Regular Session, 2013

HOUSE BILL NO. 168

BY REPRESENTATIVE FANNIN

1 AN ACT 2 To provide for the establishment and reestablishment of agency ancillary funds, to be 3 specifically known as internal service funds, auxiliary accounts, or enterprise funds 4 for certain state institutions, officials, and agencies; to provide for appropriation of 5 funds; and to regulate the administration of said funds. Be it enacted by the Legislature of Louisiana: 6 7 Section 1. There are hereby appropriated the amounts shown below, which shall be 8 payable out of the state general fund, to the extent of funds deposited, unless otherwise 9 specified, for the establishment and reestablishment of agency ancillary funds which shall 10 be specifically known as internal service funds, auxiliary accounts, or enterprise funds. The 11 monies in each fund shall be used for working capital in the conduct of business enterprises 12 rendering public service, auxiliary service, and interagency service. 13 In the conduct of each such business, receipts shall be deposited in the state treasury 14 and disbursements made by the state treasurer to the extent of the amount deposited to the 15 credit of each ancillary fund, for the Fiscal Year 2013-2014. All funds appropriated herein 16 shall be expended in compliance with the public bid laws of the state. 17 Section 2.A. Except as otherwise provided by law or as herein otherwise provided, 18 any fund equity resulting from prior year operations shall be included as a resource of the 19 fund from which the ancillary fund is directly or indirectly derived. 20 B. Funds on deposit with the state treasury at the close of the fiscal year are 21 authorized to be transferred to each fund respectively, as equity for Fiscal Year 2014-2015. 22 All unexpended cash balances as of June 30, 2014, shall be remitted to the state 23 treasurer on or before August 14, 2014. However, savings resulting from executive orders 24 shall be remitted to the state treasurer for deposit into the state general fund prior to the end

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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, 2014.

- 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.
- 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 2013-2014 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.

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.

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.

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

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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.

5 Section 7. Internal Service Funds. These funds account for the financing of goods 6 or services provided by one department or agency to other departments or agencies of the 7 governmental unit, or to other governmental units, on a cost-reimbursement basis. Excess 8 cash funds, excluding cash funds arising from working capital advances, shall be invested 9 by the state treasurer with the interest proceeds there from credited to each account and shall 10 not be transferred to the state general fund.

11 Section 8. Pursuant to the authority granted to the Office of Information Technology 12 in R.S. 39:15.1 through R.S. 39:15.3 and in conjunction with the assessment of the existing 13 staff, assets, contracts, and facilities of each department, agency, program, or budget unit's 14 information technology resources upon completion of this assessment and to the extent 15 optimization of these resources will result in the projected cost savings through staff 16 reductions, realization of operational efficiencies, and elimination of asset duplication; the 17 commissioner of administration is authorized to transfer the functions, positions, assets, and 18 funds from any other department, agency, program, or budget units related to this 19 optimization to a different department.

1 21-790 DONALD J. THIBODAUX TRAINING ACADEMY

1	21-790 DONALD J. HIIDODAUX IKAIMING ACADEMI			
2	EXPENDITURES:			
		\$	7,729,327	
3 4 5 6	Administrative Program - Authorized Positions (39) Program Description: <i>Provide basic and continuing training to State police and</i>	Φ	1,129,321	
4 5				
5	other law enforcement agencies, so that they will be educated, skilled, and highly capable of performing their duties in a professional and appropriate manner.			
0	capable of performing their auties in a professional and appropriate manner.			
7	Objective: Through the Training activity, By June 30, 2016, 95% of officers will			
7 8 9	attend in-service training to receive instruction in contemporary law enforcement			
9	topics and demonstrate proficiency in the use of firearms and defensive tactics.			
10	Performance Indicators:			
11	Number of In-Service Courses Delivered 20			
12	Number of Commissioned Officers attending In-Service Courses1,059			
13	Percentage of Commissioned Officers attending In-Service Courses 95%			
14	Objective: Through the Training activity, to conduct at least one State Police cadet			
15	class annually through June 30, 2016.			
16	Performance Indicators:			
17	Percentage of cadets successfully completing training 0			
18	Number of State Police cadet classes conducted 0			
10				
19	Objective: Through the Public Safety Services Cafeteria, to support all agencies			
20	within Public Safety services and the general public by providing affordable food			
$\frac{21}{22}$	service through June 30, 2016.			
$\frac{22}{23}$	Performance Indicators:Percent of operation costs self-funded100%			
$\frac{23}{24}$	Percent of operation costs self-funded100%Sales to state agencies\$670,893			
20 21 22 23 24 25	Sales to state agencies \$070,393 Sales to customers \$914,178			
20				
26	TOTAL EXPENDITURES	\$	7,729,327	
27	MEANS OF FINANCE:			
28	State General Fund by:			
29	Interagency Transfers	\$	2,639,545	
30	Fees & Self-generated Revenues	\$	5,089,782	
		-	,,	
31	TOTAL MEANS OF FINANCING	\$	7,729,327	
32	21-800 OFFICE OF GROUP BENEFITS			
22				
33	EXPENDITURES:	.		
34	State Group Benefits - Authorized Positions (79)	<u>\$1,</u>	264,423,204	
35	Program Description: Provides for the administration of group health and			
36 37	accidental insurance and group life insurance for state employees and participating			
57	local entities. Includes administration, claims review, and claims payment.			
38	Objective: Through the Health Insurance activity, maintain the efficiency and			
39	effectiveness of The Office of Group Benefits processes for the current and future			
40	years.			
41	Performance Indicators:			
42	Average turnaround time for health claim payments (in days) 3			
43	Number of group health and accident claims processed annually 7,000,000			
44	Dollar amount of claims processed annually (in millions) \$500.0			
45	Objective: Through the Administrative Duties activity, maintain administrative			
46	costs at a level below industry standards.			
47	Performance Indicators:			
48	Maintaining Administrative Costs at level below			
49 50	industry standard – PPO 2.9%			
50 51	Maintaining Administrative Costs at level below industry standard - Total Administrative Cost 4.3%			
51	House y standard - Total Administrative Cost 4.3%			

1 2 3 4 5 6 7	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)\$1.00Maintaining Current Cost with an Aging Insured Population – Cost Per \$1,000 (Dependant Life)\$0.88	_	
8 9 10 11 12 13 14 15	 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% 		
16 17 18 19 20 21 22 23 24	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\$7.50Maintaining Current Administration Cost of DHH Products – Administrative Fee charge to DHH for the Family Opportunity Act & Medicaid Purchase Plan\$7.50		
25	TOTAL EXPENDITURES	<u>\$1</u>	,264,423,204
26 27 28 29	MEANS OF FINANCE: State General Fund by: Interagency Transfers Fees & Self-generated Revenues	\$ <u>\$1</u>	400,490 ,264,022,714
30	TOTAL MEANS OF FINANCING	<u>\$1</u>	,264,423,204
31 32 33 34	Payable out of the State General Fund by Fees and Self-generated Revenues to the State Group Benefits Program for the payment of prescription drug claims	\$	23,791,522
35	21-804 OFFICE OF RISK MANAGEMENT		
36 37 38 39 40	 EXPENDITURES: Administrative - Authorized Positions (52) 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. 	\$	11,288,279
41 42 43 44 45	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 certified100%		
46 47 48 49 50 51	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 four (4) working days. Performance Indicator: Percentage of contracts reviewed within four (4) working days 90%		
52 53 54 55 56	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%		

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1 2 3 4 5	Claims Losses and Related Payments 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.	\$	171,955,807
6 7 8 9	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:		
10	Percentage of claims on which recoveries were made 50%		
11 12 13 14	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:		
15	Percentage of claims entered within three (3) working days of receipt 75%		
16 17	Objective: Through the Payment of Claims and Associated Costs activity's Claims Unit, close 30% of claims reported within 90 days of receipt.		
18	Contract Litigation	\$	15,000,000
19 20 21	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.	φ	13,000,000
22 23 24	Objective: Through the payment of Costs Billed by Contract Attorneys activity, issue 90% of contracts within three weeks of assignment. Performance Indicator:		
25	Percentage of contracts processed within three (3) weeks 90%		
26 27 28 29	Division of Risk Litigation 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.	<u>\$</u>	17,550,576
30 31 32 33 34 35	Objective: Through the Funding the Division of Risk Litigation activity, enter100% of the cost allocations for the Department of Justice's Division of RiskLitigation (DRL) costs to each claim represented by the DRL within 45 days ofreceipt of DRL report. Performance Indicator: Percentage of costs entered on claims within 45 days of receipt100%		
36	TOTAL EVDENDITUDES	¢	215 704 662
50	TOTAL EXPENDITURES	<u>⊅</u>	215,794,662
37	MEANS OF FINANCE:		
38	State General Fund by:		
39	Interagency Transfers	\$	197,600,350
40	Fees & Self-generated Revenues	\$	16,194,312
41	Statutory Dedications:	Ŷ	10,17 .,012
42	Future Medical Care Fund	\$	2,000,000
43	TOTAL MEANS OF FINANCING	<u>\$</u>	215,794,662
44	Payable out of the State General Fund by		
45	Interagency Transfers to the Administrative		
46	Program for contracts activities and three (3)		
47	positions	\$	269,652

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21-805 ADMINISTRATIVE SERVICES

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2	EXPENDITURES:		
2 3 4 5	Administrative Services - Authorized Positions (33)	\$	7,626,448
4 5	Program Description: <i>Provides cost-effective design, printing, warehousing and presorting services to agencies within state government.</i>		
6	Objective: Through the State Printing activity, to complete 90% of State Printing		
6 7 8 9 10	customer orders by the requested due date through June 30, 2014. Performance Indicator:		
9 10	The percentage of print orders completed accurately by		
10	requested due date 95%		
11 12	Objective: Through the State Mail activity, to maintain a barcode reject rate of		
13	9.5% in Presorted First Class mail through June 30, 2014. Performance Indicator:		
14	Percent presorted first class mail rejects 9.5%		
15	TOTAL EXPENDITURES	<u>\$</u>	7,626,448
16	MEANS OF FINANCE:		
17	State General Fund by:	¢	7 (07 120
18 19	Interagency Transfers Fees & Self-generated Revenues	\$ \$	7,607,438 <u>19,010</u>
	-		
20	TOTAL MEANS OF FINANCING	<u>\$</u>	7,626,448
21	Payable out of the State General Fund by		
22	Interagency Transfers to the Administrative		
23 24	Services Program for personal costs and three (3) positions	\$	158,827
27		Ψ	150,027
25	21-806 LOUISIANA PROPERTY ASSISTANCE AGENCY		
26	EXPENDITURES:		
27	Louisiana Property Assistance - Authorized Positions (39)	\$	5,247,588
28 29	Program Description: Provides for the accountability of the state's moveable property through the development and implementation of sound management		
30	practices.		
31	Objective: Through the Property Certifications activity, to ensure that at least 95%		
32	of the state's moveable property accounts remain compliant with the Louisiana Property Assistance Agency's rules and regulations through June 30, 2016.		
32 33 34 35	Performance Indicator:		
35 36	Percentage of the state's moveable property accounts that are in compliance with state property control rules and regulations 95%		
	compnance with state property control rules and regulations 75%		
37 38	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.		
39	Performance Indicator:		
40	Percentage of surplus property picked up within 45 days 95%		
4.1		A	
41	TOTAL EXPENDITURES	\$	5,247,588
42	MEANS OF FINANCE:		
43 44	State General Fund by: Interacency Transfers	¢	002 700
44 45	Interagency Transfers Fees & Self-generated Revenues	\$ \$	903,780 4,343,808
			,,000
46	TOTAL MEANS OF FINANCING	\$	5,247,588

1 21-807 LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY 2 **EXPENDITURES:** 3 4 4,860,327 Federal Property Assistance - Authorized Positions (11) <u>\$</u> **Program Description:** Seeks to assure the fair and equitable distribution of 5 6 federal property allocated to Louisiana by the General Services Administration to eligible Louisiana donees. 7 Objective: Through the Federal Property Assistance activity, to donate 60% of the 8 federal surplus property allocated by June 30, 2014. 9 **Performance Indicator:** 10Percentage of property transferred 60% 11 TOTAL EXPENDITURES 4.860.327 \$ **MEANS OF FINANCE:** 12 13 State General Fund by: 14 Interagency Transfers 1,355,041 \$ 15 Fees & Self-generated Revenues 3,505,286 \$ 16 TOTAL MEANS OF FINANCING 4,860,327 \$ 17 21-808 OFFICE OF TELECOMMUNICATIONS MANAGEMENT 18 **EXPENDITURES:** 19 Telecommunications Management - Authorized Positions (71) 47,553,734 S 20 21 Program Description: Provides for cost-effective telecommunications services that satisfy the needs of approved governmental units of the State of Louisiana. 22 23 24 25 26 27 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 36% long distance rate 28 29 30 31 32 33 **Objective:** Through the Telecommunications Services activity, provide Basic Class standard dial tone service to state agencies at rates equal to or less than 62% of the generally available commercial Centrex offering. **Performance Indicator:** OTM Rate as a percent of the generally available commercial Centrex rate 63% 34 35 36 37 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:** 38 Percentage of OTM Service Orders processed within three (3) <u>3</u>9 days or less 93% 40 TOTAL EXPENDITURES 47,553,734 \$ MEANS OF FINANCE: 41 42 State General Fund by: 43 **Interagency Transfers** 46,326,565 44 Fees & Self-generated Revenues 1,227,169 \$ 45 TOTAL MEANS OF FINANCING \$ 47,553,734

21-811 PRISON ENTERPRISES

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2 3 4 5 6 7 8 9	 EXPENDITURES: Prison Enterprises - Authorized Positions (72) 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. 	<u>\$ 33,648,236</u>
10 11 12 13 14	Objective: Decrease the percentage of customer complaints by 5% by 2016.Performance Indicators:0.94%Percentage of customer complaints to orders delivered0.94%Total volume of sales\$27,471,598Percentage of orders damaged0.20%	
15 16 17	Objective: Provide 100% on-time deliveries by 2016. Performance Indicator: Percentage of orders delivered on or before promised delivery date89.8%	
18 19 20 21 22 23	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 Industries100%	
24 25 26 27	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 programs1%	
28	TOTAL EXPENDITURES	<u>\$ 33,648,236</u>
29 30 31 32	MEANS OF FINANCE: State General Fund by: Interagency Transfers Fees & Self-generated Revenues	\$ 23,231,992 \$ 10,416,244
33	TOTAL MEANS OF FINANCING	<u>\$ 33,648,236</u>
34	21-829 OFFICE OF AIRCRAFT SERVICES	
35 36 37 38 39 40 41 42	 EXPENDITURES: Flight Maintenance - Authorized Positions (3) 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. 	<u>\$ 2,153,882</u>
43 44 45 46 47 48	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 maintenance10% 0Number of flights canceled due to unscheduled maintenance0	

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1 2 3 4 5 6 7	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\$85State man-hour cost average\$32Number of fixed wing aircraft maintained23		
7 7	Number of helicopters maintained257		
8	TOTAL EXPENDITURES	<u>\$</u>	2,153,882
9 10	MEANS OF FINANCE: State General Fund by:		
11	Interagency Transfers	\$	2,094,114
12	Fees & Self-generated Revenues	<u>\$</u>	59,768
13	TOTAL MEANS OF FINANCING	<u>\$</u>	2,153,882
14	21-860 CLEAN WATER STATE REVOLVING FUND		
15	EXPENDITURES:		
16 17 18 19	Clean Water State Revolving Fund Program Description: Helps individual citizens and local governments participate in environmental programs by assisting municipalities to finance and construct wastewater treatment works.	<u>\$</u>	85,000,000
20 21 22 23 24 25 26 27	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.		
28 29 30 31 32	 Objective: To review 100% of the loan applications and associated documents processed within 30 days of receipt in FY 2013-2014. Performance Indicator: Percent of loan applications and associated documents processed within 30 days of receipt 100% 		
52	documents processed within 50 days of receipt 100%		
33	TOTAL EXPENDITURES	<u>\$</u>	85,000,000
34	MEANS OF FINANCE:		
35	State General Fund by:		
36 37	Statutory Dedications: Clean Water State Revolving Fund	\$	85,000,000
38	TOTAL MEANS OF FINANCING	\$	85,000,000
39	21-861 SAFE DRINKING WATER REVOLVING LOAN FUND		
40	EXPENDITURES:		
41 42 43 44	Safe Drinking Water Revolving Loan Fund Program Description: Assist public water systems in financing needed drinking water infrastructure improvements (e.g. treatment plant, distribution main replacement, storage facilities, new wells).	<u>\$</u>	34,000,000
45 46 47 48 49	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.		

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1 2 3 4 5 6	 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% 		
7	TOTAL EXPENDITURES	<u>\$</u>	34,000,000
8 9 10	MEANS OF FINANCE: State General Fund by: Statutory Dedication:		
11	Safe Drinking Water Revolving Loan Fund	\$	34,000,000
12	TOTAL MEANS OF FINANCING	<u>\$</u>	34,000,000

Section 9. This Act shall become effective on July 1, 2013.

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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 2012-13 as of December 1, 2012 are compared to the appropriations for FY 2013-2014 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-ANCILLARY APPROPRIATION		EOB AS OF 12/01/2012	ORIGINAL APPROPRIATION
21-790	Donald J. Thibodaux Training Academy		
Administrative	Interagency Transfers	\$2,793,297	\$2,639,545
Administrative	Fees & Self-generated Revenues	\$5,234,934	\$5,089,782
	Program Total:	\$8,028,231	\$7,729,327
	т.о.	39	39
	Agency Total:	\$8,028,231	\$7,729,327
	Т.О.	39	39
21-800	Office of Group Benefits		
State Group Benefits	Interagency Transfers	\$400,490	\$400,490
State Group Benefits	Fees & Self-generated Revenues	\$1,271,510,629	\$1,264,022,714

\$1,271,911,119

\$1,264,423,204

Program Total:

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	т.о.	150	79
	Agency Total:	\$1,271,911,119	\$1,264,423,204
	Т.О.	150	79
21-804	Office of Risk		
Administrative	Management Interagency Transfers	\$13,010,679	\$11,557,931
	Program Total:	\$13,010,679	\$11,557,931
	Т.О.	78	52
Claims Losses and Related	Interagency Transfers	\$168,317,970	\$164,045,448
Payments Claims Losses and Related	Fees & Self-generated Revenues	\$5,910,359	\$5,910,359
Payments Claims Losses and Related	Statutory Dedications	\$2,000,000	\$2,000,000
Payments	Program Total:	\$176,228,329	\$171,955,807
	Т.О.	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
	Т.О.	0	0
Division of Risk Litigation	Interagency Transfers	\$9,104,057	\$9,204,589
Division of Risk Litigation	Fees & Self-generated Revenues	\$8,345,987	\$8,345,987
	Program Total:	\$17,450,044	\$17,550,576
	Т.О.	0	0
	Agency Total:	\$221,689,052	\$216,064,314
	Т.О.	78	52
21-805	Administrative Services		
Administrative Services	Interagency Transfers	\$8,270,166	\$8,241,264

Administrative Services	Interagency Transfers	\$8,270,166	\$8,241,264
Administrative Services	Fees & Self-generated Revenues	\$19,010	\$19,010
	Program Total:	\$8,289,176	\$8,260,274
	Т.О.	45	45
	Agency Total:	\$8,289,176	\$8,260,274
	т.о.	45	45

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\$46,326,565

\$1,227,169

21-806	Louisiana Property Assistance		
Louisiana Property Assistance Program	Interagency Transfers	\$906,081	\$903,780
Louisiana Property Assistance Program	Fees & Self-generated Revenues	\$4,490,200	\$4,343,808
rissistance i rogram	Program Total:	\$5,396,281	\$5,247,588
	Т.О.	39	39
	Agency Total:	\$5,396,281	\$5,247,588
	Т.О.	39	39

21-807 Federal Property Assistance

Federal Property Assistance	Interagency Transfers	\$1,371,800	\$1,355,041
Federal Property Assistance	Fees & Self-generated Revenues	\$3,522,996	\$3,505,286
	Program Total:	\$4,894,796	\$4,860,327
	Т.О.	11	11
	Agency Total:	\$4,894,796	\$4,860,327
	Т.О.	11	11

21-808	Office of Telecommunications Management	
Telecommunications	Interagency Transfers	\$51,507,566
Management Telecommunications Management	Fees & Self-generated Revenues	\$1,227,169
	Program Total:	\$52,734,735

Program Total:	\$52,734,735	\$47,553,734
Т.О.	79	71
Agency Total:	\$52,734,735	\$47,553,734
Т.О.	79	71

21-811 Pris

Prison l	Enterprises
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Prison Enterprises	Interagency Transfers	\$24,229,858	\$23,231,992
Prison Enterprises	Fees & Self-generated Revenues	\$10,863,849	\$10,416,244
	Program Total:	\$35,093,707	\$33,648,236
	Т.О.	72	72
	Agency Total:	\$35,093,707	\$33,648,236
	Т.О.	72	72

21-829	Office of Aircraft Services		
Flight Maintenance	Interagency Transfers	\$2,068,724	\$2,094,114
Flight Maintenance	Fees & Self-generated Revenues	\$59,768	\$59,768
	Program Total:	\$2,128,492	\$2,153,882
	Т.О.	3	3
	Agency Total:	\$2,128,492	\$2,153,882
	т.о.	3	3
21-860	Clean Water State Revolving Fund		
Clean Water State Revolving Fund	Statutory Dedications	\$45,000,000	\$85,000,000
	Program Total:	\$45,000,000	\$85,000,000
	Т.О.	0	0
	Agency Total:	\$45,000,000	\$85,000,000
	т.о.	0	0
21-861	Safe Drinking Water Revolving Loan Fund		
Safe Drinking Water Revolving Loan Fund	Statutory Dedications	\$34,000,000	\$34,000,000
	Program Total:	\$34,000,000	\$34,000,000
	Т.О.	0	0
	Agency Total:	\$34,000,000	\$34,000,000
	т.о.	0	0

SPEAKER OF THE HOUSE OF REPRESENTATIVES

PRESIDENT OF THE SENATE

GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: _____