Office of Planning and Budget
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR

JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

July 2, 2021

The Honorable John M. Schroder
Treasurer
Department of Treasury
PO Box 44154
Baton Rouge, LA 70804-4154

The General Appropriation Bill, HB 1 of the 2021 Regular Session is now Act 119. This Act contains budgets for the operation of your agency during the Fiscal Year 2021-2022, which is broken down as follows:

Agency Name State Treasurer
Schedule No. 04_147

MEANS OF FINANCING

STATE GENERAL FUND BY:		
Interagency Transfers		2,411,944
Fees & Self-gen. Revenues		10,142,092
Statutory Dedications:		
Medicaid Trust Fund for the Elderly		19,640
Louisiana Quality Education Support Fund		449,093
Health Excellence Fund		114,242
Education Excellence Fund		114,240
TOPS Fund		114,240
TOTAL MEANS OF FINANCING		$ 13,365,491

EXPENDITURE AUTHORIZATION

Administrative		$ 6,500,829
Authorized Positions	32	
Financial Accountability and Control		$ 3,785,993
Authorized Positions	16	
Debt Management		$ 1,476,924
Authorized Positions	10	
Investment Management		$ 1,601,745
Authorized Positions	4	
TOTAL AUTH. POSITIONS & EXPEND.	62	$ 13,365,491