

## Ancillary Appropriations

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$153,055	\$0	(\$153,055)
Total Interagency Transfers	266,342,657	261,190,109	(5,152,548)
Fees and Self-generated Revenues	1,086,982,410	1,108,020,793	21,038,383
Statutory Dedications	89,000,000	89,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	8,335,317	8,338,492	3,175
<b>Total</b>	<b>\$1,450,813,439</b>	<b>\$1,466,549,394</b>	<b>\$15,735,955</b>
T. O.	966	971	5



## Treasury Seed

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$0	\$0	\$0
T. O.	0	0	0

## Treasury Seed

This appropriation provides monies to be used by the Treasury to seed state agencies' imprest funds and the Louisiana Equipment and Acquisition Fund.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$0	\$0	\$0
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		



## Donald J. Thibodaux Training Academy

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,787,972	1,755,062	(32,910)
Fees and Self-generated Revenues	2,261,736	1,821,684	(440,052)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	8,335,317	8,338,492	3,175
<b>Total</b>	<b>\$12,385,025</b>	<b>\$11,915,238</b>	<b>(\$469,787)</b>
T. O.	35	58	23

## Donald J. Thibodaux Training Academy

Maintains a training school for Louisiana State Police commissioned personnel and for commissioned and noncommissioned personnel of other state, local and federal agencies.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,787,972	1,755,062	(32,910)
Fees and Self-generated Revenues	2,261,736	1,821,684	(440,052)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	8,335,317	8,338,492	3,175
<b>Total</b>	<b>\$12,385,025</b>	<b>\$11,915,238</b>	<b>(\$469,787)</b>
T. O.	35	58	23

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Realign other charges positions	<b>T. O.</b>	<b>24</b>
Act 194 position reduction	Internal Service Fund - IAT	(\$46,618)
	<b>Total</b>	<b>(\$46,618)</b>
	<b>T. O.</b>	<b>(1)</b>

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
Conduct annual in-service training for 95% of the commissioned officers during fiscal years 2006-2010.	Number of police development courses	150	100	(50)
	Percentage of commissioned officers completing courses of instruction	Not applicable	63%	Not applicable



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
Implement 100% of the business plan for the Joint Emergency Services Training Center by June 30, 2008.	Percentage of business plan implemented	Not applicable	0%	Not applicable



## Jackson Regional Laundry

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	670,267	617,638	(52,629)
Fees and Self-generated Revenues	263,360	351,873	88,513
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$933,627</b>	<b>\$969,511</b>	<b>\$35,884</b>
T. O.	37	30	(7)

## Jackson Regional Laundry

Provides centralized laundry services for the following state agencies: Eastern Louisiana Mental Health System, Villa Feliciana Medical Complex, University Medical Center, Southeast Louisiana State Hospital, Office for Addictive Disorders at Greenwell Springs, Office for Addictive Disorders at Baton Rouge, Louisiana War Veterans Home, Lallie Kemp Medical Center, and Hammond Developmental Center.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	670,267	617,638	(52,629)
Fees and Self-generated Revenues	263,360	351,873	88,513
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$933,627</b>	<b>\$969,511</b>	<b>\$35,884</b>
T. O.	37	30	(7)

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Standard Salary Adjustments	Internal Service Fund - F&SGR	\$37,355
	Internal Service Fund - IAT	(\$26,141)
	<b>Total</b>	<b>\$11,214</b>
	<b>T. O.</b>	<b>(7)</b>



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
Jackson Regional Laundry will provide quality and cost-effective laundry services for state agencies, while processing over 2 million pounds of laundry each year through June 30, 2010.	Average cost per pound of laundry	\$0.35	\$0.37	\$0.02



## Central Regional Laundry

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	749,316	680,278	(69,038)
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$749,316</b>	<b>\$680,278</b>	<b>(\$69,038)</b>
T. O.	25	16	(9)

## Central Regional Laundry

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

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	749,316	680,278	(69,038)
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$749,316</b>	<b>\$680,278</b>	<b>(\$69,038)</b>
T. O.	25	16	(9)

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Group Insurance Base Adjustment	Internal Service Fund - IAT	(\$38,528)
	<b>Total</b>	<b>(\$38,528)</b>
Standard Salary Adjustments	Internal Service Fund - IAT	\$452
	<b>Total</b>	<b>\$452</b>
	<b>T. O.</b>	<b>(9)</b>



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
Central Regional Laundry will provide quality and cost-effective laundry services for state agencies, processing over 1 million pounds of laundry each year through June 30, 2010.	Average cost per pound of laundry	\$0.48	\$0.59	\$0.11
	Pounds of laundry processed (in millions)	1.20	1.15	(0.05)



## Office of Group Benefits



### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	1,065,098,480	1,085,827,248	20,728,768
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$1,065,098,480</b>	<b>\$1,085,827,248</b>	<b>\$20,728,768</b>
T. O.	339	338	(1)

### State Group Benefits

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.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	1,065,098,480	1,085,827,248	20,728,768
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$1,065,098,480</b>	<b>\$1,085,827,248</b>	<b>\$20,728,768</b>
T. O.	339	338	(1)

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
A net decrease in Interagency Transfers expenditures due to a reduction in imaging and microfilm services provided by the Secretary of State (\$327,539) and a reduction in the Pennington obesity contract (\$1,224,584).	Internal Service Fund - F&SGR	(\$1,552,123)
	<b>Total</b>	<b>(\$1,552,123)</b>



**Major Changes from Existing Operating Budget**

Justification	Funding Source	Amount
Annualization of expenditures due to Act 194 retiree position elimination	Internal Service Fund - F&SGR	(\$81,282)
	<b>Total</b>	<b>(\$81,282)</b>
	<b>T. O.</b>	<b>(1)</b>
Adjustment to reflect the decrease in professional service contracts. This decrease is associated with a reduction in the following contracts: technical services (\$120,873), auditing and other services (\$265,188), legal services (\$45,992), consulting services (\$199,200) and disease management services (\$517,082).	Internal Service Fund - F&SGR	(\$1,148,335)
	<b>Total</b>	<b>(\$1,148,335)</b>
Projected rate increase of 18%.	Internal Service Fund - F&SGR	\$23,502,613
	<b>Total</b>	<b>\$23,502,613</b>

**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To improve the efficiency and effectiveness of the Office of Group Benefits' processes by 20% by FY 2008-2009.	Baseline average turnaround time for health claim payments [in days]	10.00	10.00	0.00
	Baseline number of group health and accident claims processed annually	6,000,000	6,000,000	0
	Dollar amount of claims processed annually [in millions]	\$575.0	\$575.0	\$0.0



## Office of Risk Management



### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$153,055	\$0	(\$153,055)
Total Interagency Transfers	164,264,814	160,435,966	(3,828,848)
Fees and Self-generated Revenues	1,117,791	1,142,636	24,845
Statutory Dedications	10,000,000	10,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$175,535,660</b>	<b>\$171,578,602</b>	<b>(\$3,957,058)</b>
T. O.	131	131	0

### Administrative

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.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	15,625,645	14,884,919	(740,726)
Fees and Self-generated Revenues	33,137	57,982	24,845
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$15,658,782</b>	<b>\$14,942,901</b>	<b>(\$715,881)</b>
T. O.	131	131	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
The Administrative and Claims Losses and Related Payments programs are reduced to reflect projected expenditures. The Contract Litigation program is handling fewer cases, while the Division of Risk Litigation (DRL) is to handle more. Thus, funding for the Contract Litigation Program has been reduced, while that of DRL is being increased.	Internal Service Fund - IAT	(\$370,802)
	<b>Total</b>	<b>(\$370,802)</b>



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
Through June 30, 2010, The Office of Risk Management's Loss Prevention unit will conduct comprehensive safety audits or recertifications on 100% of state agencies participating in the Loss Prevention Program each fiscal year.	Percentage of agencies audited and/or certified	100%	100%	0%
Through June 30, 2010, the Office of Risk Management, through the Underwriting Unit, will maintain the 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.	Percentage of contracts reviewed within four (4) working days	80%	90%	10%
Through June 30, 2010, the Office of Risk Management, through the Underwriting Unit, will maintain the insurance certification process for all state agencies by issuing 95% of requested insurance certifications within three (3) working days.	Percent of certificates issued within 3 working days	80%	95%	15%

**Claims Losses and Related Payments**

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.

**Comparison of Budgeted to Total Recommended**

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$153,055	\$0	(\$153,055)
Total Interagency Transfers	116,621,362	112,324,565	(4,296,797)
Fees and Self-generated Revenues	1,084,654	1,084,654	0
Statutory Dedications	10,000,000	10,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$127,859,071</b>	<b>\$123,409,219</b>	<b>(\$4,449,852)</b>
T. O.	0	0	0

**Major Changes from Existing Operating Budget**

Justification	Funding Source	Amount
The Administrative and Claims Losses and Related Payments programs are reduced to reflect projected expenditures. The Contract Litigation program is handling fewer cases, while the Division of Risk Litigation (DRL) is to handle more. Thus, funding for the Contract Litigation Program has been reduced, while that of DRL is being increased.	Internal Service Fund - IAT	(\$4,296,797)
	<b>Total</b>	<b>(\$4,296,797)</b>



## Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
By June 30, 2010, the Office of Risk Management, through the Subrogation Unit, will obtain a recovery on at least 50% of the claims filed which ultimately qualify for subrogation.	Percentage of claims on which recoveries were made	50%	50%	0%
By June 30, 2010, the Office of Risk Management, through the Claims Unit, will ensure at least 50% of new claims are entered within three (3) working days of receipt.	Percentage of new claims entered within three (3) working days of receipt	50%	50%	0%
By June 30, 2010, the Office of Risk Management, through the Claims Unit, will close 30% of claims reported within 90 days of receipt.	Percentage of claims processed within 90 days	30%	30%	0%

## Contract Litigation

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

## Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	19,000,000	17,084,496	(1,915,504)
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$19,000,000</b>	<b>\$17,084,496</b>	<b>(\$1,915,504)</b>
T. O.	0	0	0

## Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
The Administrative and Claims Losses and Related Payments programs are reduced to reflect projected expenditures. The Contract Litigation program is handling fewer cases, while the Division of Risk Litigation (DRL) is to handle more. Thus, funding for the Contract Litigation Program has been reduced, while that of DRL is being increased.	Internal Service Fund - IAT	(\$1,915,504)
	<b>Total</b>	<b>(\$1,915,504)</b>



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
Through June 30, 2010, the Office of Risk Management, through the Contracts Unit, will issue 90% of contracts within three weeks of assignment.	Percentage of contracts processed within three (3) weeks	90%	90%	0%

**Division of Risk Litigation**

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.

**Comparison of Budgeted to Total Recommended**

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	13,017,807	16,141,986	3,124,179
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$13,017,807</b>	<b>\$16,141,986</b>	<b>\$3,124,179</b>
T. O.	0	0	0

**Major Changes from Existing Operating Budget**

Justification	Funding Source	Amount
The Administrative and Claims Losses and Related Payments programs are reduced to reflect projected expenditures. The Contract Litigation program is handling fewer cases, while the Division of Risk Litigation (DRL) is to handle more. Thus, funding for the Contract Litigation Program has been reduced, while that of DRL is being increased.	Internal Service Fund - IAT	\$3,124,179
	<b>Total</b>	<b>\$3,124,179</b>

**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
Through June 30, 2010, the Office of Risk Management, through the Accounting Unit, will 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.	Percentage of costs entered on claims within 45 days of receipt	100%	100%	0%



## Administrative Services

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	5,695,566	6,006,217	310,651
Fees and Self-generated Revenues	68,741	68,741	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$5,764,307</b>	<b>\$6,074,958</b>	<b>\$310,651</b>
T. O.	46	46	0

## Administrative Services

Provides design, printing, warehousing and distribution assistance and service to agencies within state government.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	5,695,566	6,006,217	310,651
Fees and Self-generated Revenues	68,741	68,741	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$5,764,307</b>	<b>\$6,074,958</b>	<b>\$310,651</b>
T. O.	46	46	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To complete 90% of customers' orders within 6 days of receipt.	To complete 90% of customers' orders within 6 days of receipt.	6	6	0
To maintain printing service levels at 7,180,000 impressions annually.	To maintain printing service levels at 7,180,000 impressions annually.	7,180,000	7,180,000	0



## Louisiana Property Assistance

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,824,628	1,880,840	56,212
Fees and Self-generated Revenues	2,267,771	2,458,925	191,154
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$4,092,399</b>	<b>\$4,339,765</b>	<b>\$247,366</b>
T. O.	44	44	0

## Louisiana Property Assistance Program

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

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,824,628	1,880,840	56,212
Fees and Self-generated Revenues	2,267,771	2,458,925	191,154
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$4,092,399</b>	<b>\$4,339,765</b>	<b>\$247,366</b>
T. O.	44	44	0

## Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

## Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To ensure that at least 95% of the state's moveable property accounts remain compliant with the Louisiana Property Agency's rules and regulations through June 30, 2010.	Percentage of the state's moveable property accounts that are in compliance with state property control rules and regulations	95%	95%	0%
To pick up 80% of agencies' surplus property within 45 days of their request for pick up by June 30, 2007.	Percentage of surplus property picked up within 45 days	95%	95%	0%



## Federal Property Assistance

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	753,752	887,944	134,192
Fees and Self-generated Revenues	2,211,589	2,582,152	370,563
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$2,965,341</b>	<b>\$3,470,096</b>	<b>\$504,755</b>
T. O.	12	12	0

## Federal Property Assistance

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

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	753,752	887,944	134,192
Fees and Self-generated Revenues	2,211,589	2,582,152	370,563
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$2,965,341</b>	<b>\$3,470,096</b>	<b>\$504,755</b>
T. O.	12	12	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Funding increase for the purchase of vehicles to sell to state and local governments and non-profits.	Internal Service Fund - F&SGR	\$366,008
	Internal Service Fund - IAT	\$122,003
	<b>Total</b>	<b>\$488,011</b>
Increases of actual freight costs over FY05, due to added charges on primarily international freight.	Internal Service Fund - F&SGR	\$24,750
	Internal Service Fund - IAT	\$8,250
	<b>Total</b>	<b>\$33,000</b>

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To donate 50% of the federal surplus property allocated in FY 2005-2006.	Percentage of allocated federal surplus property donated	50%	50%	0%



## Office of Telecommunications Management

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	62,305,773	60,758,658	(1,547,115)
Fees and Self-generated Revenues	2,052,052	2,052,052	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$64,357,825</b>	<b>\$62,810,710</b>	<b>(\$1,547,115)</b>
T. O.	116	116	0

### Telecommunications Management

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

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	62,305,773	60,758,658	(1,547,115)
Fees and Self-generated Revenues	2,052,052	2,052,052	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$64,357,825</b>	<b>\$62,810,710</b>	<b>(\$1,547,115)</b>
T. O.	116	116	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To provide outbound intrastate long distance services to state agencies at rates which are 75% of generally available commercial offerings from the 2005-2006 fiscal year through the 2009-2010 fiscal year.	OTM Rate per minute (cents)	6.50	6.50	0.00
	Generally Available Commercial rate per minute (cents)	8.50	8.65	0.15
	OTM Rate as a percent of GAC (efficiency)	76%	75%	(1)%



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To provide Basic Class Standard Dial Tone service to state agencies at rates equal to or less than 67% of the generally available commercial Centrex offering during fiscal years 2005-2006 through fiscal year 2009-2010.	OTM Rate per line	\$16.5	\$16.5	\$0.0
	Commercial rate per line	\$27.8	\$26.2	(\$1.6)
	OTM Rate as a percent of GAC (efficiency)	59%	63%	4%
To reduce the OTM service order interval for 90% of Standard Dial Tone line of service - Basic Class service orders from 4.2 days to 4 days, by June 30, 2006.	OTM Service Orders Processed within Stated Objective (output)	4,009	4,500	491
	OTM Service Orders Received (input)	4,454	5,000	546
	OTM Service Orders percent (efficiency)	90%	90%	0%
	OTM Service Objective Days (quality)	4	4	(0)



## Administrative Support

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	2,928,684	2,932,259	3,575
Fees and Self-generated Revenues	3,730	2,683	(1,047)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$2,932,414</b>	<b>\$2,934,942</b>	<b>\$2,528</b>
T. O.	11	11	0

## Administrative Support

Provides cost-effective and user beneficial products and services (presorting) which fulfill the needs of state agencies.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	2,928,684	2,932,259	3,575
Fees and Self-generated Revenues	3,730	2,683	(1,047)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$2,932,414</b>	<b>\$2,934,942</b>	<b>\$2,528</b>
T. O.	11	11	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To maintain barcode reject rate in presorted First Class mail processing at 8.5% through June 30, 2010.	Percent presorted First Class mail reject	9.5%	9.5%	0.0%



## Public Safety Services Cafeteria

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,080,235	1,110,106	29,871
Fees and Self-generated Revenues	816,615	836,214	19,599
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$1,896,850</b>	<b>\$1,946,320</b>	<b>\$49,470</b>
T. O.	17	17	0

## DPS Cafeteria Operations

Provides on-site facilities for food consumption.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,080,235	1,110,106	29,871
Fees and Self-generated Revenues	816,615	836,214	19,599
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$1,896,850</b>	<b>\$1,946,320</b>	<b>\$49,470</b>
T. O.	17	17	0

## Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

## Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To maintain sales to state agencies and other customers while maintaining a self-supporting operation through June 30, 2006.	Sales to state agencies	\$1,248,967	\$780,967	(\$468,000)
	Sales to customers	\$713,380	\$713,380	\$0



## Prison Enterprises



### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	22,620,295	22,415,423	(204,872)
Fees and Self-generated Revenues	5,299,985	5,425,165	125,180
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$27,920,280</b>	<b>\$27,840,588</b>	<b>(\$79,692)</b>
T. O.	89	88	(1)

## Prison Enterprises

Utilizes the resources of the Department of Public Safety and Corrections in the production of food, fiber, and other necessary items used by inmates 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 inmates. Conducts both industry operations and agriculture operations.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	22,620,295	22,415,423	(204,872)
Fees and Self-generated Revenues	5,299,985	5,425,165	125,180
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$27,920,280</b>	<b>\$27,840,588</b>	<b>(\$79,692)</b>
T. O.	89	88	(1)

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Reduction in funding due to retirement of state employees, in accordance with Act 194 of 2004.	Internal Service Fund - F&SGR	(\$7,695)
	Internal Service Fund - IAT	(\$30,780)
	<b>Total</b>	<b>(\$38,475)</b>
	<b>T. O.</b>	<b>(1)</b>



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
Reduce percentage of customer complaints to no more than 1% by 2010.	Percentage of delivered orders that received customer complaints	Not applicable	2%	Not applicable
	Percentage of orders damaged	Not applicable	1%	Not applicable
Have 100% on-time deliveries by 2010.	Percentage of orders delivered on or before promised delivery date	Not applicable	87%	Not applicable
Increase the number of private sector companies participating in Private Sector/Prison Industry Enhancement Programs (PS/PIE) annually.	Number of private sector companies participating in PS/PIE programs	Not applicable	2	Not applicable
	Number of new PS/PIE programs established	Not applicable	0	Not applicable
Increase the number of inmates working for private sector employers annually.	Number of inmates participating in PS/PIE programs	Not applicable	31	Not applicable
Increase the volume of sales to parish and local governmental entities, including non-profit organizations by 10% annually.	Total volume of sales	Not applicable	\$25,541,355	Not applicable
	Volume of sales to state agencies (including the Department of Corrections)	Not applicable	\$12,556,187	Not applicable
	Volume of sales to non-state agencies	Not applicable	\$5,536,302	Not applicable
	Volume of sales to canteens	Not applicable	\$7,448,866	Not applicable
Reduce the costs of operations by 3% by 2010.	Annual cost of operations	Not applicable	\$22,682,605	Not applicable
	Amount of inmate incentive wages paid	\$1,275,000	\$1,160,241	(\$114,759)
Ensure that 100% of Prison Enterprises' operating units are in compliance with American Correctional Association (ACA) Performance-Based Standards for Correctional Industries.	Percentage of operating units that are in compliance with ACA Performance-Based Standards for Correctional Industries.	Not applicable	100%	Not applicable
Increase the number of inmates placed in jobs upon release annually through 2010.	Number of inmates placed in jobs upon release	Not applicable	3	Not applicable
	Number of "Inservice Award" certificates awarded	Not applicable	780	Not applicable
Reduce costs in Prison Enterprises' administrative and field operations by 2.5% annually in an effort to increase efficiency.	Overhead expenses as allocated to cost centers	Not applicable	\$3,176,987	Not applicable



## Sabine River Authority

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	5,453,824	5,381,464	(72,360)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$5,453,824	\$5,381,464	(\$72,360)
T. O.	60	60	0

## Sabine River Authority

Provides for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation and hydroelectric power for the citizens of Louisiana.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	5,453,824	5,381,464	(72,360)
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	\$5,453,824	\$5,381,464	(\$72,360)
T. O.	60	60	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To maintain revenues from recreational fees, payments from the Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,316,000 in order to establish and maintain a reserve fund at \$3.5 million by the year 2010.	Revenue from selected sources	\$1,316,000	\$1,316,000	\$0



**Performance Measures**

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
By the year 2010, the Sabine River Authority will ensure that the annual average hydrostatic head level of the Chicot 500 foot sand aquifer will be maintained at no more than 115 feet in order to protect the groundwater supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs.	Percentage of measurements above 115 feet below land surface	100%	100%	0%
To maintain the number of visitors to recreation sites to at least 155,000 and by the year 2010, increase the Toledo Bend area visitors to recreation sites by 10%.	Number of recreation site visitors	155,000	155,000	0
By the year 2010, improve the economic conditions of west central Louisiana by 10% in lake area hotel/motel tax collection and city of Many sales tax collections.	Percentage increase in lakeside hotel/motel occupancy tax over previous year	2%	2%	0%



## Office of Aircraft Services

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,661,355	1,709,718	48,363
Fees and Self-generated Revenues	66,736	69,956	3,220
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$1,728,091</b>	<b>\$1,779,674</b>	<b>\$51,583</b>
T. O.	4	4	0

### Flight Maintenance

Manages overall maintenance and provides all needed and required support for safe, proper, and economic operation of the state's various aircraft.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	1,661,355	1,709,718	48,363
Fees and Self-generated Revenues	66,736	69,956	3,220
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$1,728,091</b>	<b>\$1,779,674</b>	<b>\$51,583</b>
T. O.	4	4	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To strive for less than 10% of scheduled flight cancellations due to non-scheduled maintenance.	Percentage of flights cancelled due to unscheduled maintenance	10%	10%	0%
	Number of flights cancelled due to unscheduled maintenance.	0	0	0
To maintain maintenance man-hour costs below the national average. (As published by the Federal Aviation Administration.)	National man-hour cost average	\$60	\$60	\$0
	State man-hours cost average	\$45	\$45	\$0
	Number of fixed wing aircraft	33	33	0
	Number of helicopters	7	7	0



## Municipal Facility Revolving Loan

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	45,000,000	45,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$45,000,000</b>	<b>\$45,000,000</b>	<b>\$0</b>
T. O.	0	0	0

## Municipal Facility Revolving Loan

Helps individual citizens and local governments participate in environmental programs by assisting municipalities finance and construct wastewater treatment works and drinking water facilities. The fund assists 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.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	45,000,000	45,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$45,000,000</b>	<b>\$45,000,000</b>	<b>\$0</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To review 100% of the loan applications and associated documents within 60 days of receipt.	Percentage of loan applications and associated documents processed within 60 days of receipt	100%	100%	0%



## Safe Drinking Water Revolving Loan Fund

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	34,000,000	34,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$34,000,000</b>	<b>\$34,000,000</b>	<b>\$0</b>
T. O.	0	0	0

## Safe Drinking Water Revolving Loan Fund

Makes low interest loans to local political subdivisions (municipalities, water districts, for-profit and non-profit water systems) for the construction of water system improvements.

### Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/Under EOB
General Fund (Direct)	\$0	\$0	\$0
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	34,000,000	34,000,000	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
<b>Total</b>	<b>\$34,000,000</b>	<b>\$34,000,000</b>	<b>\$0</b>
T. O.	0	0	0

### Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
<b>There are no major changes in funding other than standard statewide adjustments.</b>		

### Performance Measures

Objectives	Performance Indicators	Existing Performance Standards FY 2004-2005	Performance at Executive Budget Level FY 2005-2006	Executive Budget Over/Under EOB
To review 100% of the loan applications and associated documents within 60 days of receipt.	Percentage of loan applications and associated documents processed within 60 days of receipt	100.00%	100.00%	0.00%



## Discretionary and Non-discretionary Expenditures Total Recommended Fiscal Year 2005 – 2006

Treasury Seed	General Fund	Total	T. O.
<b>DISCRETIONARY</b>			
<b>TOTAL DISCRETIONARY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>NON-DISCRETIONARY</b>			
<b>TOTAL NON-DISCRETIONARY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>

Donald J. Thibodaux Training Academy		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Donald J. Thibodaux Training Academy	\$0	\$11,915,238	58
	Total	\$0	\$11,915,238	58
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$11,915,238</b>	<b>58</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$11,915,238</b>	<b>58</b>

Jackson Regional Laundry		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Jackson Regional Laundry	\$0	\$969,511	30
	Total	\$0	\$969,511	30
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$969,511</b>	<b>30</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$969,511</b>	<b>30</b>

Central Regional Laundry		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Central Regional Laundry	\$0	\$612,333	16
	Total	\$0	\$612,333	16
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$612,333</b>	<b>16</b>



Central Regional Laundry		General Fund	Total	T. O.
<b>NON-DISCRETIONARY</b>				
<b>ND - Unavoidable Obligation</b>	Central Regional Laundry	\$0	\$67,945	0
	Total	\$0	\$67,945	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$67,945</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$680,278</b>	<b>16</b>

Office of Group Benefits		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	State Group Benefits	\$0	(\$219,827)	-1
	Total	\$0	(\$219,827)	-1
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>(\$219,827)</b>	<b>-1</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Required by Constitution</b>	State Group Benefits	\$0	\$1,085,683,381	339
	Total	\$0	\$1,085,683,381	339
<b>ND - Unavoidable Obligation</b>	State Group Benefits	\$0	\$363,694	0
	Total	\$0	\$363,694	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$1,086,047,075</b>	<b>339</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$1,085,827,248</b>	<b>338</b>

Office of Risk Management		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Administrative	\$0	\$13,720,093	131
	Claims Losses and Related Payments	0	123,409,219	0
	Contract Litigation	0	17,084,496	0
	Division of Risk Litigation	0	16,141,986	0
	Total	\$0	\$170,355,794	131
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$170,355,794</b>	<b>131</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Unavoidable Obligation</b>	Administrative	\$0	\$1,222,808	0
	Total	\$0	\$1,222,808	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$1,222,808</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$171,578,602</b>	<b>131</b>



Administrative Services		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Administrative Services	\$0	\$6,074,958	46
	Total	\$0	\$6,074,958	46
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$6,074,958</b>	<b>46</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$6,074,958</b>	<b>46</b>

Louisiana Property Assistance		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Louisiana Property Assistance Program	\$0	\$4,291,444	44
	Total	\$0	\$4,291,444	44
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$4,291,444</b>	<b>44</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Unavoidable Obligation</b>	Louisiana Property Assistance Program	\$0	\$48,321	0
	Total	\$0	\$48,321	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$48,321</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$4,339,765</b>	<b>44</b>

Federal Property Assistance		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Federal Property Assistance	\$0	\$3,435,504	12
	Total	\$0	\$3,435,504	12
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$3,435,504</b>	<b>12</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Unavoidable Obligation</b>	Federal Property Assistance	\$0	\$34,592	0
	Total	\$0	\$34,592	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$34,592</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$3,470,096</b>	<b>12</b>



Office of Telecommunications Management		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Telecommunications Management	\$0	\$62,599,747	116
	Total	\$0	\$62,599,747	116
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$62,599,747</b>	<b>116</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Unavoidable Obligation</b>	Telecommunications Management	\$0	\$210,963	0
	Total	\$0	\$210,963	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$210,963</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$62,810,710</b>	<b>116</b>

Administrative Support		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Administrative Support	\$0	\$2,926,231	11
	Total	\$0	\$2,926,231	11
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$2,926,231</b>	<b>11</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Unavoidable Obligation</b>	Administrative Support	\$0	\$8,711	0
	Total	\$0	\$8,711	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$8,711</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$2,934,942</b>	<b>11</b>

Public Safety Services Cafeteria		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	DPS Cafeteria Operations	\$0	\$1,946,320	17
	Total	\$0	\$1,946,320	17
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$1,946,320</b>	<b>17</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$1,946,320</b>	<b>17</b>



Prison Enterprises		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Prison Enterprises	\$0	\$27,840,588	88
	Total	\$0	\$27,840,588	88
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$27,840,588</b>	<b>88</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$27,840,588</b>	<b>88</b>

Sabine River Authority		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Sabine River Authority	\$0	\$5,100,189	60
	Total	\$0	\$5,100,189	60
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$5,100,189</b>	<b>60</b>
<b>NON-DISCRETIONARY</b>				
<b>ND - Unavoidable Obligation</b>	Sabine River Authority	\$0	\$281,275	0
	Total	\$0	\$281,275	0
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$281,275</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$5,381,464</b>	<b>60</b>

Office of Aircraft Services		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Flight Maintenance	\$0	\$1,779,674	4
	Total	\$0	\$1,779,674	4
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$1,779,674</b>	<b>4</b>
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>		<b>\$0</b>	<b>\$1,779,674</b>	<b>4</b>

Municipal Facility Revolving Loan		General Fund	Total	T. O.
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Municipal Facility Revolving Loan	\$0	\$45,000,000	0
	Total	\$0	\$45,000,000	0
<b>TOTAL DISCRETIONARY</b>		<b>\$0</b>	<b>\$45,000,000</b>	<b>0</b>



Municipal Facility Revolving Loan	General Fund	Total	T. O.
<b>NON-DISCRETIONARY</b>			
<b>TOTAL NON-DISCRETIONARY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$45,000,000</b>	<b>0</b>

Safe Drinking Water Revolving Loan Fund	General Fund	Total	T. O.	
<b>DISCRETIONARY</b>				
<b>Discretionary/Non-Exempt</b>	Safe Drinking Water Revolving Loan Fund	\$0	\$34,000,000	0
	Total	\$0	\$34,000,000	0
<b>TOTAL DISCRETIONARY</b>	<b>\$0</b>	<b>\$34,000,000</b>	<b>0</b>	
<b>NON-DISCRETIONARY</b>				
<b>TOTAL NON-DISCRETIONARY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	
<b>Grand Total</b>	<b>\$0</b>	<b>\$34,000,000</b>	<b>0</b>	

