$27,404,083 | \$70,000 | \$27,474,083 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Deductions from Page 2 | \$27,404,083 | \$70,000 | \$27,474,083 | | | |
| FEDERAL | \$10,672,013 | \$0 | \$10,672,013 | | | |
| TOTAL | \$52,482,094 | \$70,000 | \$52,552,094 | | | |
| AUTHORIZED POSITIONS | 236 | 0 | 236 | | | |
| AUTHORIZED OTHER CHARGES | 1 | 0 | 1 | | | |
| NON-TO FTE POSITIONS | 53 | 0 | 53 | | | |
| TOTAL POSITIONS | 290 | 0 | 290 | | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| FISHERIES | \$52,482,094 | 237 | \$70,000 | 0 | \$52,552,094 | 237 |
| Program 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 3 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$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 |
| TOTAL | \$52,482,094 | 237 | \$70,000 | 0 | \$52,552,094 | 237 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Wildlife & Fisheries | FOR OPB USE ONLY | |
| AGENCY: Office of Fisheries | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 16-514 | | |
| SUBMISSION DATE: 10/27/2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: F-21-3 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Oyster Sanitation Fund (Q08) | \$75,500 | \$0 | \$75,500 |
| Conservation Fund (W01) | \$15,821,127 | \$0 | \$15,821,127 |
| Artificial Reef Development Fund (W04) | \$6,019,433 | \$0 | \$6,019,433 |
| Oyster Development Fund (W18) | \$149,989 | \$0 | \$149,989 |
| Shrimp Marketing & Promotion Account (W22) | \$70,331 | \$0 | \$70,331 |
| Aquatic Plant Control Fund (W27) | \$1,400,000 | \$0 | \$1,400,000 |
| Public Oyster Seed Ground Development Account (W28) | \$2,374,217 | \$0 | \$2,374,217 |
| Crab Promotion and Marketing Account (W33) | \$42,577 | \$70,000 | \$112,577 |
| Derelict Crab Trap Removal Program Account (W34) | \$102,363 | \$0 | \$102,363 |
| Saltwater Fish Research and Conservation Fund (W40) | \$1,348,546 | \$0 | \$1,348,546 |
| SUBTOTAL (to Page 1) | \$27,404,083 | \$70,000 | \$27,474,083 |

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 |
|----------------------|---------|-----|---------|-----|---------|-----|
| PROGRAM NAME: | | | | | | |
| | \$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 |

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

| | | | | | | |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| | \$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 (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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?
Louisiana Statutory Dedication: Crab Promotion and Marketing Account La. R. S. 56:10(B)(1)(a). These funds are necessary to maintain the Gulf Responsible Fisheries Management (RFM) Certification for the crab fishery.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| 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 | \$70,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$70,000 | \$0 | \$0 | \$0 | \$0 |

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

No additional personnel is required

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

These funds are necessary to pay for the sustainability certification for the blue crab fishery and the certification expires before the next fiscal year.

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.

Retain Responsible Fisheries Management (RFM) Certification for the blue crab fishery.

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 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

This certification establishes responsible practices of the seafood industry

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

N/A

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: FISHERIES

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | | |
|--|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|--|
| | FY 2020-2021 | ADJUSTMENT | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | |
| GENERAL FUND BY: | | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$14,289,022 | \$0 | \$14,289,022 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Self-Generated * | \$116,976 | \$0 | \$116,976 | \$0 | \$0 | \$0 | \$0 | |
| Statutory Dedications ** | \$27,404,083 | \$70,000 | \$27,474,083 | \$0 | \$0 | \$0 | \$0 | |
| FEDERAL FUNDS | \$10,672,013 | \$0 | \$10,672,013 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL MOF | \$52,482,094 | \$70,000 | \$52,552,094 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES: | | | | | | | | |
| Salaries | \$13,669,961 | \$0 | \$13,669,961 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$1,093,958 | \$0 | \$1,093,958 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$9,999,953 | \$0 | \$9,999,953 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$134,912 | \$0 | \$134,912 | \$0 | \$0 | \$0 | \$0 | |
| Operating Services | \$6,660,735 | \$0 | \$6,660,735 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$4,631,361 | \$0 | \$4,631,361 | \$0 | \$0 | \$0 | \$0 | |
| Professional Services | \$2,347,943 | \$70,000 | \$2,417,943 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$10,090,492 | \$0 | \$10,090,492 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$869,853 | \$0 | \$869,853 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$1,919,451 | \$0 | \$1,919,451 | \$0 | \$0 | \$0 | \$0 | |
| Major Repairs | \$1,063,475 | \$0 | \$1,063,475 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$52,482,094 | \$70,000 | \$52,552,094 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | | |
| Classified | 236 | 0 | 236 | 0 | 0 | 0 | 0 | |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 237 | 0 | 237 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 53 | 0 | 53 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 290 | 0 | 290 | 0 | 0 | 0 | 0 | |
| *Dedicated Fund Accounts: | | | | | | | | |
| Reg. Fees & Self-generated | \$116,976 | \$0 | \$116,976 | \$0 | \$0 | \$0 | \$0 | |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Select Fund Account) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| **Statutory Dedications: | | | | | | | | |
| Oyster Sanitation Fund (Q08) | \$75,500 | \$0 | \$75,500 | \$0 | \$0 | \$0 | \$0 | |
| Conservation Fund (W01) | \$15,821,127 | \$0 | \$15,821,127 | \$0 | \$0 | \$0 | \$0 | |
| Artificial Reef Development Fund (W04) | \$6,019,433 | \$0 | \$6,019,433 | \$0 | \$0 | \$0 | \$0 | |
| Oyster Development Fund (W18) | \$149,989 | \$0 | \$149,989 | \$0 | \$0 | \$0 | \$0 | |
| Shrimp Marketing & Promotion Account (W22) | \$70,331 | \$0 | \$70,331 | \$0 | \$0 | \$0 | \$0 | |

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

| | | | | | | | |
|---|-------------|----------|-------------|-----|-----|-----|-----|
| Aquatic Plant Control Fund (W27) | \$1,400,000 | \$0 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 |
| Public Oyster Seed Ground Development Account (W28) | \$2,374,217 | \$0 | \$2,374,217 | \$0 | \$0 | \$0 | \$0 |
| Crab Promotion and Marketing Account (W33) | \$42,577 | \$70,000 | \$112,577 | | | | |
| Derelict Crab Trap Removal Program Account (W34) | \$102,363 | \$0 | \$102,363 | | | | |
| Saltwater Fish Research and Conservation Fund (W40) | \$1,348,546 | \$0 | \$1,348,546 | \$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: FISHERIES

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|----------|
| AMOUNT | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |
| EXPENDITURES: | | | | | | |
| 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 | \$70,000 | \$0 | \$70,000 |
| 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 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS**BA-7 F-21-2**

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

GENERAL PURPOSE

The purpose of this BA-7 is to add \$70,000 in funds to the Crab Promotion and Marketing Account for Fiscal Year 2021 to cover the audit fees to maintain the Gulf Responsible Fisheries Management (RFM) Certification

REVENUES

| | | | | |
|-------|------------|--------------------------------------|-----------------|-----------------|
| Fund: | 51400W3300 | Crab Promotion and Marketing Account | FY 2019 | FY 2020 |
| | | License, Permits, and Fees | \$40,620 | \$41,720 |
| | | Investment Income | \$5,302 | \$3,637 |
| | | Totals | <u>\$45,922</u> | <u>\$45,357</u> |

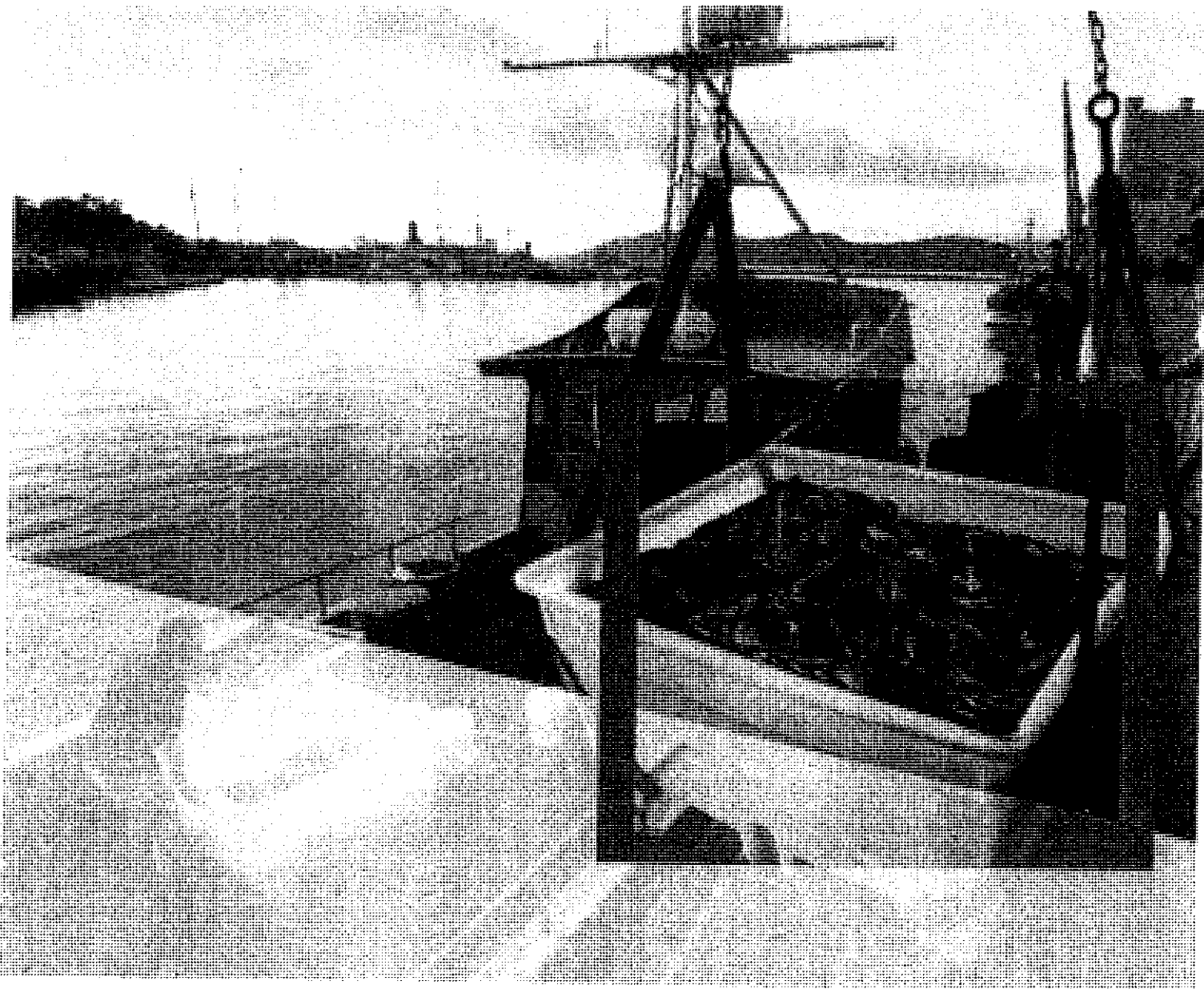
EXPENDITURES

| Program | Major Category | Description | Amount | Order # |
|-----------|-----------------------|-------------------------------------|-----------|---------|
| Fisheries | Professional Services | Audit Fees - Gulf RFM Certification | \$ 70,000 | N/A |

OTHER

| | | |
|-------------------------|--|--|
| Fiscal Contact: | Beth Boulet, CPA, JD, Chief Fiscal Officer, (225) 765-2801 | bboulet@wlf.la.gov |
| Programmatic Contact: | Patrick Banks, Asst Secretary (225) 765-2370 | pbanks@wlf.la.gov |
| Testifying before JLCB: | Patrick Banks, Asst Secretary (225) 765-2370 | pbanks@wlf.la.gov |

BA-7 SUPPORT INFORMATION



G.U.L.F. Responsible Fisheries Management Certification Program

**Provision of Services for the 4th surveillance audit and reassessment for the
Louisiana commercial blue crab fishery**

September 30th, 2020

Contact for Client

Géraldine Criquet, Ph. D.
Fishery Team Leader, SAI Global
geraldine.criquet@saiglobal.com
T: +353 (0) 42 932 0912
M: +33 (0) 787 96 56 39

Contract Management

Eoghan Stedman
General Manager, SAI Global
Eoghan.Stedman@saiglobal.com
T: +353 (0) 42 932 0912

Peyton Cagle
LA Department of Wildlife and Fisheries

September 30th, 2020,

Dear Peyton,

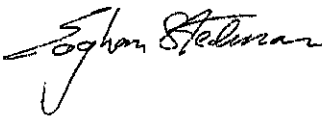
Thank you for providing SAI Global with the opportunity to tender our proposal for assessment services for the 4th surveillance audit and reassessment of the Louisiana commercial blue crab fishery against the G.U.L.F. RFM Fisheries Standard. This document presents our understanding of your requirements and the approach that SAI Global would adopt to provide a comprehensive and accurate report.

In preparing this proposal, we have used our experience and knowledge gained from many years of providing fishery assessment and certification services for this fishery.

Through our Fisheries Team Leader, Dr. Géraldine Criquet, the appropriate level of resources is assured to ensure the project is prioritised and undertaken efficiently and within the timelines allocated.

We look forward to your feedback on our approach, remain open to suggestions if you have other thoughts on the approach and as always, please do not hesitate to contact me regarding any aspect of our proposal.

Yours sincerely,



Eoghan Stedman
General Manager
SAI Global
Quayside Business Park, Mill Street,
Dundalk, Co. Louth. Ireland.
Eoghan.Stedman@saiglobal.com
T: +353 (0) 42 932 0912
W: <http://www.saiglobal.com>

COMMERCIAL IN CONFIDENCE

1. Technical proposal

1.1. Fishery within the scope of the assessment

| Unit of Assessment (UoA) | | |
|---------------------------|--------------|---|
| Species: | Common name: | Blue crab |
| | Latin name: | <i>Callinectes sapidus</i> |
| Geographical Area(s) | | FAO Statistical Area 31, the Gulf of Mexico State Waters of Louisiana |
| Stock(s) | | Louisiana State Territorial Waters blue crab stock |
| Management System | | State of Louisiana through the Louisiana Wildlife and Fisheries Commission (LWFC) and the Louisiana Department of Wildlife and Fisheries (LDWF) |
| Fishing gear(s)/method(s) | | Baited pots/traps |

1.2. SAI Global resources

Our proposed team includes highly experienced assessors with extensive knowledge of the Louisiana commercial blue crab fishery and are well experienced in the G.U.L.F. RFM Fisheries Standard.

Vito Romito – Lead assessor and Ecosystem impacts expert

Vito has 10 years of expertise in fisheries certification. He's an ISO14001 Certified Lead Auditor and MSC FCR v.2.0 and FCP v.2.1 approved Fisheries Team Leader for SAI Global with extensive experience in ecosystems effects of fisheries. Vito received a BSc (Honours) in Ecology and a MSc in Tropical Coastal Management from Newcastle University (U.K.), in between which he worked for a year in Tanzania, carrying out comparative biodiversity assessments of pristine and dynamited coral reef ecosystems around the Mafia Island Marine Park. For five years he worked at Global Trust Certification/ later SAI Global as Lead Assessor for all the fishery assessments in Alaska, Iceland and Louisiana. Vito has also carried out several IFFO forage fisheries assessments in Chile, Peru, Europe and other various pre-assessments in Atlantic and Pacific Canada. To date, Vito has headed and conducted dozens of assessments involving 40+ different species including salmonid, groundfish, pelagic, flatfish, crustacean and cephalopod species in Europe, North and South America, and SE Asia. For three years, as a senior fisheries consultant and then manager with RS Standards Ltd., he was involved in the development and testing of a Data Deficient Fisheries framework and v.2.0 fisheries standard for the ASMI Alaska RFM Scheme, and IFFO RS Improver/FIP projects related to South East Asia multispecies bottom trawl fisheries. Vito re-joined the SAI Global Fisheries Team in 2018 and has since been involved in fisheries assessments in the Baltic Sea, Canada, Iceland, Alaska and Louisiana.

Dr. Rom Lipcius – Assessor and Stock Assessment and Harvest Strategy expert

Dr. Lipcius is a Professor of Marine Science at the Virginia Institute of Marine Science (VIMS), College of William & Mary (Virginia, USA), where he has been on the faculty in the Department of Fisheries Science since 1986. He received a Ph.D. (major: Biological Science; minor: Statistics) from Florida State University in 1984, and was awarded Postdoctoral Fellowships by the Smithsonian Institution (1984-85) and US National Research Council (1985-86) before joining the faculty. His main interest is in Marine Conservation Ecology and Fisheries Management, and has over 30 years of experience conducting basic and applied research on blue crab, eastern oyster, Caribbean spiny lobster, queen conch, Nassau grouper and various marine bivalves. He has 28 years of experience as the state's expert on blue crab ecology and management by providing formal management advice to the Virginia Marine Resources Commission, Chesapeake Bay Stock Assessment Committee, and Chesapeake Bay Program Fisheries Goal Implementation Team, and 10 years of experience serving as scientific advisor on oyster restoration to US Army Corps of Engineers, NOAA Chesapeake Bay Office, and Chesapeake Bay Program Fisheries Goal Implementation Team. He has been Chief Scientist of the Blue Crab Winter Dredge Survey for 25 years, Co-Principal Investigator of the Blue Crab Stock Assessment in Chesapeake Bay, and served on the review panel of the 2013 Gulf of Mexico Blue Crab Stock Assessment. Dr. Lipcius has 97 publications in peer-reviewed scientific journals, as well as numerous technical reports. Besides his postdoctoral

COMMERCIAL IN CONFIDENCE

fellowships, he has been awarded two Outstanding Faculty Awards at VIMS (1993, 2002), and a Coastal America Award (2009) by the Executive Office of the President of the US. He has also been selected as a Senior Postdoctoral Fellow of the Smithsonian Institution (1997-99), Aldo Leopold Leadership Fellow (2006), and US National Academy of Sciences Kavli Fellow (2009).

VinceGuillory – Assessor and Management system expert

Vince has a B. S. in Zoology (1971) and a M. S. in Fisheries (1974) from Louisiana State University and worked as a freshwater biologist for Gulf South Research in New Iberia and Florida Game and Fish Commission for six years and then as a marine biologist with Marine Fisheries Division, Louisiana Department of Wildlife and Fisheries (LDWF) for 33 years. For most of his career with LDWF he was a coastal study area manager in the Terrebonne Bay estuary, and was responsible for comprehensive fishery independent surveys of commercially and recreationally important species such as blue crab and oysters. In additional, fishery dependent surveys of commercial and recreational harvests were conducted. Vince was the facilitator and LDWF representative on the Crab Task Force for 20 years, a member of the Crab Subcommittee, Gulf States Marine Fisheries Commission for over 25 years, project coordinator for the derelict crab trap removal program, and authored numerous publications on crab traps and long term analyses of monitoring data

1.3. Audit and assessment process and standard

| Document title | Version number | Usage |
|---|----------------|----------------------|
| G.U.L.F. Responsible Fisheries Management Certification Program Fisheries Standard. | Version 1.2 | Standard |
| G.U.L.F. Responsible Fisheries Management Certification Scheme Guidance to Assessment | Version 1.1 | Guidance to Standard |

1.4. Site visit

A site visit is mandatory and constitutes a very important stage of the full assessment during which the assessment team meets with stakeholders and collect information necessary to score the fishery. However, a G.U.L.F. RFM certification Covid-19 Policy was issued in August 2020 allowing surveillance audits and reassessments to be conducted remotely.

Given SAI Global's current covid-19 related travel restrictions policy and the unpredictable evolution of the pandemic, we propose to conduct a remote site visit.

2. Costs Proposal

| STEPS | COST ALLOCATION US\$ |
|---|-------------------------|
| Contracting and announcement | 712 |
| Site visit planning | 1,424 |
| Surveillance Draft Report | 9,968 |
| Client Draft Report | 14,240 |
| Remote site visit | 8,544 |
| Final surveillance Report | 9,968 |
| Scoring and completion of Client Report | 24,208 |
| Peer Review Report and Team's responses to Peer Reviewers' comments | 6,848 |
| Objections and complaint | ** |
| Final Report and Certification Decision | 3,204 |
| TOTAL COSTS | 79,116 |

** Additional days for addressing objection procedure based on a per day rate of US\$1,000/day per assessor for each day requiring SAI Global involvement/interaction with additional and necessary objection procedure.

Payment schedule

The Table below presents the timing of issue of invoices. Note that the purpose of the schedule is to spread to total costs throughout the surveillance and reassessment process evenly, therefore the invoicing schedule does not match with the costs allocated to each step as shown above.

| Invoice # | % | US\$ |
|---|-------------|---------------|
| Invoice 1 – at contract signing | 20% | 15,823.20 |
| Invoice 2 – after the site visit | 20% | 15,823.20 |
| Invoice 3 – at Final version of the surveillance report | 20% | 15,823.20 |
| Invoice 4 – at Client Report | 20% | 15,823.20 |
| Invoice 5 – at Final Report & Certification Decision | 20% | 15,823.20 |
| TOTAL | 100% | 79,116 |

COMMERCIAL IN CONFIDENCE

3. Indicative timeline

| Assessment Year | 2020 | | | | | 2021 | | | | | | | | |
|---|------|-----|-----|-----|-----|------|-----|-------|-----|-----|-----|-----|------|-----|
| Assessment Month | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | Jun | Jul | Aug | Sept | Oct |
| Application | | | | | | | | | | | | | | |
| Contract signing | | | | | | | | | | | | | | |
| Form Assessment Team | | | | | | | | | | | | | | |
| Surveillance and re-assessment announcement | | | | | | | | | | | | | | |
| Surveillance Draft Report | | | | | | | | | | | | | | |
| Client Draft Report | | | | | | | | | | | | | | |
| Site visit | | | | | | | | | | | | | | |
| Final Surveillance Report | | | | | | | | | | | | | | |
| Scoring and completion of Client Report | | | | | | | | | | | | | | |
| Peer Review and Team's responses | | | | | | | | | | | | | | |
| Final Report for Certification Review | | | | | | | | | | | | | | |
| Final Report and Certification Decision | | | | | | | | | | | | | | |

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

| | | | | | | |
|--|---------------------------------|----------------------------------|--|------------|---|------------|
| DEPARTMENT: Division of Administration | | | FOR OPB USE ONLY | | | |
| AGENCY: Office of Risk Management | | | OPB LOG NUMBER <div style="font-size: 1.5em; text-align: center;">135</div> | | AGENDA NUMBER <div style="font-size: 1.5em; text-align: center;">3</div> | |
| SCHEDULE NUMBER: 21-804 | | | Approval and Authority: | | | |
| SUBMISSION DATE: November 24, 2020 | | | | | | |
| AGENCY BA-7 NUMBER: 1 | | | | | | |
| HEAD OF BUDGET UNIT: Melissa Harris | | | | | | |
| TITLE: State Risk Director | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | \$0 | | | |
| INTERAGENCY TRANSFERS | \$197,418,676 | \$0 | \$197,418,676 | | | |
| FEES & SELF-GENERATED | \$18,140,061 | \$50,000,000 | \$68,140,061 | | | |
| Regular Fees & Self-generated | \$18,140,061 | \$50,000,000 | \$68,140,061 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$2,000,000 | \$0 | \$2,000,000 | | | |
| Future Medical Care Fund (V19) | \$2,000,000 | \$0 | \$2,000,000 | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 | | | |
| FEDERAL | \$0 | \$0 | \$0 | | | |
| TOTAL | \$217,558,737 | \$50,000,000 | \$267,558,737 | | | |
| AUTHORIZED POSITIONS | 41 | 0 | 41 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 41 | 0 | 41 | | | |
| PROGRAM EXPENDITURES | | | | | | |
| PROGRAM NAME: | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| Risk Management | \$217,558,737 | 41 | \$50,000,000 | 0 | \$267,558,737 | 41 |
| Program 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 3 | | 0 | \$0 | 0 | \$0 | 0 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$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 |
| TOTAL | \$217,558,737 | 41 | \$50,000,000 | 0 | \$267,558,737 | 41 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Division of Administration | FOR OPB USE ONLY | |
| AGENCY: Office of Risk Management | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 21-804 | | |
| SUBMISSION DATE: November 24, 2020 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 1 | | |

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

| MEANS OF FINANCING | CURRENT FY 2020-2021 | ADJUSTMENT (+) or (-) | REVISED FY 2020-2021 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [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 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |



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 |
|-----------------------------|------------|----------|------------|----------|------------|----------|
| PROGRAM NAME: | | | | | | |
| | \$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 |
| SUBTOTAL (to Page 1) | \$0 | 0 | \$0 | 0 | \$0 | 0 |

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?

The Office of Risk Management (ORM) purchases commercial property insurance coverage to supplement the self-insurance fund and cover insured property losses that exceed ORM's self-insured retention. For Hurricane Laura, ORM has received Proof of Loss statements from its commercial insurance carriers totaling \$50,000,000 and has already received \$27,669,597 of this amount. The remainder of the \$50,000,000 advance is expected in early December. These funds will be used to support the repair and restoration of Hurricane Laura damage to State-owned facilities damaged by Hurricane Laura. The largest of the projects include McNeese State University, Sowela Community College, the 3rd Circuit Court of Appeals building, and three prisons with the Department of Corrections. ORM and the commercial insurance market estimate the total insured amount of damage to these facilities, and others that were in the path of Laura, will exceed \$200,000,000.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$50,000,000 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$50,000,000 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel.

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

If this BA-7 is not approved, ORM will not have sufficient budget authority to support the timely repairs and restoration of Hurricane Laura damage to State facilities.

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. Expenditures have not been made toward the program for this BA-7.

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.

This BA-7 is going to be used to provide Fees and Self-Generated budget authority to support repairs and restoration of Hurricane Laura damage to State facilities.

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: There are no performance indicators that will be affected by this request.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|----------------------------|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2020-2021 | ADJUSTMENT (+) OR (-) | REVISED FY 2020-2021 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)

While approval of this BA-7 will have no direct impact on performance indicators, if not approved, ORM's ability to support the repair and restoration of State facilities damaged by Hurricane Laura will be negatively impacted.

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.)

If this BA-7 is not approved, the repair and restoration of state facilities damaged by Hurricane Laura could be delayed and operations may not be resumed quickly, and thus incurring more longer-term costs.

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: Risk Management

| MEANS OF FINANCING: | | | | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | CURRENT FY 2020-2021 | REQUESTED ADJUSTMENT | REVISED FY 2020-2021 | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$197,418,676 | \$0 | \$197,418,676 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$18,140,061 | \$50,000,000 | \$68,140,061 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$217,558,737 | \$50,000,000 | \$267,558,737 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$2,908,936 | \$0 | \$2,908,936 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$33,488 | \$0 | \$33,488 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$2,218,370 | \$0 | \$2,218,370 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$51,061 | \$0 | \$51,061 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$216,972 | \$0 | \$216,972 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$24,443 | \$0 | \$24,443 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$16,128,441 | \$0 | \$16,128,441 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$173,920,271 | \$50,000,000 | \$223,920,271 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$22,056,755 | \$0 | \$22,056,755 | \$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 | \$217,558,737 | \$50,000,000 | \$267,558,737 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 41 | 0 | 41 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 41 | 0 | 41 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 41 | 0 | 41 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$18,140,061 | \$50,000,000 | \$68,140,061 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Future Medical Care Fund (V19) | \$2,000,000 | \$0 | \$2,000,000 | \$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 |

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: Risk Management

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------------|
| AMOUNT | \$0 | \$0 | \$50,000,000 | \$0 | \$0 | \$50,000,000 |
| EXPENDITURES: | | | | | | |
| 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 | \$50,000,000 | \$0 | \$0 | \$50,000,000 |
| 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 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$50,000,000 | \$0 | \$0 | \$50,000,000 |
| OVER / (UNDER) | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 41 | 0 | 0 | 0 | 41 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 41 | 0 | 0 | 0 | 41 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 41 | 0 | 0 | 0 | 41 |

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

This BA-7 increases appropriation out of Fees & Self-generated Revenues to be received from commercial insurance carriers. For Hurricane Laura, ORM has received Proof of Loss statements from its commercial insurance carriers totaling \$50,000,000 and has already received \$27,669,597 of this amount. The remainder is expected to be received in early December. These funds will be used to support the repair and restoration of Hurricane Laura damage to State-owned facilities, particularly in Lake Charles. The largest of the repair projects include McNeese State University, Sowela Community College, the 3rd Circuit Court of Appeals building, and three prisons with the Department of Corrections. ORM and the commercial insurance market estimate the total insured amount of damage to these facilities, and other State facilities within Laura's path, will exceed \$200,000,000.

REVENUES

| | |
|--------------|---|
| \$50,000,000 | Fees and Self-Generated Revenue received from commercial insurance carriers related to Hurricane Laura. |
|--------------|---|

EXPENDITURES

| | |
|--------------|---|
| \$50,000,000 | Other Charges-Claims Payments for repair and restoration of state-owned facilities damaged by Hurricane Laura, particularly in Lake Charles. The largest of the repair projects include McNeese State University, Sowela Community College, the 3rd Circuit Court of Appeals, and three prisons with the Department of Corrections. |
|--------------|---|

OTHER

Agency contacts

Melissa Harris, State Risk Director
Marsha Pemble, State Risk Assistant Director
Vickie Aaron, Accountant Administrator

Email

melissa.harris@la.gov
marsha.pemble@la.gov
vickie.aaron@la.gov

Phone

(225) 342-6331
(225) 342-1221
(225) 342-6031

DIVISION OF ADMINISTRATION
Facility Planning & Control

JOINT LEGISLATIVE COMMITTEE
ON THE
BUDGET

Briefing Book

FOR

December 2020

TABLE OF CONTENTS
JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
December 2020

| | |
|--|----------|
| Supplemental Funds Request | 1 |
| Replace Office Building – Rockefeller Wildlife Refuge | |
| Department of Wildlife and Fisheries | |
| Grand Chenier, Louisiana | |
| Project No. 16-513-17-01; WBS F.16000149 | |

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

November 24, 2020

The Honorable Bodi White, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294 Capitol Station
Baton Rouge, Louisiana 70804

**Re: Supplemental Funds Request
Replace Office Building - Rockefeller Wildlife Refuge
Department of Wildlife and Fisheries
Grand Chenier, Louisiana
Project No. 16-513-17-01; WBS F.16000149**

Dear Chairman White:

Act 4 of 2017 and Act 29 of 2018 appropriated \$6,694,400 in funding for a new Office Building for Rockefeller Wildlife Refuge in Grand Chenier, Louisiana. The design was in the Construction Documents phase and nearing completion when Hurricane Laura made landfall, causing significant damage to Rockefeller Wildlife Refuge and to other facilities in Cameron Parish. It is anticipated that additional funds will be required to cover the increase in construction costs associated with the Hurricane Laura impact. The Department of Wildlife and Fisheries wishes to supplement the project with additional funds.

Facility Planning & Control is requesting authorization to accept additional funding in the amount of \$1,500,000 from the Department of Wildlife and Fisheries Rockefeller Refuge and Game Preserve Fund, RK-1.

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

Sincerely,

Mark A. Moses
Director

Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Travis McIlwain, OPB
Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Mr. Mark Mahaffey, House Fiscal Division
Mr. Daniel Waguespack, House Fiscal Division
Ms. Katie Andress, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Bobbie Hunter, Senate Fiscal Division
Ms. Debra Vivien, Senate Fiscal Division
Ms. Raynel Gascon, Senate Fiscal Division



STATE of LOUISIANA
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS



Office of Group Benefits

November 20, 2020 JLCB Meeting

Buck Global, LLC

Actuarial Services Contract Amendment #4 Overview

Buck Global, LLC

Actuarial Services Contract Amendment #4 Overview

| | |
|--|--|
| Contract Purpose | To provide actuarial services to facilitate administration and management of the health and welfare programs offered by OGB/State. |
| Beginning Contract Date | 2/7/2018 |
| Ending Contract Date | 1/31/2021 |
| Renewable Options Already Exercised | None |
| Renewable Options Remaining | 24 Months |
| Ending Contract Date After this Amendment | 1/31/2023 |
| Original Procurement Method | Request for Proposals |
| Current Contract Amount | \$2,589,000 |
| Contract Amount After this Amendment | \$4,125,000 |
| Monthly Fees | \$64,000 Payable to Vendor |

Buck Global, LLC was formerly known as Conduent HR Consulting, LLC; this was the entity which OGB first entered into a contract in 2018.

Amendment to Contract Between

**State of Louisiana
Office of Group Benefits (OGB)**

And

**Buck Global, LLC (Formerly Conduent HR Consulting, LLC)
420 Lexington Ave, Suite 2220
New York, NY 10170-2220**

CHANGE FROM:

3.1 TERM OF CONTRACT

The Contract shall become effective on February 7, 2018, and shall end on January 31, 2021. With all proper approvals and concurrence with the successful Contractor, OGB may also exercise an option to extend the Contract for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial Contract term. Prior to the extension of the Contract beyond the initial thirty-six (36)-month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) and/or other approval required by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the Contract amendment to the Office of State Procurement (OSP) to extend Contract terms beyond the initial three (3)-year term. The total Contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

CHANGE TO:

3.1 TERM OF CONTRACT

The Contract's initial term shall become effective on February 7, 2018, and shall end on January 31, 2021. With all proper approvals and concurrence with the successful Contractor, OGB may also exercise an option to extend the Contract for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial Contract term. Prior to the extension of the Contract beyond the initial thirty-six (36)-month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) and/or other approval required by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the Contract amendment to the Office of State Procurement (OSP) to extend Contract terms beyond the initial three (3)-year term. The total Contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

At this time, OGB is exercising its 24-month option, to extend the initial term of the Contract for twenty-four (24) months, through January 31, 2023, at the same rates, terms, and conditions as the initial Contract term, except as previously amended.

CHANGE FROM:

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Two Million Five Hundred and Eighty-Nine Thousand Dollars (\$2,589,000.00) for work performed during the initial thirty-six (36)-month term of this Contract, or a maximum fee of Sixty-Four Thousand Dollars (\$64,000.00) per month for thirty-six (36) months in addition to a one-time fee of Thirty-Five Thousand Dollars (\$35,000.00) for HIPAA compliance, audit, and training services, and five (5) monthly payments of fifty thousand dollars (\$50,000.00) that will equal a total payment in the amount of two hundred and fifty thousand dollars (\$250,000.00) for pharmacy benefit manager contract implementation services. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

Contractor will submit detailed monthly invoices due on the 20th of each month documenting the activities performed and the status of outstanding deliverables. Upon approval of each submitted invoice by OGB's Chief Executive Officer or designee, OGB will render payment of undisputed amounts within thirty (30) days. From September 2020 through January 2021 on the 20th of each month, the Contractor will submit five (5) additional detailed invoices for the pharmacy benefit manager contract implementation services in the amount of fifty thousand dollars (\$50,000.00) that will total two hundred and fifty thousand dollars (\$250,000.00). Upon approval by OGB's Chief Executive Officer or designee of the monthly invoices for the pharmacy benefit manager contract implementation services, OGB will render payment of undisputed amounts within thirty (30) days. Payment will be made via Electronic Funds Transfer ("EFT"), a method in which payment is sent directly from the State's bank to the Contractor's bank.

CHANGE TO:

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Four Million One Hundred Twenty-Five Thousand Dollars (\$4,125,000.00) for work performed during the initial thirty-six (36)-month term of this Contract and the additional twenty-four (24)-month extension, or a maximum fee of Sixty-Four Thousand Dollars (\$64,000.00) per month for sixty (60) months in addition to a one-time fee of Thirty-Five Thousand Dollars (\$35,000.00) for HIPAA compliance, audit, and training services, and five (5) monthly payments of fifty thousand dollars (\$50,000.00) that will equal a total payment in the amount of two hundred and fifty thousand dollars (\$250,000.00) for pharmacy benefit manager contract implementation services. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

Contractor will submit detailed monthly invoices due on the 20th of each month documenting the activities performed and the status of outstanding deliverables. Upon approval of each submitted

invoice by OGB's Chief Executive Officer or designee, OGB will render payment of undisputed amounts within thirty (30) days. From September 2020 through January 2021 on the 20th of each month, the Contractor will submit five (5) additional detailed invoices for the pharmacy benefit manager contract implementation services in the amount of fifty thousand dollars (\$50,000.00) that will total two hundred and fifty thousand dollars (\$250,000.00). Upon approval by OGB's Chief Executive Officer or designee of the monthly invoices for the pharmacy benefit manager contract implementation services, OGB will render payment of undisputed amounts within thirty (30) days. Payment will be made via Electronic Funds Transfer ("EFT"), a method in which payment is sent directly from the State's bank to the Contractor's bank.

Effective Date of Amendment: November 1, 2020

Justification for Amendment: To exercise the option to extend Contract for twenty-four (24) additional months available under the Contract at the same rates, terms and conditions of the initial Contract term, as previously amended. To increase maximum payable amount to \$4,125,000.00 (Four Million, One hundred and Twenty-Five Thousand Dollars).

No Amendment shall be valid until it has been executed by all parties and approved by the Office of State Procurement, Division of Administration.

All other provisions of the Contract shall remain in full force and effect. Any conflict between the Contract and this Amendment regarding the subject matters of this Amendment shall be resolved in favor of this Amendment.

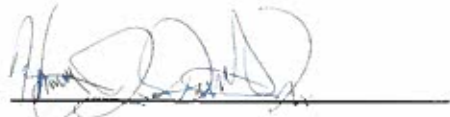
This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date(s) stated below.

BUCK GLOBAL, LLC

**STATE OF LOUISIANA
OFFICE OF GROUP BENEFITS**

BY:



NAME: Harry Reinhart Jr.

TITLE: Central Region Managing Director

DATE: October 14, 2020

BY:



NAME: Melissa Mayers

TITLE: CDD

DATE: 10/20/20

On this 27th day of April, 2018, the State of Louisiana, Office of Group Benefits, 1201 N. 3rd Street, Suite G-159, Baton Rouge, LA 70802, hereinafter sometimes referred to as the "OGB" or "State", and Conduent HR Consulting, LLC, 420 Lexington Ave., Suite 2220, New York, NY 10170-2220, hereinafter sometimes referred to as the "Contractor," do hereby enter into a Contract under the following terms and conditions.

1 SCOPE OF SERVICES

1.1 CONCISE DESCRIPTION OF SERVICES

Conduent HR Consulting, LLC shall provide actuarial services to facilitate administration and management of the health and welfare programs offered by OGB/State. These services shall include, at a minimum, all services specified in Section 1.2 and the attachments referenced therein.

1.2 STATEMENT OF WORK

The Statement of Work consists of the following and/or any subsequent addenda:

- Attachment I: Scope of Services
- Attachment II: Business Associate Addendum
- Attachment III: Records Retention Schedule
- Attachment IV: Imaging System Survey Compliance and Records Destruction
- Attachment V: OGB Satisfaction Survey Metrics
- Attachment VI: TRSL Confidentiality Agreement

1.3 GOALS AND OBJECTIVES

1. To assist OGB in providing health and welfare programs that are actuarially cost effective.
2. To establish a contract with a qualified person/firm that possesses the knowledge, skill, experience, and credentials necessary to assist OGB in administration and management of its health and welfare programs.

1.4 PERFORMANCE MEASURES

The performance of the Contract, including but not limited to Attachment I: Scope of Services, and/or any subsequent addendum including performance criteria and corresponding monetary penalties for Contractor's failure to comply with the identified criteria in Section 3.5 and Attachment I, Performance Guarantees, will be measured by the OGB Contract Supervisor. The OGB Contract Supervisor is authorized to evaluate the Contractor's performance against these criteria.

1.5 MONITORING PLAN

The Contract Supervisor will be the OGB Chief Executive Officer, who will monitor the services and performance provided by the Contractor and the expenditure of funds under this Contract. The monitoring plan is as follows:

1. The Contractor will submit various monthly, quarterly, and annual reports to the Contract Supervisor as specified in Attachment I Scope of Services.
2. The Contract Supervisor will work to ensure all deliverables are submitted timely and perform subsequent review and acceptance.
3. The Contract Supervisor will provide oversight of the implementation of the Scope of Services to ensure quality, efficiency, and effectiveness in fulfilling the goals and objectives of OGB.

1.6 PROJECT MANAGEMENT

Project Management is as follows:

- A. Account Management Team.** Contractor will provide an account management team for the duration of the engagement, including a project manager, primary actuary, and any other personnel considered key to the success of the project.
- B. Substitution of Key Personnel.** The Contractor's personnel assigned to this Contract shall not be replaced without the prior written consent of OGB/State. Such consent shall not be unreasonably withheld or delayed provided an equally qualified replacement is offered. In the event that any Contractor personnel become unavailable due to resignation, illness, or other factors, excluding assignment to projects outside this Contract, outside of the Contractor's reasonable control, as the case may be, the Contractor shall be responsible for providing an equally qualified replacement in time to avoid delays in providing services. When possible, Contractor will give OGB a minimum of sixty (60) days' advance notice of any changes in OGB's account management team, and a description of the training requirements for new team members. Reasonable exceptions would apply in situations beyond Contractor's control (i.e., resignation/termination with less than 60 days' notice). OGB reserves the right to request changes to any of the assigned personnel based on unsatisfactory performance levels as determined by OGB. Additionally, OGB will be provided with the opportunity to interview any new team member(s).
- C. Account Management Team Support.** The account management team will provide support around account strategy, issue resolution, reports and other requested projects and deliverables.
- D. Coordination with other OGB Vendor(s).** Contractor will coordinate and cooperate with OGB's other administrative services provider(s) for OGB's self-insured medical plans, pharmacy benefit manager, and other vendors as needed on integration of information to or from other service providers relative to the services addressed in this Contract, in compliance with the terms of this Contract and applicable laws.

1.7 DELIVERABLES

The Contract will be considered complete when Contractor has performed the Scope of Services and OGB has accepted all deliverables specified in the Contract.

1.8 VETERAN-OWNED AND SERVICE-CONNECTED SMALL ENTREPRENEURSHIPS (VETERAN INITIATIVE) AND LOUISIANA INITIATIVE FOR SMALL ENTREPRENEURSHIPS (HUDSON INITIATIVE) PROGRAMS REPORTING REQUIREMENTS

During the term of the Contract and at expiration, the Contractor will be required to report Veteran-Owned and Service-Connected Disabled Veteran-Owned and Hudson Initiative small entrepreneurship subcontractor or distributor participation and the dollar amount of each.

2 DEFINITIONS

Contractor – Denotes the successful Proposer who is awarded a Contract and assumes full responsibility and liability for performance for the Scope of Services and completion of the deliverables.

FSA – Denotes Fellow of the Society of Actuaries.

HIPAA – Denotes Health Insurance Portability and Accountability Act.

JLCB– Denotes Joint Legislative Committee on the Budget.

MAAA – Denotes Member of the American Academy of Actuaries.

OGB CEO– Denotes the Office of Group Benefit’s Chief Executive Officer.

OSP – Denotes Office of State Procurement.

Proposal – Denotes a response to a RFP.

Proposer – Denotes an individual or organization submitting a proposal in response to a RFP.

RFP– Denotes a Request for Proposals.

Shall, Must, Will– Denotes a mandatory requirement.

Should, May, Can– Denotes an advisable or permissible action.

State- The State of Louisiana.

3 ADMINISTRATIVE REQUIREMENTS

3.1 TERM OF CONTRACT

The Contract shall become effective on February 7, 2018, and shall end on January 31, 2021. With all proper approvals and concurrence with the successful Contractor, OGB may also exercise an option to extend the Contract for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial Contract term. Prior to the extension of the Contract beyond the initial thirty-six (36)-month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) and/or other approval required by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the Contract amendment to the Office of State Procurement (OSP) to extend Contract terms beyond the initial three (3)-year term. The total Contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

3.2 OGB FURNISHED RESOURCES

OGB shall appoint a Contract Supervisor for this Contract. The assigned Contract Supervisor shall be the principal point of contact on behalf of OGB and will be the principal point of contact for the Contractor concerning Contractor's performance under this Contract.

3.3 TAXES AND FEES

Contractor is responsible for payment of all taxes and fees on Contractor's income, property, and entity status (i.e., permits, licenses, etc.). Contractor's federal tax identification number is 13-3954297. Contractor's Louisiana Department of Revenue (LDR) Account Number is 3846300001.

In accordance with La. R.S. 39:1624(A)(10), the Louisiana Department of Revenue must determine that the prospective contractor is current in the filing of all applicable tax returns and reports and in payment of all taxes, interest, penalties, and fees owed to the State and collected by the Department of Revenue prior to the approval of this Contract by the Office of State Procurement. Contractor hereby attests to its current and/or prospective compliance, and agrees to provide its seven-digit LDR Account Number to the contracting agency so that the prospective contractor's tax payment compliance status may be verified. The Contractor further acknowledges understanding that issuance of a tax clearance certificate by the Louisiana Department of Revenue is a necessary precondition to the approval and effectiveness of this Contract by the Office of State Procurement. The contracting agency reserves the right to withdraw its consent to this Contract without penalty and proceed with alternate arrangements should Contractor fail to resolve any identified apparent outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) days of such notification.

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Two Million Three Hundred and Four Thousand Dollars (\$2,304,000.00) for work performed during the initial thirty-six (36)-month term of this Contract or a maximum fee of Sixty-Four Thousand Dollars (\$64,000) per month for thirty-six (36) months. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

Contractor will submit detailed monthly invoices due on the 20th of each month documenting the activities performed and the status of outstanding deliverables. Upon approval of each submitted invoice by OGB's Chief Executive Officer or designee, OGB will render payment of undisputed amounts within thirty (30) days. Payment will be made via Electronic Funds Transfer ("EFT"), a method in which payment is sent directly from the State's bank to the Contractor's bank.

3.5 PERFORMANCE GUARANTEES

Contractor agrees to provide its operational performance guarantees, as outlined in Section 1.3 of Attachment I, on an OGB-specific basis where applicable, and report OGB's results on a quarterly basis. OGB shall have the ability to modify the performance guarantees each Contract year, with the agreement of Contractor; however, twenty percent (20%) of the fees payable under the Contract will remain at risk, and the guarantees also expose Contractor to per day and per occurrence penalties for certain errors, actions, or inactions.

All guarantees must be reconciled annually and any penalties owed to OGB shall be paid as set forth in Attachment I.

Performance Guarantees: The Contractor will be subject to performance standards detailed in Attachment I, Section 1.3 - Performance Guarantees.

Audit: OGB reserves the right to audit performance guarantee reports on an annual basis. A third party may be utilized to perform this audit.

Measurement Periods: The first period to be measured shall be January 1, 2018, through December 31, 2018. The second period will be for calendar year 2019, and the third period for calendar year 2020. The fourth period, subject to the renewal option, will be for calendar year 2021, and the fifth period, subject to the renewal option, will be for calendar year 2022. If the performance guarantees are effective for less than a full calendar year, the payment amounts will be prorated for the portion of the Measurement Period.

4 TERMINATION

4.1 TERMINATION FOR CAUSE

OGB/State may terminate the Contract for cause based upon the failure of Contractor to comply with the terms and/or conditions of the Contract, provided that OGB/State shall give Contractor written notice specifying Contractor's failure. If within thirty (30) days after receipt of such notice, Contractor shall not have corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct such failure and thereafter proceeded diligently to complete such correction, then OGB/State may, at its option, place Contractor in default and the Contract shall terminate on the date specified in such notice.

Provided Contractor is not in breach of the Contract, Contractor may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of OGB/State to comply with the terms and conditions of the Contract, provided that Contractor shall give OGB/State written notice specifying OGB's/State's failure, provided the failure of OGB/State does not result from force majeure or fault of Contractor, its agents, or representatives, and further provided that Contractor shall give OGB/State a reasonable opportunity for OGB/State to cure the defect.

4.2 TERMINATION FOR CONVENIENCE

OGB/State may terminate the Contract at any time by giving thirty (30) days' written notice to Contractor of such termination or negotiating with Contractor an effective date. Contractor may terminate the Contract for convenience, at any time, by giving one hundred eighty (180) days' written notice to OGB of such termination or negotiating with OGB an effective date. In either case, Contractor shall be entitled to payment for services completed

prior to the effective date of termination and deliverables in progress, to the extent work has been performed satisfactorily.

4.3 TERMINATION FOR NON-APPROPRIATION OF FUNDS

The continuation of this Contract is contingent upon the appropriation of funds by the Louisiana Legislature to fulfill the requirements of the Contract. If the Legislature fails to appropriate sufficient monies to provide for the continuation of the Contract, or if such appropriation is reduced or eliminated by the veto of the Governor or by any means provided in the Appropriations Act of Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Contract, the Contract shall terminate on the date of the beginning of the first fiscal year for which funds have not been appropriated.

5 LIABILITY, INDEMNIFICATION, AND DEFENSE

- (a) Contractor shall be fully liable for its own actions and the actions of its agents, employees, partners and subcontractors and shall fully protect, defend, and indemnify all State departments, including OGB, Agencies, Boards, and Commissions (collectively, the "State"), its officers, trustees, employees, servants, subcontractors, agents, and volunteers from and against any and all third-party losses, claims, demands, liabilities, suits, actions, damages, costs, fines, penalties, judgments, forfeitures, assessments, expenses, obligations (including reasonable attorneys' fees), and other liabilities of every name and description ("Claims/Costs") relating to (i) personal injury or death to any person (not including claims related to negligence in the provision of consulting services), or (ii) damages, loss, or destruction of any real or tangible property, to the extent arising out of any negligent act or omission of Contractor, its employees, agents, partners, contractors, vendors, or officers. Contractor shall not be required to indemnify for that portion of any Claims/Costs arising hereunder due solely to the negligent or intentional act or failure to act of the State.
- (b) Contractor shall further indemnify and defend State from and against any Claims/Costs arising out of or related to any violation of or failure to comply with any state or federal law, or other legal or Contract requirement, to the extent caused by Contractor, its agents, employees, partners or subcontractors. Contractor shall not be required to indemnify for that portion of any Claims/Costs arising hereunder due solely to the negligent or intentional act or failure to act of the State.
- (c) Contractor shall fully protect, defend, and indemnify, the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and volunteers ("OGB Indemnitees") from and against: (i) all penalties or fines assessed by federal or state taxing authorities resulting from, or arising out of, any negligent act or omission by Contractor in connection with its performance of this Contract (Contractor shall in no event be responsible for taxes owed by an OGB Indemnatee), and (ii) all tax liability of Contractor for which it is responsible under Section 3.3 of the Contract.
- (d) If applicable, Contractor will protect, defend, and indemnify, the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and volunteers, from and against all Claims/Costs which may be assessed against the State, OGB, its officers, trustees,

employees, servants, subcontractors, agents, and volunteers in any action for infringement of a United States Letter Patent with respect to the products furnished, or of any copyright, trademark, trade secret or intellectual property right, in relation to this Contract, provided that the State/OGB shall give Contractor: (i) prompt written notice of any action, claim, or threat of infringement suit, or other suit; (ii) the opportunity to take over, settle, or defend such Claims/Costs at Contractor's sole expense; and (iii) reasonable assistance in the defense of any such action at the expense of Contractor. Where a Claim/Cost arises relative to a real or anticipated infringement, the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and/or volunteers, may require Contractor, at its sole expense, to submit such information and documentation, including formal patent attorney opinions, as to such infringement claim as OGB/the State deems necessary.

- (e) In addition to the foregoing remedies for patent infringement Claims/Costs, if the use of the product, material, or service or part(s) thereof shall be enjoined for any reason or if Contractor believes that such use may be enjoined, Contractor shall have the right, at its own expense and sole discretion take action in the following order of precedence: (i) to procure for the State/OGB the right to continue using such product, material, or service or part(s) thereof, as applicable, under the same terms and conditions as provided in this Contract; (ii) to modify the product, material, or service so that it becomes a non-infringing product, material, or service of at least equal quality and performance, in State's/OGB's sole opinion; (iii) to replace the product, material, or service or part(s) thereof, as applicable, with non-infringing components of at least equal quality and performance, in State's/OGB's sole opinion; or (iv) if none of the foregoing is commercially reasonable, provide monetary compensation to State/OGB.
- (f) Contractor agrees to indemnify and defend the State and OGB from all Claims/Costs to the extent arising out of Contractor's or its subcontractors' fault or negligence, including, but not limited to, any Claims/Costs relating to the failure of Contractor to provide services or fulfill obligations as specified in this Contract due to financial hardship or insolvency.
- (g) Contractor agrees to investigate, handle, respond to, provide defense for and defend any Claims/Costs for which an indemnification or defense is provided under Section 5 at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claims, demands, suits, or causes of action are groundless, false or fraudulent.
- (h) The State and OGB may, in addition to other remedies available to the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and/or volunteers at law or equity and upon notice to Contractor, retain such monies from amounts due or that become due to Contractor as may be necessary to satisfy any Claims/Costs asserted by or against the State, OGB, its officers, trustees, employees, servants, subcontractors, agents, and/or volunteers, for which Contractor owes indemnification and/or defense pursuant to this Section.
- (i) Contractor's liability for direct damages shall be the greater of \$100,000.00, the dollar amount of the Contract, or two (2) times the charges for annual services rendered by the Contractor under the Contract. Neither party shall be liable to the other for the other party's special, indirect or consequential damages, including lost data or records (unless

the Contractor is required to back-up data or records as part of the work plan), even if the party has been advised of the possibility of such damages. Neither party shall be liable for the other party's lost profits, lost revenue or lost institutional operating savings. The foregoing limitations shall not apply to Contractor's indemnity obligations in Sections 5(a), (c), (d) and (e) above, or the performance guarantee penalties in Attachment I. Contractor is not responsible for funding any Plan, notwithstanding any provision in this Agreement.

- (j) **OGB DATA.** To enable Contractor to perform the Services, OGB will promptly provide Contractor with such direction, materials, information, data and access to its representatives as Contractor reasonably requests. If Contractor receives inaccurate, incomplete or improperly formatted information, Contractor shall have no liability for relying on the same, and any additional time and expense required to correct the information will be billed to and paid by OGB as additional Services; provided that, the foregoing shall not apply to inaccurate information which should have been identified by Contractor during a reasonable review performed under the terms of this Contract.

6 FORCE MAJEURE

Neither party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. Whether a delay or failure results from a force majeure is ultimately determined by the State based on a review of all facts and circumstances. The parties shall use reasonable efforts to eliminate or minimize the effect of such events upon performance of their respective duties under Contract.

7 CONTRACT CONTROVERSIES

Any claim or controversy arising out of the Contract shall be resolved by the provisions of La. R.S. 39:1672.2-1672.4.

8 FUND USE

Contractor agrees not to use Contract proceeds to urge any elector to vote for or against any candidate or proposition on an election ballot, nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority. This provision shall not prevent the normal dissemination of factual information relative to a proposition on any election ballot or a proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority.

9 ASSIGNMENT

Contractor shall not assign any interest in this Contract by assignment, transfer, novation, or otherwise without prior written consent of the State. This provision shall not be construed to prohibit Contractor from assigning to a bank, trust company, or other financial institution any money due or to become due from approved contracts without such prior written consent. Notice of any such assignment, transfer, or novation shall be furnished promptly to the State.

10 RIGHT TO AUDIT

The State Legislative Auditor, federal auditors, internal auditors of the Division of Administration and its designated agents, the State, OGB, or others so designated by the

State/OGB shall be entitled to audit all accounts, procedures, matters, and records of any Contractor or subcontractor under any negotiated Contract or subcontract directly pertaining to the Contract for a period of five (5) years after final payment under the Contract and by the subcontractor for a period of five (5) years from the date of final payment under the subcontract or such longer period as required by applicable state and federal law. Records, including direct read access to databases and all tables, shall be made available during normal business hours for this purpose.

The State has the right to hire an independent third-party auditor, if the State deems necessary, to review all accounts, procedures, matters, and records, and Contractor and/or subcontractor shall provide access to all files, information system access, and space access upon request of the State for the third-party auditor selected to perform the indicated audit.

In the event that an examination of records results in a determination that previously paid invoices included charges which were improper or beyond the scope of the Contract, Contractor agrees that the amounts paid to the Contractor shall be adjusted accordingly, and that the Contractor shall within thirty (30) days of notification of such finding issue a remittance to the State of any payments declared to be improper or beyond the scope of the Contract. In combination therewith, or alternatively, the State may offset the amounts deemed improper or beyond the scope of the Contract against Contractor's outstanding invoices, if any.

10.1 RECORD OWNERSHIP

All records, reports, documents, or other material related to this Contract, delivered or transmitted to the Contractor by the State or its employees, agents, or authorized vendors, and/or obtained or prepared by Contractor or its subcontractors in connection with the performance of the services under the Contract, shall become records of the State and are referred to herein as "Records."

Contractor agrees to retain all Records in accordance with all Louisiana and federal laws and regulations. Further, Contractor agrees to retain all Records in accordance with OGB's official retention schedules (the "Schedules"), Attachment III, until such time as the Records are returned to the State or other disposition is agreed. In the event the applicable law and the Schedules contain different retention periods, the Records shall be kept for the longer period; provided, however, that in the event Contractor's retention schedule for electronic backup media (6 years) is longer than that specified in Attachment III or by applicable law, such archival copies will be retained for the longer period. Records shall be in a format and media as required by law or as agreed upon by the parties in writing if allowed by applicable law. The Schedules in place as of the effective date of this Contract are contained in Attachment III, Records Retention Schedule, and may be amended from time to time as deemed necessary by the State. To further ensure compliance with the Schedules and Louisiana retention laws and rules, Contractor agrees to abide by the processes outlined in Attachment IV, Imaging System Survey Compliance and Records Destruction. Contractor shall return the Records to the State, at Contractor's expense, within seven (7) days of request or in the specific instance of termination or expiration of the Contract, within sixty (60) days after the termination or expiration of this Contract, and shall retain no copies of the Records unless required by applicable law; provided, the confidentiality and security requirements of this Contract shall apply to such Records as long as retained by the

Contractor. Additionally, all State Records and data must be sanitized from Contractor's (and its vendors') systems in compliance with the most current revision of NIST SP 800-66.

10.2 CONTRACTOR'S COOPERATION

Contractor has the duty to fully cooperate with the State and provide any and all requested information, documentation, or other such requested support to the State when requested. This applies even if the Contract is terminated and/or litigation ensues. Specifically, Contractor shall not limit or impede OGB's right to audit, or withhold Records.

11 CONTRACT MODIFICATIONS

No amendment or variation of the terms of this Contract shall be valid unless made in writing, signed by the parties, and approved as required by applicable laws. No oral understanding or agreement not incorporated in the Contract shall be binding on any of the parties.

12 CONFIDENTIALITY OF DATA

All financial, statistical, personal, technical, and other data and information relating to the State's operation or the Contract which are made available to the Contractor in order to carry out this Contract, or which become available to the Contractor in carrying out this Contract, shall be protected by the Contractor from unauthorized use and disclosure through the observance of the same or more effective security and procedural requirements as are applicable to OGB and the State. The Contractor shall not be required under the provisions of this paragraph to keep confidential any data or information, other than protected health information, which is or becomes publicly available through no fault of Contractor or its subcontractors, vendors, agents, or employees, is already rightfully in the Contractor's possession, is independently developed by the Contractor outside the scope of the Contract, or is rightfully obtained from third parties without breach of the Contract.

Under no circumstance shall the Contractor discuss and/or release information to the media concerning this Contract or any participant without prior express written approval of the OGB CEO or his/her delegee.

12.1 DUTIES TO MONITOR AND REPORT SECURITY EVENTS OR UNAUTHORIZED RELEASE, USE OR RELEASE OF INFORMATION

The Contractor and its subcontractors/vendors shall maintain safeguards and take commercially reasonable technical, physical, and organizational/administrative precautions to ensure that the State's data is protected from unauthorized access, use, and disclosure, in accordance with the State's current and published Information Security Policy found at <http://www.doa.la.gov/OTS/InformationSecurity/InformationSecurityPolicy-LA-v.1.0.pdf>.

The Contractor and its subcontractors/vendors shall implement and maintain monitoring plans to detect unauthorized access to or use of confidential information and any attempts to gain unauthorized access to confidential information. The Contractor and its subcontractors/vendors shall provide the Contract Supervisor with immediate notification (not more than twenty-four (24) business hours) of the Contractor's awareness of any Security Event, as defined in the Information Security Policy ("Security Event") involving confidential information under this Contract and also report such Security Event to

Louisiana's Information Security Team at 1.844.692.8019 (open 24 hours a day, 7 days a week) as soon as feasibly possible, not to exceed 48 hours following discovery of the Security Event. The reference to Security Event herein may include, but not be limited to, the following: attempts at gaining unauthorized access to confidential information or the unauthorized use of a system for the processing or storage of confidential information, or the unauthorized use or disclosure, whether intentional or otherwise, of confidential information; provided, however, that the term "Security Event" shall not include inconsequential events such as scans, "pings" or other clearly unsuccessful attempts to penetrate computer networks or servers containing information maintained by Contractor.

In the event of unauthorized access to or disclosure of information, the Contractor shall consult with the State regarding the necessary steps to address the factors giving rise to the Security Incident and to address the consequences of such Security Event. Contractor shall also provide assistance performing a risk assessment of any Security Event that occurs, if requested by the State.

Nothing in this Contract shall be deemed to affect or limit any rights an individual participant may have under any applicable state or federal law concerning privacy rights or the unauthorized access, use, or disclosure of protected health information.

12.2 THIRD PARTY REQUESTS FOR RELEASE OF INFORMATION

Should third parties request the Contractor to submit confidential information to them pursuant to an audit or other request not initiated by the Contractor, public records request, subpoena, summons, search warrant or governmental order, the Contractor will notify the State immediately upon receipt of such request. Notice shall be forwarded via e-mail to the Chief Executive Officer of OGB. The Contractor shall cooperate with the State with respect to defending against any such requested release of information or obtaining any necessary judicial protection against such release if, in the opinion of the State, the information contains confidential information which should be protected against such disclosure. The reasonable legal fees and related expenses incurred by the Contractor or its subcontractor in resisting the release of information under this provision shall constitute reimbursable expenses under this Contract.

Legal service fees of law firms engaged pursuant to this Section may not be "marked up" (i.e., invoiced cost-plus) by the Contractor.

13 SUBCONTRACTORS

The Contractor may enter into subcontracts with third parties for the performance of any part of the Contractor's duties and obligations, with the express prior written approval of the OGB CEO or his/her delegee. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to the State for any breach or deficiency in the performance of the Contractor's duties. The Contractor will be the single point of contact for all subcontractor/subvendor work. The Contractor shall require subcontractors/subvendors who are performing any key internal control to undergo independent assurance project/program review.

14 COMPLIANCE WITH LAWS

The Contractor must comply with all applicable laws while providing services under this Contract. Specifically, Contractor agrees to abide by the requirements of the following as applicable: Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Executive Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Act of 1975, and the Americans with Disabilities Act of 1990.

Contractor agrees not to discriminate in its employment practices, and will render services under this Contract without regard to race, color, religion, sex, national origin, veteran status, political affiliation, or disabilities. Any act of discrimination committed by Contractor or its subcontractors, or failure to comply with these statutory obligations when applicable, shall be grounds for immediate termination of this Contract.

15 INSURANCE

Contractor's Insurance: The Contractor shall not commence work under the Contract until it has obtained all insurance required herein, and Contractor shall maintain the required insurance for the duration of the Contract or as further indicated herein. The date of the inception of the policy must be no later than the first date of anticipated work under the Contract. Certificates of Insurance shall be filed with the State for approval. If so requested, the Contractor shall also submit copies of insurance policies for inspection and approval of the State before work is commenced. Contractor must provide the State thirty (30) days' prior written notice of any cancellation or reduction in coverage for any such insurance. Any such cancellation or reduction in coverage, if not approved in advance, may result in termination of the Contract.

Workers' Compensation Insurance: Before any work is commenced, Contractor must have in place and shall maintain during the life of the Contract, Workers' Compensation Insurance for all of Contractor's employees and other persons for whom Contractor is required to provide Workers' Compensation Insurance under applicable law. In case any work is sublet, Contractor shall require the subcontractor similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by the Contractor. Workers' Compensation Insurance shall be in compliance with the Workers' Compensation law of the state of the Contractor's headquarters. Employer's Liability Insurance shall be included with a minimum limit of \$1,000,000 per accident/per disease/per person.

Workers' Compensation Indemnity: In the event Contractor is not required to provide or elects not to provide workers' compensation coverage, the parties hereby agree that Contractor, its owners, agents, and employees will have no cause of action against, and will not assert a claim against, the State of Louisiana, its departments, agencies, agents and employees as an employer, whether pursuant to the Louisiana Workers' Compensation Act or otherwise, under any circumstance. The parties also hereby agree that the State of Louisiana, its departments, agencies, agents and employees shall in no circumstance be, or considered as, the employer or statutory employer of Contractor, its owners, agents, and employees. The parties further agree that Contractor is a wholly-independent contractor and is exclusively responsible for its employees, owners, and agents. Contractor hereby agrees to protect, defend, and indemnify the State of Louisiana, its departments, agencies, agents, and

employees from any such assertion or claim that may arise from the performance of this Contract.

Commercial General Liability Insurance: Contractor shall maintain during the life of the Contract such Commercial General Liability Insurance, including Personal and Advertising Injury Liability, which shall protect it, and the State, its officers, trustees, employees, servants, and/or agents, from losses, claims, demands, liabilities, suits, actions, damages, costs, fines, penalties, judgments, forfeitures, assessments, expenses, obligations (including attorneys' fees), and other liabilities relating to personal injury, general negligence, violation of or failure to comply with any state or federal law, regulation, or other legal mandate, and damage to real or personal tangible property to the extent caused by Contractor, its employees, officers, agents, partners or subcontractors, and which may arise from operations or services under the Contract, whether such operations or services be by Contractor or by a subcontractor, or by anyone directly or indirectly employed or procured by either of them, or in such manner as to impose liability on the State, its officers, trustees, employees, servants, and/or agents. Such insurance shall name the State of Louisiana, its officers, trustees, employees, servants, and agents as additional insureds. The amount of coverage shall be as follows: Commercial General Liability insurance, including Personal and Advertising Injury Liability, with policy limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, and Umbrella Liability insurance, with policy limits of not less than \$5,000,000 per occurrence and \$10,000,000 in the aggregate.

The Insurance Services Office (ISO) Commercial General Liability occurrence coverage form CG 00 01 (or current form approved for use in Louisiana), or equivalent, is to be used in the policy. Claims-made form is unacceptable.

Professional Liability (Errors & Omissions) Insurance: Contractor shall maintain professional liability insurance, which covers the professional errors, acts, or omissions of the Contractor, with minimum policy limit of \$1,000,000 for the purpose of providing coverage for claims arising out of the performance of its services under this Contract. Claims-made coverage is acceptable. Coverage shall be provided for the duration of the Contract and shall have an expiration date no earlier than thirty (30) days after the anticipated completion of the Contract. The policy shall provide an extended reporting period of not less than twenty-four (24) months, with full reinstatement of limits, from the expiration date of the policy, if the policy is not renewed.

Cyber Liability Insurance: Contractor shall have in place before commencing work under the Contract and maintain during the life of the Contract and for the extended reporting period herein, cyber liability insurance, including first-party costs, for any data breach that compromises the State's confidential data with a minimum policy limit of \$10,000,000 for the purpose of providing coverage for claims arising out of the performance of its services under this Contract. Claims-made coverage is acceptable. Coverage shall be provided for the duration of this Contract and shall have an expiration date no earlier than thirty (30) days after the anticipated completion of the Contract. The policy shall provide an extended reporting period of not less than twenty-four (24) months from the expiration date of the policy, if the policy is not renewed. The policy shall not be cancelled for any reason, except non-payment of premiums.

Owned, Non-Owned and Hired Motor Vehicles: Contractor shall maintain during the life of the Contract, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence for bodily injury/property damage. ISO form number CA 00 01 (or current form approved for use in Louisiana), or equivalent, is to be used in the policy. Such insurance shall cover and include third-party bodily injury and property damage liability for any owned, non-owned, and hired motor vehicles engaged in operations within the terms of the Contract, unless such coverage is included in insurance elsewhere specified.

Subcontractor's Insurance: Contractor shall include all subcontractors performing work required by this Contract as insureds under its policies OR shall be responsible for verifying and maintaining the Certificates of Insurance provided for any and all subcontractors, which are not protected under the Contractor's own insurance policies, of the same nature and in the same amounts as required of Contractor. Subcontractors shall be subject to all of the requirements stated herein. The State reserves the right to request copies of subcontractor's Certificates of Insurance at any time.

Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and accepted by the State. The Contractor shall be responsible for all deductibles and self-insured retentions.

Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages

- a. The State, OGB, its officers, agents, employees, and volunteers shall be named as an additional insured as regards negligence by the Contractor. ISO Form CG 20 10 (or current form approved for use in Louisiana), or equivalent, is to be used when applicable. The coverage shall contain no special limitations on the scope of protection afforded to the State.
- b. The Contractor's insurance shall be primary as respects the State, OGB, its officers, agents, employees, and volunteers. Any insurance or self-insurance maintained by the State/OGB shall be excess and non-contributory of the Contractor's insurance.
- c. Any failure of the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the State/OGB, its officers, agents, employees, and volunteers.
- d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the policy limits.

2. Workers' Compensation and Employer's Liability Coverage

The insurer shall agree to waive all rights of subrogation against the State/OGB, its officers, agents, employees, and volunteers for losses arising from work performed by the Contractor for the State/OGB under the Contract.

3. All Coverages

- a. Coverage shall not be cancelled, suspended, or voided by either the Contractor or the insurer or reduced in coverage or in limits, except after 30 days' written notice

has been given to the OGB/State. Ten-day written notice of cancellation is acceptable for non-payment of premium. Notifications shall comply with the standard cancellation provisions in the Contractor's policy.

- b. Neither the acceptance of the completed work nor the payment thereof shall release the Contractor from the obligations of the insurance requirements or indemnification agreement.
- c. The insurance companies issuing the policies shall have no recourse against the OGB/State for payment of premiums or for assessments under any form of the policies.
- d. Any failure of the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the State/OGB, its officers, agents, employees, and volunteers.

Acceptability of Insurers: All required insurance shall be provided by a company or companies lawfully authorized to do business in the jurisdiction(s) in which the Project is performed. Insurance shall be placed with insurers with a A.M. Best's rating of A-:VI or higher. This rating requirement may be waived for worker's compensation coverage only.

If at any time an insurer issuing any such policy does not meet the minimum A.M. Best rating, the Contractor shall obtain a policy with an insurer that meets the A.M. Best rating and shall submit another Certificate of insurance as required in the Contract.

Verification of Coverage: Contractor shall furnish the OGB/State with Certificates of Insurance reflecting proof of required coverage. The Certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Certificates are to be received and approved by the OGB/State before work commences and upon any Contract renewal thereafter.

In addition to the Certificates, Contractor shall submit the declarations page and the cancellation provision endorsement for each insurance policy. The OGB/State reserves the right to request complete certified copies of all required insurance policies at any time.

Upon failure of the Contractor to furnish, deliver, or maintain such insurance as above provided, the Contract, at the election of the OGB/State, may be suspended, discontinued, or terminated. Failure of the Contractor to purchase and/or maintain any required insurance shall not relieve the Contractor from any liability or indemnification under the Contract.

16 APPLICABLE LAW

This Contract shall be interpreted by and enforced in accordance with the laws of the State of Louisiana, including but not limited to La. R.S. 39:1551-1736 (Louisiana Procurement Code, as applicable). After exhaustion of any available administrative remedies, the exclusive venue of any action brought with regard to this Contract shall be in the Nineteenth (19th) Judicial District Court, Parish of East Baton Rouge, State of Louisiana.

17 CODE OF ETHICS

Contractor acknowledges that Chapter 15 of Title 42 of the Louisiana Revised Statutes (La. R.S. 42:1101, *et. seq.*, Code of Governmental Ethics) applies to the contracting parties in the performance of services called for in this Contract. Contractor agrees to immediately notify

the OGB's CEO if violations or potential violations of the Code of Governmental Ethics by or through Contractor or its subcontractors/subvendors under this Contract arise at any time during the term of this Contract.

18 SEVERABILITY

If any term or condition of this Contract or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end, the terms and conditions of this Contract are declared severable.

19 INDEPENDENT ASSURANCES

Unless Contractor has a Service Organization Control ("SOC") 2, Type II report resulting from an independent annual SSAE 16 engagement of the operations (which Contractor shall produce to OGB if applicable), the Contractor must complete and submit a Third Party Information Security Questionnaire annually for review and consideration by the State. The State reserves the right to conduct an onsite audit to validate the information provided.

The cost of such independent assurances, where applicable, or the completion of the Questionnaire, will be borne solely by Contractor. Such independent assurances, where applicable, or the Questionnaire, shall be performed at least annually during the term of the Contract. Contractor shall implement reasonable recommendations as suggested by the program review, State's Third Party Information Security Questionnaire, and/or audit, within three (3) months of report issuance and at no cost to the State.

20 NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be deemed given upon receipt following delivery by: (i) an overnight carrier or hand delivery to the State/OGB; or, (ii) registered or certified mail return receipt requested, and addressed as follows:

To Conduent HR Consulting, LLC: Mr. Brian Stitzel
Conduent HR Consulting, LLC
500 Plaza Drive
Secaucus, NJ 07096

With a copy to: Conduent Law Department
Conduent HR Consulting, LLC
420 Lexington Ave., Suite 2220
New York, NY 10170-2220

To OGB: Mr. Tommy Teague, CEO
Office of Group Benefits
Post Office Box 44036
Baton Rouge, LA 70804

Or

Mr. Tommy Teague, CEO
Office of Group Benefits
1201 N. 3rd Street, Suite G-159
Baton Rouge, LA 70802

The U.S. Postal Service does not make deliveries to OGB's physical location.

At any time, either party may change its addressee and/or address for notification purposes by mailing a notice stating the change and setting forth the new address.

21 HEADINGS

Descriptive headings in this Contract are for convenience only and shall not affect the construction or meaning of Contractual language.

22 ENTIRE AGREEMENT

This Contract, together with the RFP and addenda issued thereto by the State, the Proposal submitted by the Contractor in response to the applicable RFP, and any exhibits incorporated herein by reference, shall constitute the entire agreement between the parties with respect to the subject matter hereof.

23 ORDER OF PRECEDENCE

In the event of any inconsistent or incompatible provisions, this signed Contract (excluding the RFP and the Contractor's Proposal) shall take precedence, followed by the provisions of the RFP, and then by the terms of the Contractor's Proposal.

24 BUSINESS ASSOCIATE ADDENDUM AND CONFIDENTIALITY AGREEMENT

A Business Associate Addendum, Attachment II, and the TRSL Confidentiality Agreement, Attachment VI, shall be executed between the parties to this Contract to protect the privacy and provide security of Protected Health Information ("PHI") in compliance with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and regulations promulgated thereunder, as amended from time to time.

OGB is a "Covered Entity" under HIPAA/HITECH. For the purposes of this Contract, Contractor is deemed to be a "Business Associate" of OGB as such term is defined by HIPAA and regulations promulgated thereunder, including in the Privacy Standard of the Federal Register, published on December 28, 2000, and the parties have executed a Business Associate Addendum and the TRSL Confidentiality Agreement, attached to this Contract as Attachments II and VI, respectively, and made a part of this Contract. The parties understand and agree that if additional agreements are required to be compliant as required under HIPAA, applicable laws, or third-party requirements, the parties will execute such reasonable agreements in a timely manner. Contractor agrees that its processes, systems, and reporting will be in full compliance with federal and state requirements, including but not limited to HIPAA, throughout the term of the Contract. Any fines or penalties imposed on any party related to Contractor's or its subcontractors' non-compliance will be the sole responsibility of

Contractor. Contractor shall require its subcontractors' and any other vendors' processes, systems, and reporting to be in full compliance with federal and state requirements, including but not limited to HIPAA. Further, Contractor agrees that its organization, and that it requires that its subcontractors/vendors, will comply with all HIPAA regulations throughout the term of the Contract with respect to any issue related to the OGB Contract, plans, or participants involving PHI, including but not limited to participant services, complaints, appeals determinations, notification of rights, and confidentiality. Contractor shall require that all agreements with subcontractors/subvendors include the provisions of this Section and any Attachments referenced herein. OGB shall be provided copies of such subcontractor/subvendor agreements upon request.

Notwithstanding any provision to the contrary, major delegated functions involving PHI, including but not limited to claims processing, customer service, and any other services as provided by applicable laws, shall not be sourced outside of the territorial and jurisdictional limits of the fifty (50) United States of America.

25 CONTRACTOR ELIGIBILITY

At the time of execution, Contractor, and each tier of subcontractors, certifies that it is not on the List of Parties Excluded from Federal Procurement or Non-procurement Programs promulgated in accordance with Executive Orders 12549 and 12689, "Debarment and Suspension" as set forth in 24 CFR Part 24. Contractor has a continuing obligation to disclose any suspensions, debarment, or investigations by any government entity, including but not limited to General Services Administration (GSA). Failure to disclose may constitute grounds for suspension and/or termination of the Contract and debarment from future contracting opportunities.

26 CONTINUING OBLIGATIONS

Notwithstanding any provisions to the contrary herein, upon the termination of this Contract for any reason, the provisions of this Contract which by their nature require some action or forbearance after such termination, including but not limited to confidentiality, PHI, reporting, indemnity, insurance, records retention, and performance guarantees, shall survive such termination and be binding until any actions, obligations, and/or rights provided therein have been satisfied or released.

27 TRANSITION OF SERVICES AND DATA

Contractor shall comply with the provisions of this Contract, and other requests of OGB/State, to accomplish a timely transition of services without interruption of services to participants. During any such transition, Contractor will provide all of the same Records and data in the same format as provided during the term of the Contract, to OGB/State or its designee. Contractor further agrees that no dispute or objection it may have regarding the propriety of any transition of services by OGB/State will relieve Contractor of these obligations.

THUS DONE AND SIGNED on the date(s) noted below:

STATE OF LOUISIANA,
OFFICE OF GROUP BENEFITS

BY: Tommy Teague

NAME: Tommy Teague

TITLE: Chief Executive Officer

DATE: 4/27/18

CONDUENT HR CONSULTING, LLC

BY: Brian Stitzel

NAME: Brian Stitzel

TITLE: Global Health Practice Leader

DATE: 4/27/2018

ATTACHMENT I: SCOPE OF SERVICES

Overview

Contractor shall provide competent and qualified staff to work on the scope of services under the Contract. All non-actuaries must work under the supervision of the primary actuary to perform actuarial-related tasks and/or services.

1.1 Tasks and Services

The Contractor will be responsible for successfully transitioning (in conjunction with OGB and the incumbent contractor) to being the Contractor responsible for completing all required services. The entities for which OGB provides health and welfare programs or who provide data to OGB in order to provide those programs may require that the Contractor enter into a confidentiality agreement or other similar agreement as relates to the sharing of certain data needed to perform the services described herein.

The Contractor will be responsible for ensuring the accuracy, timeliness, and completion of all tasks assigned under the Contract. OGB reserves the right to modify or delete the scopes and services listed and, if appropriate, add additional tasks and services prior to and during the term of the Contract, subject to the approval of the OGB CEO, Office of State Procurement, and any other approval required by applicable laws, provided that any expansion in the scope of services will require Contractor's agreement in writing regarding the expanded scope and applicable fees.

The Contractor shall perform the following tasks and services:

Task (1): Implementation/Transition of Services

- Work with OGB and incumbent contractor to transfer competencies and operational expertise.
- Possess appropriate software and/or system(s) to accept electronic claims data from the health plan third-party medical claims administrator, pharmacy benefits manager and/or any other vendor specified by OGB.
- Facilitate system programming including, but not limited to, data collection from OGB; file transfer set-up between OGB and Contractor; and data transfer and mapping. If Contractor requires file mapping and/or subsequent updates, this service will be provided by Contractor at no additional cost to OGB. **All files must be sent electronically using Secure File Transfer Protocol ("SFTP") and encrypted using Pretty Good Privacy ("PGP") with an annually expiring key.**
- Ensure successful and timely completion of all tasks necessary to begin performance of the Contract.

Task (2): Projections

- Prepare forecasts of expected claims, develop overall health and pharmacy trends, estimate incurred but not reported ("IBNR") amounts to assure OGB has established adequate reserves each fiscal year and estimate the present value of current reserves for claims.

- As required, model plan costs and be prepared to: 1) Aggregate and sort data into meaningful analysis categories for the purposes of assessing total health plan costs as well as employer and employee contributions; 2) Provide actuarially-based projections for plan alternatives under variable enrollment assumptions, contribution strategies and benefit design changes; and/or 3) Evaluate the cost impact of changes in plan design and recommend cost-saving changes.
- Analyze the impact of the Patient Protection and Affordable Care Act, the American Health Care Act, or any such proposed or actual comparable or replacement Act on health plan costs and benefit requirements.
- Monitor actual income and expenses against projections and advise OGB of any significant variations. Contractor will also advise OGB on the establishment of alternate mechanisms to equalize the risks and/or costs among the plans offered.
- Prepare cost projections for annual premium rate adjustments and/or fiscal impact of benefit modifications.

Task (3): Premium Rate Setting

- Develop actuarially-sound rates for health plan benefits and alternative plan options annually.
- Review the adequacy of contribution rates in relation to all expenses of the health plan.
- Provide assistance concerning the health plan rate-setting methodology to OGB as necessary. Assistance includes, but may not be limited to, statistical data analysis and litigation support if it involves rates or rate setting. All reports and rate setting methodologies are subject to approval.
- Assist in answering any and all rate-related questions.
- Calculate rates for all classes of coverage and rate tiers for employees, retirees, and COBRA beneficiaries using the contribution allocations authorized by law.
- Provide actuarial consultation on pharmacy plan and utilization and formulary plan design.
- Incorporate federal requirements, including but not limited to those required by the Patient Protection and Affordable Care Act as well as any other applicable proposed or final federal laws and regulations, into health plan rates, and assist OGB in reporting and reconciliation of such requirements.
- Provide premium risk rates for incoming entities initially and for subsequent participating years, as needed. If necessary, develop separate premiums for incoming entities if risk rating does not warrant use of current OGB premiums.

Task (4): Risk Adjustments

- Assist in the development and ongoing implementation of a risk adjustment methodology for measuring and tracking the health of the population over periods of time.

- Develop initial individual risk scores based on the health recipients using the diagnostic data captured within the relevant claims and encounter data.
- Develop risk plan scores based on the individual risk scores and enrollment data to assign plan participants to the appropriate plan.
- Provide periodic updates of risk adjustments.

Task (5): Data Quality

- Perform reasonable reliability and validity checks not requiring an audit on all health rate development data provided by OGB and its benefit administrators. Contractor will work directly with OGB and its benefit administrators to collect the data and provide guidance to assist in resolving any reliability and validity problems identified.
- Provide an actuarial analysis of claims encounter data collected from OGB and/or its benefit administrators.
- Evaluate and validate encounter data completeness for risk adjustment calculation purposes.

Task (6): Audits

- Perform annual performance audits of selected contractor(s) deliverables as defined by OGB, such as the health plan third-party administrator and pharmacy benefit manager, to include, but not limited to: 1) Rebates – review and compare estimated and gross rebates received to the actual paid amounts to OGB; 2) Network – review actual reimbursements against contractual discounts; and 3) Claims – review actual claims paid and compare to the benefit plan to ensure benefits are paid according to the plan design.

Task (7): Reporting

- Prepare quarterly Medical Expense Review (MER) reporting that details cost trends within the plan(s), identifies the causes, and provides detailed financial analysis of each recommended corresponding corrective action. Corrective actions shall be made available within fifteen (15) calendar days of such request. Additionally, MER reporting shall consist of detailed spending trend and run rate details by health care delivery service line.
- Prepare an Other Post-Employment Benefit (“OPEB”) valuation in accordance with Governmental Accounting Standards Board (GASB) 75 and any other liability disclosures as necessary. This includes, but not limited to, the valuation for the net OPEB obligation, deferred inflow and outflow of resources related to OPEB, the valuation information required for the GASB 75 note disclosures, and required supplemental information. The reporting format must be approved by the Office of Statewide Reporting & Accounting Policy (“OSRAP”).
- Provide reports, data sets, analysis, and documents relevant to the rate-setting process and calculations in the format(s) specified by OGB at the time of request. Contractor shall be required to accept and process electronic documents and files in the electronic media format(s) specified by OGB.

- Review pending legislation and provide fiscal and operational impact reporting. To the extent possible, the fiscal and operational impact reporting should include commentary on the impact of the proposed legislation on the administration of the self-funded health plans. Typically, this type of analysis must be completed within forty-eight (48) hours of request.
- Develop and provide ad hoc reports as deemed necessary by OGB.

Task (8): Participation in Meetings and Work Groups

- Attend up to twelve (12) board meetings annually in Baton Rouge, Louisiana.
- Participate in legislative committees meetings, estimating conferences, and/or any other meetings requested by OGB. Meetings may be scheduled on very short notice and will be onsite in Baton Rouge, Louisiana.
- Available either in person or by phone daily Monday through Friday between the hours of 7:30 AM and 6:00 PM CST to discuss actuarial matters and any other pressing issues.
- Available in person within seventy-two (72) hours of such request, seven (7) days a week, during any State Legislative Session to discuss and testify on actuarial matters and any other pressing issues.

Task (9): Procurement

- Assist OGB in the development of documentation needed for competitive procurements, benefit designs, contracts, return on investment (“ROI”) projections, budget projections for new programs and existing programs, in accordance with applicable law and regulations.
- Analyze financial data (i.e., calculation of discount savings and rebates, claims re-pricing, etc.), benefit designs, and/or network disruption submitted in response to competitive procurements.

Task (10) General Services

- Evaluate OGB’s compliance with the Patient Protection and Affordable Care Act and any other applicable proposed and final federal and state laws and regulations.
- Provide actuarial opinions and testimony on reimbursement methodology and benefit plans that have actuarial value in accordance with the principles and guidelines of the American Academy of Actuaries.
- Provide annual innovative strategic recommendations on plan administration and plan design to mitigate rising costs and maintain member value.
- Provide rate certification, benchmark letters, and related documents as prescribed by OGB.
- Provide supporting documentation, formulas, explanations, and offer mechanisms to verify the accuracy of analyses, reporting, and/or tasks performed as requested by OGB.

- Work with any successor appointed by OGB to successfully transition all non-proprietary data, methodologies, documentation, and ongoing projects.
- Provide other related assistance as requested by OGB.

1.2 Deliverables

The Contractor shall provide the following deliverables:

- Prepare and submit an assessment report of OGB's plans within thirty (30) calendar days of the effective date of the contract and as requested by OGB thereafter. The format and content of report are subject to OGB approval.
- Prepare and submit Medical Expense Review (MER) reporting that details cost trends within the plan(s), identifies the causes, and provides detailed financial analysis of each recommended corresponding corrective action within thirty (30) calendar days after the close of each quarter. Additionally, MER reporting shall also consist of detailed spending trend and run rate details by health care delivery service line. Corrective actions shall be made available within fifteen (15) calendar days of such request.
- Prepare and submit rates for all classes of coverage and rate tiers for employees, retirees, and COBRA beneficiaries using the contribution allocations authorized by law within the timeframe specified by OGB at the time of request.
- Contractor and its subcontractors/subvendors performing key delegated functions shall each supply OGB with a copy of the annual Service Organization Control (SOC 2), Type II report resulting from SSAE 16 engagement or Third Party Information Security Questionnaire, if a SOC is not performed, no later than September 30 of each calendar year.
- Prepare and submit an OPEB valuation in accordance with Governmental Accounting Standards Board (GASB) 75 within one hundred fifty (150) calendar days after the close of each calendar year.
- Prepare and submit an Excel spreadsheet listing the OPEB liability, the related OPEB deferred inflows, deferred outflows, OPEB expense, and other related OPEB accounts by agency within one hundred fifty (150) calendar days after the close of each calendar year. The reporting format must be approved by OSRAP.
- Develop and submit a transition plan to OGB ninety (90) calendar days prior to the scheduled termination date of the contract unless OGB advises otherwise.
- Prepare and submit the respective audit report for each annual performance audit conducted for OGB's benefit administrators and/or any other selected contractor(s) as defined by OGB within thirty (30) days of completion of said audit.
- Prepare and submit to OGB an actuarial certification, which states that current state and federal laws, rules, and regulations regarding rate setting were complied with (as necessary) and include a detailed description of the rate setting methodology, including all necessary assurances, explanations, and any other materials as requested, with any deliverables regarding rate setting.

- Provide written notice to OGB of an actuarial error included in any deliverable submissions, work products, etc., within twenty-four (24) hours after the Contractor's discovery. The notice shall include a detailed description of the error, including its scope and severity, along with a corresponding suggested corrective action plan.
- Develop and provide ad hoc reports, analyses, and any other supporting documents within the timeframe specified by OGB at the time of request.

1.3 *Performance Guarantees*

The following performance guarantees are the minimum acceptable standards for the Contract. These metrics shall be reported quarterly and reconciled on an annual basis unless another time period is agreed between OGB and Contractor. If Contractor fails to achieve the standards set forth below, the indicated penalties will be assessed and applied as credits against the immediately following or subsequent Contractor invoices; provided that such penalties will be paid by Contractor if this Agreement has been terminated and no further invoices are being issued.

| Performance Measure | Performance Standard | Performance Guarantee (Amount or Percent of Contract Value at Risk Annually) |
|--|---|--|
| Third Party Information Security Questionnaire | Contractor shall supply OGB with the State's Third Party Information Security Questionnaire beginning September 30, 2018, and each calendar year thereafter. OGB will supply the Questionnaire to Contractor at least 30 days prior to the due date each calendar year. | \$1,000 penalty per day |
| Significant Actuarial Errors (an error is significant if "material" pursuant to the Actuarial Standards of Practice) | At OGB's discretion, for each occurrence of a significant actuarial error (as defined herein), the monetary penalties set forth in this row may be imposed. Monetary penalties shall escalate by occurrence over the Contract term. | An error will not be counted as separate from another occurrence(s) if connected to, or related to, the other occurrence(s). <u>Occurrences 1-2:</u> \$25,000 penalty assessment per error <u>Occurrences 3-4:</u> \$50,000 penalty assessment per error <u>Occurrences 5 and beyond:</u> <u>\$75,000 penalty assessment per error</u> |

| Performance Measure | Performance Standard | Performance Guarantee (Amount or Percent of Contract Value at Risk Annually) |
|----------------------------|---|---|
| | | |
| Late Deliverables | Contractor shall submit all required deliverables in timeframes required by the Contract. | Amount at risk per deliverable, if delay was not caused by OGB or other circumstances beyond Contractor's reasonable control, as set forth below. In the event deliverable date is not specified in the Contract, OGB and Contractor will mutually agree upon delivery date of each deliverable. <ul style="list-style-type: none"> ➤ \$2,500.00 if up to 9 business days late ➤ \$5,000.00 if more than 9 business days late |
| OGB Account Satisfaction | Account satisfaction will be measured by OGB based on metrics indicated in Attachment V. | 20% |

Contractor guarantees to perform at service levels that meet or exceed the performance standards set forth herein. Contractor's submittal of a final report shall be deemed certification by Contractor that the results and actuarial exhibits presented therein have been determined in accordance with all applicable Actuarial Standards of Practice, except where specifically noted otherwise, including confirmation that all assumptions and provisions in the documentation in the possession of the Contractor have been reflected. Whenever a standard is not achieved, Contractor shall provide OGB, within 10 business days of the failure, a comprehensive written explanation as to why the standard was not met and an action plan to meet the standard in the future, if applicable.

In the event of an actuarial error in a final deliverable, within 24 hours after Contractor's discovery of the error, the Contractor shall provide written notice of the error to OGB. The notice shall include a detailed description of the error, including its scope and severity. The Contractor shall correct actuarial errors at its own expense and without significant delay to the schedule for Contract deliverables or other agreed delivery dates. The Contractor shall not invoice, nor will OGB pay, for the cost of correcting Contractor's actuarial errors.

In the event of an actuarial error significant enough under the Actuarial Standards of Practice to require revision of a major deliverable, OGB shall require submission of a suggested corrective action plan.

The decision to impose monetary penalties shall include consideration of some or all of the following factors:

- The duration of the error/violation
- Whether the error (or one that is substantially similar) has previously occurred
- The Contractor's history of errors
- The severity of the error
- The diligence exercised by the Contractor in attempting to avoid errors

Imposition of penalties for any specific error or violation shall be at the discretion of OGB, without prejudice to OGB's handling of subsequent errors or violations. OGB, at its sole option, may agree to waive application of any given penalty – without prejudice to its ability to impose penalties for the same or similar error on future occasions.

Excessive actuarial errors may trigger other provisions of this Contract and may result in termination of the Contract for cause.

ATTACHMENT II: BUSINESS ASSOCIATE ADDENDUM

State of Louisiana, Office of Group Benefits

HIPAA Business Associate Addendum

THIS HIPAA BUSINESS ASSOCIATE ADDENDUM (the "Addendum") is entered into effective the 27th day of April, 2018 (the "Effective Date"), by and between Conduent HR Consulting, LLC ("Business Associate") and the State of Louisiana, Office of Group Benefits, on behalf of itself and its affiliates, if any (individually and collectively, the "Covered Entity") and adds to the Agreement or Contract dated April 27, 2018, entered into between Covered Entity and Business Associate (the "Agreement").

WHEREAS, pursuant to the Agreement, Business Associate performs functions or activities or arranges for such on behalf of Covered Entity involving the use and/or disclosure of protected health information that Business Associate accesses, creates, receives, maintains or transmits on behalf of Covered Entity ("PHI"); and

WHEREAS, Covered Entity and Business Associate intend to protect the privacy and provide for the security of PHI in compliance with the Health Insurance Portability and Accountability Act of 1996, and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("HHS"), as amended from time to time including by the Health Information Technology for Economic and Clinical Health Act ("HITECH") (collectively "HIPAA").

Business Associate, therefore, agrees to the following terms and conditions set forth in this Addendum.

1. Definitions. Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms are defined under HIPAA.
2. Compliance with Applicable Law. The parties acknowledge and agree that, beginning with the Effective Date, Business Associate shall comply with its obligations under this Addendum and with all obligations of a business associate under HIPAA and other applicable laws, regulations, and record retention policies, as they exist at the time this Addendum is executed and as they are amended, for so long as this Addendum is effective.
3. Uses and Disclosures of PHI. Except as otherwise limited in the Agreement or this Addendum, Business Associate may, and shall ensure that its directors, officers, employees, contractors, subcontractors, vendors, and agents use or disclose PHI only as follows:
 - (a) Business Associate may use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
 - (b) Business Associate may disclose PHI for the proper management and administration, or to carry out the legal responsibilities, of the Business Associate, provided that disclosures are required by HIPAA, or Business Associate obtains reasonable written assurances from the person or entity to whom the PHI is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies the Business

Associate of any instances of which it is aware or suspects in which the confidentiality of the PHI has been breached. In such case, Business Associate shall report such known or suspected breaches to Covered Entity as soon as possible and in accordance with timeframes set forth in this Addendum.

- (c) Business Associate, upon written request by Covered Entity, may use PHI to provide Data Aggregation services to Covered Entity as permitted by 45 CFR 164.504(e)(2)(i)(B). For purposes of this Section, Data Aggregation means, with respect to PHI, the combining of such PHI by Business Associate with the PHI received by Business Associate in its capacity as a Business Associate of another Covered Entity to permit data analyses that relate to the health care operations of the respective Covered Entities.
- (d) Business Associate may de-identify any and all PHI created or received by Business Associate under this Agreement; provided, however, that the de-identification conforms to the requirements of HIPAA and in accordance with any guidance issued by the Secretary. Such resulting de-identified information would not be subject to the terms of this Addendum.
- (e) Business Associate may create a Limited Data Set, as defined in HIPAA, and use such Limited Data Set pursuant to a Data Use Agreement that meets the requirements of HIPAA.

4. Required Safeguards To Protect PHI. Business Associate shall implement appropriate safeguards in accordance with HIPAA to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of the Agreement. To the extent that Business Associate creates, receives, maintains, or transmits electronic PHI ("ePHI") on behalf of Covered Entity, Business Associate shall comply with the HIPAA Security Rule as of the relevant effective date and further, shall implement Administrative, Physical, and Technical Safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the ePHI.

5. Reporting to Covered Entity. Business Associate shall immediately report to Covered Entity any use or disclosure of PHI not provided for by this Addendum, including breaches of unsecured PHI in accordance with the Breach Notification Rule (45 CFR Subpart D), and any security incident of which it becomes aware. Business Associate shall cooperate with Covered Entity's investigation, analysis, notification and mitigation activities, and shall be responsible for all costs incurred by Covered Entity for those activities.

6. Mitigation of Harmful Effects. Business Associate agrees to mitigate, to the extent practicable, any harmful effect of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum, including, but not limited to, compliance with any state law or contractual data breach requirements.

7. Agreements with Third Parties. Business Associate understands and agrees that any agent or subcontractor that may create, receive, maintain or transmit PHI on behalf of Business Associate must comply with all applicable laws and regulations as are applicable to Covered Entity in regard to PHI. Business Associate shall enter into a written agreement with any agent or subcontractor of Business Associate that will create, receive, maintain, or transmit PHI on behalf of Business Associate. Pursuant to such agreement, the agent or subcontractor shall agree to be bound by the same restrictions, terms, and conditions that apply to Business Associate under this

Addendum with respect to such PHI. Such agreements with Business Associates agents and subcontractors shall be provided to Covered Entity upon request and subject to audit hereunder.

8. Access to Information. Within ten (10) days of a request by Covered Entity for access to PHI about an individual contained in a Designated Record Set, Business Associate shall make available to Covered Entity such PHI for so long as such information is maintained by Business Associate in the Designated Record Set, as required by 45 CFR 164.524. In the event any individual delivers directly to Business Associate a request for access to PHI, Business Associate shall within five (5) days forward such request to Covered Entity.

9. Availability of PHI for Amendment. Within ten (10) days of receipt of a request from Covered Entity for the amendment of an individual's PHI or a record regarding an individual contained in a Designated Record Set (for so long as the PHI is maintained in the Designated Record Set), Business Associate shall provide such information to Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 CFR 164.526.

10. Documentation of Disclosures. Business Associate agrees to document disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. At a minimum, Business Associate shall provide Covered Entity with the following information: (i) the date of the disclosure; (ii) the name of the entity or person who received the PHI, and if known, the address of such entity or person; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of such disclosure which includes an explanation of the basis for such disclosure.

11. Accounting of Disclosures. Within ten (10) days of notice by Covered Entity to Business Associate that it has received a request for an accounting of disclosures of PHI regarding an individual, Business Associate shall make available to Covered Entity information collected in accordance with Section 10 of this Addendum, to permit Covered Entity to respond to the request for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. In the event the request for an accounting is delivered directly to Business Associate, Business Associate shall within five (5) days forward such request to Covered Entity. Business Associate hereby agrees to implement an appropriate record keeping process to enable it to comply with the requirements of this Section.

12. Other Obligations. To the extent that Business Associate is to carry out Covered Entity's obligation under HIPAA, Business Associate shall comply with the requirements of HIPAA that apply to the Covered Entity in the performance of such obligation.

13. Availability of Books and Records. Business Associate hereby agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity available to Covered Entity and to the Secretary for purposes of determining Covered Entity's compliance with HIPAA for the term of this Agreement and for five years following the final payment under the Agreement.

14. Effect of Termination of Agreement. Upon the termination of the Agreement or this Addendum for any reason, Business Associate shall return to Covered Entity, at its expense and within sixty (60) days of the termination, all PHI owned by or belonging to Covered Entity as provided in the Agreement, and shall retain no copies of the PHI unless required by law. In the event that the law requires Business Associate to retain copies of PHI, Business Associate shall

extend the protections of this Addendum to such PHI and limit further uses and disclosures of such PHI to those purposes required by law, for so long as Business Associate maintains such PHI. This provision includes, but is not limited to, PHI: (a) received from Covered Entity; (b) created or received by Business Associate on behalf of Covered Entity; and, (c) in the possession of subcontractors or agents of Business Associate. This provision includes PHI in any form, recorded on any medium, or stored in any storage system. In addition, the Business Associate shall return any books, records, or other documents required by the Agreement.

15. *Breach of Contract by Business Associate.* In addition to any other rights Covered Entity may have in the Agreement, this Addendum or by operation of law or in equity, Covered Entity may (i) immediately terminate the Agreement if Covered Entity determines that Business Associate has violated a material term of this Addendum, or (ii) at Covered Entity's option, permit Business Associate to cure or end any such violation within the time specified by Covered Entity. Covered Entity's exercise of its option to permit Business Associate to cure a breach of this Addendum shall not be construed as a waiver of any other rights Covered Entity has in the Agreement, this Addendum or by operation of law or in equity.

16. *Indemnification.* Business Associate shall defend, indemnify and hold harmless Covered Entity and its officers, trustees, employees, subcontractors and agents from and against any and all claims, penalties, fines, costs, liabilities or damages, including but not limited to reasonable attorney fees, incurred by Covered Entity arising from a violation by Business Associate or its subcontractors of Business Associate's obligations under this Addendum or HIPAA. This Section 16 of the Addendum shall survive the termination of the Agreement or this Addendum.

17. *Exclusion from Limitation of Liability.* To the extent that Business Associate has limited its liability under the terms of the Agreement, whether with a maximum recovery for direct damages or a disclaimer against any consequential, indirect or punitive damages, or other such limitations, all limitations shall exclude any damages to Covered Entity arising from Business Associate's breach of its obligations relating to the use and disclosure of PHI. This Section 17 of the Addendum shall survive the termination of the Agreement and this Addendum.

18. *Injunctive Relief.* Business Associate acknowledges and stipulates that the unauthorized use or disclosure of PHI by Business Associate or its subcontractors while performing services pursuant to the Agreement or this Addendum would cause irreparable harm to Covered Entity, and in such event, Covered Entity shall be entitled, if it so elects, to institute and prosecute proceedings in any court of competent jurisdiction, either in law or in equity, to obtain damages and injunctive relief, together with the right to recover from Business Associate costs, including reasonable attorneys' fees, for any such breach of the terms and conditions of the Agreement or this Addendum.

19. *Third Party Rights.* The terms of this Addendum are not intended, nor should they be construed, to grant any rights to any parties other than Business Associate and Covered Entity.

20. *Owner of PHI.* Under no circumstances shall Business Associate be deemed in any respect to be the owner of any PHI used or disclosed by or to Business Associate pursuant to the terms of the Agreement.

21. *Changes in the Law.* Covered Entity may amend either the Agreement or this Addendum, as appropriate, to conform to any new or revised federal or state legislation, rules, regulations,

and records retention policies to which Covered Entity is subject now or in the future including, without limitation, HIPAA.


22. Judicial and Administrative Proceedings. In the event Business Associate receives a subpoena, court, or administrative order or other discovery request or mandate for release of PHI, Business Associate shall notify Covered Entity of such within five business days by providing a copy of such and any applicable comments. Covered Entity shall have the right to control Business Associate's response to such request.

23. Conflicts. If there is any direct conflict between the Agreement and this Addendum, the terms and conditions of this Addendum shall control.

IN WITNESS WHEREOF, the parties have executed this Addendum effective the day and year first above written.

**STATE OF LOUISIANA
OFFICE OF GROUP BENEFITS**

CONDUENT HR CONSULTING, LLC

By: 
Signature

Tommy Teague
Printed Name

Title: Chief Executive Officer

Date: 4/27/18

By: 
Signature

Brian Stitzel
Printed Name

Title: Global Health Practice Leader

Date: 4/27/2018

12/18/14
Date Approved

Records Retention Schedule

Louisiana Secretary of State, Division of Archives, Records Management and History
Post Office Box 94125, Baton Rouge, LA 70804

Http://www.sos.la.gov

SS ARC 932-01/12

Page 2 of 7

2014-636

| Item Number | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Remarks |
|-------------|---|------------------|------------|-----------------|----------|----------|----------------------|-------|---|
| | | In Office | In Storage | Total Retention | | | | | |
| 1 | Internal Audit records (audited documents, reports, work papers, legislative audit reports) | ACT + 2 CY | 3 CY | ACT + 5 CY | M | S | Y | V | ACT = until the end of the CY in which report issued/project closed |
| 2 | Board and Committee Minutes | PERM | | PERM | M | R | N | V | |
| 3 | Strategic Plan | ACT + 5 CY | | ACT + 5 CY | P | S | N | I | ACT = until the end of the CY in which agency ceases to operate |
| 4 | Legal Files | ACT + 1 CY | 9 CY | ACT + 10 CY | M | S | Y | V | ACT = until end of CY in which file is closed out |
| 5 | Board Election Materials | ACT + 2 CY | 3 CY | ACT + 5 CY | M | S | Y | V | ACT = until end of CY in which election results are certified |
| 6 | Publications | ACT + 10 CY | | ACT + 10 CY | M | S | N | I | ACT = until end of CY in which agency ceases to exist |
| 7 | Records Management Files (Retention Schedules, Disposal Requests, Transmittals) | ACT + 10 CY | | ACT + 10 CY | M | S | N | V | ACT = until end of CY in which agency ceases to exist |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | |
|--|--|---|-----------------------------|
| Permitted Retention Period Abbreviations ACT - Active Period (when used define term in remarks column) FY - Fiscal Year (July 1 - June 30) CY - Calendar Year (Jan 1 - Dec 31) AY - Academic Year (Aug 1 - July 31) FFY - Federal Fiscal Year (Oct 1 - Sept 30) MO - Months WK - Week DY - Day(s) PERM - Permanent | Security Status Codes P - Public Record M - May Contain Confidential Information C - Confidential Information Archival Processing Codes A - Transfer to State Archives R - Retain in Agency Archives S - Review by State Archives O - Other (Specify in Remarks) | State Records Center Use Y - Yes N - No Vital Record Identification Code V - Vital I - Important U - Useful | Agency Abbreviations |
|--|--|---|-----------------------------|

Agency Approval

Date Signed

Secretary of State, State Archives & Records Services

Date Approved

Records Retention Schedule

Louisiana Secretary of State, Division of Archives, Records Management and History
Post Office Box 94125, Baton Rouge, LA 70804

Http://www.sos.la.gov

SS ARC 932 (01/12)

Page 3 of 7

| Item Number | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Remarks |
|-------------|---|------------------|------------|-----------------|----------|----------|----------------------|-------|---|
| | | In Office | In Storage | Total Retention | | | | | |
| 1 | Special order forms, Personnel Action Requests, Travel Requests/Expense reports, requisitions and related correspondence/memos. | ACT + 2 CY | 1 CY | ACT + 3 CY | M | S | Y | I | ACT = until end of the CY in which created or received |
| 2 | General Correspondence (not related to other record series) | ACT + 2 CY | 1 CY | ACT + 3 CY | M | S | Y | I | ACT = until end of the CY in which created or received |
| 3 | Supervisor Files | ACT + 1 CY | 1 CY | ACT + 2 CY | M | S | Y | I | ACT = until end of CY in which supervision ends |
| 4 | Visitor sign-in/Sign - Out Sheets | ACT + 2 CY | 3CY | ACT + 5 CY | M | S | Y | U | ACT = until end of CY in which created or received |
| 5 | Time and Attendance Reports/Vendor Reports, PES, PPR, Leave requests, Overtime documentation and related correspondence/memos | ACT + 2 CY | 3 CY | ACT + 5 CY | M | S | Y | V | ACT = until end of CY in which created or received |
| 6 | Mail, Fax, Postage & Tracked Logs | ACT + 1 CY | 2 CY | ACT + 3 CY | M | S | Y | I | ACT = until end of CY created or received |
| 7 | Budget records | ACT + 5 CY | | ACT + 5 CY | P | S | N | I | ACT = until the end of the CY created or received |
| 8 | Contracts and agreements (including contract approval backup material) | ACT + 3 CY | 7 CY | ACT + 10 CY | M | S | N | V | ACT = until end of CY in which contract or agreement expires or terminates. |
| 9 | Notice of Intent to Contract (NIC), Request for Proposals and Reports | ACT + 3 CY | | ACT + 3 CY | M | S | N | V | ACT = until end of CY in which contract is awarded |

Permitted Retention Period Abbreviations

ACT - Active Period (when used define term in remarks column)

FY - Fiscal Year (July 1 - June 30)

CY - Calendar Year (Jan 1 - Dec 31)

AY - Academic Year (Aug 1 - July 31)

FFY - Federal Fiscal Year (Oct 1 - Sept 30)

MO - Months WK - Week DY - Day(s)

PERM - Permanent

Security Status Codes

P - Public Record

M - May Contain Confidential Information

C - Confidential Information

Archival Processing Codes

A - Transfer to State Archives

R - Retain in Agency Archives

S - Review by State Archives

O - Other (Specify in Remarks)

State Records Center Use

Y - Yes

N - No

Vital Record Identification Code

V = Vital

I = Important

U = Useful

Agency Abbreviations

PES = Personnel Evaluation System

PPR = Personnel Performance Rating

Agency Approval

Date Signed

Secretary of State, State Archives & Records Services

Date Approved

SS ARC 932 (01/12)

[Http://www.sos.la.gov](http://www.sos.la.gov)

Page 4 of 7

Page 4 of 7

[illegible]

Agency Approval

Date Signed _____

Secretary of State, State Archives & Records Services

Date Approved _____

Records Retention Schedule

Louisiana Secretary of State, Division of Archives, Records Management and History
Post Office Box 94125, Baton Rouge, LA 70804

Http://www.sos.la.gov

SS ARC 932 (01/12)

Page 5 of 7

| Item Number | Agency / Division / Section | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Remarks |
|-------------|---|---|------------------|------------|-----------------|----------|----------|----------------------|-------|--|
| | | | In Office | In Storage | Total Retention | | | | | |
| 1 | Division of Administration / Office of Group Benefits/ Flexible Benefits and Imaging Services | Health Claims (including supplemental claims) | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 2 | | Explanation of Benefits (EOBs) | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 3 | | Medical Records | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 4 | | Pre-determinations | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 5 | | Case Management | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 6 | | Medical Necessities | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 7 | | Paid-In Vouchers | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 8 | | Flexible Benefit Forms | ACT + 5 CY | | ACT + 5 CY | C | S | N | V | ACT = until end of CY in which superseded, cancelled or revoked. |
| 9 | | Flexible Benefit Master File | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |

| | | | |
|--|--|---|-----------------------------|
| Permitted Retention Period Abbreviations ACT – Active Period (when used define term in remarks column) FY – Fiscal Year (July 1 – June 30) CY – Calendar Year (Jan 1 – Dec 31) AY – Academic Year (Aug 1 – July 31) FFY – Federal Fiscal Year (Oct 1 – Sept 30) MO – Months WK – Week DY – Day(s) PERM – Permanent | Security Status Codes P – Public Record M – May Contain Confidential Information C – Confidential Information Archival Processing Codes A – Transfer to State Archives R – Retain in Agency Archives S – Review by State Archives O – Other (Specify in Remarks) | State Records Center Use Y – Yes N – No Vital Record Identification Code V = Vital I = Important U = Useful | Agency Abbreviations |
|--|--|---|-----------------------------|

Agency Approval

Date Signed

Secretary of State, State Archives & Records Services

Date Approved

Records Retention Schedule

Louisiana Secretary of State, Division of Archives, Records Management and History
Post Office Box 94125, Baton Rouge, LA 70804

Http://www.sos.la.gov

SS ARC 932 (01/12)

Page 6 of 7

| Item Number | Records Series Title | Retention Period | | | Security | Archival | State Records Center | Vital | Remarks |
|-------------|---|------------------|------------|-----------------|----------|----------|----------------------|-------|--|
| | | In Office | In Storage | Total Retention | | | | | |
| 1 | Eligibility Records for Life and Health Insurance | ACT + 3 CY | PERM | PERM | M | R | N | V | ACT = until end of CY created or received Microfilm after 3 years. |
| 2 | Life Insurance Beneficiary Forms (OGB and Outside agencies held by OGB) | PERM | | PERM | C | R | N | V | |
| 3 | Hospital Audits, Statistical Reports and Work papers | ACT + 10 CY | | ACT + 10 CY | M | S | N | I | ACT = until end of CY in which agency ceases to operate. |
| 4 | Fraud and Abuse Case files and logs | ACT + 10 CY | | ACT + 10 CY | C | S | N | V | ACT = until end of CY in which agency ceases to operate. |
| 5 | Health Claim Audits and work papers (including over \$500 plan member check audits) | ACT + 5 CY | | ACT + 5 CY | C | S | N | I | ACT = until end of CY in which audit is completed. |
| 6 | Special Reports (Outlier, Check Cycle) | ACT + 5 CY | | ACT + 5 CY | M | S | N | I | ACT = until end of CY in which report is run. |
| 7 | Reviews (Medical and Chiropractic) | ACT + 10 CY | | ACT + 10 CY | C | S | N | I | ACT = until end of CY in which agency ceases to exist. |

| | | | |
|--|--|---|-----------------------------|
| Permitted Retention Period Abbreviations ACT - Active Period (when used define term in remarks column) FY - Fiscal Year (July 1 - June 30) CY - Calendar Year (Jan 1 - Dec 31) AY - Academic Year (Aug 1 - July 31) FFY - Federal Fiscal Year (Oct 1 - Sept 30) MQ - Months WK - Week DY - Days PERM - Permanent | Security Status Codes P - Public Record M - May Contain Confidential Information C - Confidential Information Archival Processing Codes A - Transfer to State Archives R - Retain in Agency Archives S - Review by State Archives O - Other (Specify in Remarks) | State Records Center Use Y - Yes N - No Vital Record Identification Code V - Vital I - Important U - Useful | Agency Abbreviations |
|--|--|---|-----------------------------|

Agency Approval

Date Signed

Secretary of State, State Archives & Records Services

Date Approved

SS ARC 932 (01/12)

[Http://www.sos.la.gov](http://www.sos.la.gov)

Page 7 of 7

Agency Approval

12-18-14
Date Signed

Cathy Martin, CEO
Secretary of State, State Archives & Records Services

12/18/14
Date Approved

ATTACHMENT IV: IMAGING SYSTEM SURVEY COMPLIANCE AND RECORDS DESTRUCTION

In connection with OGB's electronic records retention requirements and within thirty (30) days of the Contract's effective date, Contractor shall complete a State Archives Imaging System Survey ("System Survey") and forward to OGB.Records@la.gov¹, or as otherwise directed by OGB. According to LAC 4:XVII.1305(A), the System Survey must contain the following information:

1. A list of all OGB records series² maintained/managed by Contractor's system;
2. The hardware and software used including model number, version number and total storage capacity;
3. The type and density of media used by Contractor's system;
4. The type and resolution of images being produced (TIFF class 3 or 4 and dpi);
5. Contractor's quality control procedures for image production and maintenance;
6. Contractor's system's back up procedures including location of back-up (on or off-site) and number of existing images; and
7. Contractor's migration plan for purging images from the system that have met their retention period.

OGB shall review the System Survey to make an initial determination of conformity with LAC 4:XVII.1305(A). Once OGB determines that Contractor's System Survey contains the requisite information, OGB will forward the System Survey to the Secretary of State. As a continuing requirement, any system changes necessitating a revised System Survey response must be submitted to the Secretary of State within ninety (90) days of the change. To ensure compliance with this rule, Contractor shall notify the Records Officer of these changes within sixty (60) days so that he or she may forward the appropriate information to the Secretary of State.

Further, to ensure compliance with OGB's Schedules (Attachment III) and applicable laws, Contractor shall not destroy any OGB records unless records are converted to digital images and thereafter approved for destruction or other disposition by the Secretary of State. Contractor shall request expedited authority to destroy or otherwise dispose of converted records by email to disposals@sos.louisiana.gov with "EDR_I2014-009 OGB [Conduent HR Consulting, LLC]" in the subject line, carbon copy to the Records Officer and OGB.Records@la.gov, and a description of the subject records per the OGB Schedules (such as "Actuarial Documents, scanned and inspected, for the week/month of X") in the body. Upon receiving approval of the Secretary of State to destroy or otherwise dispose of the requested records, Contractor shall commence destruction or other approved disposition of said records. Contemporaneously therewith, Contractor shall complete a Certificate of Destruction (SSARC 933) form which shall be forwarded to the Records Officer. All SSARC forms can be found on the Louisiana Secretary of State's website <http://www.sos.la.gov/HistoricalResources/ManagingRecords/GetForms/Pages/default.aspx>.

¹ If OGB makes a different designation, OGB will notify Contractor of the change and provide updated contact information.

² A records series is a group of related or similar records that may be filed together as a unit, used in a similar manner, and typically evaluated as a unit for determining retention periods. LAC 4:XVII.301(A). The records series listed in Contractor's imaging survey should correspond to the records series listed on the OGB official Record Retention Schedule, Attachment III.

ATTACHMENT V: OGB SATISFACTION SURVEY METRICS

ATTACHMENT V: OGB SATISFACTION SURVEY METRICS

| OGB Satisfaction Metrics | Score | Comments |
|--|------------|----------|
| ACCESSIBILITY | | |
| We can reach someone when we call | | |
| We can reach someone when we email | | |
| Conduant maintains appropriate personnel backup | | |
| CATEGORY SCORES | 0.0 | |
| RESPONSIVENESS | | |
| Acknowledges receipt of request and keeps OGB updated on progress | | |
| Provides information or assistance when it is needed | | |
| Follows up to ensure OGB's needs have been met and OGB is satisfied | | |
| CATEGORY SCORES | 0.0 | |
| THOROUGHNESS IN RESOLVING ISSUES | | |
| Takes the time to understand OGB's needs | | |
| Applies knowledge and creativity to resolve issues | | |
| Provides ideas and solutions for improvement on a regular basis | | |
| CATEGORY SCORES | 0.0 | |
| FLEXIBILITY | | |
| Adapts or develops procedures, processes, programs, and products to meet OGB's needs | | |
| Demonstrates an openness and willingness to change in order to meet OGB's needs | | |
| Works with OGB to create a more effective and efficient work flow | | |
| CATEGORY SCORES | 0.0 | |
| KNOWLEDGE | | |
| Has comprehensive & detailed understanding of health and welfare benefits | | |
| Has a thorough understanding of underwriting & Vendor management needs | | |
| Understands OGB's needs | | |
| CATEGORY SCORES | 0.0 | |
| COMMUNICATION | | |
| Proactive in notifying OGB of issues that impact them | | |
| Produces clear and concise Board reports and communicates impact of information in reports | | |
| CATEGORY SCORES | 0.0 | |
| CONSULTING AND STRATEGIC PARTNERSHIP | | |
| Identifies areas of opportunities and assists in developing strategy to address opportunities | | |
| Demonstrates an understanding of OGB's long term vision and operational goals | | |
| Uses experience of client base and market information to present ideas to OGB | | |
| CATEGORY SCORES | 0.0 | |
| VENDOR MANAGEMENT / SELECTION / MONITORING | | |
| Provides unbiased, fair information to enable OGB to make vendor decisions | | |
| Assists in negotiating aggressive pricing and performance guarantees | | |
| Assists with ongoing monitoring of vendors, identifying current issues | | |
| CATEGORY SCORES | 0.0 | |
| COMPLIANCE | | |
| Demonstrates knowledge of and compliance with all benefits laws and regulations | | |
| Complies with contract provisions | | |
| Stays ahead of benefit compliance matters and advises OGB of impact | | |
| CATEGORY SCORES | 0.0 | |
| TOTAL SCORES | 0.0 | |
| VENDOR RATING | | |
| | 0.0 | |
| <p>Rating scale:</p> <p>5 = Excellent</p> <p>4 = Good</p> <p>3 = Needs Improvement</p> <p>2 = Poor</p> <p>1 or below = Unacceptable</p> | | |
| <p>Twenty percent (20%) of Contractor's consulting fees are at risk pursuant to the OGB Satisfaction Survey for services performed for each 12-month period of the Contract. OGB will rate Contractor's performance in the categories listed annually, on a scale of 1 to 5. If Contractor's scores below 3.0, a penalty of 20% of Contractor's annual fees will be imposed pursuant to Attachment I, Section 1.3 of the Contract.</p> | | |

ATTACHMENT VI: TRSL CONFIDENTIALITY AGREEMENT

This Confidentiality Agreement ("Agreement") is entered into by the Teachers' Retirement System of Louisiana ("TRSL"); the State of Louisiana, Division of Administration, Office of Group Benefits ("OGB"); and OGB's contractor, Conduent HR Consulting, LLC ("Contractor"), pertaining to the data ("Data") obtained by OGB and/or Contractor pursuant to the Data Sharing Agreement between TRSL and OGB dated February 14, 2017. Any such Data received by Contractor is to be utilized only in the manner described in the Data Sharing Agreement, and only in the performance of Contractor's obligations as requested.

OGB and Contractor acknowledge that they are prohibited by Article 1, Section 5 of the Louisiana Constitution of 1974 from releasing the Data supplied by TRSL containing personal information to any persons, agencies, or other third parties pursuant to a public records request. OGB and Contractor further acknowledge that they are required by federal laws and regulations, and in particular the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), to safeguard and protect all health information. OGB and Contractor agree that TRSL Data shall not be sold by OGB, Contractor, their officers, agents, employees, representatives, contractors, or subcontractors, for any purpose.

TRSL, Contractor, and OGB recognize that in the course of this Agreement information will be exchanged consisting of confidential trade secret or business information ("Confidential Information"). Each party shall treat the other party's Confidential Information as it would treat its own confidential trade secret or business information, and with at least reasonable care as is appropriate to avoid unauthorized use or disclosure.

The obligations set forth herein shall not apply to information that (i) is or becomes generally known to the public, other than as a result of a disclosure of a party's Confidential Information by the other party or a disclosure of Data in violation of this Agreement, (ii) is rightfully in the possession of the other party prior to disclosure, free of any obligation of confidentiality, (iii) is received by a party in good faith and without restriction from a third party not under a confidentiality obligation to the other party and having the right to make such disclosure, or (iv) is independently developed without reference to the other party's Confidential Information.

In addition, any reports, information, documents, or work products given to or prepared or assembled by Contractor, its agents, servants, independent contractors, or employees under this Agreement, which OGB requests to be maintained as confidential, shall not be made available by Contractor, its agents, servants, independent contractors, or employees to any person or entity without the prior written approval of OGB.

Any reports, information, documents, or work products given by or received either directly or indirectly from TRSL pertaining to the members and/or retirees of TRSL shall be kept confidential and used only for the specific governmental purpose authorized and approved by OGB, and shall not be made available by Contractor, its agents, servants, independent contractors, or employees to any person or entity without the prior written approval of OGB. Contractor, its agents, servants, independent contractors, and/or employees shall at all times maintain the confidentiality of the personally identifiable information of TRSL's members and

retirees, including but not limited to the social security numbers, date of birth and member and retiree names.

Contractor shall indemnify and save harmless OGB and TRSL against any and all claims, losses, liabilities, demands, suits, causes of action, damages, and judgments of sums of money to any party accruing against OGB and/or TRSL growing out of or resulting from any breach of this Confidentiality Agreement by Contractor, its agents, servants, independent contractors, or employees while engaged in, about, or in connection with the discharge or performance of the terms of this Agreement and/or any associated contract. Such indemnification shall include OGB's and TRSL's fees and costs of litigation, including, but not limited to, reasonable attorney's fees. Additionally, nothing herein shall preclude OGB and/or TRSL from seeking injunctive relief under Louisiana law against any asserted violation by Contractor of this Agreement.

OFFICE OF GROUP BENEFITS

By: Tommy Teague

Title: Chief Executive Officer

Signature: 

Date: 4/27/18

CONDUENT HR CONSULTING, LLC

By: Brian Stitzel

Title: Global Health Practice Leader

Signature: 

Date: 4/27/2018

TEACHERS' RETIREMENT SYSTEM OF LOUISIANA

By: Dana L. Vicknair

Title: Director

Signature: 

Date: 4/27/18

Amendment to Agreement Between

**State of Louisiana
Office of Group Benefits (OGB)**

And

**Buck Global, LLC (Formerly Conduent HR Consulting, LLC)
420 Lexington Ave, Suite 2220
New York, NY 10170-2220**

CHANGE FROM:

On this 27th day of April, 2018, the State of Louisiana, Office of Group Benefits, 1201 N. 3rd Street, Suite G-159, Baton Rouge, LA 70802, hereinafter sometimes referred to as the "OGB" or "State", and Conduent HR Consulting, LLC, 420 Lexington Ave., Suite 2220, New York, NY 10170-2220, hereinafter sometimes referred to as the "Contractor," do hereby enter into a Contract under the following terms and conditions.

CHANGE TO:

On this 27th day of April, 2018, the State of Louisiana, Office of Group Benefits, 1201 N. 3rd Street, Suite G-159, Baton Rouge, LA 70802, hereinafter sometimes referred to as the "OGB" or "State", and Buck Global, LLC, 420 Lexington Ave., Suite 2220, New York, NY 10170-2220, hereinafter sometimes referred to as the "Contractor," do hereby enter into a Contract under the following terms and conditions.

CHANGE FROM:

1 SCOPE OF SERVICES

1.1 CONCISE DESCRIPTION OF SERVICES

Conduent HR Consulting, LLC shall provide actuarial services to facilitate administration and management of the health and welfare programs offered by OGB/State. These services shall include, at a minimum, all services specified in Section 1.2 and the attachments referenced therein.

CHANGE TO:

1 SCOPE OF SERVICES

1.1 CONCISE DESCRIPTION OF SERVICES

Buck Global, LLC shall provide actuarial services to facilitate administration and management of the health and welfare programs offered by OGB/State. These services shall include, at a minimum, all services specified in Section 1.2 and the attachments referenced therein.

CHANGE FROM:

3.3 TAXES AND FEES

Contractor is responsible for payment of all taxes and fees on Contractor's income, property, and entity status (i.e., permits, licenses, etc.). Contractor's federal tax identification number is 13-3954297. Contractor's Louisiana Department of Revenue (LDR) Account Number is 3846300001.

In accordance with La. R.S. 39:1624(A)(10), the Louisiana Department of Revenue must determine that the prospective contractor is current in the filing of all applicable tax returns and reports and in payment of all taxes, interest, penalties, and fees owed to the State and collected by the Department of Revenue prior to the approval of this Contract by the Office of State Procurement. Contractor hereby attests to its current and/or prospective compliance, and agrees to provide its seven-digit LDR Account Number to the contracting agency so that the prospective contractor's tax payment compliance status may be verified. The Contractor further acknowledges understanding that issuance of a tax clearance certificate by the Louisiana Department of Revenue is a necessary precondition to the approval and effectiveness of this Contract by the Office of State Procurement. The contracting agency reserves the right to withdraw its consent to this Contract without penalty and proceed with alternate arrangements should Contractor fail to resolve any identified apparent outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) days of such notification.

CHANGE TO:

3.3 TAXES AND FEES

Contractor is responsible for payment of all taxes and fees on Contractor's income, property, and entity status (i.e., permits, licenses, etc.). Contractor's federal tax identification number is 13-3954297. Contractor's Louisiana Department of Revenue (LDR) Account Number is 2806354001.

In accordance with La. R.S. 39:1624(A)(10), the Louisiana Department of Revenue must determine that the prospective contractor is current in the filing of all applicable tax returns and reports and in payment of all taxes, interest, penalties, and fees owed to the State and collected by the Department of Revenue prior to the approval of this Contract by the Office of State Procurement. Contractor hereby attests to its current and/or prospective compliance, and agrees to provide its seven-digit LDR Account Number to the contracting agency so that the prospective contractor's tax payment compliance status may be verified. The Contractor further acknowledges understanding that issuance of a tax clearance certificate by the Louisiana Department of Revenue is a necessary precondition to the approval and effectiveness of this Contract by the Office of State Procurement. The contracting agency reserves the right to withdraw its consent to this Contract without penalty and proceed with alternate

arrangements should Contractor fail to resolve any identified apparent outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) days of such notification.

CHANGE FROM:

20 NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be deemed given upon receipt following delivery by: (i) an overnight carrier or hand delivery to the State/OGB; or, (ii) registered or certified mail return receipt requested, and addressed as follows:

To Conduent HR Consulting, LLC: Mr. Brian Stitzel
Conduent HR Consulting, LLC
500 Plaza Drive
Secaucus, NJ 07096

With a copy to: Conduent Law Department
Conduent HR Consulting, LLC
420 Lexington Ave., Suite 2220
New York, NY 10170-2220

To OGB: Mr. Tommy Teague, CEO
Office of Group Benefits
Post Office Box 44036
Baton Rouge, LA 70804

Or

Mr. Tommy Teague, CEO
Office of Group Benefits
1201 N. 3rd Street, Suite G-159
Baton Rouge, LA 70802

The U.S. Postal Service does not make deliveries to OGB's physical location.

At any time, either party may change its addressee and/or address for notification purposes by mailing a notice stating the change and setting forth the new address.

CHANGE TO:

20 NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be deemed given upon receipt following delivery

by: (i) an overnight carrier or hand delivery to the State/OGB; or, (ii) registered or certified mail return receipt requested, and addressed as follows:

To Buck Global, LLC:

Mr. Brian Stitzel
Buck Global, LLC
500 Plaza Drive
Secaucus, NJ 07096

With a copy to:

Buck Global, LLC Law Department
Buck Global, LLC
420 Lexington Ave., Suite 2220
New York, NY 10170-2220

To OGB:

Mr. Tommy Teague, CEO
Office of Group Benefits
Post Office Box 44036
Baton Rouge, LA 70804

Or

Mr. Tommy Teague, CEO
Office of Group Benefits
1201 N. 3rd Street, Suite G-159
Baton Rouge, LA 70802

The U.S. Postal Service does not make deliveries to OGB's physical location.

At any time, either party may change its addressee and/or address for notification purposes by mailing a notice stating the change and setting forth the new address.

SUPPLEMENT THE CONTRACT WITH THE FOLLOWING NEW PARAGRAPH:

28 PROHIBITION OF DISCRIMINATORY BOYCOTTS OF ISRAEL

In accordance with Executive Order Number JBE 2018-15, effective May 22, 2018, for any contract for \$100,000 or more and for any contractor with five or more employees, Contractor, or any Subcontractor, shall certify it is not engaging in a boycott of Israel, and shall, for the duration of this contract, refrain from a boycott of Israel.

The State reserves the right to terminate this contract if the Contractor, or any Subcontractor, engages in a boycott of Israel during the term of the contract.

REPLACE ATTACHMENT II: BUSINESS ASSOCIATE ADDENDUM with the attached ATTACHMENT II: BUSINESS ASSOCIATE ADDENDUM (REVISED).

REPLACE ATTACHMENT IV: IMAGING SYSTEM SURVEY COMPLIANCE AND RECORDS DESTRUCTION with the attached ATTACHMENT IV: IMAGING SYSTEM SURVEY COMPLIANCE AND RECORDS DESTRUCTION (REVISED)

REPLACE Attachment VI: TRSL CONFIDENTIALITY AGREEMENT with the attached Attachment VII: TRSL CONFIDENTIALITY AGREEMENT

Effective Date of Amendment: August 13, 2018

Justification for Amendment: Conduent HR Consulting, LLC was acquired by H.I.G. Capital on August 13, 2018, and is now known as Buck Global, LLC. This amendment accomplishes a change of name and change of Louisiana Department of Revenue number. All rights and obligations of the State and of the Contractor under the contract are unaffected by this change. This amendment changes the Contractor's name in Attachment II: Business Associate Addendum and Attachment IV: Imaging System Survey Compliance and Records Destruction. This amendment changes the Contractor's name and updates certain terms in Attachment VII: TRSL Confidentiality Agreement. This amendment supplements the contract with the Prohibition of Discriminatory Boycotts of Israel paragraph in accordance with Executive Order Number JBE 2018-15.

No Amendment shall be valid until it has been executed by all parties and approved by the Office of State Procurement, Division of Administration.


All other provisions of the Contract shall remain in full force and effect. Any conflict between the Contract and this Amendment regarding the subject matters of this Amendment shall be resolved in favor of this Amendment.


This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date(s) stated below.

BUCK GLOBAL, LLC

**STATE OF LOUISIANA
OFFICE OF GROUP BENEFITS**

BY: 
NAME: Brian Stitzel
TITLE: U.S. Health Practice Leader
DATE: 3/15/2019

BY: 
NAME: Tommy Teague
TITLE: Chief Executive Officer
DATE: 3/15/19

ATTACHMENT II: BUSINESS ASSOICATE ADDENDUM

State of Louisiana, Office of Group Benefits

HIPAA Business Associate Addendum

THIS HIPAA BUSINESS ASSOCIATE ADDENDUM (the "Addendum") is entered into effective the 15 day of March, 2019 (the "Effective Date"), by and between Buck Global, LLC ("Business Associate") and the State of Louisiana, Office of Group Benefits, on behalf of itself and its affiliates, if any (individually and collectively, the "Covered Entity") and adds to the Agreement or Contract dated April 27, 2018, entered into between Covered Entity and Business Associate (the "Agreement").

WHEREAS, pursuant to the Agreement, Business Associate performs functions or activities or arranges for such on behalf of Covered Entity involving the use and/or disclosure of protected health information that Business Associate accesses, creates, receives, maintains or transmits on behalf of Covered Entity ("PHI"); and

WHEREAS, Covered Entity and Business Associate intend to protect the privacy and provide for the security of PHI in compliance with the Health Insurance Portability and Accountability Act of 1996, and regulations promulgated thereunder by the U.S. Department of Health and Human Services ("HHS"), as amended from time to time including by the Health Information Technology for Economic and Clinical Health Act ("HITECH") (collectively "HIPAA").

Business Associate, therefore, agrees to the following terms and conditions set forth in this Addendum.

1. Definitions. Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms are defined under HIPAA.
2. Compliance with Applicable Law. The parties acknowledge and agree that, beginning with the Effective Date, Business Associate shall comply with its obligations under this Addendum and with all obligations of a business associate under HIPAA and other applicable laws, regulations, and record retention policies, as they exist at the time this Addendum is executed and as they are amended, for so long as this Addendum is effective.
3. Uses and Disclosures of PHI. Except as otherwise limited in the Agreement or this Addendum, Business Associate may, and shall ensure that its directors, officers, employees, contractors, subcontractors, vendors, and agents use or disclose PHI only as follows:
 - (a) Business Associate may use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
 - (b) Business Associate may disclose PHI for the proper management and administration, or to carry out the legal responsibilities, of the Business Associate, provided that disclosures are required by HIPAA, or Business Associate obtains reasonable written assurances from the person or entity to whom the PHI is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies the Business Associate of any instances of which it is aware or suspects in which the confidentiality of the PHI has been

breached. In such case, Business Associate shall report such known or suspected breaches to Covered Entity as soon as possible and in accordance with timeframes set forth in this Addendum.

- (c) Business Associate, upon written request by Covered Entity, may use PHI to provide Data Aggregation services to Covered Entity as permitted by 45 CFR 164.504(e)(2)(i)(B). For purposes of this Section, Data Aggregation means, with respect to PHI, the combining of such PHI by Business Associate with the PHI received by Business Associate in its capacity as a Business Associate of another Covered Entity to permit data analyses that relate to the health care operations of the respective Covered Entities.
- (d) Business Associate may de-identify any and all PHI created or received by Business Associate under this Agreement; provided, however, that the de-identification conforms to the requirements of HIPAA and in accordance with any guidance issued by the Secretary. Such resulting de-identified information would not be subject to the terms of this Addendum.
- (e) Business Associate may create a Limited Data Set, as defined in HIPAA, and use such Limited Data Set pursuant to a Data Use Agreement that meets the requirements of HIPAA.

4. Required Safeguards To Protect PHI. Business Associate shall implement appropriate safeguards in accordance with HIPAA to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of the Agreement. To the extent that Business Associate creates, receives, maintains, or transmits electronic PHI ("ePHI") on behalf of Covered Entity, Business Associate shall comply with the HIPAA Security Rule as of the relevant effective date and further, shall implement Administrative, Physical, and Technical Safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the ePHI.

5. Reporting to Covered Entity. Business Associate shall immediately report to Covered Entity any use or disclosure of PHI not provided for by this Addendum, including breaches of unsecured PHI in accordance with the Breach Notification Rule (45 CFR Subpart D), and any security incident of which it becomes aware. Business Associate shall cooperate with Covered Entity's investigation, analysis, notification and mitigation activities, and shall be responsible for all costs incurred by Covered Entity for those activities.

6. Mitigation of Harmful Effects. Business Associate agrees to mitigate, to the extent practicable, any harmful effect of a use or disclosure of PHI by Business Associate in violation of the requirements of this Addendum, including, but not limited to, compliance with any state law or contractual data breach requirements.

7. Agreements with Third Parties. Business Associate understands and agrees that any agent or subcontractor that may create, receive, maintain or transmit PHI on behalf of Business Associate must comply with all applicable laws and regulations as are applicable to Covered Entity in regard to PHI. Business Associate shall enter into a written agreement with any agent or subcontractor of Business Associate that will create, receive, maintain, or transmit PHI on behalf of Business Associate. Pursuant to such agreement, the agent or subcontractor shall agree to be bound by the same restrictions, terms, and conditions that apply to Business Associate under this Addendum with respect to such PHI. Such agreements with Business Associates agents and subcontractors shall be provided to Covered Entity upon request and subject to audit hereunder.

8. Access to Information. Within ten (10) days of a request by Covered Entity for access to PHI about an individual contained in a Designated Record Set, Business Associate shall make available

to Covered Entity such PHI for so long as such information is maintained by Business Associate in the Designated Record Set, as required by 45 CFR 164.524. In the event any individual delivers directly to Business Associate a request for access to PHI, Business Associate shall within five (5) days forward such request to Covered Entity.

9. Availability of PHI for Amendment. Within ten (10) days of receipt of a request from Covered Entity for the amendment of an individual's PHI or a record regarding an individual contained in a Designated Record Set (for so long as the PHI is maintained in the Designated Record Set), Business Associate shall provide such information to Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 CFR 164.526.

10. Documentation of Disclosures. Business Associate agrees to document disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. At a minimum, Business Associate shall provide Covered Entity with the following information: (i) the date of the disclosure; (ii) the name of the entity or person who received the PHI, and if known, the address of such entity or person; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of such disclosure which includes an explanation of the basis for such disclosure.

11. Accounting of Disclosures. Within ten (10) days of notice by Covered Entity to Business Associate that it has received a request for an accounting of disclosures of PHI regarding an individual, Business Associate shall make available to Covered Entity information collected in accordance with Section 10 of this Addendum, to permit Covered Entity to respond to the request for an accounting of disclosures of PHI in accordance with 45 CFR 164.528. In the event the request for an accounting is delivered directly to Business Associate, Business Associate shall within five (5) days forward such request to Covered Entity. Business Associate hereby agrees to implement an appropriate record keeping process to enable it to comply with the requirements of this Section.

12. Other Obligations. To the extent that Business Associate is to carry out Covered Entity's obligation under HIPAA, Business Associate shall comply with the requirements of HIPAA that apply to the Covered Entity in the performance of such obligation.

13. Availability of Books and Records. Business Associate hereby agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity available to Covered Entity and to the Secretary for purposes of determining Covered Entity's compliance with HIPAA for the term of this Agreement and for five years following the final payment under the Agreement.

14. Effect of Termination of Agreement. Upon the termination of the Agreement or this Addendum for any reason, Business Associate shall return to Covered Entity, at its expense and within sixty (60) days of the termination, all PHI owned by or belonging to Covered Entity as provided in the Agreement, and shall retain no copies of the PHI unless required by law. In the event that the law requires Business Associate to retain copies of PHI, Business Associate shall extend the protections of this Addendum to such PHI and limit further uses and disclosures of such PHI to those purposes required by law, for so long as Business Associate maintains such PHI. This provision includes, but is not limited to, PHI: (a) received from Covered Entity; (b) created or received by Business Associate on behalf of Covered Entity; and, (c) in the possession of subcontractors or agents of Business Associate. This provision includes PHI in any form, recorded

on any medium, or stored in any storage system. In addition, the Business Associate shall return any books, records, or other documents required by the Agreement.

15. *Breach of Contract by Business Associate.* In addition to any other rights Covered Entity may have in the Agreement, this Addendum or by operation of law or in equity, Covered Entity may (i) immediately terminate the Agreement if Covered Entity determines that Business Associate has violated a material term of this Addendum, or (ii) at Covered Entity's option, permit Business Associate to cure or end any such violation within the time specified by Covered Entity. Covered Entity's exercise of its option to permit Business Associate to cure a breach of this Addendum shall not be construed as a waiver of any other rights Covered Entity has in the Agreement, this Addendum or by operation of law or in equity.

16. *Indemnification.* Business Associate shall defend, indemnify and hold harmless Covered Entity and its officers, trustees, employees, subcontractors and agents from and against any and all claims, penalties, fines, costs, liabilities or damages, including but not limited to reasonable attorney fees, incurred by Covered Entity arising from a violation by Business Associate or its subcontractors of Business Associate's obligations under this Addendum or HIPAA. This Section 16 of the Addendum shall survive the termination of the Agreement or this Addendum.

17. *Exclusion from Limitation of Liability.* To the extent that Business Associate has limited its liability under the terms of the Agreement, whether with a maximum recovery for direct damages or a disclaimer against any consequential, indirect or punitive damages, or other such limitations, all limitations shall exclude any damages to Covered Entity arising from Business Associate's breach of its obligations relating to the use and disclosure of PHI. This Section 17 of the Addendum shall survive the termination of the Agreement and this Addendum.

18. *Injunctive Relief.* Business Associate acknowledges and stipulates that the unauthorized use or disclosure of PHI by Business Associate or its subcontractors while performing services pursuant to the Agreement or this Addendum would cause irreparable harm to Covered Entity, and in such event, Covered Entity shall be entitled, if it so elects, to institute and prosecute proceedings in any court of competent jurisdiction, either in law or in equity, to obtain damages and injunctive relief, together with the right to recover from Business Associate costs, including reasonable attorneys' fees, for any such breach of the terms and conditions of the Agreement or this Addendum.

19. *Third Party Rights.* The terms of this Addendum are not intended, nor should they be construed, to grant any rights to any parties other than Business Associate and Covered Entity.

20. *Owner of PHI.* Under no circumstances shall Business Associate be deemed in any respect to be the owner of any PHI used or disclosed by or to Business Associate pursuant to the terms of the Agreement.

21. *Changes in the Law.* Covered Entity may amend either the Agreement or this Addendum, as appropriate, to conform to any new or revised federal or state legislation, rules, regulations, and records retention policies to which Covered Entity is subject now or in the future including, without limitation, HIPAA.

22. *Judicial and Administrative Proceedings.* In the event Business Associate receives a subpoena, court, or administrative order or other discovery request or mandate for release of PHI, Business Associate shall notify Covered Entity of such within five business days by providing a copy of such and any applicable comments. Covered Entity shall have the right to control Business Associate's response to such request.

23. Conflicts. If there is any direct conflict between the Agreement and this Addendum, the terms and conditions of this Addendum shall control.

IN WITNESS WHEREOF, the parties have executed this Addendum effective the day and year first above written.

**STATE OF LOUISIANA
OFFICE OF GROUP BENEFITS**


By: 
Signature

Tommy Teague
Printed Name

Title: Chief Executive Officer

Date: 3/15/19

BUCK GLOBAL, LLC

By: 
Signature

Brian Stitzel
Printed Name

Title: U.S. Health Practice Leader

Date: 3/15/2019

ATTACHMENT IV: IMAGING SYSTEM SURVEY COMPLIANCE AND RECORDS DESTRUCTION (REVISED)

In connection with OGB's electronic records retention requirements and within thirty (30) days of the Contract's effective date, Contractor shall complete a State Archives Imaging System Survey ("System Survey") and forward to OGB.Records@la.gov¹, or as otherwise directed by OGB. According to LAC 4:XVII.1305(A), the System Survey must contain the following information:

1. A list of all OGB records series² maintained/managed by Contractor's system;
2. The hardware and software used including model number, version number and total storage capacity;
3. The type and density of media used by Contractor's system;
4. The type and resolution of images being produced (TIFF class 3 or 4 and dpi);
5. Contractor's quality control procedures for image production and maintenance;
6. Contractor's system's back up procedures including location of back-up (on or off-site) and number of existing images; and
7. Contractor's migration plan for purging images from the system that have met their retention period.

OGB shall review the System Survey to make an initial determination of conformity with LAC 4:XVII.1305(A). Once OGB determines that Contractor's System Survey contains the requisite information, OGB will forward the System Survey to the Secretary of State. As a continuing requirement, any system changes necessitating a revised System Survey response must be submitted to the Secretary of State within ninety (90) days of the change. To ensure compliance with this rule, Contractor shall notify the Records Officer of these changes within sixty (60) days so that he or she may forward the appropriate information to the Secretary of State.

Further, to ensure compliance with OGB's Schedules (Attachment III) and applicable laws, Contractor shall not destroy any OGB records unless records are converted to digital images and thereafter approved for destruction or other disposition by the Secretary of State. Contractor shall request expedited authority to destroy or otherwise dispose of converted records by email to disposals@sos.louisiana.gov with "EDR_I2014-009 OGB [Buck Global, LLC]" in the subject line, carbon copy to the Records Officer and OGB.Records@la.gov, and a description of the subject records per the OGB Schedules (such as "Actuarial Documents, scanned and inspected, for the week/month of X") in the body. Upon receiving approval of the Secretary of State to destroy or otherwise dispose of the requested records, Contractor shall commence destruction or other approved disposition of said records. Contemporaneously therewith, Contractor shall complete a Certificate of Destruction (SSARC 933) form which shall be forwarded to the Records Officer. All SSARC forms can be found on the Louisiana Secretary of State's website <http://www.sos.la.gov/HistoricalResources/ManagingRecords/GetForms/Pages/default.aspx>.

¹ If OGB makes a different designation, OGB will notify Contractor of the change and provide updated contact information.

² A records series is a group of related or similar records that may be filed together as a unit, used in a similar manner, and typically evaluated as a unit for determining retention periods. LAC 4:XVII.301(A). The records series listed in Contractor's imaging survey should correspond to the records series listed on the OGB official Record Retention Schedule, Attachment III.

ATTACHMENT VII: TRSL CONFIDENTIALITY AGREEMENT

This Confidentiality Agreement ("Agreement") is entered into by the Teachers' Retirement System of Louisiana ("TRSL"); the State of Louisiana, Division of Administration, Office of Group Benefits ("OGB"); and OGB's contractor, Buck Global, LLC ("Contractor"), pertaining to the data ("Data") obtained by OGB and/or Contractor pursuant to the Data Sharing Agreement between TRSL and OGB dated February 14, 2017. Any such Data received by Contractor is to be utilized only in the manner described in the Data Sharing Agreement, and only in the performance of Contractor's obligations as requested.

OGB and Contractor acknowledge that they are prohibited by Article I, Section 5 of the Louisiana Constitution of 1974 from releasing the Data supplied by TRSL containing personal information to any persons, agencies, or other third parties pursuant to a public records request. OGB and Contractor further acknowledge that they are required by federal laws and regulations and in particular the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), to safeguard and protect all health information. OGB and Contractor agree that TRSL Data shall not be sold by OGB, Contractor, their officers, agents, employees, representatives, contractors, or subcontractors, for any purpose.

TRSL, Contractor, and OGB recognize that in the course of this Agreement information will be exchanged consisting of confidential trade secret or business information ("Confidential Information"). Each party shall treat the other party's Confidential Information as it would treat its own confidential trade secret or business information, and with at least reasonable care as is appropriate to avoid unauthorized use or disclosure.


The obligations set forth herein shall not apply to information that (i) is or becomes generally known to the public, other than as a result of a disclosure of a party's Confidential Information by the other party or a disclosure of Data in violation of this Agreement, (ii) is rightfully in the possession of the other party prior to disclosure, free of any obligation of confidentiality, (iii) is received by a party in good faith and without restriction from a third party not under a confidentiality obligation to the other party and having the right to make such disclosure, or (iv) is independently developed without reference to the other party's Confidential Information.

In addition, any reports, information, documents, or work products given to or prepared or assembled by Contractor, its agents, servants, independent contractors, or employees under this Agreement, which OGB requests to be maintained as confidential, shall not be made available by Contractor, its agents, servants, independent contractors, or employees to any person or entity without the prior written approval of OGB.


Any reports, information, documents, or work products given by or received either directly or indirectly from TRSL pertaining to the members and/or retirees of TRSL shall be kept confidential and used only for the specific governmental purpose authorized and approved by OGB, and shall not be made available by Contractor, its agents, servants, independent contractors, or employees to any person or entity without the prior written approval of OGB. Contractor, its agents, servants, independent contractors, and/or employees shall at all times maintain the confidentiality of the personally identifiable information of TRSL's members and retirees, including but not limited to the social security numbers, date of birth and member and retiree names.

Contractor shall indemnify and save harmless OGB and TRSL against any and all third party claims, losses, liabilities, demands, suits, causes of action, damages, and judgments of sums of money to any party accruing against OGB and/or TRSL to the extent and growing out of or resulting from any breach of this Confidentiality Agreement by Contractor, its agents, servants, independent contractors, or employees while engaged in, about, or in connection with the discharge or performance of the terms of this Agreement and/or any associated contract. Such indemnification shall include OGB's and TRSL's fees and costs of litigation, including, but not limited to, reasonable attorney's fees. Additionally, nothing herein shall preclude OGB and/or TRSL from seeking injunctive relief under Louisiana law against any asserted violation by Contractor of this Agreement.


OFFICE OF GROUP BENEFITS

By: Tommy Teague
Title: Chief Executive Officer
Signature: 
Date: 2/5/2019

BUCK GLOBAL, LLC

By: Brian Stibel
Title: US HEALTH PRACTICE LEADER
Signature: 
Date: 3/5/19

TEACHERS' RETIREMENT SYSTEM OF LOUISIANA

By: Dana L. Vicknair
Title: Director
Signature: 
Date: 1/22/2019

Amendment to Contract Between

**State of Louisiana
Office of Group Benefits (OGB)**

And

**Buck Global, LLC (Formerly Conduent HR Consulting, LLC)
420 Lexington Ave, Suite 2220
New York, NY 10170-2220**

CHANGE FROM:

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Two Million Three Hundred and Four Thousand Dollars (\$2,304,000.00) for work performed during the initial thirty-six (36)-month term of this Contract or a maximum fee of Sixty-Four Thousand Dollars (\$64,000) per month for thirty-six (36) months. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

Contractor will submit detailed monthly invoices due on the 20th of each month documenting the activities performed and the status of outstanding deliverables. Upon approval of each submitted invoice by OGB's Chief Executive Officer or designee, OGB will render payment of undisputed amounts within thirty (30) days. Payment will be made via Electronic Funds Transfer ("EFT"), a method in which payment is sent directly from the State's bank to the Contractor's bank.

CHANGE TO:

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Two Million Three Hundred and Thirty-Nine Thousand Dollars (\$2,339,000.00) for work performed during the initial thirty-six (36)-month term of this Contract, or a maximum fee of Sixty-Four Thousand Dollars (\$64,000.00) per month for thirty-six (36) months in addition to a one-time fee of Thirty-Five Thousand Dollars (\$35,000.00) for HIPAA compliance, audit, and training services. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion and written approval by OGB of the described services and deliverables as provided in the Contract.

Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

Contractor will submit detailed monthly invoices due on the 20th of each month documenting the activities performed and the status of outstanding deliverables. Upon approval of each submitted invoice by OGB's Chief Executive Officer or designee, OGB will render payment of undisputed amounts within thirty (30) days. Payment will be made via Electronic Funds Transfer ("EFT"), a method in which payment is sent directly from the State's bank to the Contractor's bank.

CHANGE FROM:

Attachment I: Scope of Services, 1.1 Tasks and Services

Task (6): Audits

- Perform annual performance audits of selected contractor(s) deliverables as defined by OGB, such as the health plan third-party administrator and pharmacy benefit manager, to include, but not limited to: 1) Rebates – review and compare estimated and gross rebates received to the actual paid amounts to OGB; 2) Network – review actuarial reimbursements against contractual discounts; and 3) Claims – review actual claims paid and compare to the benefit plan to ensure benefits are paid according to the plan design.

CHANGE TO:

Attachment I: Scope of Services, 1.1 Tasks and Services

Task (6): Audits

- Perform annual performance audits of selected contractor(s) deliverables as defined by OGB, such as the health plan third-party administrator and pharmacy benefit manager, to include, but not limited to: 1) Rebates – review and compare estimated and gross rebates received to the actual paid amounts to OGB; 2) Network – review actuarial reimbursements against contractual discounts; and 3) Claims – review actual claims paid and compare to the benefit plan to ensure benefits are paid according to the plan design.
- Perform audits of OGB's compliance with HIPAA, as requested by OGB, on a frequency no greater than annually, to include, but not limited to: 1) review and evaluation of and recommendations for OGB's HIPAA Privacy and Security Policies; 2) perform a HIPAA security risk analysis of OGB; 3) review and evaluate HIPAA training materials and provided any suggested changes; 4) review and evaluate HIPAA-related correspondence and notices issued by OGB; and 5) HIPAA reporting.

CHANGE FROM:

Attachment I: Scope of Services, 1.1 Tasks and Services

Task (10) General Services

- Evaluate OGB's compliance with the Patient Protection and Affordable Care Act and any other applicable proposed and final federal and state laws and regulations.
- Provide actuarial opinions and testimony on reimbursement methodology and benefit plans that have actuarial value in accordance with the principles and guidelines of the American Academy of Actuaries.
- Provide annual innovative strategic recommendations on plan administration and plan design to mitigate rising costs and maintain member value.
- Provide rate certification, benchmark letters, and related documents as prescribed by OGB.
- Provide supporting documentation, formulas, explanations, and offer mechanisms to verify the accuracy of analyses, reporting, and/or tasks performed as requested by OGB.
- Work with any successor appointed by OGB to successfully transition all non-proprietary data, methodologies, documentation, and ongoing projects.
- Provide other related assistance as requested by OGB.

CHANGE TO:

Attachment I: Scope of Services, 1.1 Tasks and Services

Task (10) General Services

- Evaluate OGB's compliance with the Patient Protection and Affordable Care Act and any other applicable proposed and final federal and state laws and regulations.
- Provide actuarial opinions and testimony on reimbursement methodology and benefit plans that have actuarial value in accordance with the principles and guidelines of the American Academy of Actuaries.
- Provide annual innovative strategic recommendations on plan administration and plan design to mitigate rising costs and maintain member value.
- Provide rate certification, benchmark letters, and related documents as prescribed by OGB.
- Provide supporting documentation, formulas, explanations, and offer mechanisms to verify the accuracy of analyses, reporting, and/or tasks performed as requested by OGB.
- Work with any successor appointed by OGB to successfully transition all non-proprietary data, methodologies, documentation, and ongoing projects.
- Provide HIPAA compliance training and materials, support services, and executable files with unlimited licenses, submitted in the format designated by OGB, for use by OGB.
- Provide HIPAA compliance services.
- Provide other related assistance as requested by OGB.

**AMEND CONTRACT TO ADD THE FOLLOWING DELIVERABLES TO
ATTACHMENT I: SCOPE OF SERVICES, 1.2 DELIVERABLES**

- Provide HIPAA compliance materials.
- Provide executable files with unlimited licenses, submitted in the format designated by OGB, for use by OGB. Executable files will be submitted to OGB within thirty (30) days of the effective date of the amendment.

Effective Date of Amendment: July 1, 2019

Justification for Amendment: To amend Section 3.4 Payment Terms to update the maximum payable amount and to amend Attachment I: Scope of Services to include HIPAA audits, HIPAA compliance services, and related deliverables.

No Amendment shall be valid until it has been executed by all parties and approved by the Office of State Procurement, Division of Administration.


All other provisions of the Contract shall remain in full force and effect. Any conflict between the Contract and this Amendment regarding the subject matters of this Amendment shall be resolved in favor of this Amendment.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date(s) stated below.

BUCK GLOBAL, LLC

**STATE OF LOUISIANA
OFFICE OF GROUP BENEFITS**

BY: 

BY: 

NAME: Brian Stitzel

NAME: Tommy Teague

TITLE: U.S. Health Practice Leader

TITLE: Chief Executive Officer

DATE: June 27, 2019

DATE: _____

Amendment to Contract Between

**State of Louisiana
Office of Group Benefits (OGB)**

And

**Buck Global, LLC (Formerly Conduent HR Consulting, LLC)
420 Lexington Ave, Suite 2220
New York, NY 10170-2220**

CHANGE FROM:

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Two Million Three Hundred and Thirty-Nine Thousand Dollars (\$2,339,000.00) for work performed during the initial thirty-six (36)-month term of this Contract, or a maximum fee of Sixty-Four Thousand Dollars (\$64,000.00) per month for thirty-six (36) months in addition to a one-time fee of Thirty-Five Thousand Dollars (\$35,000.00) for HIPAA compliance, audit, and training services. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

Contractor will submit detailed monthly invoices due on the 20th of each month documenting the activities performed and the status of outstanding deliverables. Upon approval of each submitted invoice by OGB's Chief Executive Officer or designee, OGB will render payment of undisputed amounts within thirty (30) days. Payment will be made via Electronic Funds Transfer ("EFT"), a method in which payment is sent directly from the State's bank to the Contractor's bank.

CHANGE TO:

3.4 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Two Million Five Hundred and Eighty-Nine Thousand Dollars (\$2,589,000.00) for work performed during the initial thirty-six (36)-month term of this Contract, or a maximum fee of Sixty-Four Thousand Dollars (\$64,000.00) per month for thirty-six (36) months in addition to a one-time fee of Thirty-Five Thousand Dollars (\$35,000.00) for HIPAA compliance, audit, and training services, and five (5) monthly payments of fifty

thousand dollars (\$50,000.00) that will equal a total payment in the amount of two hundred and fifty thousand dollars (\$250,000.00) for pharmacy benefit manager contract implementation services. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

Contractor will submit detailed monthly invoices due on the 20th of each month documenting the activities performed and the status of outstanding deliverables. Upon approval of each submitted invoice by OGB's Chief Executive Officer or designee, OGB will render payment of undisputed amounts within thirty (30) days. From September 2020 through January 2021 on the 20th of each month, the Contractor will submit five (5) additional detailed invoices for the pharmacy benefit manager contract implementation services in the amount of fifty thousand dollars (\$50,000.00) that will total two hundred and fifty thousand dollars (\$250,000.00). Upon approval by OGB's Chief Executive Officer or designee of the monthly invoices for the pharmacy benefit manager contract implementation services, OGB will render payment of undisputed amounts within thirty (30) days. Payment will be made via Electronic Funds Transfer ("EFT"), a method in which payment is sent directly from the State's bank to the Contractor's bank.

CHANGE FROM:

Attachment I: Scope of Services, 1.1 Tasks and Services

Task (9): Procurement

- Assist OGB in the development of documentation needed for competitive procurements, benefit designs, contracts, return on investment ("ROI") projections, budget projections for new programs and existing programs, in accordance with applicable law and regulations.
- Analyze financial data (i.e., calculation of discount savings and rebates, claims re-pricing, etc.), benefit designs, and/or network disruption submitted in response to competitive procurements.

CHANGE TO:

Attachment I: Scope of Services, 1.1 Tasks and Services

Task (9): Procurement

- Assist OGB in the development of documentation needed for competitive procurements, benefit designs, contracts, return on investment ("ROI") projections, budget projections for new programs and existing programs, in accordance with applicable law and regulations.
- Analyze financial data (i.e., calculation of discount savings and rebates, claims re-pricing, etc.), benefit designs, and/or network disruption submitted in response to competitive procurements.

- Assist OGB with implementing the pharmacy benefit manager contract effective January 1, 2021, as provided in Attachment VII: Pharmacy Benefit Manager Implementation Services.

AMEND CONTRACT TO ADD ATTACHMENT VII: IMPLEMENTATION SERVICES ATTACHED HERETO AND INCORPORATED INTO THE CONTRACT BY REFERENCE.

Effective Date of Amendment: July 15, 2020

Justification for Amendment: To amend Section 3.4 Payment Terms to update the maximum payable amount and to amend Attachment I: Scope of Services to include pharmacy benefits manager contract implementation services, and related deliverables.

No Amendment shall be valid until it has been executed by all parties and approved by the Office of State Procurement, Division of Administration.

All other provisions of the Contract shall remain in full force and effect. Any conflict between the Contract and this Amendment regarding the subject matters of this Amendment shall be resolved in favor of this Amendment.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date(s) stated below.

BUCK GLOBAL, LLC

**STATE OF LOUISIANA
OFFICE OF GROUP BENEFITS**

BY:  _____

BY:  _____

NAME: Harry Reinhart Jr.

NAME: Tommy Teague

TITLE: Central Region Managing Director

TITLE: Chief Executive Officer

DATE: July 21, 2020

DATE: 7/27/2020

ATTACHMENT VII: PHARMACY BENEFIT MANAGER IMPLEMENTATION SERVICES

Buck Global, LLC (“Contractor”) will oversee the entire implementation process for implementing the OGB’s pharmacy benefit manager (“PBM”) contract, effective January 1, 2021.

Attachment VII, PBM Implementation Services is organized into separate projects, which will be undertaken concurrently:

- PBM Implementation Management Services- commercial;
- PBM Implementation Management Services- EGWP; and,
- Pre-Implementation Audit of PBM.

Implementation Management Services - Commercial - July 1, 2020 - January 31, 2021

Contractor’s Implementation Management Services will encompass the following, but not limited to:

- Management of the entire implementation process with PBM on behalf of OGB;
- Kick-off meeting preparation;
- Implementation kick-off meeting with PBM and OGB (via conference call);
- Weekly calls and meetings following kick-off meeting (or more frequently, if needed);
- General reporting requirements and set-up;
- Plan design set-up;
- Eligibility and enrollment issue resolutions;
- If applicable, PBM transition and related implementation issues;
- Evaluation and comparison of PBM’s clinical/utilization management programs, including recommendations;
- OGB’s customization requirements;
- Review of Contractor Audit Group’s Pre-Implementation Audit report (see Pre-Implementation Audit project below.);
- Performance guarantee finalization and report template development;
- Accumulator oversight;
- Participation in meetings/conference calls with Contractor Audit Group and OGB to discuss pre-implementation audit findings and next steps;
- Post-implementation follow-up with PBM and OGB through January 31, 2021.

Implementation Management Services - EGWP - July 1, 2020 - January 31, 2021

General Implementation Oversight - Phase 1

- Management of the entire implementation process with PBM on behalf of OGB
- Kick-off meeting preparation
- Implementation kick-off meeting with PBM and OGB (via conference call)

- Conduct detailed clinical review and provide recommendations, which would include counsel on the following:
 - a) Formulary disruption mitigation
 - b) Rebate impact
 - c) Retail network disruption mitigation
 - d) Medication therapy management (MTM) review
- Thoroughly review and provide input into PBM's implementation plan to ensure that it meets OGB's needs now and ongoing
- Manage project plan tasks for on-time implementation.
- Participate and facilitate weekly calls related to EGWP implementation
- Manage plan design document development with PBM which will require OGB final sign-off.
- Advise OGB on best-practices and assist with set up of ongoing financial reconciliation processes.
- If applicable, address CMS required processes and communications as a result of the transition to a PBM
- Report customization

Communications - Phase 2

- If applicable, work with OGB communications on announcement/transition letters and communications plan.
- Regular Open Enrollment mailing explaining process and describing post-enrollment materials required by CMS: Review and edit the OGB's Open Enrollment communications to add EGWP specific language (usually mid-November).
- Review, edit, and customize as permitted, PBM's generated communications, many of which are Medicare Part D required documents:
 - Welcome kit mailing including Evidence of Coverage, formulary, pharmacy directory, welcome letter, ID card carrier
 - Opt-out communications
 - Exhibit and enrollment letters (more than 50 different letters)
 - Explanation of Benefits
 - Medication Therapy Management letter
 - Other CMS-required communications
 - Other PBM communications
- Develop customized communications in addition to those required by CMS. Create customized insert for welcome kit, insert for Explanation of Benefits and frequently asked questions (FAQs).

Pre-Implementation Audit of PBM - Commercial and EGWP Plans - September 2020 - January 2021

The purpose of a pre-implementation audit is to independently verify that the agreed-upon pricing and other terms have been implemented correctly into the PBM's systems. Contractor's Audit Group will conduct this pre-implementation audit of PBM, which will cover the scope of services outlined below.

| Service | Description |
|---------------------------|--|
| Audit Services | Purpose: To test and verify the various parameters required for the administration of the OGB's pharmacy benefit plan prior to the "Go-Live" date of January 1, 2021 |
| Benefit Plan | Commercial and EGWP Plans |
| Administrator | TBD |
| System Set-up | <ul style="list-style-type: none">• Benefit design<ul style="list-style-type: none">○ Deductible (<i>if applicable</i>)○ Coinsurance (<i>if applicable</i>)○ Copayment○ Limitations○ Exclusions○ DAW• Maintenance drug coverage rules• Duplicate claim criteria |
| Contract Pricing | <ul style="list-style-type: none">• Ingredient cost (AWP) pricing<ul style="list-style-type: none">○ Examples include: Retail, Mail, Generic, Brand, Formulary, Specialty, U&C, MAC, etc.• Dispensing Fees |
| Claim Adjudication | <ul style="list-style-type: none">• Electronic claim submission testing• Systematic messaging• Claim edits |
| Project Closure | Following the delivery of the Final report, the project will be considered complete. It will be the OGB's responsibility to implement the recommendations with assistance from the auditor, if desired. |

COVID 19 FEDERAL FUNDING - Preamble Section 2B

NOTE: The items reported are only those federally funded that currently flow through the State Budget. Updated to reflect appropriations contained in Act 45 of 2nd ES of 2020.

| DEPT | AGENCY | AGENCY NAME | DESCRIPTION | IAT_TOTAL | STAT_DED | FEDERAL | TOTAL |
|----------|--------|-------------------|--|------------------|----------------------|----------------------|------------------------|
| 01A_EXEC | 01_107 | DOA | Increases budget authority associated with the Governor's Emergency Education Relief Fund in response to the COVID-19 pandemic. | \$0 | \$0 | \$47,564,076 | \$47,564,076 |
| 01A_EXEC | 01_111 | Homeland Security | Federal Funds budget authority in the Administrative Program from the coronavirus relief fund in the CARES Act and other federal funds related to the pandemic. | \$0 | \$0 | \$544,013,187 | \$544,013,187 |
| 01A_EXEC | 01_111 | Homeland Security | Statutory Dedications in the Coronavirus Local Recovery Allocation Fund for payments to local governments for eligible expenses related to COVID-19 response efforts. | \$0 | \$432,651,310 | \$0 | \$432,651,310 |
| 01A_EXEC | 01_116 | LA Defender Board | Provide funding from the Coronavirus Emergency Supplemental Funds (CESF) from the Louisiana Commission on Law Enforcement to purchase PPE supplies for the public defender district offices. | \$491,862 | \$0 | \$0 | \$491,862 |
| 01A_EXEC | 01_129 | LCLE | Provides Federal Funds budget authority due to the CARES Act allocation to the U.S. Department of Justice, Bureau of Justice Assistance, to support criminal justice needs related to coronavirus. | \$0 | \$0 | \$5,000,000 | \$5,000,000 |
| 01A_EXEC | 01_133 | Elderly Affairs | Increases federal authority associated with the congregate meals and delivered meals to the elderly population due to resources awarded within the CARES Act. | \$0 | \$0 | \$11,375,000 | \$11,375,000 |
| 01A_EXEC | | | Department Total: | \$491,862 | \$432,651,310 | \$607,952,263 | \$1,041,095,435 |

| | | | | | | | |
|---------|--------|--------------------|--|------------|--------------------|------------|--------------------|
| 04A_SOS | 04_139 | Secretary of State | Increases Statutory Dedications in the Help Louisiana Vote Fund for Covid-19 related expenditures for the 2020 federal election cycle. The original source of funding is federal through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The funding is distributed by the U.S. Election Assistance Commission (EAC) to provide states with additional resources to protect the 2020 elections from the effects of Covid-19. | \$0 | \$4,937,116 | \$0 | \$4,937,116 |
| 04A_SOS | | | Department Total: | \$0 | \$4,937,116 | \$0 | \$4,937,116 |

| | | | | | | | |
|----------|--------|-----------------|---|------------|---------------------|------------|---------------------|
| 04D_TREA | 04_147 | State Treasurer | Increase from the Louisiana Main Street Recovery Fund to the Administrative Program to carry out the provisions of Act 311 of the 2020 Regular Session of the Legislature. According to Act 311 the Treasurer will receive up to 5% from the fund to administer the Louisiana Main Street Recovery Program. | \$0 | \$12,673,422 | \$0 | \$12,673,422 |
| 04D_TREA | | | Department Total: | \$0 | \$12,673,422 | \$0 | \$12,673,422 |

| | | | | | | | |
|----------|--------|----------------------------|--|------------|------------|---------------------|---------------------|
| 07A_DOTD | 07-276 | Engineering and Operations | Increase in Federal Funds from the U.S. Department of Transportation's- Federal Transit Administration (FTA). DOTD was awarded CARES Act funding under the FTA Non-urbanized grant program for non-urbanized transit providers. The funding will be used to assist rural public transit providers and intercity bus providers with operating expenses to prevent, prepare, and respond to the COVID-19 pandemic. | \$0 | \$0 | \$14,979,370 | \$14,979,370 |
| 07A_DOTD | | | Department Total: | \$0 | \$0 | \$14,979,370 | \$14,979,370 |

| | | | | | | | |
|----------|--------|--------------------|---|--------------|-----|-----|--------------|
| 08A_CORR | 08_400 | Corrections-Admin | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$13,989,825 | \$0 | \$0 | \$13,989,825 |
| 08A_CORR | 08_402 | La State Pen | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$62,683,751 | \$0 | \$0 | \$62,683,751 |
| 08A_CORR | 08_405 | Avoyelles Corr Ctr | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$13,088,377 | \$0 | \$0 | \$13,088,377 |
| 08A_CORR | 08_406 | La Corr Inst Women | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$9,769,270 | \$0 | \$0 | \$9,769,270 |

COVID 19 FEDERAL FUNDING - Preamble Section 2B

NOTE: The items reported are only those federally funded that currently flow through the State Budget. Updated to reflect appropriations contained in Act 45 of 2nd ES of 2020.

| DEPT | AGENCY | AGENCY NAME | DESCRIPTION | IAT_TOTAL | STAT_DED | FEDERAL | TOTAL |
|-----------------|--------|-------------------|---|----------------------|------------|------------|----------------------|
| 08A_CORR | 08_408 | Allen Corr Ctr | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$5,895,568 | \$0 | \$0 | \$5,895,568 |
| 08A_CORR | 08_409 | Dixon Corr Inst | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$17,552,843 | \$0 | \$0 | \$17,552,843 |
| 08A_CORR | 08_413 | Hunt Corr Ctr | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$23,624,471 | \$0 | \$0 | \$23,624,471 |
| 08A_CORR | 08_414 | Wade Corr Ctr | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$11,507,187 | \$0 | \$0 | \$11,507,187 |
| 08A_CORR | 08_415 | Adult Prob/Parole | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$31,177,071 | \$0 | \$0 | \$31,177,071 |
| 08A_CORR | 08_416 | B.B. "Sixty" Corr | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19. | \$10,822,526 | \$0 | \$0 | \$10,822,526 |
| 08A_CORR | | | Department Total: | \$200,110,889 | \$0 | \$0 | \$200,110,889 |

| | | | | | | | |
|-----------------|--------|------------------|---|---------------------|------------|------------|---------------------|
| 08C_YSER | 08_403 | Juvenile Justice | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal services expenditures related to COVID-19. | \$35,923,198 | \$0 | \$0 | \$35,923,198 |
| 08C_YSER | | | Department Total: | \$35,923,198 | \$0 | \$0 | \$35,923,198 |

| | | | | | | | |
|---------|--------|-------------------|---|-------------|-----|---------------|---------------|
| 09A_LDH | 09_300 | Jeff Par Hum Serv | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$3,702,872 | \$0 | \$0 | \$3,702,872 |
| 09A_LDH | 09_301 | Flor Par Hum Serv | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$4,006,408 | \$0 | \$0 | \$4,006,408 |
| 09A_LDH | 09_302 | Cap Area Hum Serv | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$5,333,461 | \$0 | \$0 | \$5,333,461 |
| 09A_LDH | 09_304 | Metro Hum Serv | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$2,989,844 | \$0 | \$0 | \$2,989,844 |
| 09A_LDH | 09_306 | Med Vendor Pymnts | Enhanced FMAP rate due to the COVID-19 pandemic (through September 30, 2020). The corresponding state match was reduced in Act 1 of the 1st Extraordinary Session. | \$0 | \$0 | \$112,015,442 | \$112,015,442 |
| 09A_LDH | 09_306 | Med Vendor Pymnts | Enhanced FMAP rate due to the COVID-19 pandemic (through December 31, 2020) (The corresponding state match was reduced in Act 45 - HB39). | \$0 | \$0 | \$77,278,698 | \$77,278,698 |
| 09A_LDH | 09_306 | Med Vendor Pymnts | Enhanced FMAP rate due to the COVID-19 pandemic (through December 31, 2020) (The corresponding state match was reduced in Act 45 - HB39). | \$0 | \$0 | \$50,000,000 | \$50,000,000 |
| 09A_LDH | 09_307 | Office of Sec | Hospital Preparedness Grant for Emergency Support Function 8 (ESF8) portal enhancements due to COVID 19. | \$0 | \$0 | \$573,918 | \$573,918 |
| 09A_LDH | 09_307 | Office of Sec | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$5,647,690 | \$0 | \$0 | \$5,647,690 |
| 09A_LDH | 09_309 | SCLHSA | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$4,121,456 | \$0 | \$0 | \$4,121,456 |

COVID 19 FEDERAL FUNDING - Preamble Section 2B

NOTE: The items reported are only those federally funded that currently flow through the State Budget. Updated to reflect appropriations contained in Act 45 of 2nd ES of 2020.

| DEPT | AGENCY | AGENCY NAME | DESCRIPTION | IAT_TOTAL | STAT_DED | FEDERAL | TOTAL |
|---------|--------|-----------------------------|---|--------------|----------|---------------|---------------|
| 09A_LDH | 09_310 | NEDHSA | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$2,483,302 | \$0 | \$0 | \$2,483,302 |
| 09A_LDH | 09_320 | AgingandAdultServ. | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$2,512,949 | \$0 | \$0 | \$2,512,949 |
| 09A_LDH | 09_324 | LA Emrg Rsp Ntwk | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$376,480 | \$0 | \$0 | \$376,480 |
| 09A_LDH | 09_325 | Acadiana Area HSD | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$3,227,127 | \$0 | \$0 | \$3,227,127 |
| 09A_LDH | 09_326 | Public Health | Increases Federal Funding to respond to Covid-19 using funds received from U.S. Centers for Disease Control and Prevention (Epidemiology and Laboratory Capacity Grant and Public Health Crisis Response Grant) and U.S. Department of Housing and Urban Development (Housing Opportunities for Persons with Aids Grant) through the CARES Act. Funds will address early crises response and surge management, financial assistance to rural hospitals to respond to Covid-19, prevention and control of Covid-19 in Healthcare settings and the protection of high risk individuals, and to support HIV infected individuals who may have been affected by Covid-19. CARES Act funding will be used to increase the development, procurement, administration, and analyzation of Covid-19 tests. Funds will be also used to support the public health workforce, epidemiological efforts, and scale up testing for entities already engaged in Covid-19 testing. Funds will be utilized for Covid-19 surveillance and contact tracing that increased testing will require. | \$0 | \$0 | \$173,692,119 | \$173,692,119 |
| 09A_LDH | 09_326 | Public Health | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$18,602,754 | \$0 | \$0 | \$18,602,754 |
| 09A_LDH | 09_330 | Office of Behavioral Health | Increase in Federal funds from U.S. Department of Health and Human Services - Substance Abuse and Mental Health Services Administration (SAMHSA) grant for activities directly related to Louisiana's response to the Coronavirus (COVID-19) pandemic. | \$0 | \$0 | \$1,633,744 | \$1,633,744 |
| 09A_LDH | 09_330 | Office of Behavioral Health | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to the Crisis Counseling Program (COVID-19 related). | \$1,188,132 | \$0 | \$0 | \$1,188,132 |
| 09A_LDH | 09_330 | Office of Behavioral Health | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$36,893,455 | \$0 | \$0 | \$36,893,455 |
| 09A_LDH | 09_340 | Citizens w/Dev Dis | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$2,594,635 | \$0 | \$0 | \$2,594,635 |
| 09A_LDH | 09_375 | ICHSA | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$1,675,376 | \$0 | \$0 | \$1,675,376 |
| 09A_LDH | 09_376 | CLHSD | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$1,975,593 | \$0 | \$0 | \$1,975,593 |
| 09A_LDH | 09_377 | NWLHSD | Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response. | \$1,390,358 | \$0 | \$0 | \$1,390,358 |

| COVID 19 FEDERAL FUNDING - Preamble Section 2B | | | | | | | |
|--|---------|--------------------|---|---------------------|------------|----------------------|----------------------|
| NOTE: The items reported are only those federally funded that currently flow through the State Budget. Updated to reflect appropriations contained in Act 45 of 2nd ES of 2020. | | | | | | | |
| DEPT | AGENCY | AGENCY NAME | DESCRIPTION | IAT_TOTAL | STAT_DED | FEDERAL | TOTAL |
| 09A_LDH | 09-306 | Med Vendor Pymnts | NOTE: There is increased Medicaid Managed Care activity due to increased enrollment resulting from the COVID-19 pandemic and due to restrictions related to enrollment qualifications and dis-enrollment criteria. There is also a projected increase in COVID-19 related expenditures in the Fee for Service activity from July 20, 2020 - March 31, 2021. The sum of these two items is resulting in a projected increase of approximately \$1.3 billion in federal funding. Of this amount approximately \$693 million is already built into Act 1 of 1ES of 2020 for FY 21. | | | | |
| 09A_LDH | | | Department Total: | \$98,721,892 | \$0 | \$415,193,921 | \$513,915,813 |
| 19A_HIED | 19A_671 | Board of Regents | Funding from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) to be used for the Louisiana Library Network (LOUIS) in the procurement of library technology and resources providing additional on-line teaching tools/resources for instructors/professors, and support of nurse capitation programs in response to the public health crisis. | \$3,250,000 | \$0 | \$0 | \$3,250,000 |
| 19A_HIED | 19A_671 | Board of Regents | NOTE: State public institutions of Higher Education received approximately \$147.1M from the CARES Act, of which \$73.6M is allocated to students. Also, various state public institutions collected a total of \$39.5M as part of the Minority Serving Institutions Portion of CARES Act. These amounts were obtained directly, and are not on budget nor part of this report. | | | | |
| 19A_HIED | | | Department Total: | \$3,250,000 | \$0 | \$0 | \$3,250,000 |
| 19B_OTED | 19B_653 | Deaf and Visually | Increases Interagency Transfers budget authority for eligible reimbursements to the Louisiana School for the Deaf and Visually Impaired due to funding awards from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. These funds are provided through the U. S. Department of Education, Elementary and Secondary School Emergency Relief Fund (ESSER) via the Louisiana Department of Education Subgrantee Assistance Program. | \$66,146 | \$0 | \$0 | \$66,146 |
| 19B_OTED | | | Department Total: | \$66,146 | \$0 | \$0 | \$66,146 |
| 19D_LDOE | 19D_681 | Federal Support | Increases federal budget authority for eligible reimbursements to the Local Education Agencies due to funding awards from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. These funds are provided through the U.S. Department of Education, Elementary and Secondary School Emergency Relief Fund (ESSER). | \$0 | \$0 | \$241,667,516 | \$241,667,516 |
| 19D_LDOE | 19D_681 | Federal Support | Increases federal budget authority for funding awards for child nutrition from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. These funds are provided through the U.S. Department of Agriculture, Food and Nutrition Service (FNS) agency. | \$0 | \$0 | \$32,930,539 | \$32,930,539 |
| 19D_LDOE | 19D_681 | Federal Support | Increases federal budget authority for funding awards to early childhood centers from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. These funds are provided through the U.S. Department of Health and Human Services, Child Care and Development Fund (CCDF). | \$0 | \$0 | \$27,632,350 | \$27,632,350 |
| 19D_LDOE | | | Department Total: | \$0 | \$0 | \$302,230,405 | \$302,230,405 |
| 20A_OREQ | 20_451 | Housing StOffender | Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for expenses related to COVID-19. | \$88,590,185 | \$0 | \$0 | \$88,590,185 |

| COVID 19 FEDERAL FUNDING - Preamble Section 2B | | | | | | | |
|--|--------|----------------------|---|----------------------|----------------------|------------------------|------------------------|
| NOTE: The items reported are only those federally funded that currently flow through the State Budget. Updated to reflect appropriations contained in Act 45 of 2nd ES of 2020. | | | | | | | |
| DEPT | AGENCY | AGENCY NAME | DESCRIPTION | IAT_TOTAL | STAT_DED | FEDERAL | TOTAL |
| 20A_OREQ | 20_941 | Agri & Forest Pass | Additional funding for The Emergency Food Assistance Program (TEFAP) provided through the USDA in accordance with the CARES Act. Agriculture will pass this money through to 5 regional food banks in the state in order to provide USDA food commodities to people throughout the state in need of assistance. | \$0 | \$0 | \$14,000,000 | \$14,000,000 |
| 20A_OREQ | 20_945 | State Aid to Local | Increase in Statutory Dedications out of the Critical Infrastructure Workers Hazard Pay Rebate Fund that will used for one-time hazard pay rebates for essential critical infrastructure workers as part of Act 12 of the 2020 First Extraordinary Session. | \$0 | \$50,000,000 | \$0 | \$50,000,000 |
| 20A_OREQ | 20_945 | State Aid to Local | Increase in Statutory Dedications out of the Louisiana Main Street Recovery Fund for grants to provide economic support to eligible Louisiana businesses for costs incurred in connection with COVID-19. | \$0 | \$262,326,578 | \$0 | \$262,326,578 |
| 20A_OREQ | 20_XXX | Funds | Federal Coronavirus Relief Funds to the Clearing Account of the Unemployment Compensation Fund (Act 45 - HB 39) | \$0 | \$0 | \$85,000,000 | \$85,000,000 |
| 20A_OREQ | 20_XXX | Funds | Federal Coronavirus Relief Funds to the Coronavirus Local Recovery Allocation Fund (Act 45 - HB39) | \$0 | \$0 | \$5,000,000 | \$5,000,000 |
| 20A_OREQ | | | Department Total: | \$88,590,185 | \$312,326,578 | \$104,000,000 | \$504,916,763 |
| 23A_JUDI | 23_949 | La Judiciary | Increase in Interagency Transfers from GOHSEP for COVID-19 related expenditures. | \$1,659,515 | \$0 | \$0 | \$1,659,515 |
| 23A_JUDI | | | Department Total: | \$1,659,515 | \$0 | \$0 | \$1,659,515 |
| 24A_LEGI | 24_954 | Legislative Auditor | Increase in Interagency Transfers from the Department of Treasury for work related to the Louisiana Main Street Recovery Program. Increase in the Coronavirus Local Recovery Allocation Fund for work related to the Coronavirus Local Recovery Allocation Program. These programs and the allocations to the Legislative Auditor are established by Act 311 of the 2020 Regular Session. | \$2,500,000 | \$271,501 | \$0 | \$2,771,501 |
| 24A_LEGI | 24_960 | Legis Budget Control | Increase in Interagency Transfers from GOHSEP for COVID-19 related expenditures. | \$6,223,984 | \$0 | \$0 | \$6,223,984 |
| 24A_LEGI | | | Department Total: | \$8,723,984 | \$271,501 | \$0 | \$8,995,485 |
| | | | Total (Inclusive of Double Counts) | \$437,537,671 | \$762,859,927 | \$1,444,355,959 | \$2,644,753,557 |
| | | | Total (Exclusive of Double Counts) | \$0 | \$757,859,927 | \$1,444,355,959 | \$2,202,215,886 |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|-----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| 100 | EXECUTIVE OFFICE | SALARIES | 412,676 | Regular | 2,295,122 | 5,311,871 | 3,016,749 | 43.21% |
| | | RELATED BENEFITS | 246,949 | Regular | 1,178,168 | 2,878,183 | 1,700,015 | 40.93% |
| | | OTHER COMPENSATION | 12,952 | Regular | 69,015 | 170,100 | 101,085 | 40.57% |
| | | TRAVEL & TRAINING | 0 | | 182 | 70,000 | 69,818 | 0.26% |
| | | OPERATING SERVICES | 15,004 | Regular | 68,807 | 225,984 | 157,177 | 30.45% |
| | | SUPPLIES | 23,798 | Regular | 94,722 | 374,800 | 280,078 | 25.27% |
| | | PROFESSIONAL SERVICES | 23,394 | Regular | 114,521 | 530,008 | 415,487 | 21.61% |
| | | OTHER CHARGES | 118,105 | Regular | 1,222,935 | 3,521,842 | 2,298,907 | 34.72% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 8,833 | Regular | 480,736 | 591,868 | 111,132 | 81.22% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 297 | Regular | 2,008 | 0 | (2,008) | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 100 | | Sum: | \$862,007 | | \$5,526,215 | \$13,674,656 | \$8,148,441 | 40.41% |
| 101 | OFFICE OF INDIAN AFFAIRS | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 43,974 | 134,804 | 90,830 | 32.62% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 12,158 | 12,158 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 101 | | Sum: | \$0 | | \$43,974 | \$146,962 | \$102,988 | 29.92% |
| 102 | OFFICE OF INSPECTOR GENERAL | SALARIES | 85,598 | Regular | 458,878 | 1,214,673 | 755,795 | 37.78% |
| | | RELATED BENEFITS | 58,100 | Regular | 245,387 | 692,214 | 446,827 | 35.45% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 225 | Regular | 225 | 7,264 | 7,039 | 3.10% |
| | | OPERATING SERVICES | 732 | Regular | 6,928 | 25,112 | 18,184 | 27.59% |
| | | SUPPLIES | 1,084 | Regular | 3,827 | 12,984 | 9,157 | 29.48% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 2,500 | 2,500 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 3,866 | 3,866 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 6,423 | Regular | 252,765 | 329,822 | 77,057 | 76.64% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 102 | | Sum: | \$152,163 | | \$968,011 | \$2,288,435 | \$1,320,424 | 42.30% |
| 103 | MENTAL HEALTH ADVOCACY | SALARIES | 185,166 | Regular | 1,037,342 | 2,587,612 | 1,550,270 | 40.09% |
| | | RELATED BENEFITS | 108,260 | Regular | 547,021 | 1,457,456 | 910,435 | 37.53% |
| | | OTHER COMPENSATION | 6,827 | Regular | 36,011 | 146,045 | 110,034 | 24.66% |
| | | TRAVEL & TRAINING | 1,427 | Regular | 4,897 | 101,919 | 97,022 | 4.81% |
| | | OPERATING SERVICES | 12,478 | Regular | 44,789 | 110,009 | 65,220 | 40.71% |
| | | SUPPLIES | 4 | Regular | 1,596 | 22,662 | 21,066 | 7.04% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 29,506 | 29,506 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 970,000 | 970,000 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 14,391 | Regular | 375,620 | 501,010 | 125,390 | 74.97% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 103 | | Sum: | \$328,553 | | \$2,047,275 | \$5,926,219 | \$3,878,944 | 34.55% |
| 106 | LOUISIANA TAX COMMISSION | SALARIES | 172,132 | Regular | 940,403 | 2,294,833 | 1,354,430 | 40.98% |
| | | RELATED BENEFITS | 142,337 | Regular | 559,274 | 1,515,905 | 956,631 | 36.89% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 5,035 | Regular | 31,224 | 164,500 | 133,276 | 18.98% |
| | | OPERATING SERVICES | 1,066 | Regular | 9,671 | 162,430 | 152,759 | 5.95% |
| | | SUPPLIES | 0 | | 3,331 | 20,000 | 16,669 | 16.66% |
| | | PROFESSIONAL SERVICES | 42,453 | Regular | 124,514 | 295,000 | 170,486 | 42.21% |
| | | OTHER CHARGES | 0 | | 0 | 50,000 | 50,000 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,247 | Regular | 184,913 | 313,240 | 128,327 | 59.03% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 106 | | Sum: | \$365,269 | | \$1,853,331 | \$4,815,908 | \$2,962,577 | 38.48% |
| 107 | DIVISION OF ADMINISTRATION | SALARIES | 2,441,074 | Regular | 13,225,616 | 32,621,407 | 19,395,791 | 40.54% |
| | | RELATED BENEFITS | 2,142,579 | Regular | 7,688,659 | 20,169,594 | 12,480,935 | 38.12% |
| | | OTHER COMPENSATION | 79,909 | Regular | 393,254 | 870,879 | 477,625 | 45.16% |

| Agy Agency Name | | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----------------|---------------------------|-----------------------|--|--------------------------|---------------------|-----------------|---------------------|------------------------|
| | | TRAVEL & TRAINING | 4,831 | Regular | 11,833 | 164,635 | 152,802 | 7.19% |
| | | OPERATING SERVICES | 1,321,420 | Regular | 5,179,540 | 15,877,182 | 10,697,642 | 32.62% |
| | | SUPPLIES | 91,928 | Regular | 281,478 | 1,132,787 | 851,309 | 24.85% |
| | | PROFESSIONAL SERVICES | 19,195 | Regular | 59,474 | 824,157 | 764,684 | 7.22% |
| | | OTHER CHARGES | 15,561,445 | Regular | 83,014,903 | 653,050,969 | 570,036,066 | 12.71% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,849,752 | Regular | 14,038,343 | 37,385,605 | 23,347,262 | 37.55% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 2,302 | Regular | 12,485 | 326,180 | 313,695 | 3.83% |
| | | AUXILIARY PROGRAM | 113,972 | Regular | 735,713 | 34,001,273 | 33,265,560 | 2.16% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 107 | | Sum: | \$24,628,406 | | \$124,641,299 | \$796,424,668 | \$671,783,369 | 15.65% |
| 109 | COASTAL PROCT AND RESTOR | SALARIES | 1,023,119 | Regular | 5,675,222 | 14,933,506 | 9,258,284 | 38.00% |
| | | RELATED BENEFITS | 540,523 | Regular | 2,917,463 | 7,765,539 | 4,848,076 | 37.57% |
| | | OTHER COMPENSATION | 16,436 | Regular | 93,906 | 303,307 | 209,401 | 30.96% |
| | | TRAVEL & TRAINING | 703 | Regular | 4,654 | 122,520 | 117,866 | 3.80% |
| | | OPERATING SERVICES | 151,661 | Regular | 900,590 | 1,868,012 | 967,422 | 48.21% |
| | | SUPPLIES | 11,115 | Regular | 37,631 | 210,185 | 172,554 | 17.90% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,670,301 | Regular | 8,306,195 | 95,381,734 | 87,075,539 | 8.71% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 721,870 | Regular | 4,598,594 | 27,536,609 | 22,938,015 | 16.70% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 117,687 | 438,687 | 321,000 | 26.83% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 109 | | Sum: | \$4,135,727 | | \$22,651,942 | \$148,560,099 | \$125,908,157 | 15.25% |
| 111 | HOMELAND SECURITY & EME | SALARIES | 328,139 | Regular | 1,929,036 | 4,144,938 | 2,215,902 | 46.54% |
| | | RELATED BENEFITS | 145,436 | Regular | 780,514 | 1,995,394 | 1,214,880 | 39.12% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 3,402 | Regular | 3,402 | 5,000 | 1,598 | 68.04% |
| | | OPERATING SERVICES | 1,014 | Regular | 6,239 | 0 | (6,239) | 0.00% |
| | | SUPPLIES | 3,461 | Regular | 11,414 | 199,430 | 188,016 | 5.72% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 409,765,608 | Regular | 952,933,147 | 1,676,694,786 | 723,761,639 | 56.83% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 13,419 | Regular | 2,488,419 | 5,976,163 | 3,487,744 | 41.64% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 111 | | Sum: | \$410,260,480 | | \$958,152,171 | \$1,689,015,711 | \$730,863,540 | 56.73% |
| 112 | DEPT OF MILITARY AFFAIRS | SALARIES | 2,811,298 | Regular | 15,192,574 | 39,454,512 | 24,261,938 | 38.51% |
| | | RELATED BENEFITS | 1,275,104 | Regular | 6,794,638 | 18,013,714 | 11,219,076 | 37.72% |
| | | OTHER COMPENSATION | 123,623 | Regular | 617,271 | 1,694,442 | 1,077,171 | 36.43% |
| | | TRAVEL & TRAINING | 21,012 | Regular | 155,013 | 1,544,040 | 1,389,027 | 10.04% |
| | | OPERATING SERVICES | 2,951,471 | Regular | 12,632,483 | 34,925,628 | 22,293,145 | 36.17% |
| | | SUPPLIES | 418,771 | Regular | 2,774,190 | 10,165,126 | 7,390,936 | 27.29% |
| | | PROFESSIONAL SERVICES | 199,547 | Regular | 770,996 | 5,293,133 | 4,522,137 | 14.57% |
| | | OTHER CHARGES | 2,255,145 | Regular | 17,917,854 | 31,617,434 | 13,699,580 | 56.67% |
| | | DEBT SERVICES | 0 | | 0 | 1,825,611 | 1,825,611 | 0.00% |
| | | IAT | 140,917 | Regular | 2,041,930 | 5,111,006 | 3,069,076 | 39.95% |
| | | MAJOR REPAIRS | 424,629 | Regular | 925,495 | 5,348,990 | 4,423,495 | 17.30% |
| | | CAPITAL OUTLAY | 123,747 | Regular | 1,773,880 | 4,372,293 | 2,598,413 | 40.57% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 112 | | Sum: | \$10,745,263 | | \$61,596,323 | \$159,365,929 | \$97,769,606 | 38.65% |
| 116 | LOUISIANA PUBLIC DEFENDER | SALARIES | 88,522 | Regular | 512,262 | 1,433,853 | 921,591 | 35.73% |
| | | RELATED BENEFITS | 52,494 | Regular | 252,832 | 787,634 | 534,802 | 32.10% |
| | | OTHER COMPENSATION | 2,773 | Regular | 15,162 | 151,779 | 136,617 | 9.99% |
| | | TRAVEL & TRAINING | 100 | Regular | 100 | 43,000 | 42,900 | 0.23% |
| | | OPERATING SERVICES | 23,440 | Regular | 71,448 | 193,003 | 121,555 | 37.02% |
| | | SUPPLIES | 22,146 | Regular | 101,786 | 187,267 | 85,481 | 54.35% |
| | | PROFESSIONAL SERVICES | 20,414 | Regular | 94,824 | 400,334 | 305,510 | 23.69% |
| | | OTHER CHARGES | 1,085,892 | Regular | 33,796,038 | 48,050,679 | 14,254,641 | 70.33% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 8 | Regular | 176,488 | 220,086 | 43,598 | 80.19% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 858 | Regular | 355,043 | 357,737 | 2,694 | 99.25% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 116 | | Sum: | \$1,296,646 | | \$35,375,984 | \$51,825,372 | \$16,449,388 | 68.26% |
| 124 | LA STADIUM & EXPOSITION D | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 25,946,390 | 25,946,390 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | OTHER CHARGES | 0 | | 0 | 41,426,816 | 41,426,816 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 23,441,118 | 23,441,118 | 0.00% |
| | | IAT | 0 | | 0 | 4,717,217 | 4,717,217 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 124 | | Sum: | \$0 | | \$0 | \$95,531,541 | \$95,531,541 | 0.00% |
| 129 | LA COMM LAW ENFORCE ADM | SALARIES | 204,353 | Regular | 1,056,672 | 2,845,179 | 1,788,507 | 37.14% |
| | | RELATED BENEFITS | 123,832 | Regular | 659,206 | 1,763,545 | 1,104,339 | 37.38% |
| | | OTHER COMPENSATION | 12,418 | Regular | 127,031 | 162,423 | 35,392 | 78.21% |
| | | TRAVEL & TRAINING | 1,234 | Regular | 5,202 | 182,700 | 177,498 | 2.85% |
| | | OPERATING SERVICES | 78,609 | Regular | 198,722 | 374,919 | 176,197 | 53.00% |
| | | SUPPLIES | 3,077 | Regular | 15,628 | 105,163 | 89,535 | 14.86% |
| | | PROFESSIONAL SERVICES | 72,473 | Regular | 298,353 | 2,415,698 | 2,117,345 | 12.35% |
| | | OTHER CHARGES | 7,041,285 | Regular | 16,106,408 | 59,440,563 | 43,334,155 | 27.10% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 140,927 | Regular | 885,259 | 1,963,994 | 1,078,735 | 45.07% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 46,947 | 200,885 | 153,938 | 23.37% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 129 | | Sum: | \$7,678,208 | | \$19,399,429 | \$69,455,069 | \$50,055,640 | 27.93% |
| 130 | DEPT OF VETERANS AFFAIRS | SALARIES | 407,466 | Regular | 2,265,010 | 5,548,658 | 3,283,648 | 40.82% |
| | | RELATED BENEFITS | 183,632 | Regular | 1,044,340 | 2,888,939 | 1,844,599 | 36.15% |
| | | OTHER COMPENSATION | 5,394 | Regular | 32,508 | 39,380 | 6,872 | 82.55% |
| | | TRAVEL & TRAINING | 6,549 | Regular | 22,900 | 155,311 | 132,411 | 14.74% |
| | | OPERATING SERVICES | 27,143 | Regular | 199,710 | 494,422 | 294,712 | 40.39% |
| | | SUPPLIES | 11,226 | Regular | 87,361 | 229,334 | 141,973 | 38.09% |
| | | PROFESSIONAL SERVICES | 1,660 | Regular | 1,665 | 98,350 | 96,685 | 1.69% |
| | | OTHER CHARGES | 27,536 | Regular | 1,313,414 | 4,373,568 | 3,060,154 | 30.03% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 48,277 | Regular | 701,712 | 1,234,819 | 533,107 | 56.83% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 130 | | Sum: | \$718,883 | | \$5,668,620 | \$15,062,781 | \$9,394,161 | 37.63% |
| 131 | LOUISIANA VETERANS HOME | SALARIES | 337,326 | Regular | 2,037,165 | 4,930,890 | 2,893,725 | 41.31% |
| | | RELATED BENEFITS | 160,069 | Regular | 888,918 | 2,709,993 | 1,821,075 | 32.80% |
| | | OTHER COMPENSATION | 17,852 | Regular | 101,114 | 270,000 | 168,886 | 37.45% |
| | | TRAVEL & TRAINING | 0 | | 293 | 10,000 | 9,707 | 2.93% |
| | | OPERATING SERVICES | 32,205 | Regular | 120,272 | 505,572 | 385,300 | 23.79% |
| | | SUPPLIES | 61,354 | Regular | 230,941 | 636,992 | 406,052 | 36.25% |
| | | PROFESSIONAL SERVICES | 80,218 | Regular | 182,859 | 700,000 | 517,141 | 26.12% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 96,173 | Regular | 365,718 | 1,247,808 | 882,090 | 29.31% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 131 | | Sum: | \$785,197 | | \$3,927,279 | \$11,011,255 | \$7,083,976 | 35.67% |
| 132 | NORTHEAST LOUISIANA VETS | SALARIES | 421,233 | Regular | 2,285,382 | 5,769,357 | 3,483,975 | 39.61% |
| | | RELATED BENEFITS | 188,054 | Regular | 998,243 | 2,901,880 | 1,903,637 | 34.40% |
| | | OTHER COMPENSATION | 6,589 | Regular | 175,060 | 426,860 | 251,800 | 41.01% |
| | | TRAVEL & TRAINING | 170 | Regular | 533 | 27,957 | 27,424 | 1.91% |
| | | OPERATING SERVICES | 59,389 | Regular | 253,044 | 587,755 | 334,711 | 43.05% |
| | | SUPPLIES | 69,716 | Regular | 411,857 | 1,384,194 | 972,337 | 29.75% |
| | | PROFESSIONAL SERVICES | 8,741 | Regular | 96,169 | 577,528 | 481,359 | 16.65% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 64,945 | Regular | 404,426 | 898,702 | 494,276 | 45.00% |
| | | MAJOR REPAIRS | 0 | | 11,982 | 100,000 | 88,018 | 11.98% |
| | | CAPITAL OUTLAY | 1,596 | Regular | 20,490 | 216,200 | 195,710 | 9.48% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 132 | | Sum: | \$820,433 | | \$4,657,186 | \$12,890,433 | \$8,233,247 | 36.13% |
| 133 | OFFICE OF ELDERLY AFFAIRS | SALARIES | 304,873 | Regular | 1,600,270 | 4,086,561 | 2,486,291 | 39.16% |
| | | RELATED BENEFITS | 187,329 | Regular | 843,695 | 2,376,894 | 1,533,199 | 35.50% |
| | | OTHER COMPENSATION | 0 | | 0 | 17,655 | 17,655 | 0.00% |
| | | TRAVEL & TRAINING | 1,883 | Regular | 11,130 | 137,850 | 126,720 | 8.07% |
| | | OPERATING SERVICES | 18,147 | Regular | 101,827 | 214,276 | 112,449 | 47.52% |
| | | SUPPLIES | 126 | Regular | 514 | 31,745 | 31,231 | 1.62% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 17,097 | 17,097 | 0.00% |
| | | OTHER CHARGES | 2,994,728 | Regular | 23,583,408 | 57,200,392 | 33,616,984 | 41.23% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 105,571 | Regular | 306,312 | 936,269 | 629,957 | 32.72% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 133 | | Sum: | \$3,612,657 | | \$26,447,155 | \$65,018,739 | \$38,571,584 | 40.68% |
| 134 | SOUTHWEST LOUISIANA VETS | SALARIES | 509,772 | Regular | 2,974,599 | 6,416,916 | 3,442,317 | 46.36% |
| | | RELATED BENEFITS | 228,654 | Regular | 1,210,582 | 3,265,109 | 2,054,527 | 37.08% |
| | | OTHER COMPENSATION | 11,297 | Regular | 59,957 | 393,036 | 333,079 | 15.25% |
| | | TRAVEL & TRAINING | 160 | Regular | 160 | 9,972 | 9,812 | 1.60% |
| | | OPERATING SERVICES | 52,510 | Regular | 230,062 | 636,748 | 406,686 | 36.13% |
| | | SUPPLIES | 72,676 | Regular | 442,489 | 1,218,102 | 775,613 | 36.33% |
| | | PROFESSIONAL SERVICES | 44,475 | Regular | 160,543 | 578,102 | 417,559 | 27.77% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 21,980 | Regular | 868,170 | 1,290,618 | 422,448 | 67.27% |
| | | MAJOR REPAIRS | 0 | | 8,195 | 31,500 | 23,305 | 26.02% |
| | | CAPITAL OUTLAY | 385 | Regular | 5,008 | 82,036 | 77,028 | 6.11% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 134 | | Sum: | \$941,909 | | \$5,959,767 | \$13,922,139 | \$7,962,372 | 42.81% |
| 135 | NORTHWEST LOUISIANA VETS | SALARIES | 453,930 | Regular | 2,532,573 | 6,243,021 | 3,710,448 | 40.57% |
| | | RELATED BENEFITS | 188,314 | Regular | 1,025,700 | 3,331,628 | 2,305,928 | 30.79% |
| | | OTHER COMPENSATION | 9,951 | Regular | 60,594 | 154,077 | 93,483 | 39.33% |
| | | TRAVEL & TRAINING | 146 | Regular | 531 | 12,763 | 12,232 | 4.16% |
| | | OPERATING SERVICES | 37,984 | Regular | 235,441 | 749,394 | 513,953 | 31.42% |
| | | SUPPLIES | 87,065 | Regular | 401,514 | 1,217,189 | 815,675 | 32.99% |
| | | PROFESSIONAL SERVICES | 126,157 | Regular | 257,044 | 920,949 | 663,905 | 27.91% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 35,392 | Regular | 545,404 | 833,729 | 288,325 | 65.42% |
| | | MAJOR REPAIRS | 0 | | 8,162 | 95,000 | 86,838 | 8.59% |
| | | CAPITAL OUTLAY | 0 | | 1,219 | 180,811 | 179,592 | 0.67% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 135 | | Sum: | \$938,938 | | \$5,068,182 | \$13,738,561 | \$8,670,379 | 36.89% |
| 136 | SOUTHEAST LOUISIANA VETS | SALARIES | 499,558 | Regular | 2,733,976 | 6,605,702 | 3,871,726 | 41.39% |
| | | RELATED BENEFITS | 200,932 | Regular | 1,102,696 | 3,304,827 | 2,202,131 | 33.37% |
| | | OTHER COMPENSATION | 8,159 | Regular | 53,425 | 179,907 | 126,482 | 29.70% |
| | | TRAVEL & TRAINING | 1,123 | Regular | 1,253 | 4,500 | 3,247 | 27.85% |
| | | OPERATING SERVICES | 28,185 | Regular | 138,446 | 578,353 | 439,907 | 23.94% |
| | | SUPPLIES | 98,450 | Regular | 442,164 | 1,481,231 | 1,039,067 | 29.85% |
| | | PROFESSIONAL SERVICES | 49,034 | Regular | 203,374 | 673,827 | 470,453 | 30.18% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 1,532 | Regular | 750,800 | 851,012 | 100,212 | 88.22% |
| | | MAJOR REPAIRS | 0 | | 7,400 | 120,000 | 112,600 | 6.17% |
| | | CAPITAL OUTLAY | 0 | | 0 | 125,900 | 125,900 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 136 | | Sum: | \$886,972 | | \$5,433,534 | \$13,925,259 | \$8,491,725 | 39.02% |
| 139 | SECRETARY OF STATE | SALARIES | 1,540,224 | Regular | 8,003,040 | 18,360,193 | 10,357,153 | 43.59% |
| | | RELATED BENEFITS | 838,434 | Regular | 4,319,378 | 10,811,618 | 6,492,240 | 39.95% |
| | | OTHER COMPENSATION | 55,740 | Regular | 209,454 | 455,694 | 246,240 | 45.96% |
| | | TRAVEL & TRAINING | 42,217 | Regular | 81,764 | 155,845 | 74,082 | 52.46% |
| | | OPERATING SERVICES | 906,803 | Regular | 5,470,194 | 10,932,191 | 5,461,997 | 50.04% |
| | | SUPPLIES | 50,281 | Regular | 317,144 | 821,298 | 504,154 | 38.61% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 2,762,066 | Regular | 32,284,993 | 47,504,333 | 15,219,340 | 67.96% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 233,353 | Regular | 1,874,022 | 3,060,420 | 1,186,398 | 61.23% |
| | | MAJOR REPAIRS | 0 | | 5,780 | 55,002 | 49,222 | 10.51% |
| | | CAPITAL OUTLAY | 14,764 | Regular | 28,942 | 12,663,459 | 12,634,517 | 0.23% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 139 | | Sum: | \$6,443,881 | | \$52,594,709 | \$104,820,053 | \$52,225,344 | 50.18% |
| 141 | OFFICE OF THE ATTORNEY GE | SALARIES | 2,462,740 | Regular | 13,538,389 | 32,435,356 | 18,896,967 | 41.74% |
| | | RELATED BENEFITS | 1,408,905 | Regular | 7,440,453 | 18,534,862 | 11,094,409 | 40.14% |
| | | OTHER COMPENSATION | 174,427 | Regular | 938,954 | 2,956,689 | 2,017,735 | 31.76% |
| | | TRAVEL & TRAINING | 20,126 | Regular | 67,021 | 1,064,534 | 997,513 | 6.30% |
| | | OPERATING SERVICES | 372,089 | Regular | 1,364,742 | 3,069,759 | 1,705,017 | 44.46% |
| | | SUPPLIES | 25,950 | Regular | 97,687 | 863,465 | 765,778 | 11.31% |
| | | PROFESSIONAL SERVICES | 777,276 | Regular | 4,085,402 | 11,380,395 | 7,294,993 | 35.90% |
| | | OTHER CHARGES | 26,478 | Regular | 188,240 | 6,562,675 | 6,374,435 | 2.87% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 28,122 | Regular | 1,608,588 | 5,407,753 | 3,799,165 | 29.75% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | (22,455) | | 128,465 | 1,469,423 | 1,340,958 | 8.74% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 141 | | Sum: | \$5,273,657 | | \$29,457,941 | \$83,744,911 | \$54,286,970 | 35.18% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|-----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| 146 | LIEUTENANT GOVERNOR | SALARIES | 50,555 | Regular | 267,889 | 630,996 | 363,107 | 42.45% |
| | | RELATED BENEFITS | 38,030 | Regular | 228,801 | 568,546 | 339,745 | 40.24% |
| | | OTHER COMPENSATION | 13,470 | Regular | 126,199 | 338,501 | 212,302 | 37.28% |
| | | TRAVEL & TRAINING | 171 | Regular | (558) | 30,793 | 31,351 | -1.81% |
| | | OPERATING SERVICES | 1,710 | Regular | 15,675 | 18,580 | 2,905 | 84.36% |
| | | SUPPLIES | 2,940 | Regular | 7,066 | 17,698 | 10,632 | 39.92% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 7,404 | 7,404 | 0.00% |
| | | OTHER CHARGES | 83,849 | Regular | 1,198,654 | 6,365,218 | 5,166,564 | 18.83% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 1,159 | Regular | 92,733 | 143,222 | 50,489 | 64.75% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 146 | | Sum: | \$191,883 | | \$1,936,459 | \$8,120,958 | \$6,184,499 | 23.85% |
| 147 | ST TREASURER OPERATING | SALARIES | 297,426 | Regular | 1,641,315 | 4,436,517 | 2,795,202 | 37.00% |
| | | RELATED BENEFITS | 174,312 | Regular | 931,312 | 2,476,236 | 1,544,924 | 37.61% |
| | | OTHER COMPENSATION | 41,520 | Regular | 207,713 | 562,917 | 355,204 | 36.90% |
| | | TRAVEL & TRAINING | 3 | Regular | 2,286 | 103,389 | 101,103 | 2.21% |
| | | OPERATING SERVICES | 62,096 | Regular | 279,327 | 1,574,759 | 1,295,432 | 17.74% |
| | | SUPPLIES | 1,894 | Regular | 9,565 | 57,372 | 47,807 | 16.67% |
| | | PROFESSIONAL SERVICES | 13,970 | Regular | 78,250 | 263,147 | 184,897 | 29.74% |
| | | OTHER CHARGES | 3,580,181 | Regular | 7,439,621 | 12,363,295 | 4,923,674 | 60.18% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 18,745 | Regular | 717,876 | 3,262,914 | 2,545,038 | 22.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 9,577 | 92,815 | 83,238 | 10.32% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 147 | | Sum: | \$4,190,147 | | \$11,316,842 | \$25,193,361 | \$13,876,519 | 44.92% |
| 158 | PUBLIC SERVICE COMMISSION | SALARIES | 351,517 | Regular | 1,913,065 | 5,222,373 | 3,309,308 | 36.63% |
| | | RELATED BENEFITS | 242,420 | Regular | 1,120,131 | 3,169,615 | 2,049,484 | 35.34% |
| | | OTHER COMPENSATION | 706 | Regular | 3,830 | 38,000 | 34,170 | 10.08% |
| | | TRAVEL & TRAINING | 451 | Regular | 1,083 | 90,868 | 89,785 | 1.19% |
| | | OPERATING SERVICES | 68,600 | Regular | 179,315 | 375,351 | 196,036 | 47.77% |
| | | SUPPLIES | 575 | Regular | 3,380 | 28,539 | 25,159 | 11.84% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 5,000 | 5,000 | 0.00% |
| | | OTHER CHARGES | 3,600 | Regular | 11,008 | 121,350 | 110,342 | 9.07% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 72,719 | Regular | 532,985 | 1,119,887 | 586,902 | 47.59% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 11,049 | Regular | 13,247 | 71,860 | 58,613 | 18.43% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 158 | | Sum: | \$751,637 | | \$3,778,044 | \$10,242,843 | \$6,464,799 | 36.88% |
| 160 | AGRICULTURE AND FORESTRY | SALARIES | 2,560,760 | Regular | 13,796,367 | 32,641,170 | 18,844,803 | 42.27% |
| | | RELATED BENEFITS | 1,673,222 | Regular | 8,864,220 | 22,505,650 | 13,641,430 | 39.39% |
| | | OTHER COMPENSATION | 123,282 | Regular | 683,424 | 1,532,995 | 849,571 | 44.58% |
| | | TRAVEL & TRAINING | 3,972 | Regular | 16,262 | 350,851 | 334,589 | 4.64% |
| | | OPERATING SERVICES | 5,839,075 | Regular | 7,377,923 | 21,156,848 | 13,778,926 | 34.87% |
| | | SUPPLIES | 1,905,870 | Regular | 2,603,626 | 5,551,241 | 2,947,615 | 46.90% |
| | | PROFESSIONAL SERVICES | 81 | Regular | 836 | 463,942 | 463,106 | 0.18% |
| | | OTHER CHARGES | 66,172 | Regular | 919,424 | 3,113,723 | 2,194,299 | 29.53% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 27,392 | Regular | 2,124,238 | 2,482,555 | 358,317 | 85.57% |
| | | MAJOR REPAIRS | 0 | | 0 | 56,000 | 56,000 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 76,862 | 1,264,528 | 1,187,666 | 6.08% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 160 | | Sum: | \$12,199,827 | | \$36,463,181 | \$91,119,503 | \$54,656,322 | 40.02% |
| 165 | COMMISSIONER OF INSURANCE | SALARIES | 1,137,750 | Regular | 6,299,175 | 15,031,125 | 8,731,950 | 41.91% |
| | | RELATED BENEFITS | 647,748 | Regular | 3,467,638 | 8,861,270 | 5,393,632 | 39.13% |
| | | OTHER COMPENSATION | 9,544 | Regular | 41,733 | 214,942 | 173,209 | 19.42% |
| | | TRAVEL & TRAINING | 3,735 | Regular | 10,306 | 242,313 | 232,007 | 4.25% |
| | | OPERATING SERVICES | 85,893 | Regular | 941,028 | 2,597,395 | 1,656,367 | 36.23% |
| | | SUPPLIES | 4,048 | Regular | 31,471 | 143,424 | 111,953 | 21.94% |
| | | PROFESSIONAL SERVICES | 163,071 | Regular | 652,934 | 3,831,387 | 3,178,453 | 17.04% |
| | | OTHER CHARGES | 31,855 | Regular | 31,855 | 227,000 | 195,145 | 14.03% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 66,293 | Regular | 1,114,786 | 1,722,336 | 607,550 | 64.73% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 25,763 | Regular | 276,515 | 626,650 | 350,135 | 44.13% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 165 | | Sum: | \$2,175,700 | | \$12,867,442 | \$33,497,842 | \$20,630,400 | 38.41% |
| 251 | ECON DEV - OFF OF SECRETARY | SALARIES | 228,418 | Regular | 1,275,260 | 3,159,682 | 1,884,422 | 40.36% |
| | | RELATED BENEFITS | 137,075 | Regular | 714,617 | 1,750,031 | 1,035,414 | 40.83% |
| | | OTHER COMPENSATION | 2,894 | Regular | 16,379 | 111,014 | 94,635 | 14.75% |

| | | | 05 | | | | | |
|-----|----------------------------|-----------------------|-------------------------------|--------------------------|---------------------|----------------|------------------|---------------------|
| Agy | Agency Name | Expenditure Category | Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
| | | TRAVEL & TRAINING | 2,693 | Regular | 4,490 | 190,810 | 186,320 | 2.35% |
| | | OPERATING SERVICES | 21,184 | Regular | 163,674 | 764,163 | 600,489 | 21.42% |
| | | SUPPLIES | 6,733 | Regular | 18,045 | 150,748 | 132,703 | 11.97% |
| | | PROFESSIONAL SERVICES | 17,080 | Regular | 131,719 | 688,510 | 556,791 | 19.13% |
| | | OTHER CHARGES | 736,074 | Regular | 2,983,289 | 11,059,470 | 8,076,181 | 26.97% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 80,924 | Regular | 1,606,903 | 2,136,373 | 529,470 | 75.22% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 251 | | Sum: | \$1,233,076 | | \$6,914,375 | \$20,010,801 | \$13,096,426 | 34.55% |
| 252 | OFFICE OF BUSINESS DEVELO | SALARIES | 428,730 | Regular | 2,358,723 | 5,994,426 | 3,635,703 | 39.35% |
| | | RELATED BENEFITS | 216,215 | Regular | 1,172,840 | 2,756,630 | 1,583,790 | 42.55% |
| | | OTHER COMPENSATION | 0 | | 0 | 15,000 | 15,000 | 0.00% |
| | | TRAVEL & TRAINING | 4,865 | Regular | 13,971 | 463,793 | 449,822 | 3.01% |
| | | OPERATING SERVICES | 2,635 | Regular | 118,898 | 321,269 | 202,371 | 37.01% |
| | | SUPPLIES | 1,286 | Regular | 2,414 | 31,508 | 29,094 | 7.66% |
| | | PROFESSIONAL SERVICES | 55,456 | Regular | 736,030 | 7,863,934 | 7,127,904 | 9.36% |
| | | OTHER CHARGES | 235,975 | Regular | 1,402,378 | 10,568,703 | 9,166,325 | 13.27% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 3,176 | Regular | 14,510 | 87,093 | 72,583 | 16.66% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 252 | | Sum: | \$948,337 | | \$5,819,764 | \$28,102,356 | \$22,282,592 | 20.71% |
| 254 | LA STATE RACING COMMISSIO | SALARIES | 150,594 | Regular | 1,119,193 | 3,265,973 | 2,146,780 | 34.27% |
| | | RELATED BENEFITS | 74,027 | Regular | 488,061 | 1,454,627 | 966,566 | 33.55% |
| | | OTHER COMPENSATION | 3,274 | Regular | 24,532 | 77,592 | 53,060 | 31.62% |
| | | TRAVEL & TRAINING | 7,631 | Regular | 16,168 | 136,589 | 120,421 | 11.84% |
| | | OPERATING SERVICES | 16,377 | Regular | 107,098 | 424,912 | 317,814 | 25.20% |
| | | SUPPLIES | 9,129 | Regular | 13,130 | 82,750 | 69,620 | 15.87% |
| | | PROFESSIONAL SERVICES | 1,562 | Regular | 4,142 | 44,964 | 40,822 | 9.21% |
| | | OTHER CHARGES | 717,047 | Regular | 1,810,844 | 6,077,736 | 4,266,892 | 29.79% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 42,145 | Regular | 455,102 | 1,695,722 | 1,240,620 | 26.84% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 416 | 20,000 | 19,584 | 2.08% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 254 | | Sum: | \$1,021,787 | | \$4,038,687 | \$13,280,865 | \$9,242,178 | 30.41% |
| 255 | OFFICE OF FINANCIAL INSTIT | SALARIES | 449,029 | Regular | 2,513,702 | 7,551,352 | 5,037,650 | 33.29% |
| | | RELATED BENEFITS | 449,692 | Regular | 1,504,084 | 4,679,428 | 3,175,344 | 32.14% |
| | | OTHER COMPENSATION | 5,540 | Regular | 29,588 | 57,328 | 27,740 | 51.61% |
| | | TRAVEL & TRAINING | 1,016 | Regular | 3,976 | 361,424 | 357,448 | 1.10% |
| | | OPERATING SERVICES | 42,101 | Regular | 376,350 | 777,475 | 401,125 | 48.41% |
| | | SUPPLIES | 43 | Regular | 4,445 | 111,560 | 107,115 | 3.98% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 55,000 | 55,000 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 13,275 | Regular | 231,956 | 1,327,256 | 1,095,300 | 17.48% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 131,468 | 131,468 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 255 | | Sum: | \$960,697 | | \$4,664,100 | \$15,052,291 | \$10,388,191 | 30.99% |
| 261 | CUL REC TOURISM - OFF OF S | SALARIES | 212,454 | Regular | 1,184,397 | 3,123,462 | 1,939,065 | 37.92% |
| | | RELATED BENEFITS | 125,811 | Regular | 668,833 | 1,876,223 | 1,207,390 | 35.65% |
| | | OTHER COMPENSATION | 9,614 | Regular | 56,977 | 51,340 | (5,637) | 110.98% |
| | | TRAVEL & TRAINING | 52 | Regular | 52 | 61,602 | 61,550 | 0.08% |
| | | OPERATING SERVICES | 7,998 | Regular | 44,853 | 156,601 | 111,748 | 28.64% |
| | | SUPPLIES | 6,865 | Regular | 13,460 | 72,359 | 58,899 | 18.60% |
| | | PROFESSIONAL SERVICES | 988 | Regular | 1,282 | 92,363 | 91,082 | 1.39% |
| | | OTHER CHARGES | 10,629 | Regular | 31,770 | 1,789,255 | 1,757,485 | 1.78% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 366,936 | 522,867 | 155,931 | 70.18% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 261 | | Sum: | \$374,410 | | \$2,368,559 | \$7,746,072 | \$5,377,513 | 30.58% |
| 262 | OFF OF THE STATE LIBRARY C | SALARIES | 170,453 | Regular | 942,410 | 2,352,762 | 1,410,352 | 40.06% |
| | | RELATED BENEFITS | 125,013 | Regular | 664,135 | 1,720,947 | 1,056,812 | 38.59% |
| | | OTHER COMPENSATION | 1,550 | Regular | 7,679 | 51,000 | 43,321 | 15.06% |
| | | TRAVEL & TRAINING | 0 | | 86 | 12,926 | 12,840 | 0.67% |
| | | OPERATING SERVICES | 10,727 | Regular | 58,929 | 311,854 | 252,925 | 18.90% |
| | | SUPPLIES | 6,614 | Regular | 12,590 | 28,117 | 15,527 | 44.78% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 6,597 | 6,597 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | OTHER CHARGES | (40,917) | | 1,312,437 | 2,141,421 | 828,984 | 61.29% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 767,137 | 923,669 | 156,532 | 83.05% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 262 | | Sum: | \$273,439 | | \$3,765,402 | \$7,549,293 | \$3,783,891 | 49.88% |
| 263 | OFFICE OF STATE MUSEUM | SALARIES | 244,651 | Regular | 1,310,711 | 3,312,130 | 2,001,419 | 39.57% |
| | | RELATED BENEFITS | 146,318 | Regular | 762,603 | 1,937,192 | 1,174,589 | 39.37% |
| | | OTHER COMPENSATION | 18,354 | Regular | 97,274 | 4,066 | (93,208) | 2,392.36% |
| | | TRAVEL & TRAINING | 0 | | 173 | 5,000 | 4,827 | 3.46% |
| | | OPERATING SERVICES | 80,141 | Regular | 375,422 | 668,907 | 293,485 | 56.12% |
| | | SUPPLIES | 5,427 | Regular | 27,064 | 148,961 | 121,897 | 18.17% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 3,601 | Regular | 4,177 | 529,322 | 525,145 | 0.79% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 972,155 | 1,040,833 | 68,678 | 93.40% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 263 | | Sum: | \$498,492 | | \$3,549,579 | \$7,646,411 | \$4,096,832 | 46.42% |
| 264 | OFFICE OF STATE PARKS | SALARIES | 837,938 | Regular | 4,664,232 | 11,618,108 | 6,953,876 | 40.15% |
| | | RELATED BENEFITS | 548,683 | Regular | 2,912,787 | 7,624,579 | 4,711,792 | 38.20% |
| | | OTHER COMPENSATION | 65,779 | Regular | 376,851 | 454,070 | 77,219 | 82.99% |
| | | TRAVEL & TRAINING | 1,452 | Regular | 5,723 | 21,000 | 15,277 | 27.25% |
| | | OPERATING SERVICES | 355,649 | Regular | 1,402,035 | 4,034,464 | 2,632,429 | 34.75% |
| | | SUPPLIES | 251,243 | Regular | 957,581 | 2,198,025 | 1,240,444 | 43.57% |
| | | PROFESSIONAL SERVICES | 4,223 | Regular | (23,679) | 75,047 | 98,726 | -31.55% |
| | | OTHER CHARGES | 301,854 | Regular | 675,597 | 3,156,214 | 2,480,617 | 21.41% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,531 | Regular | 2,149,841 | 2,495,962 | 346,121 | 86.13% |
| | | MAJOR REPAIRS | 115,934 | Regular | 856,486 | 6,466,099 | 5,609,613 | 13.25% |
| | | CAPITAL OUTLAY | 0 | | 941,050 | 1,081,180 | 140,130 | 87.04% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 264 | | Sum: | \$2,485,286 | | \$14,918,506 | \$39,224,748 | \$24,306,242 | 38.03% |
| 265 | OFFICE OF CULTURAL DEVEL | SALARIES | 147,763 | Regular | 819,486 | 2,136,991 | 1,317,505 | 38.35% |
| | | RELATED BENEFITS | 84,170 | Regular | 453,123 | 1,242,259 | 789,136 | 36.48% |
| | | OTHER COMPENSATION | 3,163 | Regular | 18,432 | 15,493 | (2,939) | 118.97% |
| | | TRAVEL & TRAINING | 3,202 | Regular | 4,706 | 43,178 | 38,472 | 10.90% |
| | | OPERATING SERVICES | 2,625 | Regular | 65,746 | 162,523 | 96,777 | 40.45% |
| | | SUPPLIES | 581 | Regular | 1,818 | 26,837 | 25,019 | 6.78% |
| | | PROFESSIONAL SERVICES | 1,700 | Regular | 1,700 | 5,178 | 3,478 | 32.83% |
| | | OTHER CHARGES | 157,170 | Regular | 568,002 | 3,943,547 | 3,375,545 | 14.40% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 161,440 | 534,022 | 372,582 | 30.23% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 265 | | Sum: | \$400,373 | | \$2,094,453 | \$8,110,028 | \$6,015,575 | 25.83% |
| 267 | OFFICE OF TOURISM | SALARIES | 224,339 | Regular | 1,238,051 | 2,835,104 | 1,597,053 | 43.67% |
| | | RELATED BENEFITS | 134,741 | Regular | 709,419 | 1,769,140 | 1,059,721 | 40.10% |
| | | OTHER COMPENSATION | 18,134 | Regular | 68,827 | 305,505 | 236,678 | 22.53% |
| | | TRAVEL & TRAINING | 3,071 | Regular | 15,011 | 215,500 | 200,489 | 6.97% |
| | | OPERATING SERVICES | 66,392 | Regular | 516,900 | 4,897,244 | 4,380,344 | 10.55% |
| | | SUPPLIES | 6,145 | Regular | 38,880 | 111,195 | 72,315 | 34.97% |
| | | PROFESSIONAL SERVICES | 47,794 | Regular | 1,934,896 | 14,304,654 | 12,369,758 | 13.53% |
| | | OTHER CHARGES | 21,882 | Regular | 189,720 | 1,698,299 | 1,508,579 | 11.17% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 882 | Regular | 5,751,198 | 6,000,027 | 248,829 | 95.85% |
| | | MAJOR REPAIRS | 9,298 | Regular | 9,298 | 100,000 | 90,702 | 9.30% |
| | | CAPITAL OUTLAY | 0 | | 64,294 | 74,194 | 9,900 | 86.66% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 267 | | Sum: | \$532,679 | | \$10,536,495 | \$32,310,862 | \$21,774,367 | 32.61% |
| 273 | DOTD ADMINISTRATION | SALARIES | 1,027,903 | Regular | 5,834,693 | 13,350,170 | 7,515,477 | 43.71% |
| | | RELATED BENEFITS | 656,259 | Regular | 3,512,289 | 8,368,725 | 4,856,436 | 41.97% |
| | | OTHER COMPENSATION | 9,481 | Regular | 46,910 | 210,877 | 163,967 | 22.25% |
| | | TRAVEL & TRAINING | 3,062 | Regular | 4,640 | 184,495 | 179,855 | 2.51% |
| | | OPERATING SERVICES | 45,853 | Regular | 377,316 | 1,023,860 | 646,544 | 36.85% |
| | | SUPPLIES | 21,180 | Regular | 71,243 | 444,821 | 373,578 | 16.02% |
| | | PROFESSIONAL SERVICES | 129,156 | Regular | 479,302 | 4,390,903 | 3,911,601 | 10.92% |
| | | OTHER CHARGES | 13,123 | Regular | 70,958 | 183,751 | 112,793 | 38.62% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,277,108 | Regular | 8,863,320 | 24,828,519 | 15,965,199 | 35.70% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 273 | | Sum: | \$4,183,126 | | \$19,260,672 | \$52,986,121 | \$33,725,449 | 36.35% |
| 276 | ENGINEERING AND OPERATIO | SALARIES | 17,212,131 | Regular | 96,876,652 | 220,675,434 | 123,798,782 | 43.90% |
| | | RELATED BENEFITS | 10,821,644 | Regular | 56,897,630 | 141,276,785 | 84,379,155 | 40.27% |
| | | OTHER COMPENSATION | 19,112 | Regular | 239,591 | 746,607 | 507,016 | 32.09% |
| | | TRAVEL & TRAINING | 229,888 | Regular | 1,045,741 | 3,864,422 | 2,818,681 | 27.06% |
| | | OPERATING SERVICES | 1,189,974 | Regular | 5,553,209 | 18,256,059 | 12,702,850 | 30.42% |
| | | SUPPLIES | 2,867,616 | Regular | 11,987,013 | 35,846,720 | 23,859,707 | 33.44% |
| | | PROFESSIONAL SERVICES | 1,664,050 | Regular | 6,370,244 | 33,060,963 | 26,690,719 | 19.27% |
| | | OTHER CHARGES | 2,320,046 | Regular | 17,142,981 | 80,840,386 | 63,697,405 | 21.21% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 6,922,778 | Regular | 16,634,575 | 43,750,429 | 27,115,854 | 38.02% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 1,117,501 | Regular | 4,419,772 | 36,776,886 | 32,357,114 | 12.02% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 276 | | Sum: | \$44,364,741 | | \$217,167,407 | \$615,094,691 | \$397,927,284 | 35.31% |
| 300 | JEFFERSON PARISH HUMAN S | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,328,002 | Regular | 6,203,450 | 19,627,477 | 13,424,027 | 31.61% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 185,364 | 185,364 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 300 | | Sum: | \$1,328,002 | | \$6,203,450 | \$19,812,841 | \$13,609,391 | 31.31% |
| 301 | FLA PAR HUMAN SERVCS AUT | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 3,556 | Regular | 4,859 | 38,015 | 33,156 | 12.78% |
| | | OPERATING SERVICES | 53,303 | Regular | 301,346 | 802,150 | 500,804 | 37.57% |
| | | SUPPLIES | 24,713 | Regular | 34,136 | 110,455 | 76,319 | 30.91% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,663,705 | Regular | 7,869,982 | 21,767,013 | 13,897,031 | 36.16% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 15,083 | Regular | 472,418 | 544,403 | 71,985 | 86.78% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 33,387 | 33,387 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 301 | | Sum: | \$1,760,360 | | \$8,682,742 | \$23,295,423 | \$14,612,681 | 37.27% |
| 302 | CAPITAL AREA HUMAN SRV D | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 2 | 0 | (2) | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 42 | 0 | (42) | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 2,327,868 | Regular | 11,779,908 | 28,766,698 | 16,986,790 | 40.95% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 248,933 | Regular | 681,566 | 887,471 | 205,905 | 76.80% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 302 | | Sum: | \$2,576,802 | | \$12,461,519 | \$29,654,169 | \$17,192,650 | 42.02% |
| 303 | DEVELOPM'L DISABILITIES CN | SALARIES | 27,435 | Regular | 173,841 | 536,749 | 362,908 | 32.39% |
| | | RELATED BENEFITS | 14,068 | Regular | 81,368 | 298,697 | 217,329 | 27.24% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 50,500 | 50,500 | 0.00% |
| | | OPERATING SERVICES | 3,664 | Regular | 29,456 | 91,985 | 62,529 | 32.02% |
| | | SUPPLIES | 424 | Regular | 4,155 | 8,500 | 4,345 | 48.88% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 3,175 | Regular | 176,613 | 1,150,000 | 973,387 | 15.36% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 517 | Regular | 15,486 | 44,911 | 29,425 | 34.48% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 83 | Regular | 753 | 3,000 | 2,247 | 25.09% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 303 | | Sum: | \$49,366 | | \$481,672 | \$2,184,342 | \$1,702,671 | 22.05% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------------|-----------------------|--|--------------------------|---------------------|------------------|---------------------|------------------------|
| 304 | METRO HUMAN SVCS DISTRICT | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 2,500,000 | 25,521,741 | 23,021,741 | 9.80% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 61,407 | 61,407 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 304 | | Sum: | \$0 | | \$2,500,000 | \$25,583,148 | \$23,083,148 | 9.77% |
| 305 | MEDICAL VENDOR ADMINISTRATION | SALARIES | 3,650,488 | Regular | 20,027,003 | 52,491,825 | 32,464,822 | 38.15% |
| | | RELATED BENEFITS | 2,980,235 | Regular | 13,183,257 | 33,415,669 | 20,232,412 | 39.45% |
| | | OTHER COMPENSATION | 175,307 | Regular | 1,005,354 | 2,637,870 | 1,632,516 | 38.11% |
| | | TRAVEL & TRAINING | 109 | Regular | 176 | 17,521 | 17,345 | 1.01% |
| | | OPERATING SERVICES | 233,637 | Regular | 1,570,350 | 4,301,289 | 2,730,939 | 36.51% |
| | | SUPPLIES | 3,300 | Regular | 18,253 | 263,125 | 244,872 | 6.94% |
| | | PROFESSIONAL SERVICES | 12,679,462 | Regular | 32,738,750 | 164,657,096 | 131,918,346 | 19.88% |
| | | OTHER CHARGES | 54,118 | Regular | 1,535,435 | 74,966,010 | 73,430,575 | 2.05% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 8,923,830 | Regular | 47,882,838 | 176,312,573 | 128,429,735 | 27.16% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 305 | | Sum: | \$28,700,486 | | \$117,961,416 | \$509,062,978 | \$391,101,562 | 23.17% |
| 306 | DHH MEDICAL VENDOR PAYMENT | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,123,525,946 | Regular | 5,204,017,706 | 15,518,260,524 | 10,314,242,818 | 33.53% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 12,213,184 | Regular | 61,983,272 | 288,897,595 | 226,914,323 | 21.46% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 306 | | Sum: | \$1,135,739,129 | | \$5,266,000,978 | \$15,807,158,119 | \$10,541,157,141 | 33.31% |
| 307 | HEALTH & HOSP OFF OF SECRETARY | SALARIES | 2,362,781 | Regular | 13,140,106 | 30,493,372 | 17,353,266 | 43.09% |
| | | RELATED BENEFITS | 1,138,546 | Regular | 7,036,315 | 17,285,499 | 10,249,184 | 40.71% |
| | | OTHER COMPENSATION | 109,146 | Regular | 589,565 | 1,042,348 | 452,783 | 56.56% |
| | | TRAVEL & TRAINING | 164 | Regular | 1,220 | 83,300 | 82,080 | 1.46% |
| | | OPERATING SERVICES | 42,706 | Regular | 261,262 | 972,753 | 711,491 | 26.86% |
| | | SUPPLIES | 8,402 | Regular | 34,621 | 170,800 | 136,179 | 20.27% |
| | | PROFESSIONAL SERVICES | 21,582 | Regular | 134,705 | 2,288,231 | 2,153,526 | 5.89% |
| | | OTHER CHARGES | 3,042,554 | Regular | 4,990,442 | 16,121,664 | 11,131,222 | 30.95% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 101,346 | Regular | 12,212,895 | 21,452,356 | 9,239,461 | 56.93% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 307 | | Sum: | \$6,827,225 | | \$38,401,131 | \$89,910,323 | \$51,509,192 | 42.71% |
| 309 | S CNTL LA HUMAN SVCS AUTHORITY | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | (60) | | 0 | 0 | (0) | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 4,593 | Regular | 9,541 | 62,793 | 53,252 | 15.19% |
| | | OPERATING SERVICES | 69,863 | Regular | 351,438 | 1,212,368 | 860,930 | 28.99% |
| | | SUPPLIES | 24,086 | Regular | 54,595 | 567,904 | 513,309 | 9.61% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,419,709 | Regular | 7,137,594 | 20,548,428 | 13,410,834 | 34.74% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 9,805 | Regular | 477,472 | 608,284 | 130,812 | 78.49% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 309 | | Sum: | \$1,527,996 | | \$8,030,640 | \$22,999,777 | \$14,969,137 | 34.92% |
| 310 | NE DELTA HUMAN SVCS AUTHORITY | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,036,458 | Regular | 4,899,975 | 14,757,752 | 9,857,777 | 33.20% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 16,742 | Regular | 306,538 | 411,872 | 105,334 | 74.43% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 310 | | Sum: | \$1,053,200 | | \$5,206,513 | \$15,169,624 | \$9,963,111 | 34.32% |
| 320 | OFFICE OF AGING & ADULT S | SALARIES | 1,726,060 | Regular | 9,394,656 | 22,702,302 | 13,307,646 | 41.38% |
| | | RELATED BENEFITS | 1,028,742 | Regular | 5,253,354 | 14,731,103 | 9,477,749 | 35.66% |
| | | OTHER COMPENSATION | 81,861 | Regular | 478,788 | 1,220,279 | 741,491 | 39.24% |
| | | TRAVEL & TRAINING | 5,510 | Regular | 19,763 | 200,533 | 180,770 | 9.86% |
| | | OPERATING SERVICES | 74,844 | Regular | 488,981 | 3,036,364 | 2,547,383 | 16.10% |
| | | SUPPLIES | 162,751 | Regular | 529,811 | 2,693,177 | 2,163,366 | 19.67% |
| | | PROFESSIONAL SERVICES | 29,884 | Regular | 173,272 | 861,966 | 688,694 | 20.10% |
| | | OTHER CHARGES | 640,257 | Regular | 2,413,326 | 10,772,321 | 8,358,995 | 22.40% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 36,212 | Regular | 1,667,144 | 3,216,411 | 1,549,267 | 51.83% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 23,955 | Regular | 48,966 | 143,577 | 94,611 | 34.10% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 320 | | Sum: | \$3,810,078 | | \$20,468,062 | \$59,578,033 | \$39,109,971 | 34.36% |
| 324 | LA EMERGENCY RESPONSE N | SALARIES | 55,232 | Regular | 299,726 | 714,645 | 414,919 | 41.94% |
| | | RELATED BENEFITS | 28,684 | Regular | 154,138 | 354,196 | 200,058 | 43.52% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 2,028 | Regular | 5,932 | 40,000 | 34,068 | 14.83% |
| | | OPERATING SERVICES | 7,521 | Regular | 47,797 | 197,166 | 149,369 | 24.24% |
| | | SUPPLIES | 398 | Regular | 6,876 | 27,946 | 21,070 | 24.60% |
| | | PROFESSIONAL SERVICES | 14,001 | Regular | 88,275 | 337,847 | 249,572 | 26.13% |
| | | OTHER CHARGES | 3,045 | Regular | 10,815 | 1,166,338 | 1,155,523 | 0.93% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 10,050 | Regular | 105,977 | 137,529 | 31,552 | 77.06% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 324 | | Sum: | \$120,958 | | \$719,536 | \$2,975,667 | \$2,256,131 | 24.18% |
| 325 | ACADIANA AREA HUMAN SRV | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 3,733 | Regular | 22,396 | 176,100 | 153,704 | 12.72% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,298,209 | Regular | 5,928,096 | 17,669,921 | 11,741,825 | 33.55% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 7,432 | Regular | 441,562 | 552,217 | 110,655 | 79.96% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 325 | | Sum: | \$1,309,374 | | \$6,392,054 | \$18,398,238 | \$12,006,184 | 34.74% |
| 326 | OFFICE OF PUBLIC HEALTH | SALARIES | 5,817,140 | Regular | 32,509,992 | 77,353,153 | 44,843,161 | 42.03% |
| | | RELATED BENEFITS | 3,700,759 | Regular | 18,808,956 | 49,237,043 | 30,428,087 | 38.20% |
| | | OTHER COMPENSATION | 342,753 | Regular | 2,083,182 | 7,792,731 | 5,709,549 | 26.73% |
| | | TRAVEL & TRAINING | 94,975 | Regular | 403,286 | 2,758,228 | 2,354,942 | 14.62% |
| | | OPERATING SERVICES | 1,119,392 | Regular | 5,300,043 | 13,852,790 | 8,552,747 | 38.26% |
| | | SUPPLIES | 898,298 | Regular | 2,642,044 | 15,025,827 | 12,383,783 | 17.58% |
| | | PROFESSIONAL SERVICES | 3,850,505 | Regular | 8,582,743 | 52,871,551 | 44,288,808 | 16.23% |
| | | OTHER CHARGES | 24,224,491 | Regular | 84,654,255 | 315,796,398 | 231,142,143 | 26.81% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,509,394 | Regular | 11,479,050 | 26,542,801 | 15,063,751 | 43.25% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 2,783 | Regular | 101,797 | 1,286,300 | 1,184,503 | 7.91% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 326 | | Sum: | \$42,560,492 | | \$166,565,346 | \$562,516,822 | \$395,951,476 | 29.61% |
| 330 | OFFICE OF BEHAVIORAL HEA | SALARIES | 7,018,125 | Regular | 38,260,541 | 90,610,738 | 52,350,197 | 42.23% |
| | | RELATED BENEFITS | 3,932,086 | Regular | 19,693,554 | 55,179,815 | 35,486,261 | 35.69% |
| | | OTHER COMPENSATION | 443,384 | Regular | 2,288,050 | 3,645,862 | 1,357,812 | 62.76% |
| | | TRAVEL & TRAINING | 7,489 | Regular | 32,666 | 205,420 | 172,754 | 15.90% |
| | | OPERATING SERVICES | 1,520,751 | Regular | 7,322,812 | 11,839,927 | 4,517,115 | 61.85% |
| | | SUPPLIES | 805,556 | Regular | 3,545,501 | 8,349,590 | 4,804,089 | 42.46% |
| | | PROFESSIONAL SERVICES | 691,782 | Regular | 1,687,444 | 8,563,479 | 6,876,035 | 19.71% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | OTHER CHARGES | 1,479,379 | Regular | 5,549,613 | 39,339,869 | 33,790,256 | 14.11% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 4,440,671 | Regular | 19,966,678 | 64,733,672 | 44,766,994 | 30.84% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 330 | | Sum: | \$20,339,225 | | \$98,346,859 | \$282,468,372 | \$184,121,513 | 34.82% |
| 340 | OFF FOR CITIZENS DEV DISAB | SALARIES | 6,011,443 | Regular | 32,529,383 | 78,193,415 | 45,664,032 | 41.60% |
| | | RELATED BENEFITS | 3,687,893 | Regular | 17,231,949 | 48,360,860 | 31,128,911 | 35.63% |
| | | OTHER COMPENSATION | 95,187 | Regular | 495,955 | 1,496,633 | 1,000,678 | 33.14% |
| | | TRAVEL & TRAINING | 3,694 | Regular | 9,103 | 205,916 | 196,813 | 4.42% |
| | | OPERATING SERVICES | 415,341 | Regular | 1,783,757 | 6,887,677 | 5,103,920 | 25.90% |
| | | SUPPLIES | 749,583 | Regular | 2,488,214 | 7,434,152 | 4,945,938 | 33.47% |
| | | PROFESSIONAL SERVICES | 624,294 | Regular | 1,533,382 | 6,717,037 | 5,183,655 | 22.83% |
| | | OTHER CHARGES | 348,136 | Regular | 4,654,972 | 23,716,227 | 19,061,255 | 19.63% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 315,502 | Regular | 2,080,987 | 15,507,920 | 13,426,933 | 13.42% |
| | | MAJOR REPAIRS | 0 | | 0 | 46,500 | 46,500 | 0.00% |
| | | CAPITAL OUTLAY | 9,987 | Regular | 43,784 | 754,176 | 710,392 | 5.81% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 340 | | Sum: | \$12,261,060 | | \$62,851,485 | \$189,320,513 | \$126,469,028 | 33.20% |
| 360 | OFFICE FOR CHILDREN/FAMIL | SALARIES | 13,016,336 | Regular | 73,772,646 | 166,148,495 | 92,375,849 | 44.40% |
| | | RELATED BENEFITS | 8,848,618 | Regular | 44,870,888 | 114,814,433 | 69,943,545 | 39.08% |
| | | OTHER COMPENSATION | 1,017,662 | Regular | 5,635,206 | 9,737,481 | 4,102,275 | 57.87% |
| | | TRAVEL & TRAINING | 42,686 | Regular | 115,198 | 2,152,735 | 2,037,537 | 5.35% |
| | | OPERATING SERVICES | 1,569,872 | Regular | 7,665,612 | 25,784,250 | 18,118,638 | 29.73% |
| | | SUPPLIES | 100,242 | Regular | 390,456 | 2,175,197 | 1,784,741 | 17.95% |
| | | PROFESSIONAL SERVICES | 578,211 | Regular | 1,516,592 | 11,978,300 | 10,461,708 | 12.66% |
| | | OTHER CHARGES | 13,691,427 | Regular | 61,619,772 | 236,324,237 | 174,704,465 | 26.07% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 12,207,448 | Regular | 37,313,756 | 196,458,990 | 159,145,234 | 18.99% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 360 | | Sum: | \$51,072,502 | | \$232,900,124 | \$765,574,118 | \$532,673,994 | 30.42% |
| 375 | IMPERIAL CALCASIEU HUM SV | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 43 | 0 | (43) | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 779,204 | Regular | 3,639,520 | 11,708,190 | 8,068,670 | 31.09% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 42,777 | Regular | 232,062 | 248,437 | 16,375 | 93.41% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 375 | | Sum: | \$821,981 | | \$3,871,625 | \$11,956,627 | \$8,085,002 | 32.38% |
| 376 | CENTRAL LA HUMAN SERVICE | SALARIES | (2,086) | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | (543) | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 972,039 | Regular | 4,381,797 | 15,240,537 | 10,858,740 | 28.75% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 159,415 | Regular | 211,133 | 217,927 | 6,794 | 96.88% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 376 | | Sum: | \$1,128,824 | | \$4,592,931 | \$15,458,464 | \$10,865,533 | 29.71% |
| 377 | NORTHWEST LA HUMAN SVCS | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,060,356 | Regular | 5,039,761 | 14,681,020 | 9,641,259 | 34.33% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 11,610 | Regular | 249,040 | 339,956 | 90,916 | 73.26% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|-----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 377 | | Sum: | \$1,071,966 | | \$5,288,801 | \$15,020,976 | \$9,732,175 | 35.21% |
| 400 | CORRECTIONS-ADMINISTRATIVE | SALARIES | 1,105,286 | Regular | 6,002,927 | 14,247,022 | 8,244,095 | 42.13% |
| | | RELATED BENEFITS | 2,537,975 | Regular | 12,928,860 | 30,612,106 | 17,683,246 | 42.23% |
| | | OTHER COMPENSATION | 191,401 | Regular | 979,386 | 1,197,920 | 218,534 | 81.76% |
| | | TRAVEL & TRAINING | 1,840 | Regular | 4,716 | 226,937 | 222,221 | 2.08% |
| | | OPERATING SERVICES | 96,876 | Regular | 335,010 | 1,657,686 | 1,322,676 | 20.21% |
| | | SUPPLIES | 29,587 | Regular | 143,548 | 784,695 | 641,147 | 18.29% |
| | | PROFESSIONAL SERVICES | 149,898 | Regular | 390,245 | 1,518,434 | 1,128,189 | 25.70% |
| | | OTHER CHARGES | 1,847,678 | Regular | 11,719,207 | 33,045,633 | 21,326,426 | 35.46% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 393,306 | Regular | 5,865,125 | 10,788,319 | 4,923,194 | 54.37% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 8,072,973 | 8,072,973 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 400 | | Sum: | \$6,353,847 | | \$38,369,024 | \$102,151,725 | \$63,782,701 | 37.56% |
| 402 | LA STATE PENITENTIARY | SALARIES | 5,259,445 | Regular | 28,803,785 | 69,466,839 | 40,663,054 | 41.46% |
| | | RELATED BENEFITS | 2,448,113 | Regular | 13,402,664 | 37,693,812 | 24,291,148 | 35.56% |
| | | OTHER COMPENSATION | 83,643 | Regular | 677,610 | 145,695 | (531,915) | 465.09% |
| | | TRAVEL & TRAINING | 92 | Regular | 3,334 | 12,657 | 9,323 | 26.34% |
| | | OPERATING SERVICES | 438,777 | Regular | 2,086,373 | 5,681,343 | 3,594,970 | 36.72% |
| | | SUPPLIES | 1,573,364 | Regular | 7,500,952 | 15,808,293 | 8,307,341 | 47.45% |
| | | PROFESSIONAL SERVICES | 199,721 | Regular | 729,166 | 3,857,199 | 3,128,033 | 18.90% |
| | | OTHER CHARGES | (2,866) | | (13,979) | 0 | 13,979 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 72,947 | Regular | 10,952,112 | 11,697,286 | 745,174 | 93.63% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 170,100 | 170,100 | 0.00% |
| | | AUXILIARY PROGRAM | 621,774 | Regular | 1,532,072 | 10,140,871 | 8,608,799 | 15.11% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 402 | | Sum: | \$10,695,011 | | \$65,674,088 | \$154,674,095 | \$89,000,007 | 42.46% |
| 403 | OFFICE OF JUVENILE JUSTICE | SALARIES | 2,890,535 | Regular | 17,108,227 | 44,674,508 | 27,566,281 | 38.30% |
| | | RELATED BENEFITS | 2,133,811 | Regular | 9,496,429 | 27,954,636 | 18,458,207 | 33.97% |
| | | OTHER COMPENSATION | 43,055 | Regular | 243,734 | 1,067,518 | 823,784 | 22.83% |
| | | TRAVEL & TRAINING | 5,515 | Regular | 26,974 | 154,823 | 127,849 | 17.42% |
| | | OPERATING SERVICES | 306,193 | Regular | 1,312,061 | 3,358,378 | 2,046,317 | 39.07% |
| | | SUPPLIES | 222,674 | Regular | 664,825 | 2,707,739 | 2,042,914 | 24.55% |
| | | PROFESSIONAL SERVICES | 49,971 | Regular | 89,796 | 384,262 | 294,466 | 23.37% |
| | | OTHER CHARGES | 2,566,922 | Regular | 13,202,801 | 49,001,632 | 35,798,831 | 26.94% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 27,617 | Regular | 12,674,911 | 17,889,152 | 5,214,241 | 70.85% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 188,037 | 703,213 | 515,176 | 26.74% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 403 | | Sum: | \$8,246,294 | | \$55,007,794 | \$147,895,861 | \$92,888,067 | 37.19% |
| 405 | RAYMOND LABORDE CORRECTIONS | SALARIES | 1,344,978 | Regular | 7,291,440 | 16,528,004 | 9,236,564 | 44.12% |
| | | RELATED BENEFITS | 689,262 | Regular | 3,644,255 | 8,813,604 | 5,169,349 | 41.35% |
| | | OTHER COMPENSATION | 18,570 | Regular | 89,610 | 38,391 | (51,219) | 233.41% |
| | | TRAVEL & TRAINING | 193 | Regular | 589 | 14,004 | 13,415 | 4.21% |
| | | OPERATING SERVICES | 82,542 | Regular | 436,197 | 1,481,773 | 1,045,576 | 29.44% |
| | | SUPPLIES | 191,926 | Regular | 1,144,884 | 2,535,704 | 1,390,820 | 45.15% |
| | | PROFESSIONAL SERVICES | 30,026 | Regular | 87,124 | 435,565 | 348,441 | 20.00% |
| | | OTHER CHARGES | (2,289) | | (2,753) | 0 | 2,753 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 11,877 | Regular | 1,007,344 | 1,612,405 | 605,061 | 62.47% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 113,528 | Regular | 550,981 | 1,646,725 | 1,095,744 | 33.46% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 405 | | Sum: | \$2,480,613 | | \$14,249,671 | \$33,106,175 | \$18,856,504 | 43.04% |
| 406 | LA CORRECTIONAL INSTITUTE | SALARIES | 1,168,631 | Regular | 6,225,715 | 13,673,830 | 7,448,115 | 45.53% |
| | | RELATED BENEFITS | 541,241 | Regular | 2,901,422 | 7,251,594 | 4,350,172 | 40.01% |
| | | OTHER COMPENSATION | 28,988 | Regular | 188,907 | 108,445 | (80,462) | 174.20% |
| | | TRAVEL & TRAINING | 220 | Regular | 220 | 6,128 | 5,908 | 3.59% |
| | | OPERATING SERVICES | 40,641 | Regular | 280,159 | 553,120 | 272,961 | 50.65% |
| | | SUPPLIES | 61,639 | Regular | 356,625 | 1,235,959 | 879,334 | 28.85% |
| | | PROFESSIONAL SERVICES | 8,894 | Regular | 23,658 | 300,579 | 276,921 | 7.87% |
| | | OTHER CHARGES | 0 | | (648) | 0 | 648 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 1,421,111 | 1,875,890 | 454,779 | 75.76% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 1,309 | Regular | 60,452 | 1,228,887 | 1,168,435 | 4.92% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 406 | | Sum: | \$1,851,562 | | \$11,457,622 | \$26,234,432 | \$14,776,810 | 43.67% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|--------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| 407 | WINN CORRECTIONAL CENTE | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 18,816 | Regular | 79,544 | 288,970 | 209,426 | 27.53% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 159,884 | 295,451 | 135,567 | 54.12% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 407 | | Sum: | \$18,816 | | \$239,428 | \$584,421 | \$344,993 | 40.97% |
| 408 | ALLEN CORRECTIONAL CENT | SALARIES | 573,402 | Regular | 3,292,309 | 6,827,961 | 3,535,652 | 48.22% |
| | | RELATED BENEFITS | 278,254 | Regular | 1,476,894 | 3,453,822 | 1,976,928 | 42.76% |
| | | OTHER COMPENSATION | 12,340 | Regular | 69,987 | 0 | (69,987) | 0.00% |
| | | TRAVEL & TRAINING | 159 | Regular | 1,626 | 18,854 | 17,228 | 8.63% |
| | | OPERATING SERVICES | 82,536 | Regular | 340,331 | 1,326,000 | 985,669 | 25.67% |
| | | SUPPLIES | 202,530 | Regular | 697,020 | 1,689,225 | 992,205 | 41.26% |
| | | PROFESSIONAL SERVICES | 22,001 | Regular | 48,265 | 154,000 | 105,735 | 31.34% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 22,586 | Regular | 360,872 | 1,315,098 | 954,226 | 27.44% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 53,973 | Regular | 265,012 | 819,024 | 554,012 | 32.36% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 408 | | Sum: | \$1,247,782 | | \$6,552,317 | \$15,603,984 | \$9,051,667 | 41.99% |
| 409 | DIXON CORRECTIONAL INSTI | SALARIES | 1,901,086 | Regular | 10,449,727 | 22,933,907 | 12,484,180 | 45.56% |
| | | RELATED BENEFITS | 942,520 | Regular | 5,098,261 | 12,480,271 | 7,382,010 | 40.85% |
| | | OTHER COMPENSATION | 67,397 | Regular | 379,447 | 225 | (379,222) | 168,643.10% |
| | | TRAVEL & TRAINING | 0 | | 0 | 1,777 | 1,777 | 0.00% |
| | | OPERATING SERVICES | 77,063 | Regular | 507,860 | 1,251,735 | 743,875 | 40.57% |
| | | SUPPLIES | 280,851 | Regular | 1,613,999 | 3,211,747 | 1,597,748 | 50.25% |
| | | PROFESSIONAL SERVICES | 240,282 | Regular | 968,725 | 3,032,000 | 2,063,275 | 31.95% |
| | | OTHER CHARGES | (777) | | (2,999) | 0 | 2,999 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 45,514 | Regular | 1,761,946 | 2,756,160 | 994,214 | 63.93% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 62,952 | 136,474 | 73,522 | 46.13% |
| | | AUXILIARY PROGRAM | 95,931 | Regular | 499,898 | 1,587,191 | 1,087,293 | 31.50% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 409 | | Sum: | \$3,649,866 | | \$21,339,816 | \$47,391,487 | \$26,051,671 | 45.03% |
| 413 | ELAYN HUNT CORRECTIONAL | SALARIES | 2,438,532 | Regular | 13,341,648 | 31,020,314 | 17,678,666 | 43.01% |
| | | RELATED BENEFITS | 1,018,148 | Regular | 5,578,238 | 16,947,128 | 11,368,890 | 32.92% |
| | | OTHER COMPENSATION | 29,701 | Regular | 120,213 | 136,834 | 16,621 | 87.85% |
| | | TRAVEL & TRAINING | 0 | | (401) | 3,772 | 4,173 | -10.64% |
| | | OPERATING SERVICES | 142,316 | Regular | 852,517 | 2,612,566 | 1,760,049 | 32.63% |
| | | SUPPLIES | 593,393 | Regular | 3,353,587 | 8,552,687 | 5,199,100 | 39.21% |
| | | PROFESSIONAL SERVICES | 11,973 | Regular | 54,888 | 381,761 | 326,873 | 14.38% |
| | | OTHER CHARGES | 52 | Regular | (3,085) | 0 | 3,085 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 1,572 | Regular | 4,142,889 | 5,153,759 | 1,010,870 | 80.39% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 33,675 | Regular | 479,172 | 1,612,484 | 1,133,312 | 29.72% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 413 | | Sum: | \$4,269,362 | | \$27,919,666 | \$66,421,305 | \$38,501,639 | 42.03% |
| 414 | DAVID WADE CORRECTIONAL | SALARIES | 1,305,743 | Regular | 7,449,146 | 15,528,217 | 8,079,071 | 47.97% |
| | | RELATED BENEFITS | 597,891 | Regular | 3,305,080 | 7,948,931 | 4,643,851 | 41.58% |
| | | OTHER COMPENSATION | 35,924 | Regular | 144,776 | 34,719 | (110,057) | 416.99% |
| | | TRAVEL & TRAINING | 1,887 | Regular | 2,527 | 9,018 | 6,491 | 28.02% |
| | | OPERATING SERVICES | 70,545 | Regular | 311,222 | 751,263 | 440,041 | 41.43% |
| | | SUPPLIES | 214,736 | Regular | 930,594 | 2,369,247 | 1,438,653 | 39.28% |
| | | PROFESSIONAL SERVICES | 18,376 | Regular | 112,568 | 203,238 | 90,670 | 55.39% |
| | | OTHER CHARGES | 0 | | (3,459) | 0 | 3,459 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 13,186 | Regular | 1,497,234 | 1,836,477 | 339,243 | 81.53% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 19,079 | Regular | 291,291 | 1,357,852 | 1,066,561 | 21.45% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 414 | | Sum: | \$2,277,367 | | \$14,040,979 | \$30,038,962 | \$15,997,983 | 46.74% |
| 415 | ADULT PROBATION AND PARC | SALARIES | 3,562,754 | Regular | 20,515,356 | 42,801,496 | 22,286,140 | 47.93% |
| | | RELATED BENEFITS | 1,830,522 | Regular | 9,820,172 | 23,405,179 | 13,585,007 | 41.96% |
| | | OTHER COMPENSATION | 84,469 | Regular | 441,704 | 85,918 | (355,786) | 514.10% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | TRAVEL & TRAINING | 51,516 | Regular | 79,067 | 162,110 | 83,043 | 48.77% |
| | | OPERATING SERVICES | (81,700) | | 1,260,040 | 3,133,548 | 1,873,508 | 40.21% |
| | | SUPPLIES | 592,999 | Regular | 1,390,622 | 2,450,113 | 1,059,491 | 56.76% |
| | | PROFESSIONAL SERVICES | 59,983 | Regular | 312,284 | 1,292,526 | 980,242 | 24.16% |
| | | OTHER CHARGES | 11,890 | Regular | 14,830 | 300,000 | 285,170 | 4.94% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 22,557 | Regular | 3,010,246 | 3,868,477 | 858,231 | 77.81% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 1,054 | Regular | 2,580 | 0 | (2,580) | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 415 | | Sum: | \$6,136,044 | | \$36,846,902 | \$77,499,367 | \$40,652,465 | 47.54% |
| 416 | RAYBURN CORRECTIONAL CE | SALARIES | 1,164,113 | Regular | 6,602,730 | 14,460,619 | 7,857,889 | 45.66% |
| | | RELATED BENEFITS | 568,336 | Regular | 3,062,253 | 7,677,780 | 4,615,527 | 39.88% |
| | | OTHER COMPENSATION | 12,604 | Regular | 59,169 | 32,297 | (26,872) | 183.20% |
| | | TRAVEL & TRAINING | 330 | Regular | 769 | 13,124 | 12,355 | 5.86% |
| | | OPERATING SERVICES | 75,029 | Regular | 336,744 | 1,010,249 | 673,505 | 33.33% |
| | | SUPPLIES | 159,514 | Regular | 983,159 | 1,680,444 | 697,285 | 58.51% |
| | | PROFESSIONAL SERVICES | 9,103 | Regular | 26,084 | 101,970 | 75,886 | 25.58% |
| | | OTHER CHARGES | 0 | | (19) | 0 | 19 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,656 | Regular | 1,308,389 | 1,708,408 | 400,019 | 76.59% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 60,930 | 60,930 | 0.00% |
| | | AUXILIARY PROGRAM | 72,200 | Regular | 340,048 | 1,293,981 | 953,933 | 26.28% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 416 | | Sum: | \$2,063,886 | | \$12,719,326 | \$28,039,802 | \$15,320,476 | 45.36% |
| 418 | PUB SAFETY OFF OF MGMT & | SALARIES | 502,775 | Regular | 2,703,764 | 7,477,260 | 4,773,496 | 36.16% |
| | | RELATED BENEFITS | 347,419 | Regular | 1,754,181 | 5,050,280 | 3,296,100 | 34.73% |
| | | OTHER COMPENSATION | 36,687 | Regular | 195,844 | 730,074 | 534,230 | 26.83% |
| | | TRAVEL & TRAINING | 1,460 | Regular | 4,251 | 74,534 | 70,283 | 5.70% |
| | | OPERATING SERVICES | 79,766 | Regular | 366,077 | 2,790,270 | 2,424,193 | 13.12% |
| | | SUPPLIES | 9,727 | Regular | 163,294 | 473,958 | 310,665 | 34.45% |
| | | PROFESSIONAL SERVICES | 0 | | 104,500 | 172,100 | 67,600 | 60.72% |
| | | OTHER CHARGES | 68,649 | Regular | 555,254 | 3,176,413 | 2,621,159 | 17.48% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 727,683 | Regular | 3,577,097 | 11,433,473 | 7,856,376 | 31.29% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 418 | | Sum: | \$1,774,167 | | \$9,424,261 | \$31,378,362 | \$21,954,101 | 30.03% |
| 419 | OFFICE OF STATE POLICE | SALARIES | 11,287,782 | Regular | 67,559,145 | 154,034,603 | 86,475,458 | 43.86% |
| | | RELATED BENEFITS | 6,819,741 | Regular | 35,645,207 | 75,261,655 | 39,616,448 | 47.36% |
| | | OTHER COMPENSATION | 532,612 | Regular | 2,953,934 | 5,813,520 | 2,859,586 | 50.81% |
| | | TRAVEL & TRAINING | 29,985 | Regular | 112,743 | 1,254,536 | 1,141,793 | 8.99% |
| | | OPERATING SERVICES | 738,896 | Regular | 3,948,145 | 8,315,092 | 4,366,947 | 47.48% |
| | | SUPPLIES | 763,377 | Regular | 3,883,670 | 11,910,916 | 8,027,246 | 32.61% |
| | | PROFESSIONAL SERVICES | 22,553 | Regular | 246,459 | 629,758 | 383,299 | 39.14% |
| | | OTHER CHARGES | 2,042,225 | Regular | 7,146,482 | 33,424,453 | 26,277,971 | 21.38% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 3,912,019 | Regular | 11,872,156 | 42,756,582 | 30,884,426 | 27.77% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 419 | | Sum: | \$26,149,190 | | \$133,367,940 | \$333,401,115 | \$200,033,175 | 40.00% |
| 420 | OFFICE OF MOTOR VEHICLES | SALARIES | 1,721,872 | Regular | 9,320,124 | 28,264,047 | 18,943,923 | 32.98% |
| | | RELATED BENEFITS | 1,165,199 | Regular | 5,915,321 | 19,078,064 | 13,162,743 | 31.01% |
| | | OTHER COMPENSATION | 40,778 | Regular | 174,515 | 851,030 | 676,515 | 20.51% |
| | | TRAVEL & TRAINING | 850 | Regular | 3,625 | 82,136 | 78,511 | 4.41% |
| | | OPERATING SERVICES | 142,680 | Regular | 1,916,700 | 5,033,716 | 3,117,016 | 38.08% |
| | | SUPPLIES | 75,630 | Regular | 756,747 | 2,853,143 | 2,096,396 | 26.52% |
| | | PROFESSIONAL SERVICES | 0 | | 996 | 142,286 | 141,290 | 0.70% |
| | | OTHER CHARGES | 11,629 | Regular | 240,570 | 5,884,601 | 5,644,031 | 4.09% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 929,847 | Regular | 5,599,814 | 14,872,874 | 9,273,060 | 37.65% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 420 | | Sum: | \$4,088,484 | | \$23,928,412 | \$77,061,897 | \$53,133,485 | 31.05% |
| 422 | OFFICE OF STATE FIRE MARS | SALARIES | 891,147 | Regular | 5,417,852 | 10,849,539 | 5,431,687 | 49.94% |
| | | RELATED BENEFITS | 484,958 | Regular | 2,558,348 | 6,558,405 | 4,000,057 | 39.01% |
| | | OTHER COMPENSATION | 50,318 | Regular | 242,558 | 312,576 | 70,018 | 77.60% |
| | | TRAVEL & TRAINING | 1,662 | Regular | 14,846 | 197,000 | 182,154 | 7.54% |
| | | OPERATING SERVICES | 77,517 | Regular | 352,295 | 1,151,202 | 798,907 | 30.60% |
| | | SUPPLIES | 27,975 | Regular | 99,735 | 432,417 | 332,682 | 23.06% |
| | | PROFESSIONAL SERVICES | 791 | Regular | 5,091 | 7,219 | 2,128 | 70.53% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | OTHER CHARGES | 482,310 | Regular | 1,475,078 | 3,320,629 | 1,845,551 | 44.42% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 58,462 | Regular | 2,466,204 | 3,410,186 | 943,982 | 72.32% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 422 | | Sum: | \$2,075,140 | | \$12,632,007 | \$26,239,173 | \$13,607,166 | 48.14% |
| 423 | LOUISIANA GAMING CONTROL | SALARIES | 12,104 | Regular | 66,572 | 224,203 | 157,631 | 29.69% |
| | | RELATED BENEFITS | 8,766 | Regular | 44,964 | 146,765 | 101,801 | 30.64% |
| | | OTHER COMPENSATION | 23,411 | Regular | 130,069 | 281,484 | 151,415 | 46.21% |
| | | TRAVEL & TRAINING | 1,564 | Regular | 3,606 | 29,389 | 25,783 | 12.27% |
| | | OPERATING SERVICES | 2,879 | Regular | 12,423 | 44,692 | 32,269 | 27.80% |
| | | SUPPLIES | 450 | Regular | 2,022 | 31,389 | 29,367 | 6.44% |
| | | PROFESSIONAL SERVICES | 1,908 | Regular | 13,936 | 66,717 | 52,781 | 20.89% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 929 | Regular | 59,003 | 103,990 | 44,987 | 56.74% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 423 | | Sum: | \$52,011 | | \$332,595 | \$928,629 | \$596,034 | 35.82% |
| 424 | LIQUEFIED PETROLEUM GAS | SALARIES | 52,869 | Regular | 290,098 | 717,008 | 426,910 | 40.46% |
| | | RELATED BENEFITS | 30,006 | Regular | 159,209 | 373,726 | 214,517 | 42.60% |
| | | OTHER COMPENSATION | 0 | | 375 | 81,339 | 80,964 | 0.46% |
| | | TRAVEL & TRAINING | 0 | | 541 | 35,000 | 34,459 | 1.55% |
| | | OPERATING SERVICES | 1,253 | Regular | 6,094 | 24,556 | 18,462 | 24.82% |
| | | SUPPLIES | 0 | | 1,031 | 6,300 | 5,269 | 16.36% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 31 | Regular | 63 | 73,412 | 73,349 | 0.09% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 1,652 | Regular | 179,557 | 230,838 | 51,281 | 77.78% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 424 | | Sum: | \$85,811 | | \$636,968 | \$1,542,179 | \$905,211 | 41.30% |
| 425 | LA. HIGHWAY SAFETY COMM | SALARIES | 72,462 | Regular | 396,819 | 1,008,063 | 611,244 | 39.36% |
| | | RELATED BENEFITS | 45,942 | Regular | 238,368 | 603,445 | 365,077 | 39.50% |
| | | OTHER COMPENSATION | 2,416 | Regular | 10,877 | 40,000 | 29,123 | 27.19% |
| | | TRAVEL & TRAINING | 0 | | 0 | 104,361 | 104,361 | 0.00% |
| | | OPERATING SERVICES | 590 | Regular | 13,160 | 49,359 | 36,199 | 26.66% |
| | | SUPPLIES | 0 | | 549 | 69,468 | 68,919 | 0.79% |
| | | PROFESSIONAL SERVICES | 199,494 | Regular | 600,107 | 4,177,050 | 3,576,943 | 14.37% |
| | | OTHER CHARGES | 626,278 | Regular | 2,953,250 | 15,901,974 | 12,948,724 | 18.57% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,482 | Regular | 47,321 | 1,707,213 | 1,659,892 | 2.77% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 425 | | Sum: | \$949,664 | | \$4,260,452 | \$23,660,933 | \$19,400,481 | 18.01% |
| 431 | NATURAL RESRCS - OFF OF SE | SALARIES | 190,350 | Regular | 1,053,394 | 2,813,807 | 1,760,413 | 37.44% |
| | | RELATED BENEFITS | 151,714 | Regular | 799,908 | 2,155,910 | 1,356,002 | 37.10% |
| | | OTHER COMPENSATION | 2,508 | Regular | 14,355 | 29,640 | 15,285 | 48.43% |
| | | TRAVEL & TRAINING | 0 | | 1,351 | 50,882 | 49,531 | 2.66% |
| | | OPERATING SERVICES | 1,026,994 | Regular | 5,309,933 | 10,962,349 | 5,652,416 | 48.44% |
| | | SUPPLIES | 1,236 | Regular | 3,697 | 84,509 | 80,812 | 4.38% |
| | | PROFESSIONAL SERVICES | 10,000 | Regular | 10,185 | 106,977 | 96,792 | 9.52% |
| | | OTHER CHARGES | 34,571 | Regular | 94,661 | 1,503,363 | 1,408,702 | 6.30% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 28,668 | Regular | 1,009,147 | 3,231,291 | 2,222,144 | 31.23% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 50,000 | 50,000 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 431 | | Sum: | \$1,446,041 | | \$8,296,631 | \$20,988,728 | \$12,692,097 | 39.53% |
| 432 | OFFICE OF CONSERVATION | SALARIES | 793,443 | Regular | 4,423,474 | 10,787,228 | 6,363,754 | 41.01% |
| | | RELATED BENEFITS | 470,801 | Regular | 2,515,976 | 6,657,598 | 4,141,622 | 37.79% |
| | | OTHER COMPENSATION | 7,088 | Regular | 32,907 | 150,751 | 117,844 | 21.83% |
| | | TRAVEL & TRAINING | 1,350 | Regular | 8,307 | 184,535 | 176,228 | 4.50% |
| | | OPERATING SERVICES | 71,457 | Regular | 120,598 | 539,140 | 418,542 | 22.37% |
| | | SUPPLIES | 8,836 | Regular | 40,537 | 347,819 | 307,282 | 11.65% |
| | | PROFESSIONAL SERVICES | 2,473 | Regular | 8,950 | 152,243 | 143,293 | 5.88% |
| | | OTHER CHARGES | 0 | | 0 | 249,035 | 249,035 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 65,244 | Regular | 1,585,929 | 4,707,566 | 3,121,637 | 33.69% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | CAPITAL OUTLAY | 0 | | 25,689 | 65,128 | 39,439 | 39.44% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 432 | | Sum: | \$1,420,692 | | \$8,762,369 | \$23,841,043 | \$15,078,674 | 36.75% |
| 434 | OFFICE OF MINERAL RESOUR | SALARIES | 252,991 | Regular | 1,417,077 | 3,871,480 | 2,454,403 | 36.60% |
| | | RELATED BENEFITS | 175,187 | Regular | 942,848 | 2,669,050 | 1,726,202 | 35.33% |
| | | OTHER COMPENSATION | 1,409 | Regular | 7,032 | 51,939 | 44,907 | 13.54% |
| | | TRAVEL & TRAINING | 0 | | 1,166 | 100,193 | 99,027 | 1.16% |
| | | OPERATING SERVICES | 6,864 | Regular | 85,926 | 227,095 | 141,169 | 37.84% |
| | | SUPPLIES | 759 | Regular | 2,602 | 17,119 | 14,517 | 15.20% |
| | | PROFESSIONAL SERVICES | 0 | | 21,500 | 191,559 | 170,059 | 11.22% |
| | | OTHER CHARGES | 0 | | 0 | 23,000 | 23,000 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 281,843 | Regular | 1,060,248 | 2,044,534 | 984,286 | 51.86% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 17,050 | 17,050 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 434 | | Sum: | \$719,053 | | \$3,538,399 | \$9,213,019 | \$5,674,620 | 38.41% |
| 435 | OFFICE OF COASTAL MANAGE | SALARIES | 231,006 | Regular | 1,289,182 | 3,228,451 | 1,939,269 | 39.93% |
| | | RELATED BENEFITS | 129,403 | Regular | 699,009 | 1,834,822 | 1,135,813 | 38.10% |
| | | OTHER COMPENSATION | 912 | Regular | 4,318 | 32,614 | 28,297 | 13.24% |
| | | TRAVEL & TRAINING | 52 | Regular | 56 | 40,000 | 39,944 | 0.14% |
| | | OPERATING SERVICES | 3,759 | Regular | 15,550 | 86,399 | 70,849 | 18.00% |
| | | SUPPLIES | 1,553 | Regular | 4,440 | 74,291 | 69,851 | 5.98% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 21,861 | Regular | 73,253 | 502,165 | 428,912 | 14.59% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 14,753 | Regular | 228,504 | 5,817,625 | 5,589,121 | 3.93% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | (314) | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 435 | | Sum: | \$402,985 | | \$2,314,310 | \$11,616,367 | \$9,302,057 | 19.92% |
| 440 | OFFICE OF REVENUE | SALARIES | 2,920,819 | Regular | 16,099,031 | 39,889,978 | 23,790,947 | 40.36% |
| | | RELATED BENEFITS | 1,556,343 | Regular | 9,567,043 | 26,874,750 | 17,307,707 | 35.60% |
| | | OTHER COMPENSATION | 105,868 | Regular | 654,524 | 1,718,388 | 1,063,864 | 38.09% |
| | | TRAVEL & TRAINING | 6,953 | Regular | 21,554 | 1,007,068 | 985,514 | 2.14% |
| | | OPERATING SERVICES | 360,472 | Regular | 1,122,949 | 6,134,415 | 5,011,467 | 18.31% |
| | | SUPPLIES | 15,393 | Regular | 57,466 | 387,211 | 329,745 | 14.84% |
| | | PROFESSIONAL SERVICES | 121,005 | Regular | 336,668 | 1,745,949 | 1,409,281 | 19.28% |
| | | OTHER CHARGES | 48,029 | Regular | 257,968 | 992,843 | 734,875 | 25.98% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | (17,223) | | 11,245,013 | 36,311,871 | 25,066,858 | 30.97% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 253,064 | 686,113 | 433,049 | 36.88% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 440 | | Sum: | \$5,117,659 | | \$39,615,277 | \$115,748,586 | \$76,133,309 | 34.23% |
| 451 | LOCAL HOUSING ST ADULT O | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 11,546,878 | Regular | 56,199,135 | 157,113,651 | 100,914,516 | 35.77% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 12,486 | 12,486 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 451 | | Sum: | \$11,546,878 | | \$56,199,135 | \$157,126,137 | \$100,927,002 | 35.77% |
| 452 | LOCAL HOUSING ST JUVENILE | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 17,054 | Regular | 515,431 | 1,515,114 | 999,683 | 34.02% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 1,646 | 1,646 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 452 | | Sum: | \$17,054 | | \$515,431 | \$1,516,760 | \$1,001,329 | 33.98% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| 474 | WORKFORCE SUPPORT & TRA | SALARIES | 3,188,022 | Regular | 17,349,616 | 48,242,732 | 30,893,116 | 35.96% |
| | | RELATED BENEFITS | 2,305,589 | Regular | 11,549,421 | 34,384,689 | 22,835,268 | 33.59% |
| | | OTHER COMPENSATION | 206,366 | Regular | 909,673 | 2,791,339 | 1,881,666 | 32.59% |
| | | TRAVEL & TRAINING | 8,637 | Regular | 38,016 | 940,165 | 902,149 | 4.04% |
| | | OPERATING SERVICES | 2,099,686 | Regular | 3,878,216 | 14,224,713 | 10,346,497 | 27.26% |
| | | SUPPLIES | 47,236 | Regular | 157,780 | 881,734 | 723,954 | 17.89% |
| | | PROFESSIONAL SERVICES | 128,334 | Regular | 2,153,086 | 4,265,410 | 2,112,324 | 50.48% |
| | | OTHER CHARGES | 17,248,222 | Regular | 73,387,694 | 173,226,909 | 99,839,215 | 42.37% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,153,797 | Regular | 5,968,613 | 12,384,877 | 6,416,264 | 48.19% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 423 | 0 | (423) | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 474 | | Sum: | \$27,385,889 | | \$115,392,538 | \$291,342,568 | \$175,950,030 | 39.61% |
| 511 | WILDLIFE & FISHERIES MGMT | SALARIES | 193,422 | Regular | 1,053,869 | 2,636,454 | 1,582,585 | 39.97% |
| | | RELATED BENEFITS | 143,896 | Regular | 756,855 | 2,084,185 | 1,327,330 | 36.31% |
| | | OTHER COMPENSATION | 4,557 | Regular | 28,189 | 38,376 | 10,187 | 73.46% |
| | | TRAVEL & TRAINING | 0 | | 0 | 6,655 | 6,655 | 0.00% |
| | | OPERATING SERVICES | 178,043 | Regular | 535,238 | 1,532,426 | 997,188 | 34.93% |
| | | SUPPLIES | 5,332 | Regular | 15,963 | 96,147 | 80,184 | 16.60% |
| | | PROFESSIONAL SERVICES | 42 | Regular | 251 | 23,767 | 23,516 | 1.06% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 648,458 | Regular | 1,966,870 | 4,815,602 | 2,848,732 | 40.84% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 5,400 | 5,400 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 511 | | Sum: | \$1,173,748 | | \$4,357,235 | \$11,239,012 | \$6,881,777 | 38.77% |
| 512 | WILDLIFE & FISHERIES OFF O | SALARIES | 1,533,264 | Regular | 8,809,230 | 19,417,270 | 10,608,040 | 45.37% |
| | | RELATED BENEFITS | 999,441 | Regular | 5,337,591 | 14,109,229 | 8,771,638 | 37.83% |
| | | OTHER COMPENSATION | 8,483 | Regular | 52,252 | 171,418 | 119,166 | 30.48% |
| | | TRAVEL & TRAINING | 2,484 | Regular | 13,797 | 183,003 | 169,206 | 7.54% |
| | | OPERATING SERVICES | 72,218 | Regular | 436,225 | 1,100,779 | 664,554 | 39.63% |
| | | SUPPLIES | 107,287 | Regular | 412,905 | 1,441,931 | 1,029,026 | 28.64% |
| | | PROFESSIONAL SERVICES | 0 | | 83 | 68,328 | 68,245 | 0.12% |
| | | OTHER CHARGES | 0 | | 0 | 226,465 | 226,465 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 19,820 | Regular | 1,402,801 | 2,293,586 | 890,785 | 61.16% |
| | | MAJOR REPAIRS | 1,332 | Regular | 8,950 | 133,812 | 124,862 | 6.69% |
| | | CAPITAL OUTLAY | 14,697 | Regular | 140,047 | 1,397,003 | 1,256,956 | 10.02% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 512 | | Sum: | \$2,759,026 | | \$16,613,880 | \$40,542,824 | \$23,928,944 | 40.98% |
| 513 | OFFICE OF WILDLIFE | SALARIES | 932,396 | Regular | 5,270,950 | 13,117,765 | 7,846,815 | 40.18% |
| | | RELATED BENEFITS | 639,680 | Regular | 3,472,380 | 9,486,315 | 6,013,935 | 36.60% |
| | | OTHER COMPENSATION | 63,763 | Regular | 416,980 | 1,190,249 | 773,269 | 35.03% |
| | | TRAVEL & TRAINING | 1,597 | Regular | 13,743 | 178,804 | 165,061 | 7.69% |
| | | OPERATING SERVICES | 121,950 | Regular | 597,781 | 2,416,763 | 1,818,982 | 24.73% |
| | | SUPPLIES | 119,517 | Regular | 554,166 | 3,095,807 | 2,541,641 | 17.90% |
| | | PROFESSIONAL SERVICES | 71,196 | Regular | 360,938 | 2,073,959 | 1,713,021 | 17.40% |
| | | OTHER CHARGES | 260,830 | Regular | 914,373 | 10,007,024 | 9,092,651 | 9.14% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 123,371 | Regular | 1,836,179 | 3,001,310 | 1,165,131 | 61.18% |
| | | MAJOR REPAIRS | 117,902 | Regular | 501,627 | 5,807,423 | 5,305,796 | 8.64% |
| | | CAPITAL OUTLAY | 5,950 | Regular | 325,000 | 5,072,100 | 4,747,100 | 6.41% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 513 | | Sum: | \$2,458,153 | | \$14,264,115 | \$55,447,519 | \$41,183,404 | 25.73% |
| 514 | OFFICE OF FISHERIES | SALARIES | 960,089 | Regular | 5,343,281 | 13,687,953 | 8,344,672 | 39.04% |
| | | RELATED BENEFITS | 653,005 | Regular | 3,454,482 | 10,009,223 | 6,554,741 | 34.51% |
| | | OTHER COMPENSATION | 23,245 | Regular | 122,319 | 1,093,958 | 971,639 | 11.18% |
| | | TRAVEL & TRAINING | 0 | | 1,947 | 134,912 | 132,965 | 1.44% |
| | | OPERATING SERVICES | 70,867 | Regular | 426,832 | 6,660,735 | 6,233,903 | 6.41% |
| | | SUPPLIES | 134,030 | Regular | 1,388,773 | 4,631,361 | 3,242,588 | 29.99% |
| | | PROFESSIONAL SERVICES | 254,766 | Regular | 1,170,954 | 2,347,943 | 1,176,989 | 49.87% |
| | | OTHER CHARGES | 297,178 | Regular | 448,758 | 10,313,229 | 9,864,471 | 4.35% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 117,740 | Regular | 798,006 | 869,853 | 71,847 | 91.74% |
| | | MAJOR REPAIRS | 11,058 | Regular | 81,335 | 1,063,475 | 982,140 | 7.65% |
| | | CAPITAL OUTLAY | 0 | | 179,074 | 1,919,451 | 1,740,377 | 9.33% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 514 | | Sum: | \$2,521,978 | | \$13,415,761 | \$52,732,093 | \$39,316,332 | 25.44% |
| 560 | STATE CIVIL SERVICE | SALARIES | 556,061 | Regular | 2,959,548 | 7,359,503 | 4,399,955 | 40.21% |
| | | RELATED BENEFITS | 279,031 | Regular | 1,636,294 | 4,388,714 | 2,752,420 | 37.28% |
| | | OTHER COMPENSATION | 3,475 | Regular | 14,472 | 93,509 | 79,037 | 15.48% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | TRAVEL & TRAINING | 1,347 | Regular | 5,189 | 40,737 | 35,548 | 12.74% |
| | | OPERATING SERVICES | 16,050 | Regular | 250,379 | 469,458 | 219,079 | 53.33% |
| | | SUPPLIES | 2,554 | Regular | 5,248 | 18,990 | 13,742 | 27.63% |
| | | PROFESSIONAL SERVICES | 2,475 | Regular | 2,475 | 30,000 | 27,525 | 8.25% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 49,056 | Regular | 417,240 | 919,552 | 502,312 | 45.37% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 9,459 | Regular | 15,641 | 27,274 | 11,633 | 57.35% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 560 | | Sum: | \$919,508 | | \$5,306,486 | \$13,347,737 | \$8,041,251 | 39.76% |
| 561 | MUNIC FIRE POLICE CIVIL SE | SALARIES | 97,436 | Regular | 538,943 | 1,354,204 | 815,261 | 39.80% |
| | | RELATED BENEFITS | 51,505 | Regular | 299,661 | 802,599 | 502,938 | 37.34% |
| | | OTHER COMPENSATION | 0 | | 597 | 0 | (597) | 0.00% |
| | | TRAVEL & TRAINING | 605 | Regular | 1,803 | 20,183 | 18,380 | 8.93% |
| | | OPERATING SERVICES | 10,894 | Regular | 59,065 | 203,299 | 144,234 | 29.05% |
| | | SUPPLIES | 1,030 | Regular | 3,205 | 22,534 | 19,329 | 14.22% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 15,000 | 15,000 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,140 | Regular | 37,434 | 110,985 | 73,551 | 33.73% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 633 | 2,325 | 1,692 | 27.22% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 561 | | Sum: | \$163,610 | | \$941,340 | \$2,531,129 | \$1,589,789 | 37.19% |
| 562 | ETHICS ADMINISTRATION | SALARIES | 181,135 | Regular | 986,167 | 2,313,745 | 1,327,578 | 42.62% |
| | | RELATED BENEFITS | 95,368 | Regular | 529,287 | 1,327,627 | 798,340 | 39.87% |
| | | OTHER COMPENSATION | 6,400 | Regular | 11,874 | 52,278 | 40,404 | 22.71% |
| | | TRAVEL & TRAINING | 2,686 | Regular | 6,677 | 34,778 | 28,101 | 19.20% |
| | | OPERATING SERVICES | 3,724 | Regular | 46,577 | 229,851 | 183,274 | 20.26% |
| | | SUPPLIES | 629 | Regular | 3,128 | 19,286 | 16,158 | 16.22% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 199 | Regular | 796 | 21,000 | 20,204 | 3.79% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 18,393 | Regular | 159,774 | 700,911 | 541,137 | 22.80% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 562 | | Sum: | \$308,534 | | \$1,744,281 | \$4,699,476 | \$2,955,195 | 37.12% |
| 563 | STATE POLICE COMMISSION | SALARIES | 18,120 | Regular | 99,235 | 235,562 | 136,327 | 42.13% |
| | | RELATED BENEFITS | 7,135 | Regular | 37,748 | 101,902 | 64,154 | 37.04% |
| | | OTHER COMPENSATION | 375 | Regular | 1,050 | 6,300 | 5,250 | 16.67% |
| | | TRAVEL & TRAINING | 32 | Regular | 413 | 9,000 | 8,587 | 4.59% |
| | | OPERATING SERVICES | 894 | Regular | 4,737 | 12,900 | 8,163 | 36.72% |
| | | SUPPLIES | 196 | Regular | 928 | 7,000 | 6,072 | 13.25% |
| | | PROFESSIONAL SERVICES | 6,008 | Regular | 63,167 | 149,075 | 85,908 | 42.37% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | (260) | | 55,971 | 156,809 | 100,838 | 35.69% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 563 | | Sum: | \$32,501 | | \$263,248 | \$678,548 | \$415,300 | 38.80% |
| 565 | BOARD OF TAX APPEALS | SALARIES | 48,812 | Regular | 265,516 | 623,257 | 357,741 | 42.60% |
| | | RELATED BENEFITS | 24,570 | Regular | 144,678 | 396,910 | 252,232 | 36.45% |
| | | OTHER COMPENSATION | 8,716 | Regular | 59,989 | 174,514 | 114,525 | 34.37% |
| | | TRAVEL & TRAINING | 1,745 | Regular | 9,698 | 41,864 | 32,166 | 23.16% |
| | | OPERATING SERVICES | 360 | Regular | 6,498 | 50,971 | 44,473 | 12.75% |
| | | SUPPLIES | 159 | Regular | 795 | 16,877 | 16,082 | 4.71% |
| | | PROFESSIONAL SERVICES | 0 | | 641 | 75,000 | 74,359 | 0.85% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 13,369 | Regular | 84,033 | 193,811 | 109,779 | 43.36% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 565 | | Sum: | \$97,730 | | \$571,847 | \$1,573,204 | \$1,001,357 | 36.35% |
| 600 | LSU BOARD OF SUPERVISORS | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------------|-----------------------|--|--------------------------|---------------------|-----------------|---------------------|------------------------|
| | | OTHER CHARGES | 0 | | 0 | 1,003,213,816 | 1,003,213,816 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 600 | | Sum: | \$0 | | \$0 | \$1,003,213,816 | \$1,003,213,816 | 0.00% |
| 610 | LA HEALTH CARE SERVICES | SALARIES | 0 | | 0 | 15,190,122 | 15,190,122 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 24,893,663 | 24,893,663 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 12,291 | 12,291 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 4,481,685 | 4,481,685 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 4,457,651 | 4,457,651 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 1,833,086 | 1,833,086 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 11,439,740 | 11,439,740 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 791,087 | 791,087 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 380,459 | 380,459 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 610 | | Sum: | \$0 | | \$0 | \$63,479,784 | \$63,479,784 | 0.00% |
| 615 | SOUTHERN UNIV-BD OF SUPERVISORS | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 155,459,017 | 155,459,017 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 615 | | Sum: | \$0 | | \$0 | \$155,459,017 | \$155,459,017 | 0.00% |
| 620 | BD OF SUPRS-UNIV OF LA SYS | SALARIES | 169,795 | Regular | 983,530 | 2,011,000 | 1,027,470 | 48.91% |
| | | RELATED BENEFITS | 66,185 | Regular | 345,563 | 785,100 | 439,537 | 44.02% |
| | | OTHER COMPENSATION | 240 | Regular | 964 | 500 | (464) | 192.80% |
| | | TRAVEL & TRAINING | 610 | Regular | 8,336 | 55,000 | 46,664 | 15.16% |
| | | OPERATING SERVICES | 1,651 | Regular | 90,612 | 228,000 | 137,388 | 39.74% |
| | | SUPPLIES | 12,962 | Regular | 14,446 | 15,500 | 1,054 | 93.20% |
| | | PROFESSIONAL SERVICES | 16,849 | Regular | 41,838 | 315,867 | 274,029 | 13.25% |
| | | OTHER CHARGES | 0 | | 0 | 854,655,069 | 854,655,069 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 12,563 | Regular | 284,013 | 380,000 | 95,987 | 74.74% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 523 | Regular | 5,201 | 25,000 | 19,799 | 20.81% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 620 | | Sum: | \$281,378 | | \$1,774,503 | \$858,471,036 | \$856,696,533 | 0.21% |
| 649 | BD OF SUPRS-COMM & TECH C | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 292,564,677 | 292,564,677 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 649 | | Sum: | \$0 | | \$0 | \$292,564,677 | \$292,564,677 | 0.00% |
| 653 | LA SCH FOR DEAF & VISUAL | SALARIES | 942,874 | Regular | 4,398,794 | 13,174,207 | 8,775,413 | 33.39% |
| | | RELATED BENEFITS | 430,984 | Regular | 2,290,329 | 7,543,601 | 5,253,272 | 30.36% |
| | | OTHER COMPENSATION | 45,677 | Regular | 187,883 | 462,631 | 274,748 | 40.61% |
| | | TRAVEL & TRAINING | 3,954 | Regular | 15,922 | 165,592 | 149,670 | 9.62% |
| | | OPERATING SERVICES | 77,485 | Regular | 505,849 | 1,756,619 | 1,250,770 | 28.80% |
| | | SUPPLIES | 53,244 | Regular | 390,154 | 945,113 | 554,959 | 41.28% |
| | | PROFESSIONAL SERVICES | 6,420 | Regular | 20,439 | 366,371 | 345,932 | 5.58% |
| | | OTHER CHARGES | 91,285 | Regular | 315,239 | 1,347,369 | 1,032,130 | 23.40% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,541 | Regular | 770,364 | 939,111 | 168,747 | 82.03% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 2,500 | 2,500 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 653 | | Sum: | \$1,654,465 | | \$8,894,974 | \$26,703,114 | \$17,808,140 | 33.31% |
| 657 | JDL LA SCH MATH SCIENCE & | SALARIES | 366,445 | Regular | 1,685,094 | 4,970,694 | 3,285,600 | 33.90% |
| | | RELATED BENEFITS | 189,953 | Regular | 893,636 | 2,235,610 | 1,341,974 | 39.97% |
| | | OTHER COMPENSATION | 2,002 | Regular | 7,872 | 89,000 | 81,128 | 8.85% |
| | | TRAVEL & TRAINING | 0 | | 569 | 7,600 | 7,031 | 7.49% |
| | | OPERATING SERVICES | 28,176 | Regular | 126,216 | 380,956 | 254,740 | 33.13% |
| | | SUPPLIES | 7,091 | Regular | 26,303 | 571,800 | 545,497 | 4.60% |
| | | PROFESSIONAL SERVICES | 11,566 | Regular | 34,676 | 39,090 | 4,414 | 88.71% |
| | | OTHER CHARGES | 12,587 | Regular | 69,294 | 787,505 | 718,211 | 8.80% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 252,873 | 441,873 | 189,000 | 57.23% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 657 | | Sum: | \$617,820 | | \$3,096,533 | \$9,524,128 | \$6,427,595 | 32.51% |
| 658 | THRIVE ACADEMY | SALARIES | 174,095 | Regular | 948,121 | 2,337,716 | 1,389,595 | 40.56% |
| | | RELATED BENEFITS | 73,488 | Regular | 373,845 | 957,657 | 583,812 | 39.04% |
| | | OTHER COMPENSATION | 79,238 | Regular | 265,502 | 982,676 | 717,174 | 27.02% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 188,083 | Regular | 1,056,184 | 2,139,815 | 1,083,631 | 49.36% |
| | | SUPPLIES | 7,924 | Regular | 109,730 | 371,297 | 261,567 | 29.55% |
| | | PROFESSIONAL SERVICES | 4,774 | Regular | 24,609 | 130,555 | 105,946 | 18.85% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 105,855 | 136,861 | 31,006 | 77.34% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 658 | | Sum: | \$527,602 | | \$2,883,846 | \$7,056,577 | \$4,172,731 | 40.87% |
| 662 | LA EDUCATIONAL TV AUTHORE | SALARIES | 294,495 | Regular | 1,585,296 | 4,191,849 | 2,606,553 | 37.82% |
| | | RELATED BENEFITS | 205,025 | Regular | 922,368 | 2,504,412 | 1,582,044 | 36.83% |
| | | OTHER COMPENSATION | 0 | | 485 | 8,888 | 8,404 | 5.45% |
| | | TRAVEL & TRAINING | 0 | | 845 | 1,207 | 362 | 70.03% |
| | | OPERATING SERVICES | 136,587 | Regular | 747,324 | 1,635,202 | 887,878 | 45.70% |
| | | SUPPLIES | 1,571 | Regular | 26,601 | 65,517 | 38,916 | 40.60% |
| | | PROFESSIONAL SERVICES | 0 | | 14,680 | 43,375 | 28,695 | 33.84% |
| | | OTHER CHARGES | 0 | | 250,000 | 616,703 | 366,703 | 40.54% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,299 | Regular | 249,598 | 367,464 | 117,866 | 67.92% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 662 | | Sum: | \$639,977 | | \$3,797,197 | \$9,434,617 | \$5,637,420 | 40.25% |
| 666 | BR ELEMENTARY & SECONDA | SALARIES | 60,003 | Regular | 333,970 | 840,782 | 506,812 | 39.72% |
| | | RELATED BENEFITS | 40,852 | Regular | 144,758 | 414,784 | 270,026 | 34.90% |
| | | OTHER COMPENSATION | 644 | Regular | 14,634 | 71,310 | 56,676 | 20.52% |
| | | TRAVEL & TRAINING | 1,972 | Regular | 7,798 | 56,307 | 48,509 | 13.85% |
| | | OPERATING SERVICES | 11,024 | Regular | 22,253 | 48,140 | 25,887 | 46.23% |
| | | SUPPLIES | 972 | Regular | 2,936 | 9,500 | 6,564 | 30.91% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 742,819 | Regular | 1,257,408 | 11,563,802 | 10,306,394 | 10.87% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 204,061 | Regular | 538,241 | 11,812,701 | 11,274,460 | 4.56% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 666 | | Sum: | \$1,062,347 | | \$2,321,997 | \$24,817,326 | \$22,495,329 | 9.36% |
| 671 | BOARD OF REGENTS | SALARIES | 1,116,721 | Regular | 6,193,441 | 16,959,697 | 10,766,256 | 36.52% |
| | | RELATED BENEFITS | 585,539 | Regular | 2,796,320 | 7,909,026 | 5,112,706 | 35.36% |
| | | OTHER COMPENSATION | 21,740 | Regular | 133,802 | 282,017 | 148,215 | 47.44% |
| | | TRAVEL & TRAINING | 202 | Regular | 9,369 | 394,009 | 384,640 | 2.38% |
| | | OPERATING SERVICES | 3,758,733 | Regular | 5,546,073 | 9,023,114 | 3,477,041 | 61.47% |
| | | SUPPLIES | 20,288 | Regular | 42,855 | 276,387 | 233,532 | 15.51% |
| | | PROFESSIONAL SERVICES | 444,333 | Regular | 1,168,838 | 5,143,570 | 3,974,732 | 22.72% |
| | | OTHER CHARGES | 10,509,721 | Regular | 186,578,436 | 441,739,348 | 255,160,912 | 42.24% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 130,175 | Regular | 1,284,730 | 3,445,296 | 2,160,566 | 37.29% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 31,394 | Regular | 39,109 | 139,774 | 100,665 | 27.98% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 671 | | Sum: | \$16,618,844 | | \$203,792,972 | \$485,312,238 | \$281,519,266 | 41.99% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|--|--------------------------|---------------------|-----------------|---------------------|------------------------|
| 673 | N.O. CENTER FOR CREATIVE A | SALARIES | 344,027 | Regular | 1,887,772 | 4,543,496 | 2,655,724 | 41.55% |
| | | RELATED BENEFITS | 147,105 | Regular | 767,159 | 1,879,784 | 1,112,625 | 40.81% |
| | | OTHER COMPENSATION | 6,319 | Regular | 28,046 | 38,000 | 9,954 | 73.80% |
| | | TRAVEL & TRAINING | 0 | | 125 | 8,547 | 8,422 | 1.46% |
| | | OPERATING SERVICES | 74,242 | Regular | 398,764 | 1,068,991 | 670,227 | 37.30% |
| | | SUPPLIES | 6,849 | Regular | 31,292 | 139,127 | 107,835 | 22.49% |
| | | PROFESSIONAL SERVICES | 3,174 | Regular | 53,095 | 108,965 | 55,870 | 48.73% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 66,027 | Regular | 346,454 | 642,770 | 296,316 | 53.90% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 363 | Regular | 1,815 | 66,069 | 64,254 | 2.75% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 673 | | Sum: | \$648,108 | | \$3,514,522 | \$8,495,749 | \$4,981,227 | 41.37% |
| 678 | DOE STATE ACTIVITIES | SALARIES | 2,268,641 | Regular | 12,500,282 | 30,965,110 | 18,464,828 | 40.37% |
| | | RELATED BENEFITS | 1,395,382 | Regular | 7,558,811 | 18,173,660 | 10,614,849 | 41.59% |
| | | OTHER COMPENSATION | 276,603 | Regular | 1,661,657 | 5,248,133 | 3,586,476 | 31.66% |
| | | TRAVEL & TRAINING | 20,313 | Regular | 122,604 | 3,077,624 | 2,955,020 | 3.98% |
| | | OPERATING SERVICES | 284,343 | Regular | 859,983 | 7,269,663 | 6,409,680 | 11.83% |
| | | SUPPLIES | 68,985 | Regular | 186,674 | 1,442,719 | 1,256,045 | 12.94% |
| | | PROFESSIONAL SERVICES | 2,282,976 | Regular | 6,400,719 | 49,476,473 | 43,075,754 | 12.94% |
| | | OTHER CHARGES | 134,364 | Regular | 456,266 | 14,501,544 | 14,045,278 | 3.15% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 977,967 | Regular | 8,106,763 | 40,983,458 | 32,876,695 | 19.78% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 678 | | Sum: | \$7,709,575 | | \$37,853,759 | \$171,138,384 | \$133,284,625 | 22.12% |
| 681 | SUBGRANTEE ASSISTANCE | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 161,012,129 | Regular | 413,031,426 | 1,668,893,110 | 1,255,861,684 | 24.75% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 157,351 | Regular | 1,770,999 | 12,225,688 | 10,454,689 | 14.49% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 681 | | Sum: | \$161,169,480 | | \$414,802,425 | \$1,681,118,798 | \$1,266,316,373 | 24.67% |
| 682 | RECOVERY SCHOOL DISTRICT | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 42,605 | Regular | 249,841 | 456,475 | 206,634 | 54.73% |
| | | OTHER COMPENSATION | 64,761 | Regular | 414,325 | 977,140 | 562,815 | 42.40% |
| | | TRAVEL & TRAINING | 56 | Regular | 113 | 55,534 | 55,421 | 0.20% |
| | | OPERATING SERVICES | 306 | Regular | 5,618 | 784,794 | 779,176 | 0.72% |
| | | SUPPLIES | 150 | Regular | 1,239 | 7,200 | 5,961 | 17.21% |
| | | PROFESSIONAL SERVICES | 583,690 | Regular | 3,186,364 | 34,711,532 | 31,525,168 | 9.18% |
| | | OTHER CHARGES | 1,134,554 | Regular | 5,674,762 | 15,591,599 | 9,916,837 | 36.40% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 517,184 | 647,917 | 130,733 | 79.82% |
| | | MAJOR REPAIRS | 1,317,409 | Regular | 9,446,168 | 100,976,327 | 91,530,159 | 9.35% |
| | | CAPITAL OUTLAY | 0 | | 0 | 5,400,000 | 5,400,000 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 682 | | Sum: | \$3,143,531 | | \$19,495,613 | \$159,608,518 | \$140,112,905 | 12.21% |
| 695 | MINIMUM FOUNDATION PROG | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 321,654,343 | Regular | 1,622,248,825 | 3,895,695,015 | 2,273,446,190 | 41.64% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 695 | | Sum: | \$321,654,343 | | \$1,622,248,825 | \$3,895,695,015 | \$2,273,446,190 | 41.64% |
| 697 | NON-PUBLIC EDUCATIONAL A | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|------------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 3,577,564 | Regular | 3,577,564 | 20,694,779 | 17,117,215 | 17.29% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 697 | | Sum: | \$3,577,564 | | \$3,577,564 | \$20,694,779 | \$17,117,215 | 17.29% |
| 699 | SPECIAL SCHOOL DISTRICTS | SALARIES | 270,932 | Regular | 1,686,389 | 4,921,682 | 3,235,293 | 34.26% |
| | | RELATED BENEFITS | 246,646 | Regular | 1,317,112 | 3,696,699 | 2,379,587 | 35.63% |
| | | OTHER COMPENSATION | 19,422 | Regular | 103,149 | 45,158 | (57,991) | 228.42% |
| | | TRAVEL & TRAINING | 2,601 | Regular | 7,324 | 118,019 | 110,695 | 6.21% |
| | | OPERATING SERVICES | 682 | Regular | 2,985 | 64,352 | 61,367 | 4.64% |
| | | SUPPLIES | 4,441 | Regular | 11,227 | 49,637 | 38,410 | 22.62% |
| | | PROFESSIONAL SERVICES | 2,888 | Regular | 5,925 | 208,430 | 202,505 | 2.84% |
| | | OTHER CHARGES | 0 | | 0 | 2,743 | 2,743 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 7,529 | Regular | 142,136 | 651,560 | 509,424 | 21.81% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 699 | | Sum: | \$555,141 | | \$3,276,248 | \$9,758,280 | \$6,482,032 | 33.57% |
| 856 | OFF OF ENVIRONMENTAL QUALITY | SALARIES | 3,481,055 | Regular | 19,138,730 | 45,845,167 | 26,706,437 | 41.75% |
| | | RELATED BENEFITS | 1,973,972 | Regular | 10,537,087 | 26,204,370 | 15,667,283 | 40.21% |
| | | OTHER COMPENSATION | 32,570 | Regular | 186,145 | 211,043 | 24,898 | 88.20% |
| | | TRAVEL & TRAINING | 3,439 | Regular | 20,052 | 376,443 | 356,391 | 5.33% |
| | | OPERATING SERVICES | 135,956 | Regular | 728,047 | 2,628,472 | 1,900,425 | 27.70% |
| | | SUPPLIES | 37,561 | Regular | 220,863 | 927,354 | 706,491 | 23.82% |
| | | PROFESSIONAL SERVICES | 424,781 | Regular | 1,391,574 | 4,200,810 | 2,809,236 | 33.13% |
| | | OTHER CHARGES | 2,281,175 | Regular | 10,116,834 | 44,110,662 | 33,993,828 | 22.94% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 2,187,743 | Regular | 6,634,874 | 18,127,301 | 11,492,427 | 36.60% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 9,281 | Regular | 147,906 | 1,307,351 | 1,159,445 | 11.31% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 856 | | Sum: | \$10,567,533 | | \$49,122,113 | \$143,938,973 | \$94,816,860 | 34.13% |
| 901 | SALES TAX DEDICATIONS | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 716,410 | Regular | 14,598,933 | 53,824,235 | 39,225,302 | 27.12% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 901 | | Sum: | \$716,410 | | \$14,598,933 | \$53,824,235 | \$39,225,302 | 27.12% |
| 903 | PARISH TRANSPORTATION | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 3,521,458 | Regular | 12,571,866 | 46,400,000 | 33,828,134 | 27.09% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 903 | | Sum: | \$3,521,458 | | \$12,571,866 | \$46,400,000 | \$33,828,134 | 27.09% |
| 905 | INTERIM EMERGENCY BOARD | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 1,500 | 1,500 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 2,000 | 2,000 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 1,000 | 1,000 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 1,600 | 1,600 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 400 | 400 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|----------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | OTHER CHARGES | 0 | | 0 | 29,211 | 29,211 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 1,097 | 1,097 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 905 | | Sum: | \$0 | | \$0 | \$36,808 | \$36,808 | 0.00% |
| 906 | DISTRICT ATTORNEYS & ASSIS | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 2,508,473 | Regular | 13,515,755 | 33,336,421 | 19,820,666 | 40.54% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 661,915 | 747,360 | 85,445 | 88.57% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 906 | | Sum: | \$2,508,473 | | \$14,177,670 | \$34,083,781 | \$19,906,111 | 41.60% |
| 923 | CORRECTIONS DEBT SERVICE | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 1,474,001 | 5,114,767 | 3,640,766 | 28.82% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 923 | | Sum: | \$0 | | \$1,474,001 | \$5,114,767 | \$3,640,766 | 28.82% |
| 924 | VIDEO DRAW POKER-LOC GO | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 4,571,398 | Regular | 10,513,154 | 16,400,490 | 5,887,336 | 64.10% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 924 | | Sum: | \$4,571,398 | | \$10,513,154 | \$16,400,490 | \$5,887,336 | 64.10% |
| 925 | UNCLAIMED PROP LEV FD DE | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 6,500 | 15,000,000 | 14,993,500 | 0.04% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 925 | | Sum: | \$0 | | \$6,500 | \$15,000,000 | \$14,993,500 | 0.04% |
| 928 | SUPPLEMENTAL DEPUTY SHE | OTHER CHARGES | 4,170,738 | Regular | 20,576,304 | 53,716,000 | 33,139,696 | 38.31% |
| 928 | | Sum: | \$4,170,738 | | \$20,576,304 | \$53,716,000 | \$33,139,696 | 38.31% |
| 930 | HIGHER ED-DEBT SVC & MAIN | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |

| | | 05 | | | | | | |
|-----|--------------------------|-----------------------|----------------------------------|--------------------------|---------------------|----------------|---------------------|------------------------|
| Agy | Agency Name | Expenditure Category | Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
| | | DEBT SERVICES | 0 | | 0 | 45,349,361 | 45,349,361 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 930 | | Sum: | \$0 | | \$0 | \$45,349,361 | \$45,349,361 | 0.00% |
| 931 | ECON DEV-DEBT SVC & COMM | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 1,896,913 | Regular | 9,591,724 | 104,297,582 | 94,705,858 | 9.20% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 931 | | Sum: | \$1,896,913 | | \$9,591,724 | \$104,297,582 | \$94,705,858 | 9.20% |
| 932 | TWO PERCENT FIRE INSURAN | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 18,340,000 | 18,340,000 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |

| Agy | Agency Name | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----|---------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 932 | | Sum: | \$0 | | \$0 | \$18,340,000 | \$18,340,000 | 0.00% |
| 933 | GOVER CONF & INTERSTATE C | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 183,900 | 458,028 | 274,128 | 40.15% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 0 | 0 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 933 | | Sum: | \$0 | | \$183,900 | \$458,028 | \$274,128 | 40.15% |
| 939 | PREPAID WIRELESS TELE 911 | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 3,048 | Regular | 2,999,917 | 14,125,000 | 11,125,083 | 21.24% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 939 | | Sum: | \$3,048 | | \$2,999,917 | \$14,125,000 | \$11,125,083 | 21.24% |
| 940 | PH & MUN-EMERGENCY MEDI | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 0 | | 0 | 150,000 | 150,000 | 0.00% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 940 | | Sum: | \$0 | | \$0 | \$150,000 | \$150,000 | 0.00% |
| 941 | AGRICULTURE & FORESTRY F | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | (29) | | (24) | 0 | 24 | 0.00% |
| | | OTHER COMPENSATION | (385) | | (315) | 0 | 315 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 489,727 | Regular | 4,252,502 | 35,053,148 | 30,800,646 | 12.13% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 941 | | Sum: | \$489,313 | | \$4,252,163 | \$35,053,148 | \$30,800,985 | 12.13% |
| 945 | MISCELLANEOUS STATE AID | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 81,036,816 | Regular | 295,355,934 | 364,794,359 | 69,438,425 | 80.97% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 945 | | Sum: | \$81,036,816 | | \$295,355,934 | \$364,794,359 | \$69,438,425 | 80.97% |

| Agy Agency Name | | Expenditure Category | 05 Accounting Period November | Expenditure Descriptions | Expended To Date | Total Budgeted | Remaining Budget | Percentage Expended |
|-----------------|---------------------------|-----------------------|--|--------------------------|---------------------|----------------|---------------------|------------------------|
| 966 | SUP PYMTS TO LAW ENFORMN | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | (409) | | 23,449,907 | 70,536,083 | 47,086,176 | 33.25% |
| | | DEBT SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 966 | | Sum: | (S409) | | \$23,449,907 | \$70,536,083 | \$47,086,176 | 33.25% |
| 977 | DOA DEBT SERVICE AND MAIN | SALARIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | RELATED BENEFITS | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER COMPENSATION | 0 | | 0 | 0 | 0 | 0.00% |
| | | TRAVEL & TRAINING | 0 | | 0 | 0 | 0 | 0.00% |
| | | OPERATING SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | SUPPLIES | 0 | | 0 | 0 | 0 | 0.00% |
| | | PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0.00% |
| | | OTHER CHARGES | 898,032 | Regular | 13,586,445 | 23,879,042 | 10,292,597 | 56.90% |
| | | DEBT SERVICES | 3,770,959 | Regular | 42,705,102 | 97,295,449 | 54,590,347 | 43.89% |
| | | IAT | 0 | | 0 | 0 | 0 | 0.00% |
| | | MAJOR REPAIRS | 0 | | 0 | 0 | 0 | 0.00% |
| | | CAPITAL OUTLAY | 0 | | 0 | 0 | 0 | 0.00% |
| | | AUXILIARY PROGRAM | 0 | | 0 | 0 | 0 | 0.00% |
| | | UNALLOTTED | 0 | | 0 | 0 | 0 | 0.00% |
| 977 | | Sum: | \$4,668,991 | | \$56,291,548 | \$121,174,491 | \$64,882,943 | 46.45% |
| | | Sum: | 2,648,686,725 | | 11,428,465,339 | 34,917,929,933 | 23,489,464,594 | 32.73% |

**KEY:**

* There is a week delay in initial and continued claim data from Bureau Labor Statistics. This data is released on Fridays.

^ Other Activity is the net of combined wage claim reimbursements and taxes and interest collected for that week.

^^ Money comes from 3rd quarter tax collections.

** Typically payments do not occur on Saturday but the final numbers can change with any adjustments made by the end of the week.

Weekly Trust Fund Update

| Week ending | Benefits Paid | Other Activity ^ | UI Trust Fund Balance | UI Borrowing Account Balance | Initial Claims* | Continued Claims* |
|-------------|-----------------|-------------------|-----------------------|------------------------------|-----------------|-------------------|
| 9/5/2020 | \$40,624,632.25 | \$615,697.13 | \$160,391,419.26 | | 24,566 | 256,184 |
| 9/12/2020 | \$38,743,318.69 | \$2,029,191.66 | \$123,677,292.23 | | 16,182 | 250,244 |
| 9/19/2020 | \$40,475,397.85 | \$1,710,263.15 | \$84,912,157.53 | | 14,842 | 238,724 |
| 9/26/2020 | \$35,835,929.16 | (\$981,193.23) | \$48,095,035.14 | | 16,296 | 214,860 |
| 10/3/2020 | \$31,275,433.91 | \$1,749,863.67 | \$18,569,464.90 | | 13,461 | 195,223 |
| 10/10/2020 | \$27,451,459.76 | (\$1,354,987.81) | \$0.00 | (\$10,236,982.67) | 13,577 | 165,320 |
| 10/17/2020 | \$23,760,103.10 | (\$27,087,095.89) | \$0.00 | (\$61,084,181.66) | 13,039 | 146,622 |
| 10/24/2020 | \$20,467,122.14 | \$1,183,413.91 | \$0.00 | (\$80,367,889.89) | 9,943 | 128,378 |
| 10/31/2020 | \$22,269,521.25 | \$1,386,154.81 | \$0.00 | (\$101,251,256.33) | 8,419 | 115,350 |
| 11/7/2020 | \$16,266,367.57 | \$14,338,700.70 | \$5,577,170.53 ^^ | (\$108,756,093.73) | 10,045 | 98,935 |
| 11/14/2020 | \$14,515,589.51 | \$4,333,702.53 | \$0.00 | (\$118,937,980.71) | 43,618 | 91,023 |
| 11/21/2020 | \$13,281,553.17 | (\$2,023,455.75) | \$0.00 | (\$133,460,334.29) | 10,045 | 83,338 |

**KEY:**

* There is a week delay in initial and continued claim data from Bureau Labor Statistics. This data is released on Fridays.

^ Other Activity is the net of combined wage claim reimbursements and taxes and interest collected for that week.

^^ Money comes from 3rd quarter tax collections.

** Typically payments do not occur on Saturday but the final numbers can change with any adjustments made by the end of the week.

Weekly Trust Fund Update

| Week ending | Benefits Paid | Other Activity ^ | UI Trust Fund Balance | UI Borrowing Account Balance | Initial Claims* | Continued Claims* |
|--------------|-----------------|------------------|-----------------------|------------------------------|-----------------|-------------------|
| 11/28/2020 | \$11,615,879.75 | \$85,470,618.48 | \$73,854,738.73 | (\$133,460,334.29) | 11,780 | 74,863 |
| 12/5/2020 | \$11,223,499.06 | \$772,884.83 | \$63,404,124.50 | (\$133,460,334.29) | 9,114 | 75,004 |
| **12/11/2020 | \$9,983,869.95 | (\$751,260.32) | \$52,668,994.23 | (\$133,460,334.29) | TBD | TBD |