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FY19-20 HB 109 Review Ancillary Appropriations

House Committee on Appropriations
by the House Fiscal Division

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ANCILLARY ORGANIZATION

Executive Department

- Office of Group Benefits (OGB)
- Office of Technology Services (OTS)
- Office of Risk Management (ORM)
- Office of State Procurement (OSP)
- Louisiana Property Assistance (LPAA)
- Office of Aircraft Services
- Federal Property Assistance (LFPAA)

Civil Service

- Division of Administrative Law (DAL)

Public Safety and Corrections

- Prison Enterprises

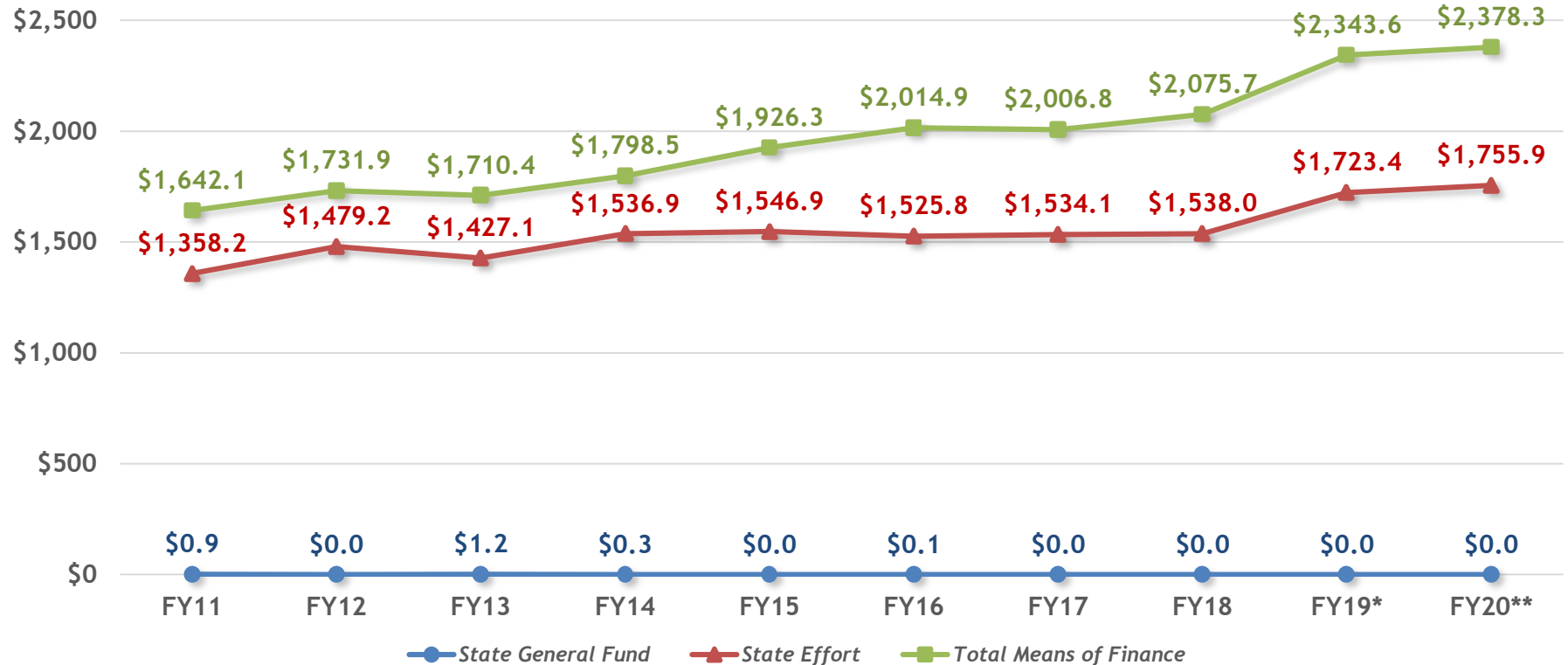
Department of Health

- Safe Drinking Water Revolving Loan Fund

Environmental Quality

- Clean Water State Revolving Loan Fund

BUDGET HISTORY (IN MILLIONS)



Source: Budget Supporting Documents and HB 109 of 2019 RS

*Existing Operating Budget as of 12/1/18

**HB 109 of 2019 RS

MAJOR SOURCES OF FUNDING

Self Generated Revenue \$1.6 Billion

- Payment of health and life insurance premiums by participating employees and their employing agencies.
- Payments from various quasi-state agencies that utilize services in a given area (i.e. technology services, procurement services)
- Sale of state surplus property at public auctions.
- Premiums billed for insurance to quasi-state agencies.
- Payments for aircraft maintenance services.

Interagency Transfers \$622.4 Million

- Payments from various state agencies that utilize services in a given area (i.e. technology services, procurement services)
- Premiums billed for insurance to state agencies.
- Sale of state surplus property to other agencies.
- Funds from LDH to OGB for billing services for the LaCHIP program.
- Funds from agencies who utilize flight services.

Statutory Dedications \$151 Million

- Clean Water State Revolving Fund (\$115M)
- Drinking Water Revolving Loan Fund (\$34M)
- Future Medical Care Fund (\$2M)

FUNDING OVERVIEW

The agencies in the Ancillary Bill's revenue collections and the rates charged to participating entities are driven by expected expenditure needs.

Means of Financing	FY 17-18 Prior Year Actual Expenditures	FY 18-19 Existing Operating Budget	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$537,683,876	\$620,178,520	\$622,396,761	\$2,218,241	0.4%	\$84,712,885	15.8%
Fees and Self-Gen Rev	\$1,419,820,131	\$1,572,404,098	\$1,604,873,060	\$32,468,962	2.1%	\$185,052,929	13.0%
Statutory Dedications	\$118,171,977	\$151,000,000	\$151,000,000	\$0	0.0%	\$32,828,023	27.8%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total Means of Finance	\$2,075,675,984	\$2,343,582,618	\$2,378,269,821	\$34,687,203	1.5%	\$302,593,837	14.6%



\$ 2.2 M IAT

Net increase in the amount being billed to state agencies statewide for services, primarily being driven by increased Risk Management premiums (\$1.5M), increased Office of Technology Services fees (\$1.4M), and reduced State Procurement fees (\$1.3M).



\$ 32.5 M Fees & Self-Gen

Primarily increase in premium payments being made to OGB by active and retired employees and the matching state contribution.

EXPENDITURE CHANGE OVERVIEW

Expenditure	FY 17-18 Prior Year Actual Expenditures	FY 18-19 Existing Operating Budget	FY 19-20 HB109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
Salaries	\$70,090,000	\$77,253,328	\$80,413,719	\$3,160,391	4.1%	\$10,323,719	14.7%
Other Compensation	\$1,507,883	\$1,671,986	\$1,671,986	\$0	0.0%	\$164,103	10.9%
Related Benefits	\$36,632,022	\$41,312,502	\$44,568,293	\$3,255,791	7.9%	\$7,936,271	21.7%
Travel	\$287,873	\$449,780	\$485,980	\$36,200	8.0%	\$198,107	68.8%
Operating Services	\$89,326,123	\$66,664,609	\$66,664,609	\$0	0.0%	(\$22,661,514)	(25.4%)
Supplies	\$33,928,794	\$39,619,234	\$39,619,234	\$0	0.0%	\$5,690,440	16.8%
Professional Services	\$100,991,263	\$54,354,993	\$54,574,532	\$219,539	0.4%	(\$46,416,731)	(46.0%)
Other Charges	\$1,732,870,823	\$2,047,683,001	\$2,079,478,556	\$31,795,555	1.6%	\$346,607,733	20.0%
Acq/Major Repairs	\$10,041,203	\$14,573,185	\$10,792,912	(\$3,780,273)	(25.9%)	\$751,709	7.5%
Total Expenditures	\$2,075,675,984	\$2,343,582,618	\$2,378,269,821	\$34,687,203	1.5%	\$302,593,837	14.6%
Authorized Positions	1,156	1,188	1,186	(2)	(0.2%)	30	2.6%

SIGNIFICANT EXPENDITURE CHANGES

\$6.4M - Personnel Services (Salaries & Related Benefits)

- **\$3.2M** - Net increase in salaries from market rate adjustments, salary base adjustments, projected attrition savings, civil service training series costs, and a reduction of vacant positions.
- **\$2.9M** - Increase in retirement costs due to a base adjustment and a rate increase in retirement contributions.
- **\$336K** - Increase in group benefits costs due to a base adjustment and a rate increase in premiums.

\$31.8M - Other Charges

- **\$31.7M** - Increase to align OGB's budget with actuarial projections for increased expenses within the statewide health plans.
- **\$155K** - Increase in ORM to fund contract increases with their third party administrator.

\$344K - Acquisitions and Major Repairs

- **\$100K** - Hardware and installation of GPS monitoring equipment for 500 vehicles.
- **(\$1.2M)** - Reduction in rent payments for office space in the LaSalle building.
- **\$3.6M** - Funding to replace Imaging & Data Capture System.
- **\$851K** - Net increase for services such as OTS fees, Risk Management, and Legislative Auditor fees.

FY 18 EXPENDITURES

In FY 18, the Ancillary agencies spent a total \$228M less than their budgeted amounts.

Means of Financing	FY 17-18 Prior Year Actual Expenditures	FY 18-19 Existing Operating Budget	FY 19-20 HB 109	FY 18 Excess Budget Authority	FY 18% Unspent	FY 17% Unspent	FY 16% Unspent
State General Fund	\$0	\$0	\$0	\$0	0.0%	0.0%	0.0%
Interagency Transfers	\$537,683,876	\$646,285,095	\$622,396,761	\$108,601,219	16.8%	10.2%	12.3%
Fees and Self-Gen Rev	\$1,419,820,131	\$1,506,664,222	\$1,604,873,060	\$86,844,091	5.8%	3.5%	5.2%
Statutory Dedications	\$118,171,977	\$151,000,000	\$151,000,000	\$32,828,023	21.7%	16.2%	11.5%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	0.0%	0.0%
Total Means of Finance	\$2,075,675,984	\$2,303,949,317	\$2,378,269,821	\$228,273,333	9.9%	5.8%	7.3%

- OTS had **\$103.2 million** of total excess - \$102.3M in IAT and \$829K in Fees & Self-generated Revenues
- OGB had **\$76 million** of excess authority in Fees & Self-generated Revenues
- The Clean Water State Revolving Fund had **\$28.9M** of excess authority in its statutory dedication.
- ORM had **\$6.5M** of total excess - \$3.7M in IAT, \$1.5M in statutory dedications, and \$1.3M in fees.
- The Safe Drinking Water Revolving Loan Fund had **\$2.4M** of excess authority in its statutory dedication.

FY 18 EXPENDITURES

Excess Due to Spending Less than Collected

Means of Financing	FY 17-18 Prior Year Actual Expenditures	FY 17-18 Revenue Collections	FY 17-18 Unspent Revenue
General Fund	\$0	\$0	\$0
IAT	\$537,683,876	\$544,738,328	\$7,054,452
Fees & Self-Gen	\$1,419,820,131	\$1,502,338,224	\$82,518,093
Stat Deds	\$118,171,977	\$118,171,978	\$1
Federal Funds	\$0	\$0	\$0
Total	\$2,075,675,984	\$2,165,248,530	\$89,572,546

- \$80 million of the unspent Fees & Self-generated Revenue in FY 18 was in OGB. These funds were added to OGB's fund balance.

Excess Due to Collecting Less Revenue Than Budgeted

Means of Financing	FY 17-18 Existing Operating Budget	FY 17-18 Revenue Collections	FY 17-18 Actual Collections vs Budget
General Fund	\$0	\$0	\$0
IAT	\$646,285,095	\$544,738,328	(\$101,546,767)
Fees & Self-Gen	\$1,506,664,222	\$1,502,338,224	(\$4,325,998)
Stat Deds	\$151,000,000	\$118,171,978	(\$32,828,022)
Federal Funds	\$0	\$0	\$0
Total	\$2,303,949,317	\$2,165,248,530	(\$138,700,787)

OFFICE OF GROUP BENEFITS

The Office of Group Benefits (OGB) manages an employer-based life and health insurance program for current and former state employees and other participating groups.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$198,283	\$198,733	\$198,733	\$0	0.0%	\$450	0.2%
Fees & Self-Gen	\$1,389,405,711	\$1,530,515,394	\$1,560,982,029	\$30,466,635	2.0%	\$171,576,318	12.3%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$1,389,603,994	\$1,530,714,127	\$1,561,180,762	\$30,466,635	2.0%	\$171,576,768	12.3%
Authorized Positions	42	42	42	0	0.0%	0	0.0%



\$30.5 Million

Increase primarily to align budget authority with actuarial projections of projected medical costs in FY 20. This factors in a 5.5% increase in premiums in CY 2020.

Major Sources of Revenue:

- Interagency Transfers are payments from LDH for premium billing for the Louisiana Children's Health Insurance Program (LaCHIP) .
- Fees & Self-generated Revenues come from health and life insurance premiums by all participating active and retired enrollees and their employing agencies.
- As of 3/31/19, OGB had a fund balance of \$287 million.

Administered by the Division of Administration

OFFICE OF RISK MANAGEMENT


The Office of Risk Management (ORM) administers a comprehensive risk management program for all agencies, boards and commissions, and other entities the State has an equity interest in order to preserve and protect the assets of the State.


Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$179,247,828	\$182,995,632	\$184,534,813	\$1,539,181	0.8%	\$5,286,985	2.9%
Fees & Self-Gen	\$16,586,511	\$17,552,417	\$17,829,633	\$277,216	1.6%	\$1,243,122	7.5%
Statutory Dedications	\$530,495	\$2,000,000	\$2,000,000	\$0	0.0%	\$1,469,505	277.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$196,364,834	\$202,548,049	\$204,364,446	\$1,816,397	0.9%	\$7,999,612	4.1%
Authorized Positions	38	38	38	0	0.0%	0	0.0%

Major Sources of Revenue:

- Interagency Transfers are derived from premiums billed to state agencies for insurance provided by ORM.
- Fees & Self-generated Revenues are derived from premiums billed to other entities for insurance provided by ORM and interest earnings from the self insurance fund.
- Statutory Dedications are derived from the Future Medical Care Fund.

Administered by the Division of Administration

 **\$1.7 Million**
Increase associated with a projected claims cost increase.

 **\$115,339**
Increase in contract for ORM's third party administrator, Sedgwick Claims Management.

LA PROPERTY ASSISTANCE

The Louisiana Property Assistance Agency (LPAA) administers property and fleet regulations by reviewing state agencies' inventory, and handles surplus state property by making it available to other state agencies and entities.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$1,516,923	\$1,915,846	\$1,915,846	\$0	0.0%	\$398,923	26.3%
Fees & Self-Gen	\$4,107,186	\$5,378,217	\$5,693,916	\$315,699	5.9%	\$1,586,730	38.6%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$5,624,109	\$7,294,063	\$7,609,762	\$315,699	4.3%	\$1,985,653	35.3%
Authorized Positions	39	39	37	(2)	(5.1%)	(2)	(5.1%)



\$315,699

Increase funds standard statewide adjustments and \$100K for GPS monitoring for 500 new vehicles.

Major Sources of Revenue:

- Interagency Transfers are derived from the sale of state surplus property to state agencies and other political subdivisions.
- Fees & Self-generated Revenues are derived from the sale of state surplus property at public auctions.

FEDERAL PROPERTY ASSISTANCE

The Louisiana Federal Property Assistance Agency (LFPAA) secures surplus federal property and makes it available to various entities within the State.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$229,790	\$234,342	\$234,342	\$0	0.0%	\$4,552	2.0%
Fees & Self-Gen	\$1,225,602	\$3,087,314	\$3,096,973	\$9,659	0.3%	\$1,871,371	152.7%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$1,455,392	\$3,321,656	\$3,331,315	\$9,659	0.3%	\$1,875,923	128.9%
Authorized Positions	9	9	9	0	0.0%	0	0.0%



\$9,659 Fees & Self-gen

Increase is due to an anticipated slight increase in commission received from the sale of federal property. This increase is only for statewide adjustments.

Major Sources of Revenue:

- Interagency Transfers are from commissions earned from the sale of federal surplus property to state agencies.
- Fees & Self-generated Revenues are from commissions earned from the sale of federal surplus property to various other entities.


PRISON ENTERPRISES

Prison Enterprises provides job opportunities to offenders that instill occupational and skills training while producing products for sale to state and local governments, non-profit organizations, political subdivisions, and others.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$23,381,688	\$24,611,404	\$24,837,346	\$225,942	0.9%	\$1,455,658	6.2%
Fees & Self-Gen	\$5,612,767	\$10,945,075	\$10,903,697	(\$41,378)	(0.4%)	\$5,290,930	94.3%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$28,994,455	\$35,556,479	\$35,741,043	\$184,564	0.5%	\$6,746,588	23.3%
Authorized Positions	72	72	72	0	0.0%	0	0.0%

Major Sources of Revenue:

- Interagency Transfers come from sales of products to various state agencies.
- Fees & Self-generated Revenues are derived from sales to non-state entities and sales of surplus farm products on the open market.

 **\$225,942 IAT**

Increase reflects anticipated additional sales of products to state agencies.

 **(\$41,378) Fees & Self-gen**

Decrease reflects anticipated reduction in sales from other sources.

OFFICE OF TECHNOLOGY SERVICES

The Office of Technology Services (OTS) acts as the sole centralized customer for the acquisition, billing and record keeping of technology services among state agencies. They provide technology and communication systems and services, as well as IT support for participating state agencies.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$315,942,968	\$392,490,192	\$393,866,153	\$1,375,961	0.4%	\$77,923,185	24.7%
Fees & Self-Gen	\$689,270	\$1,518,473	\$1,518,473	\$0	0.0%	\$829,203	120.3%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$316,632,238	\$394,008,665	\$395,384,626	\$1,375,961	0.3%	\$78,752,388	24.9%
Authorized Positions	803	835	835	0	0.0%	32	4.0%



\$1.4 Million IAT

Increase is due to increased revenue collections from state agencies with a corresponding projected increase in the cost of utilization of these services.

Major Sources of Revenue:

- Interagency Transfers consist of payments from state agencies that utilize technology services provided by OTS.
- Fees & Self-generated Revenues consist of payments from quasi-state agencies that utilize technology services provided by OTS.

DIVISION OF ADMINISTRATIVE LAW

The Division of Administrative Law (DAL) handles administrative hearings and provides due process to the citizens of the State and to executive branch agencies, through hearings conducted by Administrative Law Judges.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$7,320,644	\$8,128,325	\$8,469,232	\$340,907	4.2%	\$1,148,588	15.7%
Fees & Self-Gen	\$8,174	\$28,897	\$28,897	\$0	0.0%	\$20,723	253.5%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$7,328,818	\$8,157,222	\$8,498,129	\$340,907	4.2%	\$1,169,311	16.0%
Authorized Positions	58	58	58	0	0.0%	0	0.0%



\$340,907 IAT

Increase in billing to state agencies to match an anticipated increase in expenditure need, including \$36,200 to fund various training conferences for staff.

Major Sources of Revenue:

- Interagency Transfers are payments from various state agencies for which the agency conducts administrative hearings.
- Fees & Self-generated Revenues are derived from the sale of transcripts.

OFFICE OF STATE PROCUREMENT

The Office of State Procurement (OSP) administers competitive, cost-effective purchasing opportunities and contracts for goods and services required by state agencies. They also regulate Requests for Proposals (RFP's) and contracts for professional and complex services and the bid process.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$8,045,956	\$7,777,765	\$6,504,865	(\$1,272,900)	(16.4%)	(\$1,541,091)	(19.2%)
Fees & Self-Gen	\$2,065,986	\$2,949,096	\$4,390,227	\$1,441,131	48.9%	\$2,324,241	112.5%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$10,111,942	\$10,726,861	\$10,895,092	\$168,231	1.6%	\$783,150	7.7%
Authorized Positions	92	92	92	0	0.0%	0	0.0%



(\$1.3 Million) IAT

Primarily due to a means of financing swap to utilize increased rebate collections anticipated from various vendors in FY 20.



\$1.4 Million Fees & Self-gen

Primarily due to a means of financing swap to utilize increased rebate collections anticipated from various vendors in FY 20.

Major Sources of Revenue:

- Interagency Transfers are payments from state agencies for procurement services provided.
- Fees & Self-generated Revenues come from payments from quasi-state agencies for procurement services provided.

OFFICE OF AIRCRAFT SERVICES

The Office of Aircraft Services manages the overall maintenance of the State's various aircraft, providing all needed support for safe, proper, and economic operation.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$1,799,796	\$1,826,281	\$1,835,431	\$9,150	0.5%	\$35,635	2.0%
Fees & Self-Gen	\$118,924	\$429,215	\$429,215	\$0	0.0%	\$310,291	260.9%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$1,918,720	\$2,255,496	\$2,264,646	\$9,150	0.4%	\$345,926	18.0%
Authorized Positions	3	3	3	0	0.0%	0	0.0%



\$9,150 IAT

Increase due to slight increase in projected service and maintenance needs for aircraft by state agencies.

Major Sources of Revenue:

- Interagency Transfers are payments from state agencies who utilize flight services.
- Fees & Self-generated Revenues come from non-state agencies for aircraft maintenance services provided.

CLEAN WATER STATE REVOLVING FUND

The Clean Water State Revolving Loan Fund provides low interest loans to eligible borrowers for improvement and/or construction of wastewater treatment facilities to uphold the federal Clean Water Act.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Fees & Self-Gen	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Statutory Dedications	\$86,079,541	\$115,000,000	\$115,000,000	\$0	0.0%	\$28,920,459	33.6%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$86,079,541	\$115,000,000	\$115,000,000	\$0	0.0%	\$28,920,459	33.6%
Authorized Positions	0	0	0	0	0.0%	0	0.0%

Major Sources of Revenue:

- The Clean Water State Revolving Loan Fund receives a combination of federal grant funds with state match when made available, and utilizes interest payments paid back into the fund from eligible borrowers to supplement the fund's balance.
- As of 1/7/19, this fund had a balance of \$225.9 million.

Administered by the Department of Environmental Quality

SAFE DRINKING WATER REVOLVING LOAN FUND

The Safe Water Drinking Water Revolving Loan Fund provides low-interest loans and technical assistance to public water systems to assist in complying with state and federal drinking water regulations.

Means of Finance	FY 17-18 PY Actual Expenditures	FY 18-19 EOB	FY 19-20 HB 109	\$ Change from Existing	% Change from Existing	\$ Change from Actuals	% Change from Actuals
State General Fund	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Interagency Transfers	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Fees & Self-Gen	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Statutory Dedications	\$31,561,941	\$34,000,000	\$34,000,000	\$0	0.0%	\$2,438,059	7.7%
Federal Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
Total	\$31,561,941	\$34,000,000	\$34,000,000	\$0	0.0%	\$2,438,059	7.7%
Authorized Positions	0	0	0	0	0.0%	0	0.0%

Major Source of Revenue:

- The Safe Drinking Water Revolving Loan Fund receives a combination of federal grant funds with state match when made available, and utilizes interest payments paid back into the fund from local governments to supplement the fund's balance.
- As of 12/4/18, this fund had a fund balance of \$109.2 million.

Administered by the Department of Health