

Regular Session, 2012

HOUSE BILL NO. 134

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 2012-2013. 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 2013-2014.

All unexpended cash balances as of June 30, 2013, shall be remitted to the state treasurer on or before August 14, 2013. However, savings resulting from executive orders shall be remitted to the state treasurer for deposit into the state general fund prior to the end

1 of the fiscal year. If not reestablished in the subsequent year's Act, the agency must liquidate
2 all assets and return all advances no later than August 14, 2013.

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

5 (2) Unless explicitly stated otherwise, each of the program objectives and the
6 associated performance indicators contained in this Act shall reflect the key performance
7 standards to be achieved by the 2012-2013 Fiscal Year.

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

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

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

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

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

29 Section 6. Should any section, subsection, clause, sentence, phrase, or part of the Act
30 for any reason be held, deemed, or construed to be unconstitutional or invalid, such decisions
31 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)	<u>\$ 7,951,902</u>
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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	20
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 Indicator:

Percent of operation costs self-funded	100%
Sales to state agencies	\$680,744
Sales to customers	\$656,834

TOTAL EXPENDITURES	<u><u>\$ 7,951,902</u></u>
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 2,816,109
Fees & Self-generated Revenues	<u>\$ 5,135,793</u>

TOTAL MEANS OF FINANCING	<u><u>\$ 7,951,902</u></u>
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Payable out of the State General Fund by	
Fees and Self-generated Revenues to the	
Administrative Program for a statewide	
retirement adjustment	\$ 76,764

1	Payable out of the State General Fund by	
2	Fees and Self-generated Revenues to the	
3	Administrative Program for a statewide	
4	retirement adjustment	\$ 22,377

21-800 OFFICE OF GROUP BENEFITS

EXPENDITURES:

7	State Group Benefits - Authorized Positions (150)	<u>\$1,269,845,097</u>
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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:

15	Average turnaround time for health claim payments [in days]	3.00
16	Number of group health and accident claims processed annually	7,000,000
17	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:

21	Maintaining Administrative Costs at level below	
22	industry standard - PPO	2.9%
23	Maintaining Administrative Costs at level below	
24	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:

28	Maintaining Current Cost with an Aging Insured Population –	
29	Cost Per \$1,000 (Employee Life)	\$1.00
30	Maintaining Current Cost with an Aging Insured Population –	
31	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:

36	Provide OGB membership an alternative health care	
37	delivery system that stresses a relationship with a	
38	primary care physician to provide or coordinate	
39	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:

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

49	TOTAL EXPENDITURES	<u>\$1,269,845,097</u>
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MEANS OF FINANCE:

51	State General Fund by:	
52	Interagency Transfers	\$ 400,490
53	Fees & Self-generated Revenues	<u>\$1,269,444,607</u>

54	TOTAL MEANS OF FINANCING	<u>\$1,269,845,097</u>
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Payable out of the State General Fund by
Fees and Self-generated Revenues to the
State Group Benefits Program for statewide
retirement adjustment \$ 1,674,054

Payable out of the State General Fund by
Fees and Self-generated Revenues to the
State Group Benefits Program for a statewide
retirement adjustment \$ 477,770

21-804 OFFICE OF RISK MANAGEMENT

EXPENDITURES:

Administrative - Authorized Positions (78) \$ 12,510,464

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 underwriting 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 four (4) working days.

Performance Indicator:
Percentage of contracts reviewed within four (4) 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 \$ 176,228,329

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%

1 Division of Risk Litigation \$ 16,061,759

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

5 **Objective:** Through the Funding the Division of Risk Litigation activity, enter
6 100% of the cost allocations for the Department of Justice's Division of Risk
7 Litigation (DRL) costs to each claim represented by the DRL within 45 days of
8 receipt of DRL report.

9 **Performance Indicator:**

10 Percentage of costs entered on claims within 45 days of receipt 100%

11 TOTAL EXPENDITURES \$ 219,800,552

12 MEANS OF FINANCE:

13 State General Fund by:

14 Interagency Transfers \$ 201,606,240

15 Fees & Self-generated Revenues \$ 16,194,312

16 Statutory Dedications:

17 Future Medical Care Fund \$ 2,000,000

18 TOTAL MEANS OF FINANCING \$ 219,800,552

19 Payable out of the State General Fund by
20 Interagency Transfers to the
21 Administrative Program for statewide
22 retirement adjustment

\$ 462,347

23 Payable out of the State General Fund by
24 Interagency Transfers to the
25 Division of Risk Litigation Program for
26 expenses associated with the Department
27 of Justice - Risk Litigation Program

\$ 1,388,285

28 Payable out of the State General Fund by
29 Interagency Transfers to the
30 Administrative Program for a statewide
31 retirement adjustment

\$ 110,688

32 **21-805 ADMINISTRATIVE SERVICES**

33 EXPENDITURES:

34 Administrative Services - Authorized Positions (45) \$ 8,083,410

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

37 **Objective:** Through the State Printing activity, to complete 90% of State Printing
38 customer orders by the requested due date through June 30, 2013.

39 **Performance Indicator:**

40 The percentage of print orders completed accurately by
41 requested due date 95%

42 **Objective:** Through the State Mail activity, to maintain a barcode reject rate of
43 9.5% in Presorted First Class mail through June 30, 2013.

44 **Performance Indicator:**

45 Percent presorted first class mail rejects 9.5%

46 TOTAL EXPENDITURES \$ 8,083,410

MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 8,064,400
Fees & Self-generated Revenues	\$ 19,010

TOTAL MEANS OF FINANCING	\$ 8,083,410
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Payable out of the State General Fund by
Interagency Transfers to the Administrative
Services Program for statewide retirement
adjustment

\$ 180,409

Payable out of the State General Fund by
Interagency Transfers to the Administrative
Services Program for a statewide
retirement adjustment

\$ 53,149

21-806 LOUISIANA PROPERTY ASSISTANCE AGENCY

EXPENDITURES:

Louisiana Property Assistance - Authorized Positions (39)

\$ 5,075,676

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, 2016.

Performance Indicator:

Percentage of the state's moveable property accounts that are in compliance with state property control rules and regulations	95%
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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, 2016.

Performance Indicator:

Percentage of surplus property picked up within 45 days	95%
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TOTAL EXPENDITURES	\$ 5,075,676
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 721,038
Fees & Self-generated Revenues	\$ 4,354,638

TOTAL MEANS OF FINANCING	\$ 5,075,676
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Payable out of the State General Fund by
Interagency Transfers to the Louisiana
Property Assistance Program for
statewide retirement adjustment

\$ 175,686

EXPENDITURES:

Louisiana Property Assistance Program

\$ 51,210

TOTAL EXPENDITURES	\$ 51,210
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 12,800
Fees & Self-generated Revenues	\$ 38,410

TOTAL MEANS OF FINANCING	\$ 51,210
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21-807 FEDERAL PROPERTY ASSISTANCE

EXPENDITURES:

Federal Property Assistance - Authorized Positions (11)	\$ 4,835,961
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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 60% of the federal surplus property allocated by June 30, 2013.

Performance Indicator:

Percent of property transferred	60%
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TOTAL EXPENDITURES	\$ 4,835,961
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 1,315,665
Fees & Self-generated Revenues	\$ 3,520,296

TOTAL MEANS OF FINANCING	\$ 4,835,961
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Payable out of the State General Fund by
Interagency Transfers to the Federal
Property Assistance Program for
statewide retirement adjustment

\$ 54,399

EXPENDITURES:

Federal Property Assistance Program	\$ 15,856
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TOTAL EXPENDITURES	\$ 15,856
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 4,750
Fees & Self-generated Revenues	\$ 11,106

TOTAL MEANS OF FINANCING	\$ 15,856
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21-808 OFFICE OF TELECOMMUNICATIONS MANAGEMENT

EXPENDITURES:

Telecommunications Management - Authorized Positions (79)	\$ 52,268,735
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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.

Performance Indicator:

OTM Rate as a percent of the generally available commercial long distance rate (efficiency)	36%
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1	Objective: Through the Telecommunications Services activity, provide Basic		
2	Class standard dial tone service to state agencies at rates equal to or less than 62%		
3	of the generally available commercial Centrex offering.		
4	Performance Indicator:		
5	OTM Rate as a percent of the generally available commercial		
6	Centrex rate	63%	
7	Objective: Through the Telecommunications Services activity, process 90% of		
8	standard dial tone line of service - Basic Class service orders at a service level		
9	interval of three (3) days or less.		
10	Performance Indicator:		
11	OTM Service Orders percent	93%	
12	TOTAL EXPENDITURES		<u>\$ 52,268,735</u>
13	MEANS OF FINANCE:		
14	State General Fund by:		
15	Interagency Transfers		\$ 51,040,281
16	Fees & Self-generated Revenues		<u>\$ 1,228,454</u>
17	TOTAL MEANS OF FINANCING		<u>\$ 52,268,735</u>
18	Payable out of the State General Fund by		
19	Interagency Transfers to the Telecommunications		
20	Management Program for a statewide		
21	retirement adjustment		\$ 413,817
22	Payable out of the State General Fund by		
23	Interagency Transfers to the Telecommunications		
24	Management Program for a statewide		
25	retirement adjustment		\$ 121,515
26	21-811 PRISON ENTERPRISES		
27	EXPENDITURES:		
28	Prison Enterprises - Authorized Positions (72)		<u>\$ 34,668,112</u>
29	Program Description: Utilizes the resources of the Department of Public Safety		
30	and Corrections in the production of food, fiber, and other necessary items used by		
31	offenders in order to lower the cost of incarceration; provides products and		
32	services to state agencies and agencies of parishes, municipalities, and other		
33	political subdivisions; and provides work opportunities for offenders. Prison		
34	Enterprises conducts both industry operations and agriculture operations.		
35	Objective: Decrease the percentage of customer complaints by 5% by 2016.		
36	Performance Indicators:		
37	Percentage of customer complaints to orders delivered	0.96%	
38	Total volume of sales	\$25,959,018	
39	Percentage of orders damaged	0.25%	
40	Objective: Provide 100% on-time deliveries by 2016.		
41	Performance Indicator:		
42	Percentage of orders delivered on or before promised delivery date	89.8%	
43	Objective: Ensure that 100% of Prison Enterprises' operating units are in		
44	compliance with American Correctional Association (ACA) Performance-Based		
45	Standards for Correctional Industries every three years.		
46	Performance Indicator:		
47	Percentage of operating units that are in compliance with ACA		
48	Performance-Based Standards for Correctional Industries	100%	
49	Objective: Increase the number of offenders working in Prison Enterprises		
50	programs by 5% by 2016.		
51	Performance Indicator:		
52	Percent increase in offenders assigned to Prison Enterprises programs	1%	
53	TOTAL EXPENDITURES		<u>\$ 34,668,112</u>

MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 23,936,198
Fees & Self-generated Revenues	\$ 10,731,914

TOTAL MEANS OF FINANCING	\$ 34,668,112
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EXPENDITURES:

Prison Enterprises Program for statewide retirement adjustment	\$ 489,831
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TOTAL EXPENDITURES	\$ 489,831
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 337,983
Fees & Self-generated Revenues	\$ 151,848

TOTAL MEANS OF FINANCING	\$ 489,831
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EXPENDITURES:

Prison Enterprises Program	\$ 22,652
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TOTAL EXPENDITURES	\$ 22,652
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 15,630
Fees & Self-generated Revenues	\$ 7,022

TOTAL MEANS OF FINANCING	\$ 22,652
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21-829 OFFICE OF AIRCRAFT SERVICES

EXPENDITURES:

Flight Maintenance - Authorized Positions (3)	\$ 2,107,155
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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	\$29
Number of fixed wing aircraft maintained	23
Number of helicopters maintained	7

TOTAL EXPENDITURES	\$ 2,107,155
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MEANS OF FINANCE:

State General Fund by:

Interagency Transfers	\$ 2,047,387
Fees & Self-generated Revenues	\$ 59,768

TOTAL MEANS OF FINANCING \$ 2,107,155

Payable out of the State General Fund by	
Interagency Transfers to the Flight	
Maintenance Program for statewide	
retirement adjustment	\$ 18,162

Payable out of the State General Fund by	
Interagency Transfers to the Flight	
Maintenance Program for a statewide	
retirement adjustment	\$ 5,294

21-860 CLEAN WATER STATE REVOLVING FUND

EXPENDITURES:

Clean Water State Revolving Fund \$ 45,000,000

Program Description: *Helps individual citizens and local governments participate in environmental programs by assisting municipalities to 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 \$ 45,000,000

MEANS OF FINANCE:

State General Fund by:

Statutory Dedications:	
Clean Water State Revolving Fund	\$ 45,000,000

TOTAL MEANS OF FINANCING \$ 45,000,000

21-861 SAFE DRINKING WATER REVOLVING LOAN FUND

EXPENDITURES:

Safe Drinking Water Revolving Loan Fund \$ 34,000,000

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.

21-804	Office of Risk Management		
Administrative	Interagency Transfers	\$14,626,584	\$12,510,464
	Program Total:	\$14,626,584	\$12,510,464
	T.O.	92	78
Claims Losses and Related Payments	Interagency Transfers	\$161,549,569	\$168,317,970
Claims Losses and Related Payments	Fees & Self-generated Revenues	\$5,910,359	\$5,910,359
Claims Losses and Related Payments	Statutory Dedications	\$2,000,000	\$2,000,000
	Program Total:	\$169,459,928	\$176,228,329
	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	\$9,476,663	\$7,715,772
Division of Risk Litigation	Fees & Self-generated Revenues	\$8,345,987	\$8,345,987
	Program Total:	\$17,822,650	\$16,061,759
	T.O.	0	0
		Agency Total:	\$216,909,162
		T.O.	92
			78
21-805	Administrative Services		
Administrative Services	Interagency Transfers	\$8,141,421	\$8,064,400
Administrative Services	Fees & Self-generated Revenues	\$19,010	\$19,010
	Program Total:	\$8,160,431	\$8,083,410
	T.O.	46	45
		Agency Total:	\$8,160,431
		T.O.	46
			45
21-806	Louisiana Property Assistance Agency		
Louisiana Property Assistance Program	Interagency Transfers	\$927,370	\$721,038
Louisiana Property Assistance Program	Fees & Self-generated Revenues	\$4,700,516	\$4,354,638
	Program Total:	\$5,627,886	\$5,075,676
	T.O.	41	39
		Agency Total:	\$5,627,886
		T.O.	41
			39

21-807	Federal Property Assistance Agency		
Federal Property Assistance	Interagency Transfers	\$1,299,072	\$1,315,665
Federal Property Assistance	Fees & Self-generated Revenues	\$3,389,696	\$3,520,296
	Program Total:	\$4,688,768	\$4,835,961
	T.O.	12	11
	Agency Total:	\$4,688,768	\$4,835,961
	T.O.	12	11
21-808	Office of Telecommunications Management		
Telecommunications Management	Interagency Transfers	\$53,030,489	\$51,040,281
Telecommunications Management	Fees & Self-generated Revenues	\$2,269,010	\$1,228,454
	Program Total:	\$55,299,499	\$52,268,735
	T.O.	79	79
	Agency Total:	\$55,299,499	\$52,268,735
	T.O.	79	79
21-811	Prison Enterprises		
Prison Enterprises	Interagency Transfers	\$24,591,656	\$23,936,198
Prison Enterprises	Fees & Self-generated Revenues	\$11,257,059	\$10,731,914
	Program Total:	\$35,848,715	\$34,668,112
	T.O.	72	72
	Agency Total:	\$35,848,715	\$34,668,112
	T.O.	72	72
21-829	Office of Aircraft Services		
Flight Maintenance	Interagency Transfers	\$1,958,214	\$2,047,387
Flight Maintenance	Fees & Self-generated Revenues	\$59,768	\$59,768
	Program Total:	\$2,017,982	\$2,107,155
	T.O.	3	3
	Agency Total:	\$2,017,982	\$2,107,155
	T.O.	3	3
21-860	Clean Water State Revolving Fund		
Clean Water State Revolving Fund	Statutory Dedications	\$46,000,000	\$45,000,000
	Program Total:	\$46,000,000	\$45,000,000
	T.O.	0	0
	Agency Total:	\$46,000,000	\$45,000,000
	T.O.	0	0

21-861

Safe Drinking Water Revolving Loan Fund

Safe Drinking Water Revolving Loan Fund	Statutory Dedications	\$40,000,000	\$34,000,000
	Program Total:	\$40,000,000	\$34,000,000
	T.O.	0	0
	Agency Total:	\$40,000,000	\$34,000,000
	T.O.	0	0

SPEAKER OF THE HOUSE OF REPRESENTATIVES

PRESIDENT OF THE SENATE

GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: _____