

**STATE OF LOUISIANA**  
**Means of Finance Summary**  
**Executive Budget**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$80,263	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,868,341	\$3,108,452	\$3,108,452	\$1,718,452	\$1,718,452	(\$1,390,000)	(44.72%)
FEES & SELF-GENERATED	\$8,521,550	\$10,853,653	\$10,882,621	\$11,040,467	\$10,927,006	\$44,385	0.41%
STATUTORY DEDICATIONS	\$539,355	\$811,455	\$811,455	\$811,455	\$811,455	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,009,510</b>	<b>\$14,773,560</b>	<b>\$14,802,528</b>	<b>\$13,570,374</b>	<b>\$13,456,913</b>	<b>(\$1,345,615)</b>	<b>(9.09%)</b>
Classified	52	52	52	53	53	1	1.92%
Unclassified	10	10	10	10	10	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>63</b>	<b>63</b>	<b>1</b>	<b>1.61%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>68</b>	<b>68</b>	<b>1</b>	<b>1%</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Agency**  
**Executive Budget**

**147 - State Treasurer**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$80,263	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,868,341	\$3,108,452	\$3,108,452	\$1,718,452	\$1,718,452	(\$1,390,000)	(44.72%)
FEES & SELF-GENERATED	\$8,521,550	\$10,853,653	\$10,882,621	\$11,040,467	\$10,927,006	\$44,385	0.41%
STATUTORY DEDICATIONS	\$539,355	\$811,455	\$811,455	\$811,455	\$811,455	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,009,510</b>	<b>\$14,773,560</b>	<b>\$14,802,528</b>	<b>\$13,570,374</b>	<b>\$13,456,913</b>	<b>(\$1,345,615)</b>	<b>(9.09%)</b>
Classified	52	52	52	53	53	1	1.92%
Unclassified	10	10	10	10	10	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>63</b>	<b>63</b>	<b>1</b>	<b>1.61%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>68</b>	<b>68</b>	<b>1</b>	<b>1%</b>

**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
\$0	\$3,108,452	\$10,882,621	\$811,455	\$0	\$14,802,528	62	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$64,411)	\$0	\$0	(\$64,411)	0	Statewide Adjustments
\$0	(\$1,390,000)	\$0	\$0	\$0	(\$1,390,000)	0	Non-Recurring Other
\$0	\$0	\$108,796	\$0	\$0	\$108,796	1	Other Adjustments
<b>\$0</b>	<b>\$1,718,452</b>	<b>\$10,927,006</b>	<b>\$811,455</b>	<b>\$0</b>	<b>\$13,456,913</b>	<b>63</b>	<b>Total</b>

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$92,815	\$0	\$0	\$92,815	0	Acquisitions & Major Repairs
\$0	\$0	(\$67,965)	\$0	\$0	(\$67,965)	0	Attrition Adjustment
\$0	\$0	\$3,821	\$0	\$0	\$3,821	0	Capitol Park Security
\$0	\$0	(\$1,328)	\$0	\$0	(\$1,328)	0	Civil Service Fees
\$0	\$0	\$8,044	\$0	\$0	\$8,044	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$16,077	\$0	\$0	\$16,077	0	Civil Service Training Series
\$0	\$0	\$13,398	\$0	\$0	\$13,398	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	(\$26,817)	\$0	\$0	(\$26,817)	0	Legislative Auditor Fees
\$0	\$0	\$8,072	\$0	\$0	\$8,072	0	Maintenance in State-Owned Buildings
\$0	\$0	\$149,935	\$0	\$0	\$149,935	0	Market Rate Classified
\$0	\$0	(\$261,102)	\$0	\$0	(\$261,102)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$92,815)	\$0	\$0	(\$92,815)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$28,968)	\$0	\$0	(\$28,968)	0	Non-recurring Carryforwards
\$0	\$0	(\$14,799)	\$0	\$0	(\$14,799)	0	Office of State Procurement
\$0	\$0	(\$314)	\$0	\$0	(\$314)	0	Office of Technology Services (OTS)
\$0	\$0	(\$55,113)	\$0	\$0	(\$55,113)	0	Related Benefits Base Adjustment
\$0	\$0	\$37,274	\$0	\$0	\$37,274	0	Retirement Rate Adjustment
\$0	\$0	\$7,866	\$0	\$0	\$7,866	0	Risk Management
\$0	\$0	\$147,147	\$0	\$0	\$147,147	0	Salary Base Adjustment
\$0	\$0	\$361	\$0	\$0	\$361	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>(\$64,411)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64,411)</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**147 - State Treasurer**

**Non-Recurring Other**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)	0	Non-recurs funding for the administration of the Louisiana Mainstreet Recovery Loggers Relief and Save Our Screens Programs.
\$0	(\$990,000)	\$0	\$0	\$0	(\$990,000)	0	Non-recurs funding from the Hurricane Ida Recovery Fund for administration of the recovery program.
<b>\$0</b>	<b>(\$1,390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,390,000)</b>	<b>0</b>	<b>Total</b>

**Other Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$108,796	\$0	\$0	\$108,796	1	One (1) authorized classified position for a new IT technical support analyst.
<b>\$0</b>	<b>\$0</b>	<b>\$108,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,796</b>	<b>1</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$3,108,452	\$10,882,621	\$811,455	\$0	\$14,802,528	62	Existing Operating Budget
\$0	\$0	(\$64,411)	\$0	\$0	(\$64,411)	0	Statewide Adjustments
\$0	(\$1,390,000)	\$0	\$0	\$0	(\$1,390,000)	0	Non-Recurring Other
\$0	\$0	\$108,796	\$0	\$0	\$108,796	1	Other Adjustments
<b>\$0</b>	<b>\$1,718,452</b>	<b>\$10,927,006</b>	<b>\$811,455</b>	<b>\$0</b>	<b>\$13,456,913</b>	<b>63</b>	<b>Total</b>

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$92,815	\$0	\$0	\$92,815	0	Acquisitions & Major Repairs
\$0	\$0	(\$67,965)	\$0	\$0	(\$67,965)	0	Attrition Adjustment
\$0	\$0	\$3,821	\$0	\$0	\$3,821	0	Capitol Park Security
\$0	\$0	(\$1,328)	\$0	\$0	(\$1,328)	0	Civil Service Fees
\$0	\$0	\$8,044	\$0	\$0	\$8,044	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$16,077	\$0	\$0	\$16,077	0	Civil Service Training Series
\$0	\$0	\$13,398	\$0	\$0	\$13,398	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	(\$26,817)	\$0	\$0	(\$26,817)	0	Legislative Auditor Fees
\$0	\$0	\$8,072	\$0	\$0	\$8,072	0	Maintenance in State-Owned Buildings
\$0	\$0	\$149,935	\$0	\$0	\$149,935	0	Market Rate Classified
\$0	\$0	(\$261,102)	\$0	\$0	(\$261,102)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$92,815)	\$0	\$0	(\$92,815)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$28,968)	\$0	\$0	(\$28,968)	0	Non-recurring Carryforwards
\$0	\$0	(\$14,799)	\$0	\$0	(\$14,799)	0	Office of State Procurement
\$0	\$0	(\$314)	\$0	\$0	(\$314)	0	Office of Technology Services (OTS)
\$0	\$0	(\$55,113)	\$0	\$0	(\$55,113)	0	Related Benefits Base Adjustment
\$0	\$0	\$37,274	\$0	\$0	\$37,274	0	Retirement Rate Adjustment
\$0	\$0	\$7,866	\$0	\$0	\$7,866	0	Risk Management
\$0	\$0	\$147,147	\$0	\$0	\$147,147	0	Salary Base Adjustment
\$0	\$0	\$361	\$0	\$0	\$361	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>(\$64,411)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64,411)</b>	<b>0</b>	<b>Total</b>

**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	(\$400,000)	\$0	\$0	\$0	(\$400,000)	0	Non-recurs funding for the administration of the Louisiana Mainstreet Recovery Loggers Relief and Save Our Screens Programs.
\$0	(\$990,000)	\$0	\$0	\$0	(\$990,000)	0	Non-recurs funding from the Hurricane Ida Recovery Fund for administration of the recovery program.
<b>\$0</b>	<b>(\$1,390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,390,000)</b>	<b>0</b>	<b>Total</b>

**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	\$108,796	\$0	\$0	\$108,796	1	One (1) authorized classified position for a new IT technical support analyst.
<b>\$0</b>	<b>\$0</b>	<b>\$108,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,796</b>	<b>1</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**1471 - Administrative**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,390,000	\$6,211,415	\$0	\$0	\$7,601,415	32	Existing Operating Budget as of 12/01/2022
\$0	\$0	\$27,089	\$0	\$0	\$27,089	0	Statewide Adjustments
\$0	(\$1,390,000)	\$0	\$0	\$0	(\$1,390,000)	0	Non-Recurring Other
\$0	\$0	\$108,796	\$0	\$0	\$108,796	1	Other Adjustments
<b>\$0</b>	<b>\$0</b>	<b>\$6,347,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,347,300</b>	<b>33</b>	<b>Total</b>

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$79,841	\$0	\$0	\$79,841	0	Acquisitions & Major Repairs
\$0	\$0	(\$36,416)	\$0	\$0	(\$36,416)	0	Attrition Adjustment
\$0	\$0	\$3,821	\$0	\$0	\$3,821	0	Capitol Park Security
\$0	\$0	(\$1,328)	\$0	\$0	(\$1,328)	0	Civil Service Fees
\$0	\$0	\$6,987	\$0	\$0	\$6,987	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$6,863	\$0	\$0	\$6,863	0	Civil Service Training Series
\$0	\$0	\$7,053	\$0	\$0	\$7,053	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	(\$26,817)	\$0	\$0	(\$26,817)	0	Legislative Auditor Fees
\$0	\$0	\$8,072	\$0	\$0	\$8,072	0	Maintenance in State-Owned Buildings
\$0	\$0	\$59,433	\$0	\$0	\$59,433	0	Market Rate Classified
\$0	\$0	(\$124,241)	\$0	\$0	(\$124,241)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$79,841)	\$0	\$0	(\$79,841)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$14,799)	\$0	\$0	(\$14,799)	0	Office of State Procurement
\$0	\$0	(\$314)	\$0	\$0	(\$314)	0	Office of Technology Services (OTS)
\$0	\$0	\$344	\$0	\$0	\$344	0	Related Benefits Base Adjustment
\$0	\$0	\$16,066	\$0	\$0	\$16,066	0	Retirement Rate Adjustment
\$0	\$0	\$7,866	\$0	\$0	\$7,866	0	Risk Management
\$0	\$0	\$114,138	\$0	\$0	\$114,138	0	Salary Base Adjustment
\$0	\$0	\$361	\$0	\$0	\$361	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>\$27,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,089</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**1471 - Administrative**

**Non-Recurring Other**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)	0	Non-recurs funding for the administration of the Louisiana Mainstreet Recovery Loggers Relief and Save Our Screens Programs.
\$0	(\$990,000)	\$0	\$0	\$0	(\$990,000)	0	Non-recurs funding from the Hurricane Ida Recovery Fund for administration of the recovery program.
<b>\$0</b>	<b>(\$1,390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,390,000)</b>	<b>0</b>	<b>Total</b>

**Other Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$108,796	\$0	\$0	\$108,796	1	One (1) authorized classified position for a new IT technical support analyst.
<b>\$0</b>	<b>\$0</b>	<b>\$108,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,796</b>	<b>1</b>	<b>Total</b>

**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	\$2,321,897	\$19,679	\$0	\$4,028,520	16	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$70,507)	\$0	\$0	(\$70,507)	0	Statewide Adjustments
<b>\$0</b>	<b>\$1,686,944</b>	<b>\$2,251,390</b>	<b>\$19,679</b>	<b>\$0</b>	<b>\$3,958,013</b>	<b>16</b>	<b>Total</b>

**Statewide Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$333	\$0	\$0	\$333	0	Acquisitions & Major Repairs
\$0	\$0	(\$20,142)	\$0	\$0	(\$20,142)	0	Attrition Adjustment
\$0	\$0	\$1,057	\$0	\$0	\$1,057	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$3,102	\$0	\$0	\$3,102	0	Civil Service Training Series
\$0	\$0	\$3,527	\$0	\$0	\$3,527	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$59,688	\$0	\$0	\$59,688	0	Market Rate Classified
\$0	\$0	(\$70,974)	\$0	\$0	(\$70,974)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$333)	\$0	\$0	(\$333)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$80,391)	\$0	\$0	(\$80,391)	0	Related Benefits Base Adjustment
\$0	\$0	\$10,376	\$0	\$0	\$10,376	0	Retirement Rate Adjustment
\$0	\$0	\$23,250	\$0	\$0	\$23,250	0	Salary Base Adjustment
<b>\$0</b>	<b>\$0</b>	<b>(\$70,507)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$70,507)</b>	<b>0</b>	<b>Total</b>

**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	\$1,572,268	\$0	\$0	\$1,572,268	10	Existing Operating Budget as of 12/01/2022
\$0	\$0	(\$22,038)	\$0	\$0	(\$22,038)	0	Statewide Adjustments
<b>\$0</b>	<b>\$0</b>	<b>\$1,550,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550,230</b>	<b>10</b>	<b>Total</b>

**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	(\$11,407)	\$0	\$0	(\$11,407)	0	Attrition Adjustment
\$0	\$0	\$6,112	\$0	\$0	\$6,112	0	Civil Service Training Series
\$0	\$0	\$1,952	\$0	\$0	\$1,952	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$30,814	\$0	\$0	\$30,814	0	Market Rate Classified
\$0	\$0	(\$39,210)	\$0	\$0	(\$39,210)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$12,309)	\$0	\$0	(\$12,309)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$28,968)	\$0	\$0	(\$28,968)	0	Non-recurring Carryforwards
\$0	\$0	\$4,537	\$0	\$0	\$4,537	0	Related Benefits Base Adjustment
\$0	\$0	\$6,463	\$0	\$0	\$6,463	0	Retirement Rate Adjustment
\$0	\$0	\$7,669	\$0	\$0	\$7,669	0	Salary Base Adjustment
<b>\$0</b>	<b>\$0</b>	<b>(\$22,038)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,038)</b>	<b>0</b>	<b>Total</b>

**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	\$777,041	\$791,776	\$0	\$1,600,325	4	Existing Operating Budget as of 12/01/2022
\$0	\$0	\$1,045	\$0	\$0	\$1,045	0	Statewide Adjustments
<b>\$0</b>	<b>\$31,508</b>	<b>\$778,086</b>	<b>\$791,776</b>	<b>\$0</b>	<b>\$1,601,370</b>	<b>4</b>	<b>Total</b>

**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	\$866	\$0	\$0	\$866	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	(\$26,677)	\$0	\$0	(\$26,677)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$332)	\$0	\$0	(\$332)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$20,397	\$0	\$0	\$20,397	0	Related Benefits Base Adjustment
\$0	\$0	\$4,369	\$0	\$0	\$4,369	0	Retirement Rate Adjustment
\$0	\$0	\$2,090	\$0	\$0	\$2,090	0	Salary Base Adjustment
<b>\$0</b>	<b>\$0</b>	<b>\$1,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,045</b>	<b>0</b>	<b>Total</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**1471 - Administrative**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$272,114	\$1,390,000	\$1,390,000	\$0	\$0	(\$1,390,000)	(100.00%)
FEES & SELF-GENERATED	\$5,107,583	\$6,211,415	\$6,211,415	\$6,420,078	\$6,347,300	\$135,885	2.19%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,379,696</b>	<b>\$7,601,415</b>	<b>\$7,601,415</b>	<b>\$6,420,078</b>	<b>\$6,347,300</b>	<b>(\$1,254,115)</b>	<b>(16.50%)</b>
Classified	24	24	24	25	25	1	4.17%
Unclassified	8	8	8	8	8	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>33</b>	<b>33</b>	<b>1</b>	<b>3.13%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>34</b>	<b>34</b>	<b>1</b>	<b>3%</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**1472 - Financial Accountability and Control**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$80,263	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,596,227	\$1,686,944	\$1,686,944	\$1,686,944	\$1,686,944	\$0	0%
FEES & SELF-GENERATED	\$1,616,586	\$2,281,887	\$2,321,897	\$2,273,448	\$2,251,390	(\$70,507)	(3.04%)
STATUTORY DEDICATIONS	\$53,540	\$59,689	\$19,679	\$19,679	\$19,679	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,346,617</b>	<b>\$4,028,520</b>	<b>\$4,028,520</b>	<b>\$3,980,071</b>	<b>\$3,958,013</b>	<b>(\$70,507)</b>	<b>(1.75%)</b>
Classified	16	16	16	16	16	0	0%
Unclassified	0	0	0	0	0	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**1473 - Debt Management**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	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	\$1,250,028	\$1,543,300	\$1,572,268	\$1,567,598	\$1,550,230	(\$22,038)	(1.40%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,250,028</b>	<b>\$1,543,300</b>	<b>\$1,572,268</b>	<b>\$1,567,598</b>	<b>\$1,550,230</b>	<b>(\$22,038)</b>	<b>(1.40%)</b>
Classified	9	9	9	9	9	0	0%
Unclassified	1	1	1	1	1	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**1474 - Investment Management**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$31,508	\$31,508	\$31,508	\$31,508	\$0	0%
FEES & SELF-GENERATED	\$547,354	\$817,051	\$777,041	\$779,343	\$778,086	\$1,045	0.13%
STATUTORY DEDICATIONS	\$485,815	\$751,766	\$791,776	\$791,776	\$791,776	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,033,169</b>	<b>\$1,600,325</b>	<b>\$1,600,325</b>	<b>\$1,602,627</b>	<b>\$1,601,370</b>	<b>\$1,045</b>	<b>0.07%</b>
Classified	3	3	3	3	3	0	0%
Unclassified	1	1	1	1	1	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0%</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary**  
**Executive Budget**

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$4,404,563	\$4,969,951	\$4,969,951	\$5,164,000	\$5,118,414	\$148,463
Other Compensation	\$410,574	\$562,917	\$562,917	\$562,917	\$562,917	\$0
Related Benefits	\$2,376,985	\$2,825,736	\$2,825,736	\$2,796,143	\$2,773,764	(\$51,972)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,192,122</b>	<b>\$8,358,604</b>	<b>\$8,358,604</b>	<b>\$8,523,060</b>	<b>\$8,455,095</b>	<b>\$96,491</b>
Travel	\$21,603	\$103,389	\$103,389	\$105,839	\$103,389	\$0
Operating Services	\$1,437,537	\$1,579,759	\$1,608,727	\$1,617,199	\$1,579,759	(\$28,968)
Supplies	\$41,938	\$57,372	\$57,372	\$58,732	\$57,372	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,501,077</b>	<b>\$1,740,520</b>	<b>\$1,769,488</b>	<b>\$1,781,770</b>	<b>\$1,740,520</b>	<b>(\$28,968)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$161,030</b>	<b>\$179,147</b>	<b>\$179,147</b>	<b>\$183,393</b>	<b>\$179,147</b>	<b>\$0</b>
Other Charges	\$1,655,015	\$3,591,381	\$3,591,381	\$2,201,381	\$2,201,381	(\$1,390,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$499,179	\$811,093	\$811,093	\$787,955	\$787,955	(\$23,138)
<b>TOTAL OTHER CHARGES</b>	<b>\$2,154,194</b>	<b>\$4,402,474</b>	<b>\$4,402,474</b>	<b>\$2,989,336</b>	<b>\$2,989,336</b>	<b>(\$1,413,138)</b>
Acquisitions	\$1,086	\$92,815	\$92,815	\$92,815	\$92,815	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,086</b>	<b>\$92,815</b>	<b>\$92,815</b>	<b>\$92,815</b>	<b>\$92,815</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,009,510</b>	<b>\$14,773,560</b>	<b>\$14,802,528</b>	<b>\$13,570,374</b>	<b>\$13,456,913</b>	<b>(\$1,345,615)</b>
Classified	52	52	52	53	53	1
Unclassified	10	10	10	10	10	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>63</b>	<b>63</b>	<b>1</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>POSITIONS</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>68</b>	<b>68</b>	<b>1</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary - Agency**  
**Executive Budget**

**147 - State Treasurer**

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$4,404,563	\$4,969,951	\$4,969,951	\$5,164,000	\$5,118,414	\$148,463
Other Compensation	\$410,574	\$562,917	\$562,917	\$562,917	\$562,917	\$0
Related Benefits	\$2,376,985	\$2,825,736	\$2,825,736	\$2,796,143	\$2,773,764	(\$51,972)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,192,122</b>	<b>\$8,358,604</b>	<b>\$8,358,604</b>	<b>\$8,523,060</b>	<b>\$8,455,095</b>	<b>\$96,491</b>
Travel	\$21,603	\$103,389	\$103,389	\$105,839	\$103,389	\$0
Operating Services	\$1,437,537	\$1,579,759	\$1,608,727	\$1,617,199	\$1,579,759	(\$28,968)
Supplies	\$41,938	\$57,372	\$57,372	\$58,732	\$57,372	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,501,077</b>	<b>\$1,740,520</b>	<b>\$1,769,488</b>	<b>\$1,781,770</b>	<b>\$1,740,520</b>	<b>(\$28,968)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$161,030</b>	<b>\$179,147</b>	<b>\$179,147</b>	<b>\$183,393</b>	<b>\$179,147</b>	<b>\$0</b>
Other Charges	\$1,655,015	\$3,591,381	\$3,591,381	\$2,201,381	\$2,201,381	(\$1,390,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$499,179	\$811,093	\$811,093	\$787,955	\$787,955	(\$23,138)
<b>TOTAL OTHER CHARGES</b>	<b>\$2,154,194</b>	<b>\$4,402,474</b>	<b>\$4,402,474</b>	<b>\$2,989,336</b>	<b>\$2,989,336</b>	<b>(\$1,413,138)</b>
Acquisitions	\$1,086	\$92,815	\$92,815	\$92,815	\$92,815	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,086</b>	<b>\$92,815</b>	<b>\$92,815</b>	<b>\$92,815</b>	<b>\$92,815</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,009,510</b>	<b>\$14,773,560</b>	<b>\$14,802,528</b>	<b>\$13,570,374</b>	<b>\$13,456,913</b>	<b>(\$1,345,615)</b>
Classified	52	52	52	53	53	1
Unclassified	10	10	10	10	10	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>63</b>	<b>63</b>	<b>1</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>POSITIONS</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>68</b>	<b>68</b>	<b>1</b>

Line Item Expenditure Summary - Program  
Executive Budget

1471 - Administrative

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$2,141,805	\$2,367,390	\$2,367,390	\$2,552,678	\$2,528,289	\$160,899
Other Compensation	\$300,334	\$365,789	\$365,789	\$365,789	\$365,789	\$0
Related Benefits	\$1,159,812	\$1,357,034	\$1,357,034	\$1,367,185	\$1,355,158	(\$1,876)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,601,951</b>	<b>\$4,090,213</b>	<b>\$4,090,213</b>	<b>\$4,285,652</b>	<b>\$4,249,236</b>	<b>\$159,023</b>
Travel	\$15,789	\$71,327	\$71,327	\$73,017	\$71,327	\$0
Operating Services	\$996,109	\$1,268,778	\$1,268,778	\$1,298,848	\$1,268,778	\$0
Supplies	\$31,043	\$35,149	\$35,149	\$35,982	\$35,149	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,042,941</b>	<b>\$1,375,254</b>	<b>\$1,375,254</b>	<b>\$1,407,847</b>	<b>\$1,375,254</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$150,000</b>	<b>\$159,037</b>	<b>\$159,037</b>	<b>\$162,806</b>	<b>\$159,037</b>	<b>\$0</b>
Other Charges	\$266,286	\$1,394,222	\$1,394,222	\$4,222	\$4,222	(\$1,390,000)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$317,432	\$502,848	\$502,848	\$479,710	\$479,710	(\$23,138)
<b>TOTAL OTHER CHARGES</b>	<b>\$583,718</b>	<b>\$1,897,070</b>	<b>\$1,897,070</b>	<b>\$483,932</b>	<b>\$483,932</b>	<b>(\$1,413,138)</b>
Acquisitions	\$1,086	\$79,841	\$79,841	\$79,841	\$79,841	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$1,086</b>	<b>\$79,841</b>	<b>\$79,841</b>	<b>\$79,841</b>	<b>\$79,841</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,379,696</b>	<b>\$7,601,415</b>	<b>\$7,601,415</b>	<b>\$6,420,078</b>	<b>\$6,347,300</b>	<b>(\$1,254,115)</b>
Classified	24	24	24	25	25	1
Unclassified	8	8	8	8	8	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>33</b>	<b>33</b>	<b>1</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>POSITIONS</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>34</b>	<b>34</b>	<b>1</b>

Line Item Expenditure Summary - Program

Executive Budget

1472 - Financial Accountability and Control

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$1,176,181	\$1,348,847	\$1,348,847	\$1,368,419	\$1,354,742	\$5,895
Other Compensation	\$88,415	\$130,448	\$130,448	\$130,448	\$130,448	\$0
Related Benefits	\$631,685	\$806,119	\$806,119	\$736,182	\$729,717	(\$76,402)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,896,280</b>	<b>\$2,285,414</b>	<b>\$2,285,414</b>	<b>\$2,235,049</b>	<b>\$2,214,907</b>	<b>(\$70,507)</b>
Travel	\$552	\$11,813	\$11,813	\$12,093	\$11,813	\$0
Operating Services	\$232,447	\$59,519	\$59,519	\$60,930	\$59,519	\$0
Supplies	\$4,166	\$9,241	\$9,241	\$9,460	\$9,241	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,165</b>	<b>\$80,573</b>	<b>\$80,573</b>	<b>\$82,483</b>	<b>\$80,573</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$236</b>	<b>\$236</b>	<b>\$242</b>	<b>\$236</b>	<b>\$0</b>
Other Charges	\$1,079,339	\$1,406,900	\$1,406,900	\$1,406,900	\$1,406,900	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$133,832	\$255,064	\$255,064	\$255,064	\$255,064	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$1,213,172</b>	<b>\$1,661,964</b>	<b>\$1,661,964</b>	<b>\$1,661,964</b>	<b>\$1,661,964</b>	<b>\$0</b>
Acquisitions	\$0	\$333	\$333	\$333	\$333	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$333</b>	<b>\$333</b>	<b>\$333</b>	<b>\$333</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,346,617</b>	<b>\$4,028,520</b>	<b>\$4,028,520</b>	<b>\$3,980,071</b>	<b>\$3,958,013</b>	<b>(\$70,507)</b>
Classified	16	16	16	16	16	0
Unclassified	0	0	0	0	0	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>POSITIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>0</b>

Line Item Expenditure Summary - Program  
Executive Budget

1473 - Debt Management

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$628,681	\$746,126	\$746,126	\$752,025	\$744,505	(\$1,621)
Other Compensation	\$18,042	\$52,540	\$52,540	\$52,540	\$52,540	\$0
Related Benefits	\$358,002	\$421,100	\$421,100	\$433,538	\$429,651	\$8,551
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,004,725</b>	<b>\$1,219,766</b>	<b>\$1,219,766</b>	<b>\$1,238,103</b>	<b>\$1,226,696</b>	<b>\$6,930</b>
Travel	\$5,124	\$16,627	\$16,627	\$17,021	\$16,627	\$0
Operating Services	\$181,835	\$210,184	\$239,152	\$215,165	\$210,184	(\$28,968)
Supplies	\$6,201	\$10,341	\$10,341	\$10,586	\$10,341	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$193,160</b>	<b>\$237,152</b>	<b>\$266,120</b>	<b>\$242,772</b>	<b>\$237,152</b>	<b>(\$28,968)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$11,030</b>	<b>\$14,374</b>	<b>\$14,374</b>	<b>\$14,715</b>	<b>\$14,374</b>	<b>\$0</b>
Other Charges	\$9,631	\$22,000	\$22,000	\$22,000	\$22,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$31,482	\$37,699	\$37,699	\$37,699	\$37,699	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$41,112</b>	<b>\$59,699</b>	<b>\$59,699</b>	<b>\$59,699</b>	<b>\$59,699</b>	<b>\$0</b>
Acquisitions	\$0	\$12,309	\$12,309	\$12,309	\$12,309	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$12,309</b>	<b>\$12,309</b>	<b>\$12,309</b>	<b>\$12,309</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,250,028</b>	<b>\$1,543,300</b>	<b>\$1,572,268</b>	<b>\$1,567,598</b>	<b>\$1,550,230</b>	<b>(\$22,038)</b>
Classified	9	9	9	9	9	0
Unclassified	1	1	1	1	1	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>POSITIONS</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>0</b>

Line Item Expenditure Summary - Program  
Executive Budget

1474 - Investment Management

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$457,896	\$507,588	\$507,588	\$490,878	\$490,878	(\$16,710)
Other Compensation	\$3,783	\$14,140	\$14,140	\$14,140	\$14,140	\$0
Related Benefits	\$227,487	\$241,483	\$241,483	\$259,238	\$259,238	\$17,755
<b>TOTAL PERSONAL SERVICES</b>	<b>\$689,166</b>	<b>\$763,211</b>	<b>\$763,211</b>	<b>\$764,256</b>	<b>\$764,256</b>	<b>\$1,045</b>
Travel	\$138	\$3,622	\$3,622	\$3,708	\$3,622	\$0
Operating Services	\$27,145	\$41,278	\$41,278	\$42,256	\$41,278	\$0
Supplies	\$528	\$2,641	\$2,641	\$2,704	\$2,641	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$27,811</b>	<b>\$47,541</b>	<b>\$47,541</b>	<b>\$48,668</b>	<b>\$47,541</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,630</b>	<b>\$5,500</b>	<b>\$0</b>
Other Charges	\$299,759	\$768,259	\$768,259	\$768,259	\$768,259	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,433	\$15,482	\$15,482	\$15,482	\$15,482	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$316,192</b>	<b>\$783,741</b>	<b>\$783,741</b>	<b>\$783,741</b>	<b>\$783,741</b>	<b>\$0</b>
Acquisitions	\$0	\$332	\$332	\$332	\$332	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$332</b>	<b>\$332</b>	<b>\$332</b>	<b>\$332</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,033,169</b>	<b>\$1,600,325</b>	<b>\$1,600,325</b>	<b>\$1,602,627</b>	<b>\$1,601,370</b>	<b>\$1,045</b>
Classified	3	3	3	3	3	0
Unclassified	1	1	1	1	1	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>
<b>AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

**Statutory Dedication and Fund Account Summary**

**Executive Budget**

<b>Fees and Self Generated</b>	<b>PY Actuals FY21 - 22</b>	<b>Enacted FY22 - 23</b>	<b>EOB as of 12/01/22</b>	<b>Continuation FY23 - 24</b>	<b>Recommended FY23 - 24</b>	<b>Total Executive Adjustment FY23 - 24</b>
Fees & Self-generated	\$8,521,550	\$10,853,653	\$10,882,621	\$11,040,467	\$10,927,006	\$44,385
<b>Total:</b>	<b>\$8,521,550</b>	<b>\$10,853,653</b>	<b>\$10,882,621</b>	<b>\$11,040,467</b>	<b>\$10,927,006</b>	<b>\$44,385</b>

<b>Statutory Dedications</b>	<b>PY Actuals FY21 - 22</b>	<b>Enacted FY22 - 23</b>	<b>EOB as of 12/01/22</b>	<b>Continuation FY23 - 24</b>	<b>Recommended FY23 - 24</b>	<b>Total Executive Adjustment FY23 - 24</b>
Medicaid Trust Fund for the Elderly	\$19,309	\$19,640	\$19,640	\$19,640	\$19,640	\$0
Louisiana Quality Education Support Fund	\$291,055	\$449,093	\$449,093	\$449,093	\$449,093	\$0
Health Excellence Fund	\$76,330	\$114,242	\$114,242	\$114,242	\$114,242	\$0
Education Excellence Fund	\$76,330	\$114,240	\$114,240	\$114,240	\$114,240	\$0
TOPS Fund	\$76,330	\$114,240	\$114,240	\$114,240	\$114,240	\$0
<b>Total:</b>	<b>\$539,355</b>	<b>\$811,455</b>	<b>\$811,455</b>	<b>\$811,455</b>	<b>\$811,455</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Agency  
Executive Budget**

**147 - State Treasurer**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$8,521,550	\$10,853,653	\$10,882,621	\$11,040,467	\$10,927,006	\$44,385
<b>Total:</b>	<b>\$8,521,550</b>	<b>\$10,853,653</b>	<b>\$10,882,621</b>	<b>\$11,040,467</b>	<b>\$10,927,006</b>	<b>\$44,385</b>

Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Medicaid Trust Fund for the Elderly	\$19,309	\$19,640	\$19,640	\$19,640	\$19,640	\$0
Louisiana Quality Education Support Fund	\$291,055	\$449,093	\$449,093	\$449,093	\$449,093	\$0
Health Excellence Fund	\$76,330	\$114,242	\$114,242	\$114,242	\$114,242	\$0
Education Excellence Fund	\$76,330	\$114,240	\$114,240	\$114,240	\$114,240	\$0
TOPS Fund	\$76,330	\$114,240	\$114,240	\$114,240	\$114,240	\$0
<b>Total:</b>	<b>\$539,355</b>	<b>\$811,455</b>	<b>\$811,455</b>	<b>\$811,455</b>	<b>\$811,455</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Program  
Executive Budget**

**1471 - Administrative**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$5,107,583	\$6,211,415	\$6,211,415	\$6,420,078	\$6,347,300	\$135,885
<b>Total:</b>	<b>\$5,107,583</b>	<b>\$6,211,415</b>	<b>\$6,211,415</b>	<b>\$6,420,078</b>	<b>\$6,347,300</b>	<b>\$135,885</b>
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Program  
Executive Budget**

**1472 - Financial Accountability and Control**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$1,616,586	\$2,281,887	\$2,321,897	\$2,273,448	\$2,251,390	(\$70,507)
<b>Total:</b>	<b>\$1,616,586</b>	<b>\$2,281,887</b>	<b>\$2,321,897</b>	<b>\$2,273,448</b>	<b>\$2,251,390</b>	<b>(\$70,507)</b>
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Medicaid Trust Fund for the Elderly	\$4,661	\$4,653	\$4,990	\$4,990	\$4,990	\$0
Louisiana Quality Education Support Fund	\$24,441	\$28,923	\$6,318	\$6,318	\$6,318	\$0
Health Excellence Fund	\$8,134	\$8,692	\$2,782	\$2,782	\$2,782	\$0
Education Excellence Fund	\$8,136	\$8,692	\$2,779	\$2,779	\$2,779	\$0
TOPS Fund	\$8,168	\$8,729	\$2,810	\$2,810	\$2,810	\$0
<b>Total:</b>	<b>\$53,540</b>	<b>\$59,689</b>	<b>\$19,679</b>	<b>\$19,679</b>	<b>\$19,679</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Program  
Executive Budget**

**1473 - Debt Management**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$1,250,028	\$1,543,300	\$1,572,268	\$1,567,598	\$1,550,230	(\$22,038)
<b>Total:</b>	<b>\$1,250,028</b>	<b>\$1,543,300</b>	<b>\$1,572,268</b>	<b>\$1,567,598</b>	<b>\$1,550,230</b>	<b>(\$22,038)</b>
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Statutory Dedication and Fund Account Summary - Program  
Executive Budget**

**1474 - Investment Management**

Fees and Self Generated	PY Actuals 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$547,354	\$817,051	\$777,041	\$779,343	\$778,086	\$1,045
<b>Total:</b>	<b>\$547,354</b>	<b>\$817,051</b>	<b>\$777,041</b>	<b>\$779,343</b>	<b>\$778,086</b>	<b>\$1,045</b>
Statutory Dedications	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Medicaid Trust Fund for the Elderly	\$14,648	\$14,987	\$14,650	\$14,650	\$14,650	\$0
Louisiana Quality Education Support Fund	\$266,614	\$420,170	\$442,775	\$442,775	\$442,775	\$0
Health Excellence Fund	\$68,196	\$105,550	\$111,460	\$111,460	\$111,460	\$0
Education Excellence Fund	\$68,195	\$105,548	\$111,461	\$111,461	\$111,461	\$0
TOPS Fund	\$68,162	\$105,511	\$111,430	\$111,430	\$111,430	\$0
<b>Total:</b>	<b>\$485,815</b>	<b>\$751,766</b>	<b>\$791,776</b>	<b>\$791,776</b>	<b>\$791,776</b>	<b>\$0</b>