ENROLLED

Regular Session, 2011

HOUSE BILL NO. 32

BY REPRESENTATIVE FANNIN

AN ACT

To provide for the establishment and reestablishment of agency ancillary funds, to be specifically known as internal service funds, auxiliary accounts, or enterprise funds for certain state institutions, officials, and agencies; to provide for appropriation of funds; and to regulate the administration of said funds.

Be it enacted by the Legislature of Louisiana:

Section 1. There are hereby appropriated the amounts shown below, which shall be payable out of the state general fund, to the extent of funds deposited, unless otherwise specified, for the establishment and reestablishment of agency ancillary funds which shall be specifically known as internal service funds, auxiliary accounts, or enterprise funds. The monies in each fund shall be used for working capital in the conduct of business enterprises rendering public service, auxiliary service, and interagency service.

In the conduct of each such business, receipts shall be deposited in the state treasury and disbursements made by the state treasurer to the extent of the amount deposited to the credit of each ancillary fund, for the Fiscal Year 2011-2012. All funds appropriated herein shall be expended in compliance with the public bid laws of the state.

Section 2.A. Except as otherwise provided by law or as herein otherwise provided, any fund equity resulting from prior year operations shall be included as a resource of the fund from which the ancillary fund is directly or indirectly derived.

B. Funds on deposit with the state treasury at the close of the fiscal year are authorized to be transferred to each fund respectively, as equity for Fiscal Year 2012-2013.

All unexpended cash balances as of June 30, 2012, shall be remitted to the state treasurer on or before August 14, 2012. However, savings resulting from executive orders shall be remitted to the state treasurer for deposit into the state general fund prior to the end

of the fiscal year. If not reestablished in the subsequent year's Act, the agency must liquidate all assets and return all advances no later than August 14, 2012.

C.(1) The program descriptions contained in this Act are not part of the law and are not enacted into law by virtue of their inclusion into this Act.

(2) Unless explicitly stated otherwise, each of the program objectives and the associated performance indicators contained in this Act shall reflect the key performance standards to be achieved by the 2011-2012 Fiscal Year.

Section 3. All money from federal, interagency transfers, statutory dedications, or fees and self generated revenues shall be available for expenditure in the amounts herein appropriated.

Any increase in such revenues shall be available for allotment and expenditure by an agency on approval of an increase in the appropriation by the commissioner of administration and the Joint Legislative Committee on the Budget. Any increase in such revenues for an agency without an appropriation from the respective revenue source shall be incorporated into the agency's appropriation on approval of the commissioner of administration and the Joint Legislative Committee on the Budget.

Section 4.A. The figures in parentheses following the designation of a budget entity are the total authorized positions for that entity. The number of employees approved for each agency, as a result of the passage of this Act, may be increased by the commissioner of administration when sufficient documentation is presented and the request is deemed valid. However, any request which exceeds five positions shall be approved by the commissioner of administration and the Joint Legislative Committee on the Budget.

B. The budget request of any agency with an appropriation level of thirty million dollars or more shall include within its existing table of organization positions which perform the function of internal auditing.

Section 5. The following definition is provided for the terms of this Act: "Working Capital" shall be considered the excess of current assets over current liabilities on an accrual basis.

Section 6. Should any section, subsection, clause, sentence, phrase, or part of the Act for any reason be held, deemed, or construed to be unconstitutional or invalid, such decisions shall not affect the remaining provisions of the Act, and the legislature hereby declares that

it would have passed the Act, and each section, subsection, clause, sentence, phrase, or part thereof, irrespective of the fact that one or more of the sections, subsections, clauses, sentences, phrases, or parts thereof, is declared unconstitutional or invalid. To this end, the provisions of this Act are hereby declared severable.

Section 7. Internal Service Funds. These funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Excess cash funds, excluding cash funds arising from working capital advances, shall be invested by the state treasurer with the interest proceeds there from credited to each account and shall not be transferred to the state general fund.

21-790 DONALD J. THIBODAUX TRAINING ACADEMY

EXPENDITURES:		
Administrative Program - Authorized Positions (39)		$ 7,441,636
Program Description: *Provide basic and continuing training to State police and other law enforcement agencies, so that they will be educated, skilled, and highly capable of performing their duties in a professional and appropriate manner.*		
Objective: Through the Training activity, By June 30, 2016, 95% of officers will attend in-service training to receive instruction in contemporary law enforcement topics and demonstrate proficiency in the use of firearms and defensive tactics.		
Performance Indicators:		
Number of In-Service Courses Delivered	25	
Number of Commissioned Officers attending In-Service Courses	1,059	
Percentage of Commissioned Officers attending In-Service Courses	95%	
Objective: Through the Training activity, to conduct at least one State Police cadet class annually through June 30, 2016.		
Performance Indicator:		
Percentage of cadets successfully competing training	0	
Number of State Police cadet classes conducted	0	
Objective: Through the Public Safety Services Cafeteria, to support all agencies within Public Safety services and the general public by providing affordable food service through June 30, 2016.		
Performance Indicators:		
Percent of operation costs self-funded	100%	
Sales to state agencies	$653,834	
Sales to customers	$680,744	
TOTAL EXPENDITURES		$ 7,441,636
MEANS OF FINANCE:		
State General Fund by:		
Interagency Transfers		$ 3,027,255
Fees & Self-generated Revenues		$ 4,414,381
TOTAL MEANS OF FINANCING		$ 7,441,636

21-796 CENTRAL REGIONAL LAUNDRY

EXPENDITURES:

Central Regional Laundry - Authorized Positions (10) $ 853,920

Program Description: *Provides laundry service for the following state agencies: Central Louisiana State Hospital, Red River Substance Abuse Treatment Center, and Pinecrest Developmental Center.*

Objective: By June 30, 2012, through the Central Regional Laundry activity, Central will provide quality and cost-effective laundry services for state agencies, and ensure that at least 1 million pounds of laundry will be processed.

Performance Indicator:

Average cost per pound of laundry	$0.67

TOTAL EXPENDITURES $ 853,920

MEANS OF FINANCE:

State General Fund by:

Interagency Transfers $ 853,920

TOTAL MEANS OF FINANCING $ 853,920

21-800 OFFICE OF GROUP BENEFITS

EXPENDITURES:

State Group Benefits - Authorized Positions (178) $ 1,271,885,476

Program Description: *Provides for the administration of group health and accidental insurance and group life insurance for state employees and participating local entities. Includes administration, claims review, and claims payment.*

Objective: Through the Health Insurance activity, maintain the efficiency and effectiveness of The Office of Group Benefits processes for the current and future years.

Performance Indicators:

Average turnaround time for health claim payments [in days]	3.00
Number of group health and accident claims processed annually	7,000,000
Dollar amount of claims processed annually [in millions]	$500.0

Objective: Through the Administrative Duties activity, maintain administrative costs at a level below industry standards.

Performance Indicators:

Maintaining Administrative Costs at level below industry standard - PPO	2.9%
Maintaining Administrative Costs at level below industry standard - Total Administrative Cost	4.9%

Objective: Through the Life Insurance activity, maintain the current cost for life insurance products offered to state employees, retirees and their dependants.

Performance Indicators:

Maintaining Current Cost with an Aging Insured Population – Cost Per $1,000 (Employee Life)	$1.00
Maintaining Current Cost with an Aging Insured Population – Cost Per $1,000 (Dependant Life)	$0.88

Objective: Through the Fully Insured Products activity, increase enrollment in alternative health care plans by 3% - 5% annually to lower member costs as well as state contribution for healthcare coverage.

Performance Indicator:

Provide OGB membership an alternative health care delivery system that stresses a relationship with a primary care physician to provide or coordinate all medical care - % of Billed Premium for Fully Insured	1.0%

Objective: Through the DHH Products activity, maintain current administrative costs for the LaChip, Family Opportunity Act, and Medicaid Purchase Plan programs offered through the Department of Health and Hospitals.
Performance Indicators:

Maintaining Current Administration Cost of DHH Products – Administrative Charge for LaChip	$29.36
Maintaining Current Administration Cost of DHH Products – Administrative Fee charge to DHH for the Family Opportunity Act & Medicaid Purchase Plan	$7.50

TOTAL EXPENDITURES	$ 1,271,885,476
MEANS OF FINANCE:	
State General Fund by:	
Interagency Transfers	$ 412,903
Fees & Self-generated Revenues	$ 1,239,972,573
Federal Funds	$ 31,500,000
TOTAL MEANS OF FINANCING	$ 1,271,885,476

Payable out of the State General Fund by Fees and Self-generated Revenues to State Group Benefits for satisfaction of a consent judgment in the matter of "Capitol Anesthesia Group, P.A. v. Gus Watson", bearing Number 20,348, Section B, on the docket of the Seventh Judicial Judicial District Court, parish of Catahoula, state of Louisiana, inclusive of interest, attorneys fees and court costs, be it more or less estimated $ 122,634.20

Payable out of the State General Fund by Fees and Self-Generated Revenues to State Group Benefits, including one hundred forty-nine (149) positions $ 10,155,906

21-804 OFFICE OF RISK MANAGEMENT

EXPENDITURES:

Administrative - Authorized Positions (92) $ 14,626,584

Program Description: *Provides for the overall executive leadership and management of the office, support services, policy analysis, and management direction of the state's self-insurance program.*

Objective: Through the Administrative Duties activity, conduct comprehensive safety audits or re-certifications on 100% of state agencies participating in the Loss Prevention Program each fiscal year.
Performance Indicator:

Percentage of agencies audited and/or certified	100%

Objective: Through the Administrative Duties activity, maintain the under-writing review process for insurance requirements for all contracts, such as professional services, joint ventures, leases, construction, etc., submitted for all state agencies by reviewing 90% of contracts received within seven (7) working days.
Performance Indicator:

Percentage of contracts reviewed within seven (7) working days	90%

Objective: Through the Administrative Duties activity, maintain the insurance certification process for all state agencies by issuing 95% of requested insurance certificates within three (3) working days.
Performance Indicator:

Percent of certificates issued within 3 working days	95%

Claims Losses and Related Payments $ 169,459,928

Program Description: *Provides funding for the payment of losses on medical malpractice, property, comprehensive general liability, personal injury, automobile liability, automobile physical damage, bonds, crime, aviation, wet marine boiler and machinery, and miscellaneous tort claims.*

Objective: Through the Payment of Claims and Associated Costs activity's Subrogation Unit, obtain a recovery on at least 50% of the claims filed which ultimately qualify for subrogation.
Performance Indicator:

Percentage of claims on which recoveries were made	50%

Objective: Through the Payment of Claims and Associated Costs activity's Claims Unit, ensure at least 75% of new claims are entered within three (3) working days of receipt.
Performance Indicator:
Percentage of claims entered within three (3) working days of receipt 75%

Objective: Through the Payment of Claims and Associated Costs activity's Claims Unit, close 30% of claims reported within 90 days of receipt.
Performance Indicator:
Percentage of claims processed within 90 days 30%

Contract Litigation	$ 15,000,000

Program Description: *Provides funding for the payment of contracts issued for the professional legal defense of claims made against the state, including attorneys and expert witnesses.*

Objective: Through the payment of Costs Billed by Contract Attorneys activity, issue 90% of contracts within three weeks of assignment.
Performance Indicator:
Percentage of contracts processed within three (3) weeks 90%

Division of Risk Litigation	$ 17,822,650

Program Description: *Provides funding for reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for the costs incurred for the professional legal defense of claims made against the state.*

Objective: Through the Funding the Division of Risk Litigation activity, enter 100% of the cost allocations for the Department of Justice's Division of Risk Litigation (DRL) costs to each claim represented by the DRL within 45 days of receipt of DRL report.
Performance Indicator:
Percentage of costs entered on claims within 45 days of receipt 100%

TOTAL EXPENDITURES	$ 216,909,162
MEANS OF FINANCE:	
State General Fund by:	
Interagency Transfers	$ 198,714,850
Fees & Self-generated Revenues	$ 16,194,312
Statutory Dedications:	
Future Medical Care Fund	$ 2,000,000
TOTAL MEANS OF FINANCING	$ 216,909,162

21-805 ADMINISTRATIVE SERVICES

EXPENDITURES:	
Administrative Services - Authorized Positions (46)	$ 8,160,431

Program Description: *Provides cost-effective design, printing, warehousing and presorting services to agencies within state government.*

Objective: Through the State Printing activity, to complete 90% of State Printing customer orders by the requested due date through June 30, 2013.
Performance Indicator:
The percentage of print orders completed accurately by requested due date 90%
Objective: Through the State Mail activity, to maintain a barcode reject rate of 9.5% in Presorted First Class mail through June 30, 2013.
Performance Indicator:
Percent presorted first class mail rejects 9.5%

TOTAL EXPENDITURES	$ 8,160,431
MEANS OF FINANCE:	
State General Fund by:	
Interagency Transfers	$ 8,141,421
Fees & Self-generated Revenues	$ 19,010
TOTAL MEANS OF FINANCING	$ 8,160,431

21-806 LOUISIANA PROPERTY ASSISTANCE AGENCY

EXPENDITURES:

Louisiana Property Assistance - Authorized Positions (41) $ 5,627,886

Program Description: *Provides for the accountability of the state's moveable property through the development and implementation of sound management practices.*

Objective: Through the Property Certifications activity, to ensure that at least 95% of the state's moveable property accounts remain compliant with the Louisiana Property Assistance Agency's rules and regulations through June 30, 2013.

Performance Indicator:

Percentage of the state's moveable property accounts that are in compliance with state property control rules and regulations 95%

Objective: Through the Surplus Property activity, to pick up 95% of agencies' surplus property within 45 days of their request for pickup by June 30, 2013.

Performance Indicator:

Percentage of surplus property picked up within 45 days 95%

TOTAL EXPENDITURES $ 5,627,886

MEANS OF FINANCE:

State General Fund by:

Interagency Transfers $ 927,370

Fees & Self-generated Revenues $ 4,700,516

TOTAL MEANS OF FINANCING $ 5,627,886

21-807 FEDERAL PROPERTY ASSISTANCE

EXPENDITURES:

Federal Property Assistance - Authorized Positions (12) $ 4,688,768

Program Description: *Seeks to assure the fair and equitable distribution of federal property allocated to Louisiana by the General Services Administration to eligible Louisiana donees.*

Objective: Through the Federal Property Assistance activity, to donate 50% of the federal surplus property allocated by June 30, 2013.

Performance Indicator:

Percent of property transferred 60%

TOTAL EXPENDITURES $ 4,688,768

MEANS OF FINANCE:

State General Fund by:

Interagency Transfers $ 1,299,072

Fees & Self-generated Revenues $ 3,389,696

TOTAL MEANS OF FINANCING $ 4,688,768

21-808 OFFICE OF TELECOMMUNICATIONS MANAGEMENT

EXPENDITURES:

Telecommunications Management - Authorized Positions (79) $ 55,299,499

Program Description: *Provides for cost-effective telecommunications services that satisfy the needs of approved governmental units of the State of Louisiana.*

Objective: Through the Telecommunications Services activity, provide outbound intrastate long distance services to state agencies at rates which are equal to or less than 45% of generally available AT&T commercial offerings, from fiscal year 2010-2011 through fiscal year 2011-2012.

Performance Indicator:

OTM Rate as a percent of the generally available commercial long distance rate 45%

Objective: Through the Telecommunications Services activity, provide Basic Class standard dial tone service to state agencies at rates equal to or less than 65% of the generally available commercial Centrex offering.
Performance Indicator:
OTM Rate as a percent of the generally available commercial Centrex rate 65%

Objective: Through the Telecommunications Services activity, process 90% of standard dial tone line of service - Basic Class service orders at a service level interval of three (3) days or less.
Performance Indicator:
OTM Service Orders percent 90%

TOTAL EXPENDITURES $ 55,299,499

MEANS OF FINANCE:
State General Fund by:
Interagency Transfers $ 53,030,489
Fees & Self-generated Revenues $ 2,269,010

TOTAL MEANS OF FINANCING $ 55,299,499

21-811 PRISON ENTERPRISES

EXPENDITURES:
Prison Enterprises - Authorized Positions (72) $ 35,848,715

Program Description: *Utilizes the resources of the Department of Public Safety and Corrections in the production of food, fiber, and other necessary items used by offenders in order to lower the cost of incarceration; provides products and services to state agencies and agencies of parishes, municipalities, and other political subdivisions; and provides work opportunities for offenders. Prison Enterprises conducts both industry operations and agriculture operations.*

Objective: Decrease the percentage of customer complaints by 5% by 2016.
Performance Indicators:
Percentage of customer complaints to orders delivered 0.98%
Total volume of sales $24,847,852
Percentage of orders damaged 0.30%

Objective: Provide 100% on-time deliveries by 2016.
Performance Indicator:
Percentage of orders delivered on or before promised delivery date 89.8%

Objective: Ensure that 100% of Prison Enterprises' operating units are in compliance with American Correctional Association (ACA) Performance-Based Standards for Correctional Industries every three years.
Performance Indicator:
Percentage of operating units that are in compliance with ACA Performance-Based Standards for Correctional Industries 100%

Objective: Increase the number of offenders working in Prison Enterprises programs by 5% by 2016.
Performance Indicator:
Percent increase in offenders assigned to Prison Enterprises programs 1%

TOTAL EXPENDITURES $ 35,848,715

MEANS OF FINANCE:
State General Fund by:
Interagency Transfers $ 24,591,656
Fees & Self-generated Revenues $ 11,257,059

TOTAL MEANS OF FINANCING $ 35,848,715

21-829 OFFICE OF AIRCRAFT SERVICES

EXPENDITURES:

Flight Maintenance - Authorized Positions (3) $ 2,017,982

Program Description: *The mission of the Office of Aircraft Services is to manage the overall maintenance and provide all needed and required support for safe, proper, and economic operation of the State's various aircraft. Flight Maintenance Operations ensures flight safety, maintains high safety standards while minimizing aircraft downtime for repairs, and provides high quality, efficient, and economical repair and fueling services for state-operated aircraft.*

Objective: To supply and manage the overall maintenance and support for safety and economic operation of the states various aircraft as well as maintain scheduled flight cancellations due to nonscheduled maintenance at 10% or less.

Performance Indicators:

Percentage of flights canceled due to unscheduled maintenance	10%
Number of flights canceled due to unscheduled maintenance	0

Objective: To maintain maintenance man-hour costs below the national average. (As published by the Federal Aviation Administration.)

Performance Indicators:

National man-hour cost average	$85
State man-hour cost average	$32
Number of fixed wing aircraft maintained	23
Number of helicopters maintained	7

TOTAL EXPENDITURES $ 2,017,982

MEANS OF FINANCE:

State General Fund by:

Interagency Transfers $ 1,958,214

Fees & Self-generated Revenues $ 59,768

TOTAL MEANS OF FINANCING $ 2,017,982

21-860 CLEAN WATER STATE REVOLVING FUND

EXPENDITURES:

Clean Water State Revolving Fund $ 46,000,000

Program Description: *Helps individual citizens and local governments participate in environmental programs by assisting municipalities finance and construct wastewater treatment works.*

The Clean Water State Revolving Fund is used by the Department of Environmental Quality to assist recipients of Environmental Protection Agency and construction grants in providing project inspection, construction management, and overall program management services, required for the completion of the Environmental Protection Agency program, as outlined in the management grant. Regional meetings are held in the state's eight planning districts with one-on-one follow-up meetings to make municipalities more aware of the program's benefits and requirements.

Objective: To review 100% of the loan applications and associated documents processed within 30 days of receipt.

Performance Indicator:Percent of loan applications and associated documents processed within 30 days of receipt 100%

TOTAL EXPENDITURES $ 46,000,000

MEANS OF FINANCE:

State General Fund by:

Statutory Dedications:

Clean Water State Revolving Fund $ 46,000,000

TOTAL MEANS OF FINANCING $ 46,000,000

21-861 SAFE DRINKING WATER REVOLVING LOAN FUND

EXPENDITURES:

Safe Drinking Water Revolving Loan Fund $ 40,000,000

Program Description: *Assist public water systems in financing needed drinking water infrastructure improvements (e.g. treatment plant, distribution main replacement, storage facilities, new wells).*

The Safe Drinking Water Revolving Loan Fund provides assistance in the form of low-interest loans and technical assistance to public water systems in Louisiana to assist them with complying with state and federal drinking water regulations, ensuring that their customers are provided with safe drinking water thereby protecting the public health.

Objective: Through the Safe Drinking Water Revolving Loan Fund activity, to review 100% of the loan applications and associated documents within 60 days of receipt each year through June 30, 2016.

Performance Indicator:

Percentage of loan applications and associated documents processed within 60 days of receipt	100%

TOTAL EXPENDITURES $ 40,000,000

MEANS OF FINANCE:

State General Fund by:

Statutory Dedication:

Safe Drinking Water Revolving Loan Fund $ 40,000,000

TOTAL MEANS OF FINANCING $ 40,000,000

Section 8. This Act shall become effective on July 1, 2011.

COMPARATIVE STATEMENT

In accordance with R.S. 39:51(B), the following represents a comparative statement for each program, department and budget unit. The authorized positions and operating budget for FY 2010-11 as of December 1, 2010 are compared to the appropriations for FY 2011-2012 as contained in the original bill. The commissioner of administration shall adjust the amounts shown to reflect final appropriations after enactment of this bill.

21A-ANCIL		**EOB as of 12/01/2010**	**Original Appropriation**
21-790	**Donald J. Thibodaux Training Academy**		
Administrative	Interagency Transfers	$2,396,407	$3,027,255
Administrative	Fees & Self-generated Revenues	$3,779,250	$4,414,381
	Program Total:	**$6,175,657**	**$7,441,636**
	T.O.	**36**	**39**
	Agency Total:	**$6,175,657**	**$7,441,636**
	T.O.	**36**	**39**
21-796	**Central Regional Laundry**		
Central Regional Laundry	Interagency Transfers	$869,258	$853,920
	Program Total:	**$869,258**	**$853,920**
	T.O.	**10**	**10**
	Agency Total:	**$869,258**	**$853,920**
	T.O.	**10**	**10**

21-800 Office of Group Benefits

State Group Benefits	Interagency Transfers	$391,249	$412,903
State Group Benefits	Fees & Self-generated Revenues	$1,163,340,882	$1,239,972,573
State Group Benefits	Federal Funds	$0	$31,500,000
	Program Total:	**$1,163,732,131**	**$1,271,885,476**
	T.O.	**327**	**178**
	Agency Total:	**$1,163,732,131**	**$1,271,885,476**
	T.O.	**327**	**178**

21-804 Office of Risk Management

Administrative	Interagency Transfers	$17,229,511	$14,626,584
Administrative	Fees & Self-generated Revenues	$0	$0
	Program Total:	**$17,229,511**	**$14,626,584**
	T.O.	**127**	**92**
Claims Losses and Related Payments	General Fund	$754,500	$0
Claims Losses and Related Payments	Interagency Transfers	$158,798,121	$161,549,569
Claims Losses and Related Payments	Fees & Self-generated Revenues	$4,320,359	$5,910,359
Claims Losses and Related Payments	Statutory Dedications	$10,000,000	$2,000,000
	Program Total:	**$173,872,980**	**$169,459,928**
	T.O.	**0**	**0**
Contract Litigation	Interagency Transfers	$13,062,034	$13,062,034
Contract Litigation	Fees & Self-generated Revenues	$1,937,966	$1,937,966
	Program Total:	**$15,000,000**	**$15,000,000**
	T.O.	**0**	**0**
Division of Risk Litigation	Interagency Transfers	$10,000,000	$9,476,663
Division of Risk Litigation	Fees & Self-generated Revenues	$8,344,220	$8,345,987
	Program Total:	**$18,344,220**	**$17,822,650**
	T.O.	**0**	**0**
	Agency Total:	**$224,446,711**	**$216,909,162**
	T.O.	**127**	**92**

21-805 Administrative Services

Administrative Services	Interagency Transfers	$7,726,613	$8,141,421
Administrative Services	Fees & Self-generated Revenues	$19,010	$19,010
	Program Total:	**$7,745,623**	**$8,160,431**
	T.O.	**46**	**46**
	Agency Total:	**$7,745,623**	**$8,160,431**
	T.O.	**46**	**46**

21-806 Louisiana Property Assistance Agency

Louisiana Property Assistance Program	Interagency Transfers	$789,049	$927,370
Louisiana Property Assistance Program	Fees & Self-generated Revenues	$4,093,932	$4,700,516
	Program Total:	**$4,882,981**	**$5,627,886**
	T.O.	**41**	**41**
	Agency Total:	**$4,882,981**	**$5,627,886**
	T.O.	**41**	**41**

21-807 Federal Property Assistance

Federal Property Assistance	Interagency Transfers	$1,288,877	$1,299,072
Federal Property Assistance	Fees & Self-generated Revenues	$3,363,853	$3,389,696
	Program Total:	**$4,652,730**	**$4,688,768**
	T.O.	**12**	**12**
	Agency Total:	**$4,652,730**	**$4,688,768**
	T.O.	**12**	**12**

21-808 Office of Telecommunications Management

Telecommunications Management	Interagency Transfers	$54,635,509	$53,030,489
Telecommunications Management	Fees & Self-generated Revenues	$3,304,610	$2,269,010
	Program Total:	**$57,940,119**	**$55,299,499**
	T.O.	**90**	**79**
	Agency Total:	**$57,940,119**	**$55,299,499**
	T.O.	**90**	**79**

21-810 Public Safety Services Cafeteria

DPS Cafeteria Operations	Interagency Transfers	$660,679	$0
DPS Cafeteria Operations	Fees & Self-generated Revenues	$808,080	$0
	Program Total:	**$1,468,759**	**$0**
	T.O.	**5**	**0**
	Agency Total:	**$1,468,759**	**$0**
	T.O.	**5**	**0**

21-811 Prison Enterprises

Prison Enterprises	Interagency Transfers	$24,840,443	$24,591,656
Prison Enterprises	Fees & Self-generated Revenues	$10,511,237	$11,257,059
	Program Total:	**$35,351,680**	**$35,848,715**
	T.O.	**72**	**96**
	Agency Total:	**$35,351,680**	**$35,848,715**
	T.O.	**72**	**96**

21-829 Office of Aircraft Services

Flight Maintenance	Interagency Transfers	$1,796,972	$1,958,214
Flight Maintenance	Fees & Self-generated Revenues	$59,768	$59,768
	Program Total:	**$1,856,740**	**$2,017,982**
	T.O.	**3**	**3**
	Agency Total:	**$1,856,740**	**$2,017,982**
	T.O.	**3**	**3**

21-860 Clean Water State Revolving Fund

Clean Water State Revolving Fund	Statutory Dedications	$63,081,400	$46,000,000
	Program Total:	**$63,081,400**	**$46,000,000**
	T.O.	**0**	**0**
	Agency Total:	**$63,081,400**	**$46,000,000**
	T.O.	**0**	**0**

21-861	**Safe Drinking Water Revolving Loan Fund**			
Safe Drinking Water Revolving Loan Fund	Statutory Dedications		$34,000,000	$40,000,000
Safe Drinking Water Revolving Loan Fund	Federal Funds		$22,251,700	$0
		Program Total:	**$56,251,700**	**$40,000,000**
		T.O.	**0**	**0**
		Agency Total:	**$56,251,700**	**$40,000,000**
		T.O.	**0**	**0**
21A-ANCI		**DEPARTMENT TOTAL:**	**$1,628,455,489**	**$1,694,733,475**
		T.O.	**769**	**596**

SPEAKER OF THE HOUSE OF REPRESENTATIVES

PRESIDENT OF THE SENATE

GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: _____