

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$232,710	\$232,710	\$205,260	\$205,260	(\$27,450)	(11.80%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,053,083	\$2,646,292	\$2,646,292	\$1,718,452	\$1,718,452	(\$927,840)	(35.06%)
FEES & SELF-GENERATED	\$9,459,902	\$10,927,006	\$10,927,006	\$10,914,877	\$10,869,931	(\$57,075)	(0.52%)
STATUTORY DEDICATIONS	\$555,476	\$811,455	\$811,455	\$811,455	\$811,455	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,068,461	\$14,617,463	\$14,617,463	\$13,650,044	\$13,605,098	(\$1,012,365)	(6.93%)
Classified	52	54	54	55	63	9	16.67%
Unclassified	10	10	10	10	10	0	0%
AUTHORIZED T.O. POSITIONS	62	64	64	65	73	9	14.06%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	5	5	5	5	5	0	0%
POSITIONS	67	69	69	70	78	9	13%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

147 - State Treasurer

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$232,710	\$232,710	\$205,260	\$205,260	(\$27,450)	(11.80%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,053,083	\$2,646,292	\$2,646,292	\$1,718,452	\$1,718,452	(\$927,840)	(35.06%)
FEES & SELF-GENERATED	\$9,459,902	\$10,927,006	\$10,927,006	\$10,914,877	\$10,869,931	(\$57,075)	(0.52%)
STATUTORY DEDICATIONS	\$555,476	\$811,455	\$811,455	\$811,455	\$811,455	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,068,461	\$14,617,463	\$14,617,463	\$13,650,044	\$13,605,098	(\$1,012,365)	(6.93%)
Classified	52	54	54	55	63	9	16.67%
Unclassified	10	10	10	10	10	0	0%
AUTHORIZED T.O. POSITIONS	62	64	64	65	73	9	14.06%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	5	5	5	5	5	0	0%
POSITIONS	67	69	69	70	78	9	13%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1471 - Administrative

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$232,710	\$232,710	\$205,260	\$205,260	(\$27,450)	(11.80%)
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$334,631	\$927,840	\$927,840	\$0	\$0	(\$927,840)	(100.00%)
FEES & SELF-GENERATED	\$5,589,865	\$6,347,300	\$6,347,300	\$6,212,155	\$6,178,064	(\$169,236)	(2.67%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$5,924,495	\$7,507,850	\$7,507,850	\$6,417,415	\$6,383,324	(\$1,124,526)	(14.98%)
Classified	24	26	26	26	34	8	30.77%
Unclassified	8	8	8	8	8	0	0%
AUTHORIZED T.O. POSITIONS	32	34	34	34	42	8	23.53%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	1	1	1	1	1	0	0%
POSITIONS	33	35	35	35	43	8	23%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1472 - Financial Accountability and Control

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,686,944	\$1,686,944	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0%
FEES & SELF-GENERATED	\$1,906,593	\$2,251,390	\$2,251,390	\$2,367,911	\$2,364,396	\$113,006	5.02%
STATUTORY DEDICATIONS	\$14,134	\$19,679	\$19,679	\$20,383	\$20,383	\$704	3.58%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$3,607,671	\$3,958,013	\$3,958,013	\$4,075,238	\$4,071,723	\$113,710	2.87%
Classified	16	16	16	17	17	1	6.25%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	16	16	16	17	17	1	6.25%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	3	3	3	3	3	0	0%
POSITIONS	19	19	19	20	20	1	5%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1473 - Debt Management

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$1,398,144	\$1,550,230	\$1,550,230	\$1,565,694	\$1,559,633	\$9,403	0.61%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,398,144	\$1,550,230	\$1,550,230	\$1,565,694	\$1,559,633	\$9,403	0.61%
Classified	9	9	9	9	9	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	10	10	10	10	10	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	1	1	1	1	1	0	0%
POSITIONS	11	11	11	11	11	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1474 - Investment Management

Means of Financing:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$31,508	\$31,508	\$31,508	\$31,508	\$31,508	\$0	0%
FEES & SELF-GENERATED	\$565,299	\$778,086	\$778,086	\$769,117	\$767,838	(\$10,248)	(1.32%)
STATUTORY DEDICATIONS	\$541,343	\$791,776	\$791,776	\$791,072	\$791,072	(\$704)	(0.09%)
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,138,150	\$1,601,370	\$1,601,370	\$1,591,697	\$1,590,418	(\$10,952)	(0.68%)
Classified	3	3	3	3	3	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	4	4	4	4	4	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	4	4	4	4	4	0	0%

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$232,710	\$2,646,292	\$10,927,006	\$811,455	\$0	\$14,617,463	64	Existing Operating Budget
(\$147,450)	\$0	(\$239,790)	\$0	\$0	(\$387,240)	0	Statewide Adjustments
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Non-Recurring Other
\$120,000	\$0	\$182,715	\$0	\$0	\$302,715	9	Other Adjustments
\$205,260	\$1,718,452	\$10,869,931	\$811,455	\$0	\$13,605,098	73	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$953)	\$0	\$0	(\$953)	0	Capitol Park Security
\$0	\$0	\$2,886	\$0	\$0	\$2,886	0	Civil Service Fees
\$0	\$0	\$18,558	\$0	\$0	\$18,558	0	Civil Service Training Series
\$0	\$0	\$14,919	\$0	\$0	\$14,919	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$9,983	\$0	\$0	\$9,983	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$15,720	\$0	\$0	\$15,720	0	Legislative Auditor Fees
\$0	\$0	\$5,114	\$0	\$0	\$5,114	0	Maintenance in State-Owned Buildings
\$0	\$0	\$151,683	\$0	\$0	\$151,683	0	Market Rate Classified
(\$147,450)	\$0	(\$92,815)	\$0	\$0	(\$240,265)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$1,488	\$0	\$0	\$1,488	0	Office of State Procurement
\$0	\$0	(\$10,324)	\$0	\$0	(\$10,324)	0	Office of Technology Services (OTS)
\$0	\$0	(\$55,101)	\$0	\$0	(\$55,101)	0	Related Benefits Base Adjustment
\$0	\$0	(\$297,933)	\$0	\$0	(\$297,933)	0	Retirement Rate Adjustment
\$0	\$0	\$8,571	\$0	\$0	\$8,571	0	Risk Management
\$0	\$0	(\$11,496)	\$0	\$0	(\$11,496)	0	Salary Base Adjustment
\$0	\$0	(\$90)	\$0	\$0	(\$90)	0	UPS Fees
(\$147,450)	\$0	(\$239,790)	\$0	\$0	(\$387,240)	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Reduces the remaining amount of \$927,840 in Interagency Transfers from 20-945 State Aid to Local Government Entities from the Hurricane Ida Recovery Fund for administration of the recovery program.
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Total

STATE OF LOUISIANA
Adjustments Report
Executive Budget

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$0	\$0	\$0	8	Adding eight (8) authorized Table of Organization (T.O.) positions to the Unclaimed Property Division of the Administration Program. These positions will be analyzing court records and legal documents to determine the rightful owners of unclaimed funds, completing the payment process to issue checks, preparing bank deposits, and reconciling reports.
\$0	\$0	\$85,000	\$0	\$0	\$85,000	1	Adding one (1) authorized Table of Organization (T.O.) fiscal position to continue handling the increased workload in Cooperative Endeavor Agreements (CEA's) within the department.
\$120,000	\$0	\$0	\$0	\$0	\$120,000	0	Cost associated with the department running and maintaining data software for public school board databases due to the passage of Act 370 of 2023 RLS. These databases post financial reports and contract information that are made available on the school boards websites.
\$0	\$0	\$97,715	\$0	\$0	\$97,715	0	Replacement of computers and software throughout the agency that are over 5 years old.
\$120,000	\$0	\$182,715	\$0	\$0	\$302,715	9	Total

STATE OF LOUISIANA

Adjustments Report - Agency

Executive Budget

147 - State Treasurer

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$232,710	\$2,646,292	\$10,927,006	\$811,455	\$0	\$14,617,463	64	Existing Operating Budget as of 12/01/2023
(\$147,450)	\$0	(\$239,790)	\$0	\$0	(\$387,240)	0	Statewide Adjustments
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Non-Recurring Other
\$120,000	\$0	\$182,715	\$0	\$0	\$302,715	9	Other Adjustments
\$205,260	\$1,718,452	\$10,869,931	\$811,455	\$0	\$13,605,098	73	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$953)	\$0	\$0	(\$953)	0	Capitol Park Security
\$0	\$0	\$2,886	\$0	\$0	\$2,886	0	Civil Service Fees
\$0	\$0	\$18,558	\$0	\$0	\$18,558	0	Civil Service Training Series
\$0	\$0	\$14,919	\$0	\$0	\$14,919	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$9,983	\$0	\$0	\$9,983	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$15,720	\$0	\$0	\$15,720	0	Legislative Auditor Fees
\$0	\$0	\$5,114	\$0	\$0	\$5,114	0	Maintenance in State-Owned Buildings
\$0	\$0	\$151,683	\$0	\$0	\$151,683	0	Market Rate Classified
(\$147,450)	\$0	(\$92,815)	\$0	\$0	(\$240,265)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$1,488	\$0	\$0	\$1,488	0	Office of State Procurement
\$0	\$0	(\$10,324)	\$0	\$0	(\$10,324)	0	Office of Technology Services (OTS)
\$0	\$0	(\$55,101)	\$0	\$0	(\$55,101)	0	Related Benefits Base Adjustment
\$0	\$0	(\$297,933)	\$0	\$0	(\$297,933)	0	Retirement Rate Adjustment
\$0	\$0	\$8,571	\$0	\$0	\$8,571	0	Risk Management
\$0	\$0	(\$11,496)	\$0	\$0	(\$11,496)	0	Salary Base Adjustment
\$0	\$0	(\$90)	\$0	\$0	(\$90)	0	UPS Fees
(\$147,450)	\$0	(\$239,790)	\$0	\$0	(\$387,240)	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Reduces the remaining amount of \$927,840 in Interagency Transfers from 20-945 State Aid to Local Government Entities from the Hurricane Ida Recovery Fund for administration of the recovery program.
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

147 - State Treasurer

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$0	\$0	\$0	8	Adding eight (8) authorized Table of Organization (T.O.) positions to the Unclaimed Property Division of the Administration Program. These positions will be analyzing court records and legal documents to determine the rightful owners of unclaimed funds, completing the payment process to issue checks, preparing bank deposits, and reconciling reports.
\$0	\$0	\$85,000	\$0	\$0	\$85,000	1	Adding one (1) authorized Table of Organization (T.O.) fiscal position to continue handling the increased workload in Cooperative Endeavor Agreements (CEA's) within the department.
\$120,000	\$0	\$0	\$0	\$0	\$120,000	0	Cost associated with the department running and maintaining data software for public school board databases due to the passage of Act 370 of 2023 RLS. These databases post financial reports and contract information that are made available on the school boards websites.
\$0	\$0	\$97,715	\$0	\$0	\$97,715	0	Replacement of computers and software throughout the agency that are over 5 years old.
\$120,000	\$0	\$182,715	\$0	\$0	\$302,715	9	Total

STATE OF LOUISIANA

Adjustments Report - Program

Executive Budget

1471 - Administrative

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$232,710	\$927,840	\$6,347,300	\$0	\$0	\$7,507,850	34	Existing Operating Budget as of 12/01/2023
(\$147,450)	\$0	(\$251,527)	\$0	\$0	(\$398,977)	0	Statewide Adjustments
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Non-Recurring Other
\$120,000	\$0	\$82,291	\$0	\$0	\$202,291	8	Other Adjustments
\$205,260	\$0	\$6,178,064	\$0	\$0	\$6,383,324	42	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$953)	\$0	\$0	(\$953)	0	Capitol Park Security
\$0	\$0	\$2,886	\$0	\$0	\$2,886	0	Civil Service Fees
\$0	\$0	\$3,478	\$0	\$0	\$3,478	0	Civil Service Training Series
\$0	\$0	\$7,518	\$0	\$0	\$7,518	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$4,724	\$0	\$0	\$4,724	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$15,720	\$0	\$0	\$15,720	0	Legislative Auditor Fees
\$0	\$0	\$5,114	\$0	\$0	\$5,114	0	Maintenance in State-Owned Buildings
\$0	\$0	\$58,033	\$0	\$0	\$58,033	0	Market Rate Classified
(\$147,450)	\$0	(\$79,841)	\$0	\$0	(\$227,291)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$1,488	\$0	\$0	\$1,488	0	Office of State Procurement
\$0	\$0	(\$10,324)	\$0	\$0	(\$10,324)	0	Office of Technology Services (OTS)
\$0	\$0	(\$62,324)	\$0	\$0	(\$62,324)	0	Related Benefits Base Adjustment
\$0	\$0	(\$139,414)	\$0	\$0	(\$139,414)	0	Retirement Rate Adjustment
\$0	\$0	\$8,571	\$0	\$0	\$8,571	0	Risk Management
\$0	\$0	(\$66,113)	\$0	\$0	(\$66,113)	0	Salary Base Adjustment
\$0	\$0	(\$90)	\$0	\$0	(\$90)	0	UPS Fees
(\$147,450)	\$0	(\$251,527)	\$0	\$0	(\$398,977)	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Reduces the remaining amount of \$927,840 in Interagency Transfers from 20-945 State Aid to Local Government Entities from the Hurricane Ida Recovery Fund for administration of the recovery program.
\$0	(\$927,840)	\$0	\$0	\$0	(\$927,840)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1471 - Administrative

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	\$0	\$0	\$0	8	Adding eight (8) authorized Table of Organization (T.O.) positions to the Unclaimed Property Division of the Administration Program. These positions will be analyzing court records and legal documents to determine the rightful owners of unclaimed funds, completing the payment process to issue checks, preparing bank deposits, and reconciling reports.
\$120,000	\$0	\$0	\$0	\$0	\$120,000	0	Cost associated with the department running and maintaining data software for public school board databases due to the passage of Act 370 of 2023 RLS. These databases post financial reports and contract information that are made available on the school boards websites.
\$0	\$0	\$82,291	\$0	\$0	\$82,291	0	Replacement of computers and software throughout the agency that are over 5 years old.
\$120,000	\$0	\$82,291	\$0	\$0	\$202,291	8	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1472 - Financial Accountability and Control

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,686,944	\$2,251,390	\$19,679	\$0	\$3,958,013	16	Existing Operating Budget as of 12/01/2023
\$0	\$0	\$25,927	\$0	\$0	\$25,927	0	Statewide Adjustments
\$0	\$0	\$87,783	\$0	\$0	\$87,783	1	Other Adjustments
\$0	\$0	(\$704)	\$704	\$0	\$0	0	Other Technical Adjustments
\$0	\$1,686,944	\$2,364,396	\$20,383	\$0	\$4,071,723	17	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$3,223	\$0	\$0	\$3,223	0	Civil Service Training Series
\$0	\$0	\$3,761	\$0	\$0	\$3,761	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$3,066	\$0	\$0	\$3,066	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$56,675	\$0	\$0	\$56,675	0	Market Rate Classified
\$0	\$0	(\$333)	\$0	\$0	(\$333)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$12,196)	\$0	\$0	(\$12,196)	0	Related Benefits Base Adjustment
\$0	\$0	(\$76,965)	\$0	\$0	(\$76,965)	0	Retirement Rate Adjustment
\$0	\$0	\$48,696	\$0	\$0	\$48,696	0	Salary Base Adjustment
\$0	\$0	\$25,927	\$0	\$0	\$25,927	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$85,000	\$0	\$0	\$85,000	1	Adding one (1) authorized Table of Organization (T.O.) fiscal position to continue handling the increased workload in Cooperative Endeavor Agreements (CEA's) within the department.
\$0	\$0	\$2,783	\$0	\$0	\$2,783	0	Replacement of computers and software throughout the agency that are over 5 years old.
\$0	\$0	\$87,783	\$0	\$0	\$87,783	1	Total

Other Technical Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$704)	\$704	\$0	\$0	0	Salary allocation adjustment that is correcting a rounding issue derived from the Department of Treasury.
\$0	\$0	(\$704)	\$704	\$0	\$0	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1473 - Debt Management

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$1,550,230	\$0	\$0	\$1,550,230	10	Existing Operating Budget as of 12/01/2023
\$0	\$0	(\$2,906)	\$0	\$0	(\$2,906)	0	Statewide Adjustments
\$0	\$0	\$12,309	\$0	\$0	\$12,309	0	Other Adjustments
\$0	\$0	\$1,559,633	\$0	\$0	\$1,559,633	10	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$11,857	\$0	\$0	\$11,857	0	Civil Service Training Series
\$0	\$0	\$2,363	\$0	\$0	\$2,363	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$1,476	\$0	\$0	\$1,476	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$32,521	\$0	\$0	\$32,521	0	Market Rate Classified
\$0	\$0	(\$12,309)	\$0	\$0	(\$12,309)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$7,018	\$0	\$0	\$7,018	0	Related Benefits Base Adjustment
\$0	\$0	(\$49,131)	\$0	\$0	(\$49,131)	0	Retirement Rate Adjustment
\$0	\$0	\$3,299	\$0	\$0	\$3,299	0	Salary Base Adjustment
\$0	\$0	(\$2,906)	\$0	\$0	(\$2,906)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$12,309	\$0	\$0	\$12,309	0	Replacement of computers and software throughout the agency that are over 5 years old.
\$0	\$0	\$12,309	\$0	\$0	\$12,309	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1474 - Investment Management

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$31,508	\$778,086	\$791,776	\$0	\$1,601,370	4	Existing Operating Budget as of 12/01/2023
\$0	\$0	(\$11,284)	\$0	\$0	(\$11,284)	0	Statewide Adjustments
\$0	\$0	\$332	\$0	\$0	\$332	0	Other Adjustments
\$0	\$0	\$704	(\$704)	\$0	\$0	0	Other Technical Adjustments
\$0	\$31,508	\$767,838	\$791,072	\$0	\$1,590,418	4	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$1,277	\$0	\$0	\$1,277	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$717	\$0	\$0	\$717	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$4,454	\$0	\$0	\$4,454	0	Market Rate Classified
\$0	\$0	(\$332)	\$0	\$0	(\$332)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$12,401	\$0	\$0	\$12,401	0	Related Benefits Base Adjustment
\$0	\$0	(\$32,423)	\$0	\$0	(\$32,423)	0	Retirement Rate Adjustment
\$0	\$0	\$2,622	\$0	\$0	\$2,622	0	Salary Base Adjustment
\$0	\$0	(\$11,284)	\$0	\$0	(\$11,284)	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$332	\$0	\$0	\$332	0	Replacement of computers and software throughout the agency that are over 5 years old.
\$0	\$0	\$332	\$0	\$0	\$332	0	Total

Other Technical Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$704	(\$704)	\$0	\$0	0	Salary allocation adjustment that is correcting a rounding issue derived from the Department of Treasury.
\$0	\$0	\$704	(\$704)	\$0	\$0	0	Total

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$4,982,972	\$5,178,414	\$5,178,414	\$5,349,758	\$5,349,758	\$171,344
Other Compensation	\$421,276	\$562,917	\$562,917	\$562,918	\$562,918	\$1
Related Benefits	\$2,627,252	\$2,799,024	\$2,799,024	\$2,543,292	\$2,543,292	(\$255,732)
TOTAL PERSONAL SERVICES	\$8,031,500	\$8,540,355	\$8,540,355	\$8,455,968	\$8,455,968	(\$84,387)
Travel	\$36,054	\$103,389	\$103,389	\$105,881	\$103,389	\$0
Operating Services	\$1,337,937	\$1,579,759	\$1,644,759	\$1,684,398	\$1,644,759	\$0
Supplies	\$33,422	\$57,372	\$57,372	\$58,755	\$57,372	\$0
TOTAL OPERATING EXPENSES	\$1,407,412	\$1,740,520	\$1,805,520	\$1,849,034	\$1,805,520	\$0
PROFESSIONAL SERVICES	\$176,474	\$179,147	\$179,147	\$183,465	\$179,147	\$0
Other Charges	\$1,927,317	\$3,129,221	\$3,129,221	\$2,321,381	\$2,321,381	(\$807,840)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$523,379	\$787,955	\$722,955	\$742,481	\$745,367	\$22,412
TOTAL OTHER CHARGES	\$2,450,696	\$3,917,176	\$3,852,176	\$3,063,862	\$3,066,748	(\$785,428)
Acquisitions	\$2,378	\$240,265	\$240,265	\$97,715	\$97,715	(\$142,550)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$2,378	\$240,265	\$240,265	\$97,715	\$97,715	(\$142,550)
TOTAL EXPENDITURES	\$12,068,461	\$14,617,463	\$14,617,463	\$13,650,044	\$13,605,098	(\$1,012,365)
Classified	52	54	54	55	63	9
Unclassified	10	10	10	10	10	0
AUTHORIZED T.O. POSITIONS	62	64	64	65	73	9
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	5	5	5	5	5	0
POSITIONS	67	69	69	70	78	9

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

147 - State Treasurer

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$4,982,972	\$5,178,414	\$5,178,414	\$5,349,758	\$5,349,758	\$171,344
Other Compensation	\$421,276	\$562,917	\$562,917	\$562,918	\$562,918	\$1
Related Benefits	\$2,627,252	\$2,799,024	\$2,799,024	\$2,543,292	\$2,543,292	(\$255,732)
TOTAL PERSONAL SERVICES	\$8,031,500	\$8,540,355	\$8,540,355	\$8,455,968	\$8,455,968	(\$84,387)
Travel	\$36,054	\$103,389	\$103,389	\$105,881	\$103,389	\$0
Operating Services	\$1,337,937	\$1,579,759	\$1,644,759	\$1,684,398	\$1,644,759	\$0
Supplies	\$33,422	\$57,372	\$57,372	\$58,755	\$57,372	\$0
TOTAL OPERATING EXPENSES	\$1,407,412	\$1,740,520	\$1,805,520	\$1,849,034	\$1,805,520	\$0
PROFESSIONAL SERVICES	\$176,474	\$179,147	\$179,147	\$183,465	\$179,147	\$0
Other Charges	\$1,927,317	\$3,129,221	\$3,129,221	\$2,321,381	\$2,321,381	(\$807,840)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$523,379	\$787,955	\$722,955	\$742,481	\$745,367	\$22,412
TOTAL OTHER CHARGES	\$2,450,696	\$3,917,176	\$3,852,176	\$3,063,862	\$3,066,748	(\$785,428)
Acquisitions	\$2,378	\$240,265	\$240,265	\$97,715	\$97,715	(\$142,550)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$2,378	\$240,265	\$240,265	\$97,715	\$97,715	(\$142,550)
TOTAL EXPENDITURES	\$12,068,461	\$14,617,463	\$14,617,463	\$13,650,044	\$13,605,098	(\$1,012,365)
Classified	52	54	54	55	63	9
Unclassified	10	10	10	10	10	0
AUTHORIZED T.O. POSITIONS	62	64	64	65	73	9
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	5	5	5	5	5	0
POSITIONS	67	69	69	70	78	9

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1471 - Administrative

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$2,434,527	\$2,588,289	\$2,588,289	\$2,567,955	\$2,567,955	(\$20,334)
Other Compensation	\$301,484	\$365,789	\$365,789	\$365,789	\$365,789	\$0
Related Benefits	\$1,286,318	\$1,380,418	\$1,380,418	\$1,206,654	\$1,206,654	(\$173,764)
TOTAL PERSONAL SERVICES	\$4,022,329	\$4,334,496	\$4,334,496	\$4,140,398	\$4,140,398	(\$194,098)
Travel	\$24,296	\$71,327	\$71,327	\$73,046	\$71,327	\$0
Operating Services	\$1,020,406	\$1,268,778	\$1,268,778	\$1,299,356	\$1,268,778	\$0
Supplies	\$20,477	\$35,149	\$35,149	\$35,996	\$35,149	\$0
TOTAL OPERATING EXPENSES	\$1,065,178	\$1,375,254	\$1,375,254	\$1,408,398	\$1,375,254	\$0
PROFESSIONAL SERVICES	\$150,380	\$159,037	\$159,037	\$162,870	\$159,037	\$0
Other Charges	\$345,056	\$932,062	\$932,062	\$124,222	\$124,222	(\$807,840)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$339,174	\$479,710	\$479,710	\$499,236	\$502,122	\$22,412
TOTAL OTHER CHARGES	\$684,230	\$1,411,772	\$1,411,772	\$623,458	\$626,344	(\$785,428)
Acquisitions	\$2,378	\$227,291	\$227,291	\$82,291	\$82,291	(\$145,000)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$2,378	\$227,291	\$227,291	\$82,291	\$82,291	(\$145,000)
TOTAL EXPENDITURES	\$5,924,495	\$7,507,850	\$7,507,850	\$6,417,415	\$6,383,324	(\$1,124,526)
Classified	24	26	26	26	34	8
Unclassified	8	8	8	8	8	0
AUTHORIZED T.O. POSITIONS	32	34	34	34	42	8
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	1	1	1	1	1	0
POSITIONS	33	35	35	35	43	8

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1472 - Financial Accountability and Control

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$1,318,847	\$1,354,742	\$1,354,742	\$1,504,647	\$1,504,647	\$149,905
Other Compensation	\$94,055	\$130,448	\$130,448	\$130,448	\$130,448	\$0
Related Benefits	\$682,772	\$729,717	\$729,717	\$691,072	\$691,072	(\$38,645)
TOTAL PERSONAL SERVICES	\$2,095,674	\$2,214,907	\$2,214,907	\$2,326,167	\$2,326,167	\$111,260
Travel	\$3,228	\$11,813	\$11,813	\$12,098	\$11,813	\$0
Operating Services	\$132,186	\$59,519	\$124,519	\$127,520	\$124,519	\$0
Supplies	\$4,823	\$9,241	\$9,241	\$9,464	\$9,241	\$0
TOTAL OPERATING EXPENSES	\$140,236	\$80,573	\$145,573	\$149,082	\$145,573	\$0
PROFESSIONAL SERVICES	\$0	\$236	\$236	\$242	\$236	\$0
Other Charges	\$1,240,085	\$1,406,900	\$1,406,900	\$1,406,900	\$1,406,900	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$131,676	\$255,064	\$190,064	\$190,064	\$190,064	\$0
TOTAL OTHER CHARGES	\$1,371,760	\$1,661,964	\$1,596,964	\$1,596,964	\$1,596,964	\$0
Acquisitions	\$0	\$333	\$333	\$2,783	\$2,783	\$2,450
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$333	\$333	\$2,783	\$2,783	\$2,450
TOTAL EXPENDITURES	\$3,607,671	\$3,958,013	\$3,958,013	\$4,075,238	\$4,071,723	\$113,710
Classified	16	16	16	17	17	1
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	16	16	16	17	17	1
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	3	3	3	3	3	0
POSITIONS	19	19	19	20	20	1

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1473 - Debt Management

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$727,789	\$744,505	\$744,505	\$780,387	\$780,387	\$35,882
Other Compensation	\$25,737	\$52,540	\$52,540	\$52,540	\$52,540	\$0
Related Benefits	\$402,039	\$429,651	\$429,651	\$403,172	\$403,172	(\$26,479)
TOTAL PERSONAL SERVICES	\$1,155,565	\$1,226,696	\$1,226,696	\$1,236,099	\$1,236,099	\$9,403
Travel	\$8,394	\$16,627	\$16,627	\$17,028	\$16,627	\$0
Operating Services	\$153,793	\$210,184	\$210,184	\$215,249	\$210,184	\$0
Supplies	\$7,390	\$10,341	\$10,341	\$10,590	\$10,341	\$0
TOTAL OPERATING EXPENSES	\$169,578	\$237,152	\$237,152	\$242,867	\$237,152	\$0
PROFESSIONAL SERVICES	\$26,094	\$14,374	\$14,374	\$14,720	\$14,374	\$0
Other Charges	\$9,687	\$22,000	\$22,000	\$22,000	\$22,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$37,221	\$37,699	\$37,699	\$37,699	\$37,699	\$0
TOTAL OTHER CHARGES	\$46,908	\$59,699	\$59,699	\$59,699	\$59,699	\$0
Acquisitions	\$0	\$12,309	\$12,309	\$12,309	\$12,309	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$12,309	\$12,309	\$12,309	\$12,309	\$0
TOTAL EXPENDITURES	\$1,398,144	\$1,550,230	\$1,550,230	\$1,565,694	\$1,559,633	\$9,403
Classified	9	9	9	9	9	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	10	10	10	10	10	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	1	1	1	1	1	0
POSITIONS	11	11	11	11	11	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1474 - Investment Management

Expenditures & Request:	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Salaries	\$501,809	\$490,878	\$490,878	\$496,769	\$496,769	\$5,891
Other Compensation	\$0	\$14,140	\$14,140	\$14,141	\$14,141	\$1
Related Benefits	\$256,122	\$259,238	\$259,238	\$242,394	\$242,394	(\$16,844)
TOTAL PERSONAL SERVICES	\$757,932	\$764,256	\$764,256	\$753,304	\$753,304	(\$10,952)
Travel	\$136	\$3,622	\$3,622	\$3,709	\$3,622	\$0
Operating Services	\$31,552	\$41,278	\$41,278	\$42,273	\$41,278	\$0
Supplies	\$732	\$2,641	\$2,641	\$2,705	\$2,641	\$0
TOTAL OPERATING EXPENSES	\$32,420	\$47,541	\$47,541	\$48,687	\$47,541	\$0
PROFESSIONAL SERVICES	\$0	\$5,500	\$5,500	\$5,633	\$5,500	\$0
Other Charges	\$332,489	\$768,259	\$768,259	\$768,259	\$768,259	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,309	\$15,482	\$15,482	\$15,482	\$15,482	\$0
TOTAL OTHER CHARGES	\$347,798	\$783,741	\$783,741	\$783,741	\$783,741	\$0
Acquisitions	\$0	\$332	\$332	\$332	\$332	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$332	\$332	\$332	\$332	\$0
TOTAL EXPENDITURES	\$1,138,150	\$1,601,370	\$1,601,370	\$1,591,697	\$1,590,418	(\$10,952)
Classified	3	3	3	3	3	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	4	4	4	4	4	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	4	4	4	4	4	0

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self Generated	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Fees & Self-generated	\$9,459,902	\$10,927,006	\$10,927,006	\$10,914,877	\$10,869,931	(\$57,075)
Total:	\$9,459,902	\$10,927,006	\$10,927,006	\$10,914,877	\$10,869,931	(\$57,075)
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Medicaid Trust Fund for the Elderly	\$19,302	\$19,640	\$19,640	\$19,640	\$19,640	\$0
Louisiana Quality Education Support Fund	\$303,205	\$449,093	\$449,093	\$449,093	\$449,093	\$0
Health Excellence Fund	\$42,397	\$114,242	\$114,242	\$114,242	\$114,242	\$0
Education Excellence Fund	\$96,347	\$114,240	\$114,240	\$114,240	\$114,240	\$0
TOPS Fund	\$94,226	\$114,240	\$114,240	\$114,240	\$114,240	\$0
Total:	\$555,476	\$811,455	\$811,455	\$811,455	\$811,455	\$0

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

147 - State Treasurer

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$9,459,902	\$10,927,006	\$10,927,006	\$10,914,877	\$10,869,931	(\$57,075)
Total:	\$9,459,902	\$10,927,006	\$10,927,006	\$10,914,877	\$10,869,931	(\$57,075)
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Medicaid Trust Fund for the Elderly	\$19,302	\$19,640	\$19,640	\$19,640	\$19,640	\$0
Louisiana Quality Education Support Fund	\$303,205	\$449,093	\$449,093	\$449,093	\$449,093	\$0
Health Excellence Fund	\$42,397	\$114,242	\$114,242	\$114,242	\$114,242	\$0
Education Excellence Fund	\$96,347	\$114,240	\$114,240	\$114,240	\$114,240	\$0
TOPS Fund	\$94,226	\$114,240	\$114,240	\$114,240	\$114,240	\$0
Total:	\$555,476	\$811,455	\$811,455	\$811,455	\$811,455	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1471 - Administrative

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$5,589,865	\$6,347,300	\$6,347,300	\$6,212,155	\$6,178,064	(\$169,236)
Total:	\$5,589,865	\$6,347,300	\$6,347,300	\$6,212,155	\$6,178,064	(\$169,236)
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1472 - Financial Accountability and Control

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$1,906,593	\$2,251,390	\$2,251,390	\$2,367,911	\$2,364,396	\$113,006
Total:	\$1,906,593	\$2,251,390	\$2,251,390	\$2,367,911	\$2,364,396	\$113,006
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Medicaid Trust Fund for the Elderly	\$4,990	\$4,990	\$4,990	\$4,990	\$4,990	\$0
Louisiana Quality Education Support Fund	\$2,244	\$6,318	\$6,318	\$6,360	\$6,360	\$42
Health Excellence Fund	\$2,290	\$2,782	\$2,782	\$3,002	\$3,002	\$220
Education Excellence Fund	\$2,291	\$2,779	\$2,779	\$2,999	\$2,999	\$220
TOPS Fund	\$2,319	\$2,810	\$2,810	\$3,032	\$3,032	\$222
Total:	\$14,134	\$19,679	\$19,679	\$20,383	\$20,383	\$704

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1473 - Debt Management

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$1,398,144	\$1,550,230	\$1,550,230	\$1,565,694	\$1,559,633	\$9,403
Total:	\$1,398,144	\$1,550,230	\$1,550,230	\$1,565,694	\$1,559,633	\$9,403
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
Total:	\$0	\$0	\$0	\$0	\$0	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1474 - Investment Management

Fees and Self Generated	PY Actuals 22 - 23	Enacted 23 - 24	Existing Operating Budget as of 12/01/23	Continuation 24 - 25	Recommended 24 - 25	Total Executive Adjustment 24 - 25
Fees & Self-generated	\$565,299	\$778,086	\$778,086	\$769,117	\$767,838	(\$10,248)
Total:	\$565,299	\$778,086	\$778,086	\$769,117	\$767,838	(\$10,248)
Statutory Dedications	PY Actuals FY22 - 23	Enacted FY23 - 24	EOB as of 12/01/23	Continuation FY24 - 25	Recommended FY24 - 25	Total Executive Adjustment FY24 - 25
Medicaid Trust Fund for the Elderly	\$14,312	\$14,650	\$14,650	\$14,650	\$14,650	\$0
Louisiana Quality Education Support Fund	\$300,961	\$442,775	\$442,775	\$442,733	\$442,733	(\$42)
Health Excellence Fund	\$40,106	\$111,460	\$111,460	\$111,240	\$111,240	(\$220)
Education Excellence Fund	\$94,056	\$111,461	\$111,461	\$111,241	\$111,241	(\$220)
TOPS Fund	\$91,908	\$111,430	\$111,430	\$111,208	\$111,208	(\$222)
Total:	\$541,343	\$791,776	\$791,776	\$791,072	\$791,072	(\$704)

Quick Tips:	New report
Other HELP:	WebIntelligence Navigation Guide Submit a Web Help Ticket
Statistics:	Executive
Last Refresh Date :	2/7/2024 2:34:11 PM
Prompt Values :	<p>*** Query Name:OPB Form Data Query ***</p> <p>Agency (Optional) Budget Year (Optional)2025 Funds Center (Optional)04D STATE TREASURER OPB Department (Optional)</p>
Input Controls / Report Filter Values by Tab :	<p>*** Filter on Report Means of Finance Summary ***</p> <p>Global Report Filters: Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999</p> <p>*** Filter on Report Means of Finance Summary - Agency ***</p> <p>Global Report Filters: Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999</p> <p>*** Filter on Report Means of Finance Summary - Program ***</p> <p>Global Report Filters: Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999 Filter on Section Funds Center - Program (Key): Funds Center - Program (Key) Not In List { #, [NULL_VALUE] }</p> <p>*** Filter on Report Adjustments Report ***</p> <p>Global Report Filters: Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999 Filter on Section Decision Item - OPB Type (Key): Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # }</p> <p>Filter on Block Raw Data: Budgeting Value Type - Key Not In List { 29, 30 }</p> <p>Filter on Block Raw Data (1): Budgeting Value Type - Key In List { 30, 29 }</p> <p>Filter on Block Raw Data (2):</p> <p>(Budgeting Value Type - Key Not In List { 30, 29 }) AND (Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # })</p> <p>*** Filter on Report Adjustments Report - Agency ***</p> <p>Global Report Filters: Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999 Filter on Section Funds Center - Agency (Key): Funds Center - Agency (Key) Not In List { [NULL_VALUE] }</p> <p>Filter on Section Decision Item - OPB Type (Key): Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # }</p> <p>Filter on Block Raw Data: Budgeting Value Type - Key Not In List { 29, 30 }</p>

Quick Tips & Statistics

Filter on Block Raw Data (1):
 Budgeting Value Type - Key In List { 30, 29 }
 Filter on Block Raw Data (2):

(
 Budgeting Value Type - Key Not In List { 30, 29 }
)
 AND
 (
 Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # }
)

*** Filter on Report Adjustments Report - Program ***

Global Report Filters:
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999
 Filter on Section Funds Center - Program (Key):
 Funds Center - Program (Key) Not In List { [NULL_VALUE], # }
 Filter on Section Decision Item - OPB Type (Key):
 Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # }
 Filter on Block Raw Data:
 Budgeting Value Type - Key Not In List { 29, 30 }
 Filter on Block Raw Data (1):
 Budgeting Value Type - Key In List { 30, 29 }
 Filter on Block Raw Data (2):

(
 Budgeting Value Type - Key Not In List { 30, 29 }
)
 AND
 (
 Decision Item - OPB Type (Key) Not In List { [NULL_VALUE], # }
)

*** Filter on Report Line Item Expenditure Summary ***

Global Report Filters:
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999

*** Filter on Report Line Item Expenditure Summary - Agency ***

Global Report Filters:
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999

*** Filter on Report Line Item Expenditure Summary - Program ***

Global Report Filters:
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999
 Filter on Section Funds Center - Program (Key):
 Funds Center - Program (Key) Not In List { #, [NULL_VALUE] }

*** Filter on Report Statutory Dedication and Fund Account Summary ***

Global Report Filters:
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999
 Filter on Block Statutory Dedications Roll-up:
 Fund - Fund Group (Key) In List { STAT }
 Filter on Block Fees and Self Generated:
 Fund - Fund Group (Key) In List { FSGR }

*** Filter on Report Statutory Dedication and Fund Account Summary - Agency ***

Global Report Filters:
 Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999
 No Filter on
 Filter on Block Statutory Dedications Roll-up:
 Fund - Fund Group (Key) In List { STAT }

Quick Tips & Statistics

Filter on Block Fees and Self Generated:
Fund - Fund Group (Key) In List { FSGR }

*** Filter on Report Statutory Dedication and Fund Account Summary - Program ***

Global Report Filters:

Commitment Item - Key (Not Compounded) Not Between 4000000 AND 4999999

Filter on Section Funds Center - Program (Key):

Funds Center - Program (Key) Not In List { #, [NULL_VALUE] }

Filter on Block Statutory Dedications Roll-up:

Fund - Fund Group (Key) In List { STAT }

Filter on Block Fees and Self Generated:

Fund - Fund Group (Key) In List { FSGR }

*** Filter on Report Quick Tips & Stats ***

No Filter on Quick Tips & Stats

General Query Information :

*** Query Name:OPB Form Data Query ***

** Query Properties:

Universe:ZSBP_M03_OPB_FORM_DATA_Q0001

Last Refresh Date:2/7/24 2:34 PM

Last Execution Duration: 1

Number of rows: 1,089

Refreshable: ON

Retrieve Duplicate Rows: ON

Retrieve Empty Rows: OFF

Max Retrieval Time (s): /

Max Rows Retrieved: /

Query Stripping: ON

** Query Definition:

Result Objects: Funds Center - Agency (Key), Funds Center Program - Long Text, OPB Dept - Key, OPB Dept - Text, Funds Center Agency - Long Text, Decision Item, OPB Type - Long Text, Funds Center - Program (Text), Final Budget Amount, Accepted - Leg Amendment, Fund - Fund Roll-Up (Key), Commitment item - Report Commit Group (Key), Funds Center - OPB Dept (Key), Funds Center - OPB Dept (Text), Decision Item - OPB Type (Key), Decision Item - OPB Type (Text), OPB Enacted Positions, OPB ER ADJ Positions, OPB EOB Positions, BY-2 FTE, Agency - Key, Agency - Text, Decision Item - Department (Key), Decision Item - Department (Text), Fund - Fund Group (Key), Decision Item - Long Text, Funds Center - Agency (Text), Funds Center - Department (Key), Funds Center - Department (Text), Funds Center - Program (Key), Budget Year, Budget Year - Text, Budget Year - Key, Budget Year - Key (Not Compounded), Fund - Key (Not Compounded), Position - ES Grouping for CAP (Key), Position - Annual Salary (Key), Position - Report FTE (Key), Position - Authorised Count (Key), Position - Country Grouping (Key), Position - Pay Scale Area (Key), Position - Pay Scale Group (Key), Position - Pay Scale Type (Key), Position - Pay Scale Level (Key), Position - Salary % (Key), Position - Benefit % (Key), Form Def / VC name - Key, Fund - Text, Form Instance ID, Form Instance ID - Key, Form Instance ID - Text, New-Replace - Key, Request Type - Key, Major Repair Item - Key, AcquisitionType - Key, Projection ID - Key, Projection ID - Text, Budget Stage, Budget Stage - Key, Commitment item - Key (Not Compounded), Commitment item - Text, Funds Center - Key (Not Compounded), Funds Center - Text, Budgeting Value Type - Key, Decision Item - Key, Decision Item - Text, GUID for texts - Key, GUID for Transaction - Key, Position - Key, Job - Key, Job - Text, Start Period - Key, End Period - Key, Country Grouping - Key, ES Grouping for CAP - Key, Pay Scale Area - Key (Not Compounded), Pay Scale Group - Key (Not Compounded), Pay Scale Level - Key (Not Compounded), Pay Scale Type - Key (Not Compounded), Commitment item - Commitment Item Grou (Key), Commitment item - Commit.item Cat. (Key), Amnt in FM area crcy, Request Budget Year, OPB Continuation Budget 19 - 20, OPB Executive Recommendation 19 - 20, Authorised Count, Report FTE, OPB Continuation Budget 19-20 - Position Count, OPB Executive Recommendation 19 - 20 - Position Count, Request 19 - 20 - Position Count, BY-2 Actuals, EOB Extract-Agency, EOB Adj Form-Agency, EOB-Agency, CB-Agency Adjustments, CB-Agency, Technical/Other Adj, New/Expanded Expense All FY, Total Request-Agency, EOB Adj-Position Count, Fund - Fund Roll-Up (Text), Enacted Budget Amount, EOB-OPB, Total Recommended Amount, Total Continuation Amount, ER OPB Amount, Positions - CB OPB

Filters ((Budgeting Value Type In List { ER-OPB; ER-OPB-IT; EOB OPB; OPB EOB TO; ER OPB Model 1; Actuals; Enacted; Accepted; CB-OPB; CB OPB Model 1 }

)
AND (Decision Item Not Equal Legislative Base Adjustment
)

*** Query Name:Line Text Query ***

** Query Properties:
Universe:SBP Line Text Reporting
Last Refresh Date:2/7/24 2:34 PM
Last Execution Duration: 11
Number of rows: 35,697
Refreshable: ON
Retrieve Duplicate Rows: ON
Retrieve Empty Rows: OFF
Max Retrieval Time (s): /
Max Rows Retrieved: /
Query Stripping: OFF

** Query Definition:
Result Objects: Primary Key, Unique ID for a PBF Budget Form Comment Entry, Foreign Key, Boolean Data Type (X true, ' ' false), GUID for Budget Form Texts, Text Description Value for Line

*** Query Name:Header Text Query ***

** Query Properties:
Universe:SBP Line Text Reporting
Last Refresh Date:2/7/24 2:34 PM
Last Execution Duration: 11
Number of rows: 27,040
Refreshable: ON
Retrieve Duplicate Rows: ON
Retrieve Empty Rows: OFF
Max Retrieval Time (s): /
Max Rows Retrieved: /
Query Stripping: OFF

** Query Definition:
Result Objects: Form Instance ID, Funds Center, Long description, Generic header dimension 1, Form Type, Form Definition / VC Model Name

*** Query Name:Narrative Text Query ***

** Query Properties:
Universe:SBP Line Text Reporting
Last Refresh Date:2/7/24 2:34 PM
Last Execution Duration: 19
Number of rows: 138,028
Refreshable: ON
Retrieve Duplicate Rows: ON
Retrieve Empty Rows: OFF
Max Retrieval Time (s): /
Max Rows Retrieved: /
Query Stripping: OFF

** Query Definition:
Result Objects: Form Instance ID, ID of a Comment Type, Comment Short Text (Subject), A Comment's Long Text Value

*** Query Name:Narrative Type Text Query ***

** Query Properties:
Universe:SBP Line Text Reporting
Last Refresh Date:2/7/24 2:34 PM
Last Execution Duration: 11
Number of rows: 76
Refreshable: ON
Retrieve Duplicate Rows: ON
Retrieve Empty Rows: OFF
Max Retrieval Time (s): /

Quick Tips & Statistics

Max Rows Retrieved: /

Query Stripping: OFF

** Query Definition:

Result Objects: ID of a Comment Type [CMT_TYPE_ID], Technical Name of Comment Config Object, Name Describing a Single PBF Master Data Value, Description for a Single Master Data Value

*** Query Name:OPB Report Titles ***

** Query Properties:

Universe:ZRPTITLE_MASTER_DATA_Q0001

Last Refresh Date:2/7/24 2:34 PM

Last Execution Duration: 1

Number of rows: 36

Refreshable: ON

Retrieve Duplicate Rows: ON

Retrieve Empty Rows: OFF

Max Retrieval Time (s): /

Max Rows Retrieved: /

Query Stripping: ON

** Query Definition:

Result Objects: Report Title, Report Title - Long Text, Report Title - Reporting Flag (Key), Report Title - Report Type (Key), Report Title - Report Type (Text), Report Title - Key, Report Title - Text, Number of Records

Quick Tips & Statistics

Report Name :	Executive
Tab Name :	Quick Tips & Stats
Last Refresh Date :	2/7/24
Prompt Values :	<p>*** Query Name:OPB Form Data Query ***</p> <p>Agency (Optional)</p> <p>Budget Year (Optional)2025</p> <p>Funds Center (Optional)04D STATE TREASURER</p> <p>OPB Department (Optional)</p>
Input Control / Report Filter Values :	<p>*** Filter on Report Quick Tips & Stats ***</p> <p>No Filter on Quick Tips & Stats</p>