

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$194,628	\$205,260	\$205,260	\$205,260	\$205,260	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,961,308	\$1,720,658	\$1,720,658	\$1,741,209	\$1,741,209	\$20,551	1.19%
FEES & SELF-GENERATED	\$9,645,023	\$11,415,803	\$11,415,803	\$12,260,390	\$12,204,147	\$788,344	6.91%
STATUTORY DEDICATIONS	\$628,140	\$886,455	\$886,455	\$886,455	\$886,455	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,429,099	\$14,228,176	\$14,228,176	\$15,093,314	\$15,037,071	\$808,895	5.69%
Classified	64	64	64	64	64	0	0%
Unclassified	10	10	10	10	10	0	0%
AUTHORIZED T.O. POSITIONS	74	74	74	74	74	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	5	5	5	5	5	0	0%
POSITIONS	79	79	79	79	79	0	0%

147 - State Treasurer

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$194,628	\$205,260	\$205,260	\$205,260	\$205,260	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,961,308	\$1,720,658	\$1,720,658	\$1,741,209	\$1,741,209	\$20,551	1.19%
FEES & SELF-GENERATED	\$9,645,023	\$11,415,803	\$11,415,803	\$12,260,390	\$12,204,147	\$788,344	6.91%
STATUTORY DEDICATIONS	\$628,140	\$886,455	\$886,455	\$886,455	\$886,455	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,429,099	\$14,228,176	\$14,228,176	\$15,093,314	\$15,037,071	\$808,895	5.69%
Classified	64	64	64	64	64	0	0%
Unclassified	10	10	10	10	10	0	0%
AUTHORIZED T.O. POSITIONS	74	74	74	74	74	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	5	5	5	5	5	0	0%
POSITIONS	79	79	79	79	79	0	0%

1471 - Administrative

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$194,628	\$205,260	\$205,260	\$205,260	\$205,260	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$242,856	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$6,003,167	\$6,612,356	\$6,612,356	\$7,054,761	\$7,012,228	\$399,872	6.05%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$6,440,651	\$6,817,616	\$6,817,616	\$7,260,021	\$7,217,488	\$399,872	5.87%
Classified	35	35	35	35	35	0	0%
Unclassified	8	8	8	8	8	0	0%
AUTHORIZED T.O. POSITIONS	43	43	43	43	43	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	44	44	44	44	44	0	0%

1472 - Financial Accountability and Control

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	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	\$1,689,150	\$1,689,150	\$1,709,701	\$1,709,701	\$20,551	1.22%
FEES & SELF-GENERATED	\$1,920,563	\$2,385,852	\$2,385,852	\$2,558,904	\$2,553,539	\$167,687	7.03%
STATUTORY DEDICATIONS	\$19,746	\$20,383	\$20,383	\$20,383	\$20,383	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$3,627,253	\$4,095,385	\$4,095,385	\$4,288,988	\$4,283,623	\$188,238	4.60%
Classified	17	17	17	17	17	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	17	17	17	17	17	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	3	3	3	3	3	0	0%
POSITIONS	20	20	20	20	20	0	0%

1473 - Debt Management

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	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	\$1,355,801	\$1,633,173	\$1,633,173	\$1,787,418	\$1,780,526	\$147,353	9.02%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,355,801	\$1,633,173	\$1,633,173	\$1,787,418	\$1,780,526	\$147,353	9.02%
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%

1474 - Investment Management

Means of Financing:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	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	\$365,493	\$784,422	\$784,422	\$859,307	\$857,854	\$73,432	9.36%
STATUTORY DEDICATIONS	\$608,394	\$866,072	\$866,072	\$866,072	\$866,072	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,005,394	\$1,682,002	\$1,682,002	\$1,756,887	\$1,755,434	\$73,432	4.37%
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%

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$205,260	\$1,720,658	\$11,415,803	\$886,455	\$0	\$14,228,176	74	Existing Operating Budget
\$0	\$20,551	\$705,280	\$0	\$0	\$725,831	0	Statewide Adjustments
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	Other Adjustments
\$205,260	\$1,741,209	\$12,204,147	\$886,455	\$0	\$15,037,071	74	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$97,715	\$0	\$0	\$97,715	0	Acquisitions & Major Repairs
\$0	\$0	\$6,556	\$0	\$0	\$6,556	0	Capitol Park Security
\$0	\$0	\$1,172	\$0	\$0	\$1,172	0	Civil Service Fees
\$0	\$0	\$8,961	\$0	\$0	\$8,961	0	Civil Service Training Series
\$0	\$0	\$29,466	\$0	\$0	\$29,466	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$22,200	\$0	\$0	\$22,200	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$1,316	\$0	\$0	\$1,316	0	Legislative Auditor Fees
\$0	\$0	\$6,411	\$0	\$0	\$6,411	0	Maintenance in State-Owned Buildings
\$0	\$20,551	\$137,205	\$0	\$0	\$157,756	0	Market Rate Classified
\$0	\$0	(\$97,715)	\$0	\$0	(\$97,715)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$1,680)	\$0	\$0	(\$1,680)	0	Office of State Procurement
\$0	\$0	\$46,570	\$0	\$0	\$46,570	0	Office of Technology Services (OTS)
\$0	\$0	\$303,013	\$0	\$0	\$303,013	0	Related Benefits Base Adjustment
\$0	\$0	(\$81,711)	\$0	\$0	(\$81,711)	0	Retirement Rate Adjustment
\$0	\$0	\$3,968	\$0	\$0	\$3,968	0	Risk Management
\$0	\$0	\$221,458	\$0	\$0	\$221,458	0	Salary Base Adjustment
\$0	\$0	\$375	\$0	\$0	\$375	0	UPS Fees
\$0	\$20,551	\$705,280	\$0	\$0	\$725,831	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	Provides for an Automated Clearing House (ACH) payment method for unclaimed property instead of using the current method of paper checks. This method uses electronic transfers to move funds from a bank account to the state or court for distribution to the rightful owner.
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	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
\$205,260	\$1,720,658	\$11,415,803	\$886,455	\$0	\$14,228,176	74	Existing Operating Budget as of 12/01/2025
\$0	\$20,551	\$705,280	\$0	\$0	\$725,831	0	Statewide Adjustments
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	Other Adjustments
\$205,260	\$1,741,209	\$12,204,147	\$886,455	\$0	\$15,037,071	74	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$97,715	\$0	\$0	\$97,715	0	Acquisitions & Major Repairs
\$0	\$0	\$6,556	\$0	\$0	\$6,556	0	Capitol Park Security
\$0	\$0	\$1,172	\$0	\$0	\$1,172	0	Civil Service Fees
\$0	\$0	\$8,961	\$0	\$0	\$8,961	0	Civil Service Training Series
\$0	\$0	\$29,466	\$0	\$0	\$29,466	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$22,200	\$0	\$0	\$22,200	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$1,316	\$0	\$0	\$1,316	0	Legislative Auditor Fees
\$0	\$0	\$6,411	\$0	\$0	\$6,411	0	Maintenance in State-Owned Buildings
\$0	\$20,551	\$137,205	\$0	\$0	\$157,756	0	Market Rate Classified
\$0	\$0	(\$97,715)	\$0	\$0	(\$97,715)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$1,680)	\$0	\$0	(\$1,680)	0	Office of State Procurement
\$0	\$0	\$46,570	\$0	\$0	\$46,570	0	Office of Technology Services (OTS)
\$0	\$0	\$303,013	\$0	\$0	\$303,013	0	Related Benefits Base Adjustment
\$0	\$0	(\$81,711)	\$0	\$0	(\$81,711)	0	Retirement Rate Adjustment
\$0	\$0	\$3,968	\$0	\$0	\$3,968	0	Risk Management
\$0	\$0	\$221,458	\$0	\$0	\$221,458	0	Salary Base Adjustment
\$0	\$0	\$375	\$0	\$0	\$375	0	UPS Fees
\$0	\$20,551	\$705,280	\$0	\$0	\$725,831	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	Provides for an Automated Clearing House (ACH) payment method for unclaimed property instead of using the current method of paper checks. This method uses electronic transfers to move funds from a bank account to the state or court for distribution to the rightful owner.
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	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
\$205,260	\$0	\$6,612,356	\$0	\$0	\$6,817,616	43	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$316,808	\$0	\$0	\$316,808	0	Statewide Adjustments
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	Other Adjustments
\$205,260	\$0	\$7,012,228	\$0	\$0	\$7,217,488	43	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$82,291	\$0	\$0	\$82,291	0	Acquisitions & Major Repairs
\$0	\$0	\$6,556	\$0	\$0	\$6,556	0	Capitol Park Security
\$0	\$0	\$1,172	\$0	\$0	\$1,172	0	Civil Service Fees
\$0	\$0	\$4,882	\$0	\$0	\$4,882	0	Civil Service Training Series
\$0	\$0	\$15,302	\$0	\$0	\$15,302	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$9,000	\$0	\$0	\$9,000	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$1,316	\$0	\$0	\$1,316	0	Legislative Auditor Fees
\$0	\$0	\$4,513	\$0	\$0	\$4,513	0	Maintenance in State-Owned Buildings
\$0	\$0	\$79,926	\$0	\$0	\$79,926	0	Market Rate Classified
\$0	\$0	(\$82,291)	\$0	\$0	(\$82,291)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$1,680)	\$0	\$0	(\$1,680)	0	Office of State Procurement
\$0	\$0	\$28,408	\$0	\$0	\$28,408	0	Office of Technology Services (OTS)
\$0	\$0	\$67,310	\$0	\$0	\$67,310	0	Related Benefits Base Adjustment
\$0	\$0	(\$38,292)	\$0	\$0	(\$38,292)	0	Retirement Rate Adjustment
\$0	\$0	\$3,968	\$0	\$0	\$3,968	0	Risk Management
\$0	\$0	\$134,052	\$0	\$0	\$134,052	0	Salary Base Adjustment
\$0	\$0	\$375	\$0	\$0	\$375	0	UPS Fees
\$0	\$0	\$316,808	\$0	\$0	\$316,808	0	Total

Other Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
							Provides for an Automated Clearing House (ACH) payment method for unclaimed property instead of using the current method of paper checks. This method uses electronic transfers to move funds from a bank account to the state or court for distribution to the rightful owner.
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	
\$0	\$0	\$83,064	\$0	\$0	\$83,064	0	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	\$1,689,150	\$2,385,852	\$20,383	\$0	\$4,095,385	17	Existing Operating Budget as of 12/01/2025
\$0	\$20,551	\$167,687	\$0	\$0	\$188,238	0	Statewide Adjustments
\$0	\$1,709,701	\$2,553,539	\$20,383	\$0	\$4,283,623	17	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$2,783	\$0	\$0	\$2,783	0	Acquisitions & Major Repairs
\$0	\$0	\$7,658	\$0	\$0	\$7,658	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$7,850	\$0	\$0	\$7,850	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$1,450	\$0	\$0	\$1,450	0	Maintenance in State-Owned Buildings
\$0	\$20,551	\$22,264	\$0	\$0	\$42,815	0	Market Rate Classified
\$0	\$0	(\$2,783)	\$0	\$0	(\$2,783)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$11,177	\$0	\$0	\$11,177	0	Office of Technology Services (OTS)
\$0	\$0	\$104,955	\$0	\$0	\$104,955	0	Related Benefits Base Adjustment
\$0	\$0	(\$20,910)	\$0	\$0	(\$20,910)	0	Retirement Rate Adjustment
\$0	\$0	\$33,243	\$0	\$0	\$33,243	0	Salary Base Adjustment
\$0	\$20,551	\$167,687	\$0	\$0	\$188,238	0	Total

1473 - Debt Management

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$1,633,173	\$0	\$0	\$1,633,173	10	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$147,353	\$0	\$0	\$147,353	0	Statewide Adjustments
\$0	\$0	\$1,780,526	\$0	\$0	\$1,780,526	10	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$12,309	\$0	\$0	\$12,309	0	Acquisitions & Major Repairs
\$0	\$0	\$4,079	\$0	\$0	\$4,079	0	Civil Service Training Series
\$0	\$0	\$4,033	\$0	\$0	\$4,033	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$3,250	\$0	\$0	\$3,250	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$345	\$0	\$0	\$345	0	Maintenance in State-Owned Buildings
\$0	\$0	\$30,221	\$0	\$0	\$30,221	0	Market Rate Classified
\$0	\$0	(\$12,309)	\$0	\$0	(\$12,309)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$4,657	\$0	\$0	\$4,657	0	Office of Technology Services (OTS)
\$0	\$0	\$60,908	\$0	\$0	\$60,908	0	Related Benefits Base Adjustment
\$0	\$0	(\$13,227)	\$0	\$0	(\$13,227)	0	Retirement Rate Adjustment
\$0	\$0	\$53,087	\$0	\$0	\$53,087	0	Salary Base Adjustment
\$0	\$0	\$147,353	\$0	\$0	\$147,353	0	Total

1474 - Investment Management

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$31,508	\$784,422	\$866,072	\$0	\$1,682,002	4	Existing Operating Budget as of 12/01/2025
\$0	\$0	\$73,432	\$0	\$0	\$73,432	0	Statewide Adjustments
\$0	\$31,508	\$857,854	\$866,072	\$0	\$1,755,434	4	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$332	\$0	\$0	\$332	0	Acquisitions & Major Repairs
\$0	\$0	\$2,473	\$0	\$0	\$2,473	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$2,100	\$0	\$0	\$2,100	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$103	\$0	\$0	\$103	0	Maintenance in State-Owned Buildings
\$0	\$0	\$4,794	\$0	\$0	\$4,794	0	Market Rate Classified
\$0	\$0	(\$332)	\$0	\$0	(\$332)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$2,328	\$0	\$0	\$2,328	0	Office of Technology Services (OTS)
\$0	\$0	\$69,840	\$0	\$0	\$69,840	0	Related Benefits Base Adjustment
\$0	\$0	(\$9,282)	\$0	\$0	(\$9,282)	0	Retirement Rate Adjustment
\$0	\$0	\$1,076	\$0	\$0	\$1,076	0	Salary Base Adjustment
\$0	\$0	\$73,432	\$0	\$0	\$73,432	0	Total

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$4,959,986	\$5,799,561	\$5,799,561	\$6,148,532	\$6,148,532	\$348,971
Other Compensation	\$298,093	\$412,918	\$412,918	\$412,918	\$412,918	\$0
Related Benefits	\$2,507,961	\$2,712,310	\$2,712,310	\$3,024,482	\$3,024,482	\$312,172
TOTAL PERSONAL SERVICES	\$7,766,040	\$8,924,789	\$8,924,789	\$9,585,932	\$9,585,932	\$661,143
Travel	\$31,206	\$103,389	\$93,389	\$95,948	\$93,389	\$0
Operating Services	\$1,687,085	\$1,662,759	\$1,722,995	\$1,770,205	\$1,722,995	\$0
Supplies	\$38,023	\$57,372	\$57,372	\$58,943	\$57,372	\$0
TOTAL OPERATING EXPENSES	\$1,756,314	\$1,823,520	\$1,873,756	\$1,925,096	\$1,873,756	\$0
PROFESSIONAL SERVICES	\$156,021	\$179,147	\$178,911	\$183,814	\$178,911	\$0
Other Charges	\$2,300,614	\$2,396,381	\$2,386,381	\$2,469,445	\$2,469,445	\$83,064
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$442,166	\$806,624	\$766,624	\$831,312	\$831,312	\$64,688
TOTAL OTHER CHARGES	\$2,742,780	\$3,203,005	\$3,153,005	\$3,300,757	\$3,300,757	\$147,752
Acquisitions	\$7,944	\$97,715	\$97,715	\$97,715	\$97,715	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$7,944	\$97,715	\$97,715	\$97,715	\$97,715	\$0
TOTAL EXPENDITURES	\$12,429,099	\$14,228,176	\$14,228,176	\$15,093,314	\$15,037,071	\$808,895
Classified	64	64	64	64	64	0
Unclassified	10	10	10	10	10	0
AUTHORIZED T.O. POSITIONS	74	74	74	74	74	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	5	5	5	5	5	0
POSITIONS	79	79	79	79	79	0

147 - State Treasurer

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$4,959,986	\$5,799,561	\$5,799,561	\$6,148,532	\$6,148,532	\$348,971
Other Compensation	\$298,093	\$412,918	\$412,918	\$412,918	\$412,918	\$0
Related Benefits	\$2,507,961	\$2,712,310	\$2,712,310	\$3,024,482	\$3,024,482	\$312,172
TOTAL PERSONAL SERVICES	\$7,766,040	\$8,924,789	\$8,924,789	\$9,585,932	\$9,585,932	\$661,143
Travel	\$31,206	\$103,389	\$93,389	\$95,948	\$93,389	\$0
Operating Services	\$1,687,085	\$1,662,759	\$1,722,995	\$1,770,205	\$1,722,995	\$0
Supplies	\$38,023	\$57,372	\$57,372	\$58,943	\$57,372	\$0
TOTAL OPERATING EXPENSES	\$1,756,314	\$1,823,520	\$1,873,756	\$1,925,096	\$1,873,756	\$0
PROFESSIONAL SERVICES	\$156,021	\$179,147	\$178,911	\$183,814	\$178,911	\$0
Other Charges	\$2,300,614	\$2,396,381	\$2,386,381	\$2,469,445	\$2,469,445	\$83,064
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$442,166	\$806,624	\$766,624	\$831,312	\$831,312	\$64,688
TOTAL OTHER CHARGES	\$2,742,780	\$3,203,005	\$3,153,005	\$3,300,757	\$3,300,757	\$147,752
Acquisitions	\$7,944	\$97,715	\$97,715	\$97,715	\$97,715	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$7,944	\$97,715	\$97,715	\$97,715	\$97,715	\$0
TOTAL EXPENDITURES	\$12,429,099	\$14,228,176	\$14,228,176	\$15,093,314	\$15,037,071	\$808,895
Classified	64	64	64	64	64	0
Unclassified	10	10	10	10	10	0
AUTHORIZED T.O. POSITIONS	74	74	74	74	74	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	5	5	5	5	5	0
POSITIONS	79	79	79	79	79	0

STATE OF LOUISIANA
Line Item Expenditure Summary - Program
Executive Budget

1471 - Administrative

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$2,629,901	\$2,982,859	\$2,982,859	\$3,182,249	\$3,182,249	\$199,390
Other Compensation	\$134,229	\$215,789	\$215,789	\$215,789	\$215,789	\$0
Related Benefits	\$1,256,743	\$1,346,785	\$1,346,785	\$1,419,575	\$1,419,575	\$72,790
TOTAL PERSONAL SERVICES	\$4,020,872	\$4,545,433	\$4,545,433	\$4,817,613	\$4,817,613	\$272,180
Travel	\$22,449	\$71,327	\$71,327	\$73,281	\$71,327	\$0
Operating Services	\$1,402,406	\$1,286,778	\$1,286,778	\$1,322,036	\$1,286,778	\$0
Supplies	\$25,042	\$35,149	\$35,149	\$36,112	\$35,149	\$0
TOTAL OPERATING EXPENSES	\$1,449,897	\$1,393,254	\$1,393,254	\$1,431,429	\$1,393,254	\$0
PROFESSIONAL SERVICES	\$137,675	\$159,037	\$159,037	\$163,395	\$159,037	\$0
Other Charges	\$520,814	\$124,222	\$124,222	\$207,286	\$207,286	\$83,064
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$305,422	\$513,379	\$513,379	\$558,007	\$558,007	\$44,628
TOTAL OTHER CHARGES	\$826,236	\$637,601	\$637,601	\$765,293	\$765,293	\$127,692
Acquisitions	\$5,971	\$82,291	\$82,291	\$82,291	\$82,291	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$5,971	\$82,291	\$82,291	\$82,291	\$82,291	\$0
TOTAL EXPENDITURES	\$6,440,651	\$6,817,616	\$6,817,616	\$7,260,021	\$7,217,488	\$399,872
Classified	35	35	35	35	35	0
Unclassified	8	8	8	8	8	0
AUTHORIZED T.O. POSITIONS	43	43	43	43	43	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	1	1	1	1	1	0
POSITIONS	44	44	44	44	44	0

1472 - Financial Accountability and Control

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$1,196,660	\$1,502,873	\$1,502,873	\$1,568,933	\$1,568,933	\$66,060
Other Compensation	\$105,285	\$130,448	\$130,448	\$130,448	\$130,448	\$0
Related Benefits	\$664,746	\$716,508	\$716,508	\$826,059	\$826,059	\$109,551
TOTAL PERSONAL SERVICES	\$1,966,691	\$2,349,829	\$2,349,829	\$2,525,440	\$2,525,440	\$175,611
Travel	\$1,250	\$11,813	\$1,813	\$1,863	\$1,813	\$0
Operating Services	\$129,298	\$124,519	\$184,755	\$189,817	\$184,755	\$0
Supplies	\$6,453	\$9,241	\$9,241	\$9,494	\$9,241	\$0
TOTAL OPERATING EXPENSES	\$137,000	\$145,573	\$195,809	\$201,174	\$195,809	\$0
PROFESSIONAL SERVICES	\$0	\$236	\$0	\$0	\$0	\$0
Other Charges	\$1,422,821	\$1,406,900	\$1,396,900	\$1,396,900	\$1,396,900	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$100,741	\$190,064	\$150,064	\$162,691	\$162,691	\$12,627
TOTAL OTHER CHARGES	\$1,523,562	\$1,596,964	\$1,546,964	\$1,559,591	\$1,559,591	\$12,627
Acquisitions	\$0	\$2,783	\$2,783	\$2,783	\$2,783	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$2,783	\$2,783	\$2,783	\$2,783	\$0
TOTAL EXPENDITURES	\$3,627,253	\$4,095,385	\$4,095,385	\$4,288,988	\$4,283,623	\$188,238
Classified	17	17	17	17	17	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	17	17	17	17	17	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	3	3	3	3	3	0
POSITIONS	20	20	20	20	20	0

1473 - Debt Management

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$747,272	\$803,459	\$803,459	\$882,304	\$882,304	\$78,845
Other Compensation	\$36,839	\$52,540	\$52,540	\$52,540	\$52,540	\$0
Related Benefits	\$386,653	\$403,640	\$403,640	\$467,146	\$467,146	\$63,506
TOTAL PERSONAL SERVICES	\$1,170,763	\$1,259,639	\$1,259,639	\$1,401,990	\$1,401,990	\$142,351
Travel	\$7,057	\$16,627	\$16,627	\$17,083	\$16,627	\$0
Operating Services	\$128,464	\$210,184	\$210,184	\$215,943	\$210,184	\$0
Supplies	\$5,188	\$10,341	\$10,341	\$10,624	\$10,341	\$0
TOTAL OPERATING EXPENSES	\$140,708	\$237,152	\$237,152	\$243,650	\$237,152	\$0
PROFESSIONAL SERVICES	\$18,346	\$14,374	\$14,374	\$14,768	\$14,374	\$0
Other Charges	\$0	\$22,000	\$22,000	\$22,000	\$22,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,761	\$87,699	\$87,699	\$92,701	\$92,701	\$5,002
TOTAL OTHER CHARGES	\$24,761	\$109,699	\$109,699	\$114,701	\$114,701	\$5,002
Acquisitions	\$1,222	\$12,309	\$12,309	\$12,309	\$12,309	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$1,222	\$12,309	\$12,309	\$12,309	\$12,309	\$0
TOTAL EXPENDITURES	\$1,355,801	\$1,633,173	\$1,633,173	\$1,787,418	\$1,780,526	\$147,353
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

1474 - Investment Management

Expenditures & Request:	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Salaries	\$386,154	\$510,370	\$510,370	\$515,046	\$515,046	\$4,676
Other Compensation	\$21,740	\$14,141	\$14,141	\$14,141	\$14,141	\$0
Related Benefits	\$199,820	\$245,377	\$245,377	\$311,702	\$311,702	\$66,325
TOTAL PERSONAL SERVICES	\$607,714	\$769,888	\$769,888	\$840,889	\$840,889	\$71,001
Travel	\$450	\$3,622	\$3,622	\$3,721	\$3,622	\$0
Operating Services	\$26,918	\$41,278	\$41,278	\$42,409	\$41,278	\$0
Supplies	\$1,340	\$2,641	\$2,641	\$2,713	\$2,641	\$0
TOTAL OPERATING EXPENSES	\$28,708	\$47,541	\$47,541	\$48,843	\$47,541	\$0
PROFESSIONAL SERVICES	\$0	\$5,500	\$5,500	\$5,651	\$5,500	\$0
Other Charges	\$356,980	\$843,259	\$843,259	\$843,259	\$843,259	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,241	\$15,482	\$15,482	\$17,913	\$17,913	\$2,431
TOTAL OTHER CHARGES	\$368,221	\$858,741	\$858,741	\$861,172	\$861,172	\$2,431
Acquisitions	\$751	\$332	\$332	\$332	\$332	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$751	\$332	\$332	\$332	\$332	\$0
TOTAL EXPENDITURES	\$1,005,394	\$1,682,002	\$1,682,002	\$1,756,887	\$1,755,434	\$73,432
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

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$9,645,023	\$11,415,803	\$11,415,803	\$12,260,390	\$12,204,147	\$788,344
Total:	\$9,645,023	\$11,415,803	\$11,415,803	\$12,260,390	\$12,204,147	\$788,344
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Medicaid Trust Fund for the Elderly	\$3,148	\$19,640	\$19,640	\$19,640	\$19,640	\$0
Mega Projects Leverage Fund	\$39,232	\$40,000	\$40,000	\$40,000	\$40,000	\$0
Louisiana Quality Education Support Fund	\$316,448	\$449,093	\$449,093	\$449,093	\$449,093	\$0
Health Excellence Fund	\$84,515	\$114,242	\$114,242	\$114,242	\$114,242	\$0
Education Excellence Fund	\$84,515	\$114,240	\$114,240	\$114,240	\$114,240	\$0
TOPS Fund	\$84,542	\$114,240	\$114,240	\$114,240	\$114,240	\$0
Louisiana Unclaimed Property Permanent Trust Fund	\$15,740	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total:	\$628,140	\$886,455	\$886,455	\$886,455	\$886,455	\$0

147 - State Treasurer

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$9,645,023	\$11,415,803	\$11,415,803	\$12,260,390	\$12,204,147	\$788,344
Total:	\$9,645,023	\$11,415,803	\$11,415,803	\$12,260,390	\$12,204,147	\$788,344
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Medicaid Trust Fund for the Elderly	\$3,148	\$19,640	\$19,640	\$19,640	\$19,640	\$0
Mega Projects Leverage Fund	\$39,232	\$40,000	\$40,000	\$40,000	\$40,000	\$0
Louisiana Quality Education Support Fund	\$316,448	\$449,093	\$449,093	\$449,093	\$449,093	\$0
Health Excellence Fund	\$84,515	\$114,242	\$114,242	\$114,242	\$114,242	\$0
Education Excellence Fund	\$84,515	\$114,240	\$114,240	\$114,240	\$114,240	\$0
TOPS Fund	\$84,542	\$114,240	\$114,240	\$114,240	\$114,240	\$0
Louisiana Unclaimed Property Permanent Trust Fund	\$15,740	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total:	\$628,140	\$886,455	\$886,455	\$886,455	\$886,455	\$0

1471 - Administrative

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$6,003,167	\$6,612,356	\$6,612,356	\$7,054,761	\$7,012,228	\$399,872
Total:	\$6,003,167	\$6,612,356	\$6,612,356	\$7,054,761	\$7,012,228	\$399,872

1472 - Financial Accountability and Control

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$1,920,563	\$2,385,852	\$2,385,852	\$2,558,904	\$2,553,539	\$167,687
Total:	\$1,920,563	\$2,385,852	\$2,385,852	\$2,558,904	\$2,553,539	\$167,687
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Medicaid Trust Fund for the Elderly	\$1,158	\$4,990	\$4,990	\$4,990	\$4,990	\$0
Mega Projects Leverage Fund	\$2,814	\$0	\$0	\$0	\$0	\$0
Louisiana Quality Education Support Fund	\$5,936	\$6,360	\$6,360	\$6,360	\$6,360	\$0
Health Excellence Fund	\$2,333	\$3,002	\$3,002	\$3,002	\$3,002	\$0
Education Excellence Fund	\$2,333	\$2,999	\$2,999	\$2,999	\$2,999	\$0
TOPS Fund	\$2,359	\$3,032	\$3,032	\$3,032	\$3,032	\$0
Louisiana Unclaimed Property Permanent Trust Fund	\$2,814	\$0	\$0	\$0	\$0	\$0
Total:	\$19,746	\$20,383	\$20,383	\$20,383	\$20,383	\$0

1473 - Debt Management

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$1,355,801	\$1,633,173	\$1,633,173	\$1,787,418	\$1,780,526	\$147,353
Total:	\$1,355,801	\$1,633,173	\$1,633,173	\$1,787,418	\$1,780,526	\$147,353

1474 - Investment Management

Fees and Self-Generated Revenues	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Fees & Self-generated Revenues	\$365,493	\$784,422	\$784,422	\$859,307	\$857,854	\$73,432
Total:	\$365,493	\$784,422	\$784,422	\$859,307	\$857,854	\$73,432
Statutory Dedications	PY Actuals FY24 - 25	Enacted FY25 - 26	EOB as of 12/01/25	Continuation FY26 - 27	Recommended FY26 - 27	Total Executive Adjustment FY26 - 27
Medicaid Trust Fund for the Elderly	\$1,990	\$14,650	\$14,650	\$14,650	\$14,650	\$0
Mega Projects Leverage Fund	\$36,418	\$40,000	\$40,000	\$40,000	\$40,000	\$0
Louisiana Quality Education Support Fund	\$310,512	\$442,733	\$442,733	\$442,733	\$442,733	\$0
Health Excellence Fund	\$82,183	\$111,240	\$111,240	\$111,240	\$111,240	\$0
Education Excellence Fund	\$82,183	\$111,241	\$111,241	\$111,241	\$111,241	\$0
TOPS Fund	\$82,183	\$111,208	\$111,208	\$111,208	\$111,208	\$0
Louisiana Unclaimed Property Permanent Trust Fund	\$12,926	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total:	\$608,394	\$866,072	\$866,072	\$866,072	\$866,072	\$0