

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	564,937	633,340	633,340	633,340
Travel	2,445	39,236	39,236	39,236
Contractual Services	208,810	410,420	410,420	410,420
Commodities	670	2,600	2,600	2,600
Capital Outlay - Equipment	2,859	5,000	5,000	5,000
Subsidies, Loans & Grants	12,816,860	33,252,108	33,252,108	33,252,108
<b>Totals</b>	<b>13,596,581</b>	<b>34,342,704</b>	<b>34,342,704</b>	<b>34,342,704</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	113,763,702	132,073,366	128,125,852	128,125,852
Federal Funds	9,178,392	10,145,190	10,145,190	10,145,190
Emergency Water Loan Fund	159,584	250,000	250,000	250,000
Water Improve Revolving Loan Fund	19,561,694	20,000,000	20,000,000	20,000,000
2018 Water Improve Loan Fund	309	0	0	0
2019/2021 Water Improve Loan Fund	3,006,266	0	0	0
Less: Est Cash Available	-132,073,366	-128,125,852	-124,178,338	-124,178,338
<b>Totals</b>	<b>13,596,581</b>	<b>34,342,704</b>	<b>34,342,704</b>	<b>34,342,704</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	13,596,581	34,342,704	34,342,704	34,342,704
<b>Totals</b>	<b>13,596,581</b>	<b>34,342,704</b>	<b>34,342,704</b>	<b>34,342,704</b>

**Agency Description and Programs**

The Local Governments and Rural Water uses funds from an annual capitalization grant from the Environmental Protection Agency. The Local Governments and Rural Water Systems Improvements Loan Program of the State Department of Health are responsible for making loans to governmental and rural water systems. The overall objective is to provide loans, on a priority basis, to public water systems that require significant capital improvements to protect public health by complying with the Federal and Mississippi Safe Drinking Water Acts (SDWAs).

NOTE: Salaries and Positions for this budget are included in the State Department of Health Budget (301-00).

## 1. Local Governments and Rural Water

This program provides loans, on a priority basis, to public water systems required or desire to make significant capital improvements to protect public health by complying with the Federal and Mississippi Safe Drinking Water Acts (SDWAs).

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<b><u>Summary By Program</u></b>				
1. Local Governments & Rural Water				
Total Funds	13,596,581	34,342,704	34,342,704	34,342,704