

Agency Budget Request

FISCAL YEAR 2023–2024



State Treasurer

147 — State Treasurer



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Signature Page	1
Operational Plan	3
Budget Request Overview	33
Agency Summary Statement	34
Total Agency	34
Program Summary Statement	43
1471 - Administrative	43
1472 - Financial Accountability and Control	52
1473 - Debt Management	59
1474 - Investment Management	66
Source of Funding Summary	73
Agency Overview	73
Source of Funding Detail	74
Interagency Transfers	74
Fees & Self-Generated	76
Statutory Dedications	86
Expenditures by Means of Financing	96
Existing Operating Budget	96
Total Request	99
Revenue Collections/Income	102
Interagency Transfers	102
Fees & Self-Generated	103
Statutory Dedications	104
Justification of Differences	107
Schedule of Requested Expenditures	108
1471 - Administrative	108
1472 - Financial Accountability and Control	112
1473 - Debt Management	115
1474 - Investment Management	117
Continuation Budget Adjustments	121
Agency Summary Statement	122
Total Agency	122

Continuation Budget Adjustments - Summarized	125
Program Summary Statement	134
1471 - Administrative	134
1472 - Financial Accountability and Control	137
1473 - Debt Management	140
1474 - Investment Management	143
Continuation Budget Adjustments - by Program	146
Form 11655 — Non-recurring Carryforwards	146
Form 11658 — Non-Recurring Acquisitions and Major Repairs	148
Form 11659 — Standard Inflation Adjustment	156
Form 14304 — Acquisitons	164
Form 14733 — 147 - Non-recur MSRP FUNDS	169
Form 14734 — 147 - SG Banking to IAT	171
Form 14554 — 147 - Market Adjustments	173
Form 14566 — 147 - ADMIN request for IT Technical Support Analyst	178
Form 14806 — 147 - Base Adjustments	180
Technical and Other Adjustments	183
Agency Summary Statement	184
Total Agency	184
Program Breakout	185
Program Summary Statement	186
1471 - Administrative	186
1472 - Financial Accountability and Control	187
1473 - Debt Management	188
1474 - Investment Management	189
New or Expanded Requests	191
Agency Summary Statement	192
Total Agency	192
Program Summary Statement	194
1471 - Administrative	194
1472 - Financial Accountability and Control	196
1473 - Debt Management	198
1474 - Investment Management	200

Total Request Summary203
Agency Summary Statement204
 Total Agency204
Program Summary Statement207
 1471 - Administrative207
 1472 - Financial Accountability and Control210
 1473 - Debt Management213
 1474 - Investment Management216
Addenda219

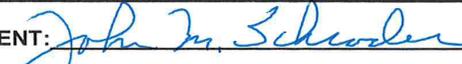
Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: Department of Treasury PHYSICAL ADDRESS: 900 North Third Street, 3rd Floor
BUDGET UNIT: State Treasury State Capitol Building, Baton Rouge, LA
SCHEDULE NUMBER: 04-147 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-5008 WEB ADDRESS: www.latreasury.com

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>John M. Schroder, State Treasurer</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>JSchroder@treasury.la.gov</u>	HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>Nancy Keaton, Assistant State Treasurer</u> DATE: <u>November 1, 2022</u> EMAIL ADDRESS: <u>NKeaton@treasury.la.gov</u>
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PROGRAM CONTACT PERSON: <u>Lindsay Schexnayder</u> TITLE: <u>Chief Financial Officer</u> TELEPHONE NUMBER: <u>225-342-0051</u> EMAIL ADDRESS: <u>LSchexnayder@treasury.la.gov</u>	FINANCIAL CONTACT PERSON: <u>Lindsay Schexnayder</u> TITLE: <u>Chief Financial Officer</u> TELEPHONE NUMBER: <u>225-342-0051</u> EMAIL ADDRESS: <u>LSchexnayder@treasury.la.gov</u>
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Operational Plan

DEPARTMENT ID: Department of the Treasury 04-147
AGENCY ID: Department of the Treasury 04-147

**OPERATIONAL PLAN
FY 2023 - FY 2024**

**OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 04-147 Department of Treasury

DEPARTMENT MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

DEPARTMENT GOAL(S):

- I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- IV. Monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sect. 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40 % of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

DEPARTMENT GOAL(S):

- VIII. Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- IX. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 04-147 Department of Treasury

AGENCY MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

AGENCY GOAL(S):

- I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- IV. Monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sect. 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40 % of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

AGENCY GOAL(S):

- VIII. Effectively manage the safekeeping, custody and investment of monies in the Medicaid Trust Fund for the elderly and ensure that all disbursements are properly made from the Fund pursuant to L.R.S. 46:2691 et seq.
- IX. Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- X. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Administrative

PROGRAM AUTHORIZATION:

The Administrative Program is created pursuant to LRS 36:761 and 764. This program provides the administration and control of all activities of the Department for the purpose of fulfilling the powers and duties of the State Treasurer as contained in Article IV Section 9 of the Louisiana Constitution.

PROGRAM MISSION:

The mission of the Administrative Program is to provide leadership, support and oversight necessary to be responsible for and manage, direct and ensure the effective and efficient operation of the programs within the Department of the Treasury to the benefit of the public's interest.

PROGRAM GOAL(S):

- I. The Administrative Program will effectively manage, through policy development, communication and dissemination of information, the provision of legal services and support and the overall coordination of all programs in the Department of the Treasury in accordance with LRS 36:764.
- II. The Administrative Program will promote sound cash management programs that benefit the taxpayers of the State of Louisiana in accordance with LRS 36:764A.
- III. The Administrative Program will promote prudent investment of state funds deposited in the State Treasury in accordance with LRS 49:327.
- IV. IV. The Department has implemented agency wide Human Resources Policies that provide assistance and support to all employees. All such policies are monitored for compliance with state and federal rules and regulations. Policies included but are not limited to Family and Medical Leave, accommodations under the Americans with Disabilities Act, educational leave, and training courses, such as Diversity in the Workplace, sexual Harassment/Discrimination/Workplace Violence, Ethics, etc.
- IV. The Administrative Program will administer in an effective and efficient manner the unclaimed property program in accordance with LRS 9:151, et seq.

PROGRAM ACTIVITY:

To provide the effective management, through policy development, communication and dissemination of information, and the legal services and support for the activities of the Department.

PROGRAM ACTIVITY:

To provide a uniform disposition and handling of unclaimed property within the state of Louisiana as authorized by LRS 9:152-181.

DEPARTMENT ID: 04-Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Administrative
 ACTIVITY: Administration

1. Key - Through the Administrative activity, to provide executive leadership and support to all Department Activities to help achieve 100% of the Department's Objectives for the fiscal year ending June 30, 2024.

Strategic Link:

Louisiana: Vision 2020 Link: Not applicable

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: This objective directly relates to the administrative and support service programs within the Department of Treasury.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
6308	K	Percentage of departmental activity objectives achieved during the fiscal year	100%	82%	100%	100%	100%		

DEPARTMENT ID: Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Administrative
 ACTIVITY: Unclaimed Property

2. Through the Unclaimed Property activity, to maximize the amount of unclaimed property collected from holders and returned to owners during the fiscal year ending June 30, 2024.

Strategic Link:

Louisiana: Vision 2020 Link: Not applicable

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: This activity was transferred from the Department of Revenue to the Department of Treasury by Act 135 of the First Extraordinary Session of 2000.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	
23449	S	Percent of claims verified by UCP that get paid during the fiscal year	99%	99%	99%	99%	99%		

DEPARTMENT ID: Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Administrative
 ACTIVITY: Unclaimed Property

2. Through the Unclaimed Property activity, to maximize the amount of unclaimed property collected from holders and returned to owners during the fiscal year ending June 30, 2024.

Strategic Link:

Louisiana: Vision 2020 Link: Not applicable

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: This activity was transferred from the Department of Revenue to the Department of Treasury by Act 135 of the First Extraordinary Session of 2000.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
			PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
12435	G	Number of holders reporting to Unclaimed Property (UCP)	7,574	7,583	9,769	8,891	9,344
12436	G	Number of refund checks issued	45,119	206,252	196,267	161,305	85,438

DEPARTMENT ID: Department of the Treasury 04-147
AGENCY ID: Department of the Treasury 04-147

**OPERATIONAL PLAN
FY2023 - FY 2024**

**OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: Department of Treasury

DEPARTMENT MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations a mandated by the Constitution and the laws of the State of Louisiana.

DEPARTMENT GOAL(S):

- I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- IV. Monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sect. 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40 % of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

DEPARTMENT GOAL(S):

- VIII. Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- IX. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 04-147 Department of Treasury

AGENCY MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations a mandated by the Constitution and the laws of the State of Louisiana.

AGENCY GOAL(S):

- I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- IV. Monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sect. 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40 % of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

AGENCY GOAL(S):

- VIII. Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- IX. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Financial Accountability and Control

PROGRAM AUTHORIZATION:

The Financial Accountability and Control Program provides the accounting for the monies on deposit in the Treasury. This broad statement of responsibilities is a component of the law in many different citations. The primary authority is in LRS 36:765-766 which defines the management and finance functions of the Treasury. Additionally, the primary authority of this program is found in LRS 49:307 which lists the duties of the State Treasurer. Many of those duties are carried out in this program: for example, the receipt and disbursement of public monies from the Treasury, the keeping of a true, just and comprehensive account of all public money received and disbursed and the keeping of a true, just account of appropriations and the related disbursements made under them. This program also keeps an accounting of all investments made by the Treasury and the related investment income pursuant to LRS 49:327. This program also carries out the requirements of many sections of the Louisiana Constitution from Article III, Section 16 to LRS 39:82 related to the remission and withdrawal of monies at fiscal year end.

PROGRAM MISSION:

The mission of the Financial Accountability and Control Program is to provide the highest quality of accounting and fiscal controls of all monies deposited in the Treasury and to assure that monies on deposit in the Treasury are disbursed from Treasury in accordance with constitutional and statutory law for the benefit of the citizens of the State of Louisiana and to provide for the internal management and finance functions of the Treasury.

PROGRAM GOAL(S):

The Financial Accountability and Control Program will provide an accurate accounting and reconciliation of all public monies on deposit in the Treasury and will control disbursement of those monies in a manner that ensures disbursements are made in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution of 1974.

PROGRAM ACTIVITY:

The Fiscal Control activity provides a centralized bank account for the deposit of public monies, maintains a record of the investment of monies on deposit and provides an accounting by fund which dedicates the monies for purposes designated by the Legislature.

DEPARTMENT ID: 04-Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Financial Accountability and Control
 ACTIVITY: Fiscal Control

I. Key - Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024.

Strategic Link:
 Louisiana: Vision 2020 Link: Not applicable
 Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: This objective directly relates to the administrative and support service programs within the Department of Treasury.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
6315	K	Number of repeat audit findings related to support services related to the Legislative Auditor	0	0	0	0	0		
23450	K	Average number of days to complete the monthly reconciliation	15	8	15	15	15		

DEPARTMENT ID: 04-Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Financial Accountability and Control
 ACTIVITY: Fiscal Control

I. Key - Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024.

Strategic Link:
 Louisiana: Vision 2020 Link: Not applicable
 Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
			PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
12438	G	Number of special funds in the State Treasury	401	408	411	396	432
12439	G	Number of deposit items processed through the central depository bank account.	11,373,265	11,120,554	17,909,295	26,393,008	14,199,486
12440	G	Average number of days to perform central depository bank account monthly reconciliation.	12	10	11	8	8
6314	G	Percentage of departmental objectives not accomplished due to insufficient support services.	0	0	0	0	0

NOTE: General Performance indicator number 12440 is a duplicate of Key performance indicator number 23450 under Objective number 1.

NOTE: Treasury changed the methodology in reporting Performance Indicator 12439 in FY 2011-12. In previous fiscal years, Treasury reported the number of deposit slips received from agencies at the Treasurer's Office and keyed into ISIS. With today's current technology, more items are being deposited electronically into the Central Depository Account. The number of deposit items for FY 2017-18 through FY 2021-2022 include a complete list of all deposits (deposit slips brought to Treasury; items deposited through lockboxes, items deposited directly at the bank teller, items deposited by Image Cash Letter and other electronic methods (ACHs, etc.) into the Central Depository Account.

DEPARTMENT ID: 04-Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Financial Accountability and Control

2. Key - Through the Audit and Compliance activity, to ensure accountability of public funds disbursed by Treasury through the development of cooperative endeavor agreements with public funds recipients during the fiscal year ending June 30, 2024.

Strategic Link:

Louisiana: Vision 2020 Link: Not applicable

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
22720	S	Percentage of cooperative endeavor agreements received and completed	90%	96%	90%	90%	90%		

DEPARTMENT ID: 04-Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Financial Accountability and Control
 ACTIVITY: Audit and Compliance

2. Key - Through the Audit and Compliance activity, to ensure accountability of public funds disbursed by Treasury through the development of cooperative endeavor agreements with public funds recipients during the fiscal year ending June 30, 2024.

Strategic Link:
 Louisiana: Vision 2020 Link: Not applicable
 Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
			PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
22721	G	Number of line item appropriations which require cooperative endeavor agreements	13	14	20	135	276

DEPARTMENT ID: Department of the Treasury 04-147
AGENCY ID: Department of the Treasury 04-147

**OPERATIONAL PLAN
FY 2023 - FY 2024**

**OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 04-147 Department of Treasury

DEPARTMENT MISSION:

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- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.

FY 2023 - FY 2024

- V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sect. 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40 % of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.

- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

DEPARTMENT GOAL(S):

- VIII. Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- IX. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 04-147 Department of Treasury

AGENCY MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

AGENCY GOAL(S):

- I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.

FY 2023 - FY 2024

- V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sect. 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40 % of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

AGENCY GOAL(S):

- VIII. Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- IX. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Debt Management

PROGRAM AUTHORIZATION:

The State Bond Commission was created pursuant to Article VII, Section 8 of the Louisiana Constitution of 1974. Its purpose is to monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notices and sale of bonds in accordance with Article VII, Section 6 and 8 and LRS 39:1401-1472.

PROGRAM MISSION:

The mission of the Debt Management Program is to provide staff to assist the State Bond Commission to carry out its constitutional and statutory mandates.

PROGRAM GOAL(S):

Provide assistance to the State Bond Commission by (1) preparing all documentation for the issuance of state debt (2) reviewing all applications from political subdivisions for approval to issue debt, levy taxes, or obtain loans and (3) accounting for and servicing state debt as required by Article VII, Section 6 and 8 of the Louisiana Constitution of 1974 and LRS 39:1401-1472.

FY 2023 - FY 2024

PROGRAM ACTIVITY:

Debt Management

DEPARTMENT ID: Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Debt Management

1. Key - Through the Debt Management activity, to ensure the State Bond Commission is provided the support services to accomplish its Constitutional mandates through June 30, 2023.

Strategic Link:
 Louisiana: Vision 2020 Link: Not applicable
 Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note:

LaPAS PI	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
			PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
12445	G	Number of specified general obligation bond sales completed.	1	1	2	3	2
12447	G	Dollar amount of new general obligation bonds sold (in millions).	300	307	263	225	205
FY 2023 - FY 2024	G	Number of bond issues managed (state level)	44	44	46	50	53
12451	G	Dollar amount of debt service paid (in millions)	418	423	446	429	433
12453	G	Percentage of debt service payments that are timely and accurate.	100%	100%	100%	100%	100%
12455	G	Number of defaults of publicly held debt (state level).	0	0	0	0	0
12456	G	Number of local government elections reviewed.	237	228	218	189	206
12457	G	Number of local government lease purchases reviewed.	2	2	0	1	0
12459	G	Total number of reviews conducted to assist with debt issuance.	237	250	310	393	246
12460	G	Total par amount of issues reviewed (in millions)	\$4,442	\$2,483	\$7,492	\$5,203	\$9,704

DEPARTMENT ID: Department of the Treasury 04-147
AGENCY ID: Department of the Treasury 04-147

**OPERATIONAL PLAN
FY 2023 - FY 2024**

**OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 04-147 Department of Treasury

DEPARTMENT MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

DEPARTMENT GOAL(S):

- I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- IV. Monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sect. 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40 % of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

DEPARTMENT GOAL(S):

- VIII. Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- IX. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 04-147 Department of Treasury

AGENCY MISSION:

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

AGENCY GOAL(S):

- I. Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- II. Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- III. Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- IV. Monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- V. Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- VI. Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sect. 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40 % of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- VII. Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

AGENCY GOAL(S):

- VIII. Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- IX. Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Investment Management

PROGRAM AUTHORIZATION:

The Office of Depository Control and Investment is created pursuant to LRS 36:761. This office provides the management and control of the investments of the Department for the purpose of fulfilling the powers and duties of the State Treasurer as contained in Article IV Section 9 of the Louisiana Constitution.

PROGRAM MISSION:

The mission of the Investment Program is to invest state funds deposited in the State Treasury in a prudent manner consistent with the cash needs of the state, the directives of the Louisiana Constitution and statutes, and within the guidelines and requirements of the various funds under management.

PROGRAM GOAL(S):

To invest state funds deposited in the State Treasury in a prudent manner, consistent with the daily cash needs of the state, the directives of the Louisiana Constitution and the state legislature, and within the guidelines and requirements of the various funds under management, in accordance with Article IV, Section 9 of the Louisiana Constitution and LRS 49:327.

PROGRAM ACTIVITY:

The investment activity provides for the investment of public funds on deposit in the State Treasury.

DEPARTMENT ID: 04-Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Investment Management

1. Key - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the State General Fund while protecting the principal, within the guidelines of LRS 49:327, during the fiscal year ending June 30, 2024.

Strategic Link:

Louisiana: Vision 2020 Link: Not applicable

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: This indicator is strongly affected by external factors outside the control of the State Treasury. These factors includes market demands for fixed income investments and market interest rates.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	
23453	K	Percent of the five-year historical rolling average investment income that is earned	100.0%	80.0%	100.0%	100.0%	100.0%		
23454	S	Percent of actual cash basis yield to 30-day treasury bill yield	100.0%	80.0%	100.0%	100.0%	100.0%		
6320	K	Fiscal year-end annual yield on State General Fund investments (expressed as a percentage)	1.6%	38.00%	1.6%	1.6%	1.6%		
LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022		
12465	G	State General Fund investment income (in millions)	26.8	247.3	89.5	44.8	38.8		

DEPARTMENT ID: 04- Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Investment Management

- Key - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Louisiana Education Quality Trust Fund (LEQTF) while protecting the principal, within the guidelines of LRS 49:327 and LRS 17:3803 during the fiscal year ending June 30, 2024.

Strategic Link:

Louisiana: Vision 2020 Link: Not applicable

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: For purposes of this indicator, "Permanent Fund" is defined as the LEQTF total investment portfolio, including Support Fund dollars. This indicator is subject to external factors outside the control of the State Treasury. These factors includes market demand, interest rates and cash flow requirements of the Support Fund recipients.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
23455	K	Percent of the five-fiscal-year historical rolling average investment income that is earned	75.0%	83.6%	75.0%	75.0%	75.0%		
6322	K	LEQTF Permanent Fund fair market value (in millions)	\$1,400.0	\$1,529.7	\$1,400.0	\$1,400.0	\$1,400.0		
23456	S	Percent of actual cash basis yield to 2-year Treasury Note yield	150.0%	317.8%	150.0%	150.0%	150.0%		
LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022		
12470	G	LEQTF investment income (in millions)	60.3	64.3	45.9	146.3	61.4		
6321	G	Fiscal year-end annual total return on LEQTF investments (expressed as a percentage)	4.4%	7.0%	3.8%	13.1%	-7.6%		

DEPARTMENT ID: 04-Treasury
 AGENCY ID: 04-147 Treasury
 PROGRAM ID: Investment Management

3. Key - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:98.2, during the fiscal year ending June 30, 2023.

Strategic Link:
Louisiana: Vision 2020 Link: Not applicable
 Children's Budget Link: Not applicable
 Human Resource Policies Beneficial to Women and Families Link: Not applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Note: This objective of the Investment Management Program was added to the Treasury Strategic Plan FY 2005-06 through 2009-10.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
23458	K	Percent of the five-fiscal-year historical rolling average investment income that is earned	100.0%	125.0%	100.0%	100.0%	100.0%		
21786	S	Millennium Trust fair market value (in millions)'	1,400.00	1,534.90	1,400.00	1,400.00	1,400.00		
23457	S	Percent of actual cash basis yield to 2-year Treasury Note yield	150.0%	326.8%	150.0%	150.0%	150.0%		
23464	S	Amount of Millennium Trust Fund investment income (in millions)	52.00	62.23	52.00	52.00	52.00		
21785	K	Fiscal year-end annual total return on Millennium Trust investments (expressed as a percentage)	6.0%	-6.5%	6.0%	6.0%	6.0%		



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	80,263	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,868,341	3,108,452	1,720,658	(1,387,794)	(44.65)%
FEES & SELF-GENERATED	8,521,550	10,882,621	11,154,688	272,067	2.50%
STATUTORY DEDICATIONS	539,355	811,455	811,455	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$11,009,510	\$14,802,528	\$13,686,801	\$(1,115,727)	(7.54)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	8,521,550	10,882,621	11,154,688	272,067	2.50%
Total:	\$8,521,550	\$10,882,621	\$11,154,688	\$272,067	2.50%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	19,309	19,640	19,640	—	—
Louisiana Quality Education Support Fund	291,055	449,093	449,093	—	—
Health Excellence Fund	76,330	114,242	114,242	—	—
Education Excellence Fund	76,330	114,240	114,240	—	—
TOPS Fund	76,330	114,240	114,240	—	—
Total:	\$539,355	\$811,455	\$811,455	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	4,404,563	4,969,951	5,189,546	219,595	4.42%
Other Compensation	410,574	562,917	562,917	—	—
Related Benefits	2,376,985	2,825,736	2,863,885	38,149	1.35%
TOTAL PERSONAL SERVICES	\$7,192,122	\$8,358,604	\$8,616,348	\$257,744	3.08%
Travel	21,603	103,389	105,840	2,451	2.37%
Operating Services	1,437,537	1,608,727	1,617,199	8,472	0.53%
Supplies	41,938	57,372	58,732	1,360	2.37%
TOTAL OPERATING EXPENSES	\$1,501,077	\$1,769,488	\$1,781,771	\$12,283	0.69%
PROFESSIONAL SERVICES	\$161,030	\$179,147	\$183,393	\$4,246	2.37%
Other Charges	1,655,015	3,591,381	2,201,381	(1,390,000)	(38.70)%
Debt Service	—	—	—	—	—
Interagency Transfers	499,179	811,093	811,093	—	—
TOTAL OTHER CHARGES	\$2,154,194	\$4,402,474	\$3,012,474	\$(1,390,000)	(31.57)%
Acquisitions	1,086	92,815	92,815	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,086	\$92,815	\$92,815	—	—
TOTAL EXPENDITURES	\$11,009,510	\$14,802,528	\$13,686,801	\$(1,115,727)	(7.54)%

Agency Positions

Classified	52	49	50	1	2.04%
Unclassified	10	13	13	—	—
TOTAL AUTHORIZED T.O. POSITIONS	62	62	63	1	1.61%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	5	—	—
TOTAL POSITIONS	67	67	68	1	1.49%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	80,263	—	—	—
Interagency Transfers	1,868,341	3,108,452	1,720,658	(1,387,794)
Fees & Self-Generated	8,521,550	10,882,621	11,154,688	272,067
Medicaid Trust Fund for the Elderly	19,309	19,640	19,640	—
Louisiana Quality Education Support Fund	291,055	449,093	449,093	—
Health Excellence Fund	76,330	114,242	114,242	—
Education Excellence Fund	76,330	114,240	114,240	—
TOPS Fund	76,330	114,240	114,240	—
Total:	\$11,009,508	\$14,802,528	\$13,686,801	\$(1,115,727)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	4,969,951	5,189,546	219,595
5110010	SAL-CLASS-TO-REG	2,866,348	—	—	—
5110015	SAL-CLASS-TO-OT	58,163	—	—	—
5110020	SAL-CLASS-TO-TERM	16,061	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,452,915	—	—	—
5110030	SAL-UNCLASS-TO-OT	11,075	—	—	—
Total Salaries:		\$4,404,563	\$4,969,951	\$5,189,546	\$219,595

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	562,917	562,917	—
5120010	COMPENSATION/WAGES	333,301	—	—	—
5120035	STUDENT LABOR	61,740	—	—	—

Other Compensation *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120040	COMP-BOARD MEMBERS	7,819	—	—	—
5120105	COMP-CL-NON TO-OT	7,715	—	—	—
Total Other Compensation:		\$410,574	\$562,917	\$562,917	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,825,736	2,863,885	38,149
5130010	RET CONTR-STATE EMP	1,560,458	—	—	—
5130020	RET CONTR-TEACHERS	31,190	—	—	—
5130050	POSTRET BENEFITS	308,112	—	—	—
5130055	FICA TAX (OASDI)	13,178	—	—	—
5130060	MEDICARE TAX	66,676	—	—	—
5130065	UNEMPLOYMENT BENEFIT	4,320	—	—	—
5130070	GRP INS CONTRIBUTION	390,207	—	—	—
5130090	TAXABLE FRINGE BEN	2,843	—	—	—
Total Related Benefits:		\$2,376,985	\$2,825,736	\$2,863,885	\$38,149

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	103,389	105,840	2,451
5210010	IN-STATE TRAVEL-ADM	487	—	—	—
5210015	IN-STATE TRAVEL-CONF	4,835	—	—	—
5210020	IN-STATE TRAV-FIELD	298	—	—	—
5210025	IN-STATE TRV-BD MEM	3,314	—	—	—
5210030	IN-STATE TRV-IT/TRN	2,154	—	—	—
5210050	OUT-OF-STATE TRV-ADM	214	—	—	—
5210055	OUT-OF-STTRV-CONF	7,971	—	—	—

Travel (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210060	OUT-OF-STTRV-FIELD	(178)	—	—	—
5210085	TRAVEL-MILEAGE ALLOW	219	—	—	—
5210110	CONFERENCE REG FEES	2,289	—	—	—
Total Travel:		\$21,603	\$103,389	\$105,840	\$2,451

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,579,759	1,617,199	37,440
5310001	SERV-ADVERTISING	286,567	—	—	—
5310005	SERV-PRINTING	7,687	—	—	—
5310010	SERV-DUES & OTHER	10,708	—	—	—
5310011	SERV-SUBSCRIPTIONS	76,521	—	—	—
5310014	SERV-DRUG TESTING	948	—	—	—
5310016	SERV-PURCHASED	85	—	—	—
5310050	SERV-DUES & OTHER	200	—	—	—
5310400	SERV-MISC	2,806	—	—	—
5330008	MAINT-EQUIPMENT	1,164	—	—	—
5330016	MAINT-DATA PROC EQP	16,874	—	—	—
5330017	MAINT-DATA SOFTWARE	177,790	28,968	—	(28,968)
5330018	MAINT-AUTO REPAIRS	1,212	—	—	—
5330023	MAINT-WEBSITE MTCE	45	—	—	—
5330025	MAINT-HOSTING SVCS	621,829	—	—	—
5330026	MAINT-SOFTWRE MTCE	7,724	—	—	—
5340020	RENT-EQUIPMENT	23,761	—	—	—
5340025	RENT-AUTOMOBILES	558	—	—	—
5340030	RENT-DATA PROC EQUIP	81,318	—	—	—
5340070	RENT-OTHER	3,348	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5340078	RENT-DATA-LIC SOFT	83,941	—	—	—
5350004	UTIL-TELEPHONE SERV	8,120	—	—	—
5350005	UTIL-OTHER COMM SERV	18,102	—	—	—
5350006	UTIL-MAIL/DEL/POST	130	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,159	—	—	—
5350010	UTIL-ELECTRICITY	85	—	—	—
5350012	UTIL-CABLE	4,857	—	—	—
Total Operating Services:		\$1,437,537	\$1,608,727	\$1,617,199	\$8,472

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	57,372	58,732	1,360
5410001	SUP-OFFICE SUPPLIES	29,336	—	—	—
5410002	SUP-TELEPH & ACCESS	235	—	—	—
5410006	SUP-COMPUTER	4,310	—	—	—
5410007	SUP-CLOTHING/UNIFORM	1,356	—	—	—
5410009	SUP-EDUCATION & REC	395	—	—	—
5410015	SUP-AUTO	1,842	—	—	—
5410022	SUP-FUELS/LUBRICANTS	190	—	—	—
5410036	SUP-FUELTRAC	4,273	—	—	—
Total Supplies:		\$41,938	\$57,372	\$58,732	\$1,360

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	179,147	183,393	4,246

Professional Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	150,000	—	—	—
5510400	PROF SERV-OTHER	11,030	—	—	—
Total Professional Services:		\$161,030	\$179,147	\$183,393	\$4,246

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	3,591,381	2,201,381	(1,390,000)
5620063	MISC-OPERATNG SVCS	1,416,360	—	—	—
5620064	MISC-PROF SVCS	238,655	—	—	—
Total Other Charges:		\$1,655,015	\$3,591,381	\$2,201,381	\$(1,390,000)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	811,093	811,093	—
5950001	IAT-COMMODITY/SERV	2,103	—	—	—
5950005	IAT-DUES AND SUBSCRIP	1,270	—	—	—
5950007	IAT-PRINTING	6,184	—	—	—
5950008	IAT-POSTAGE	54,194	—	—	—
5950014	IAT-TELEPHONE	76,458	—	—	—
5950026	IAT-RENTALS	138,529	—	—	—
5950034	IAT-OFFICE SUPPLIES	990	—	—	—
5950038	IAT-OTHER OPER SERV	1,923	—	—	—
5950049	IAT-CIVIL SERVICE	20,506	—	—	—
5950050	IAT-ORM INSURANCE	58,079	—	—	—
5950051	IAT-OSUP	3,871	—	—	—
5950052	IAT-LEG. AUDITOR	39,865	—	—	—
5950056	IAT-CAP PRK-PATROL	40,463	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	28,137	—	—	—
5950059	IAT-ST PROCUREMENT	24,656	—	—	—
5950400	IAT-MISCELLANEOUS	1,950	—	—	—
Total Interagency Transfers:		\$499,179	\$811,093	\$811,093	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	92,815	92,815	—
5710223	ACQ-COMM EQUIP	522	—	—	—
5710224	ACQ-OFFICE FURN&EQP	564	—	—	—
Total Acquisitions:		\$1,086	\$92,815	\$92,815	—
Total Agency Expenditures:		\$11,009,510	\$14,802,528	\$13,686,801	\$(1,115,727)

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	272,114	1,390,000	—	(1,390,000)	(100.00)%
FEES & SELF-GENERATED	5,107,583	6,211,415	6,432,847	221,432	3.56%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,379,696	\$7,601,415	\$6,432,847	\$(1,168,568)	(15.37)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	5,107,583	6,211,415	6,432,847	221,432	3.56%
Total:	\$5,107,583	\$6,211,415	\$6,432,847	\$221,432	3.56%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	2,141,805	2,367,390	2,514,310	146,920	6.21%
Other Compensation	300,334	365,789	365,789	—	—
Related Benefits	1,159,812	1,357,034	1,395,183	38,149	2.81%
TOTAL PERSONAL SERVICES	\$3,601,951	\$4,090,213	\$4,275,282	\$185,069	4.52%
Travel	15,789	71,327	73,018	1,691	2.37%
Operating Services	996,109	1,268,778	1,298,848	30,070	2.37%
Supplies	31,043	35,149	35,982	833	2.37%
TOTAL OPERATING EXPENSES	\$1,042,941	\$1,375,254	\$1,407,848	\$32,594	2.37%
PROFESSIONAL SERVICES	\$150,000	\$159,037	\$162,806	\$3,769	2.37%
Other Charges	266,286	1,394,222	4,222	(1,390,000)	(99.70)%
Debt Service	—	—	—	—	—
Interagency Transfers	317,432	502,848	502,848	—	—
TOTAL OTHER CHARGES	\$583,718	\$1,897,070	\$507,070	\$(1,390,000)	(73.27)%
Acquisitions	1,086	79,841	79,841	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,086	\$79,841	\$79,841	—	—
TOTAL EXPENDITURES	\$5,379,696	\$7,601,415	\$6,432,847	\$(1,168,568)	(15.37)%

Program Positions

Classified	24	24	25	1	4.17%
Unclassified	8	8	8	—	—
TOTAL AUTHORIZED T.O. POSITIONS	32	32	33	1	3.13%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	33	33	34	1	3.03%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	272,114	1,390,000	—	(1,390,000)
Fees & Self-Generated	5,107,583	6,211,415	6,432,847	221,432
Total:	\$5,379,697	\$7,601,415	\$6,432,847	\$(1,168,568)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,367,390	2,514,310	146,920
5110010	SAL-CLASS-TO-REG	1,012,884	—	—	—
5110015	SAL-CLASS-TO-OT	32,991	—	—	—
5110020	SAL-CLASS-TO-TERM	420	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,086,627	—	—	—
5110030	SAL-UNCLASS-TO-OT	8,882	—	—	—
Total Salaries:		\$2,141,805	\$2,367,390	\$2,514,310	\$146,920

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	365,789	365,789	—
5120010	COMPENSATION/WAGES	250,660	—	—	—
5120035	STUDENT LABOR	41,959	—	—	—
5120105	COMP-CL-NON TO-OT	7,715	—	—	—
Total Other Compensation:		\$300,334	\$365,789	\$365,789	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	1,357,034	1,395,183	38,149
5130010	RET CONTR-STATE EMP	713,389	—	—	—
5130020	RET CONTR-TEACHERS	31,190	—	—	—
5130050	POSTRET BENEFITS	154,184	—	—	—
5130055	FICA TAX (OASDI)	11,951	—	—	—
5130060	MEDICARE TAX	34,080	—	—	—
5130065	UNEMPLOYMENT BENEFIT	4,320	—	—	—
5130070	GRP INS CONTRIBUTION	207,856	—	—	—
5130090	TAXABLE FRINGE BEN	2,843	—	—	—
Total Related Benefits:		\$1,159,812	\$1,357,034	\$1,395,183	\$38,149

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	71,327	73,018	1,691
5210010	IN-STATE TRAVEL-ADM	487	—	—	—
5210015	IN-STATE TRAVEL-CONF	4,835	—	—	—
5210020	IN-STATE TRAV-FIELD	298	—	—	—
5210030	IN-STATE TRV-IT/TRN	1,154	—	—	—
5210050	OUT-OF-STATE TRV-ADM	214	—	—	—
5210055	OUT-OF-STTRV-CONF	7,971	—	—	—
5210060	OUT-OF-STTRV-FIELD	(178)	—	—	—
5210085	TRAVEL-MILEAGE ALLOW	219	—	—	—
5210110	CONFERENCE REG FEES	789	—	—	—
Total Travel:		\$15,789	\$71,327	\$73,018	\$1,691

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,268,778	1,298,848	30,070
5310001	SERV-ADVERTISING	286,567	—	—	—
5310005	SERV-PRINTING	7,049	—	—	—
5310010	SERV-DUES & OTHER	5,628	—	—	—
5310011	SERV-SUBSCRIPTIONS	66,010	—	—	—
5310014	SERV-DRUG TESTING	948	—	—	—
5310016	SERV-PURCHASED	85	—	—	—
5310050	SERV-DUES & OTHER	200	—	—	—
5310400	SERV-MISC	2,806	—	—	—
5330008	MAINT-EQUIPMENT	921	—	—	—
5330016	MAINT-DATA PROC EQP	13,949	—	—	—
5330017	MAINT-DATA SOFTWARE	3,475	—	—	—
5330018	MAINT-AUTO REPAIRS	1,212	—	—	—
5330023	MAINT-WEBSITE MTCE	45	—	—	—
5330025	MAINT-HOSTING SVCS	491,964	—	—	—
5330026	MAINT-SOFTWRE MTCE	3,029	—	—	—
5340020	RENT-EQUIPMENT	10,910	—	—	—
5340025	RENT-AUTOMOBILES	558	—	—	—
5340030	RENT-DATA PROC EQUIP	48,188	—	—	—
5340070	RENT-OTHER	3,348	—	—	—
5340078	RENT-DATA-LIC SOFT	32,124	—	—	—
5350004	UTIL-TELEPHONE SERV	6,888	—	—	—
5350005	UTIL-OTHER COMM SERV	6,964	—	—	—
5350006	UTIL-MAIL/DEL/POST	124	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,159	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	85	—	—	—
5350012	UTIL-CABLE	1,875	—	—	—
Total Operating Services:		\$996,109	\$1,268,778	\$1,298,848	\$30,070

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	35,149	35,982	833
5410001	SUP-OFFICE SUPPLIES	19,581	—	—	—
5410002	SUP-TELEPH & ACCESS	224	—	—	—
5410006	SUP-COMPUTER	3,182	—	—	—
5410007	SUP-CLOTHING/UNIFORM	1,356	—	—	—
5410009	SUP-EDUCATION & REC	395	—	—	—
5410015	SUP-AUTO	1,842	—	—	—
5410022	SUP-FUELS/LUBRICANTS	190	—	—	—
5410036	SUP-FUELTRAC	4,273	—	—	—
Total Supplies:		\$31,043	\$35,149	\$35,982	\$833

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	159,037	162,806	3,769
5510001	PROF SERV-ACCT/AUDIT	150,000	—	—	—
Total Professional Services:		\$150,000	\$159,037	\$162,806	\$3,769

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,394,222	4,222	(1,390,000)
5620063	MISC-OPERATNG SVCS	27,631	—	—	—
5620064	MISC-PROF SVCS	238,655	—	—	—
Total Other Charges:		\$266,286	\$1,394,222	\$4,222	\$(1,390,000)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	502,848	502,848	—
5950001	IAT-COMMODITY/SERV	1,920	—	—	—
5950005	IAT-DUES AND SUBSCRIP	1,270	—	—	—
5950007	IAT-PRINTING	6,184	—	—	—
5950008	IAT-POSTAGE	51,306	—	—	—
5950014	IAT-TELEPHONE	55,717	—	—	—
5950026	IAT-RENTALS	75,156	—	—	—
5950034	IAT-OFFICE SUPPLIES	990	—	—	—
5950038	IAT-OTHER OPER SERV	1,923	—	—	—
5950049	IAT-CIVIL SERVICE	5,844	—	—	—
5950050	IAT-ORM INSURANCE	38,853	—	—	—
5950051	IAT-OSUP	1,998	—	—	—
5950052	IAT-LEG. AUDITOR	28,594	—	—	—
5950056	IAT-CAP PRK-PATROL	21,168	—	—	—
5950058	IAT-TECH SVCS	14,229	—	—	—
5950059	IAT-ST PROCUREMENT	10,329	—	—	—
5950400	IAT-MISCELLANEOUS	1,950	—	—	—
Total Interagency Transfers:		\$317,432	\$502,848	\$502,848	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	79,841	79,841	—
5710223	ACQ-COMM EQUIP	522	—	—	—
5710224	ACQ-OFFICE FURN&EQP	564	—	—	—
Total Acquisitions:		\$1,086	\$79,841	\$79,841	—
Total Expenditures for Program 1471		\$5,379,696	\$7,601,415	\$6,432,847	\$(1,168,568)

1472 - Financial Accountability and Control

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	80,263	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,596,227	1,686,944	1,689,150	2,206	0.13%
FEES & SELF-GENERATED	1,616,586	2,321,897	2,352,025	30,128	1.30%
STATUTORY DEDICATIONS	53,540	19,679	19,679	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,346,617	\$4,028,520	\$4,060,854	\$32,334	0.80%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,616,586	2,321,897	2,352,025	30,128	1.30%
Total:	\$1,616,586	\$2,321,897	\$2,352,025	\$30,128	1.30%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	4,661	4,990	4,990	—	—
Louisiana Quality Education Support Fund	24,441	6,318	6,318	—	—
Health Excellence Fund	8,134	2,782	2,782	—	—
Education Excellence Fund	8,136	2,779	2,779	—	—
TOPS Fund	8,168	2,810	2,810	—	—
Total:	\$53,540	\$19,679	\$19,679	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	1,176,181	1,348,847	1,379,265	30,418	2.26%
Other Compensation	88,415	130,448	130,448	—	—
Related Benefits	631,685	806,119	806,119	—	—
TOTAL PERSONAL SERVICES	\$1,896,280	\$2,285,414	\$2,315,832	\$30,418	1.33%
Travel	552	11,813	12,093	280	2.37%
Operating Services	232,447	59,519	60,930	1,411	2.37%
Supplies	4,166	9,241	9,460	219	2.37%
TOTAL OPERATING EXPENSES	\$237,165	\$80,573	\$82,483	\$1,910	2.37%
PROFESSIONAL SERVICES	—	\$236	\$242	\$6	2.54%
Other Charges	1,079,339	1,406,900	1,406,900	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	133,832	255,064	255,064	—	—
TOTAL OTHER CHARGES	\$1,213,172	\$1,661,964	\$1,661,964	—	—
Acquisitions	—	333	333	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$333	\$333	—	—
TOTAL EXPENDITURES	\$3,346,617	\$4,028,520	\$4,060,854	\$32,334	0.80%

Program Positions

Classified	16	16	16	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	16	16	16	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	19	19	19	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	80,263	—	—	—
Interagency Transfers	1,596,227	1,686,944	1,689,150	2,206
Fees & Self-Generated	1,616,586	2,321,897	2,352,025	30,128
Medicaid Trust Fund for the Elderly	4,661	4,990	4,990	—
Louisiana Quality Education Support Fund	24,441	6,318	6,318	—
Health Excellence Fund	8,134	2,782	2,782	—
Education Excellence Fund	8,136	2,779	2,779	—
TOPS Fund	8,168	2,810	2,810	—
Total:	\$3,346,616	\$4,028,520	\$4,060,854	\$32,334

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	1,348,847	1,379,265	30,418
5110010	SAL-CLASS-TO-REG	1,153,202	—	—	—
5110015	SAL-CLASS-TO-OT	22,978	—	—	—
Total Salaries:		\$1,176,181	\$1,348,847	\$1,379,265	\$30,418

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	130,448	130,448	—
5120010	COMPENSATION/WAGES	82,640	—	—	—
5120035	STUDENT LABOR	5,775	—	—	—
Total Other Compensation:		\$88,415	\$130,448	\$130,448	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	806,119	806,119	—
5130010	RET CONTR-STATE EMP	426,089	—	—	—
5130050	POSTRET BENEFITS	89,370	—	—	—
5130055	FICA TAX (OASDI)	358	—	—	—
5130060	MEDICARE TAX	17,428	—	—	—
5130070	GRP INS CONTRIBUTION	98,440	—	—	—
Total Related Benefits:		\$631,685	\$806,119	\$806,119	—

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	11,813	12,093	280
5210030	IN-STATE TRV-IT/TRN	552	—	—	—
Total Travel:		\$552	\$11,813	\$12,093	\$280

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	59,519	60,930	1,411
5310005	SERV-PRINTING	388	—	—	—
5310010	SERV-DUES & OTHER	510	—	—	—
5330008	MAINT-EQUIPMENT	243	—	—	—
5330016	MAINT-DATA PROC EQP	900	—	—	—
5330017	MAINT-DATA SOFTWARE	85,265	—	—	—
5330025	MAINT-HOSTING SVCS	67,045	—	—	—
5330026	MAINT-SOFTWRE MTCE	4,327	—	—	—
5340020	RENT-EQUIPMENT	6,259	—	—	—
5340030	RENT-DATA PROC EQUIP	18,278	—	—	—
5340078	RENT-DATA-LIC SOFT	46,267	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350004	UTIL-TELEPHONE SERV	616	—	—	—
5350005	UTIL-OTHER COMM SERV	1,603	—	—	—
5350012	UTIL-CABLE	745	—	—	—
Total Operating Services:		\$232,447	\$59,519	\$60,930	\$1,411

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	9,241	9,460	219
5410001	SUP-OFFICE SUPPLIES	3,496	—	—	—
5410002	SUP-TELEPH & ACCESS	11	—	—	—
5410006	SUP-COMPUTER	659	—	—	—
Total Supplies:		\$4,166	\$9,241	\$9,460	\$219

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	236	242	6
Total Professional Services:		—	\$236	\$242	\$6

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,406,900	1,406,900	—
5620063	MISC-OPERATNG SVCS	1,079,339	—	—	—
Total Other Charges:		\$1,079,339	\$1,406,900	\$1,406,900	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	255,064	255,064	—
5950008	IAT-POSTAGE	1,625	—	—	—
5950014	IAT-TELEPHONE	6,775	—	—	—
5950026	IAT-RENTALS	63,373	—	—	—
5950049	IAT-CIVIL SERVICE	9,037	—	—	—
5950050	IAT-ORM INSURANCE	10,997	—	—	—
5950051	IAT-OSUP	999	—	—	—
5950052	IAT-LEG. AUDITOR	6,354	—	—	—
5950056	IAT-CAP PRK-PATROL	14,980	—	—	—
5950058	IAT-TECH SVCS	9,363	—	—	—
5950059	IAT-ST PROCUREMENT	10,330	—	—	—
Total Interagency Transfers:		\$133,832	\$255,064	\$255,064	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	333	333	—
Total Acquisitions:		—	\$333	\$333	—
Total Expenditures for Program 1472		\$3,346,617	\$4,028,520	\$4,060,854	\$32,334

1473 - Debt Management

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,250,028	1,572,268	1,572,593	325	0.02%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,250,028	\$1,572,268	\$1,572,593	\$325	0.02%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,250,028	1,572,268	1,572,593	325	0.02%
Total:	\$1,250,028	\$1,572,268	\$1,572,593	\$325	0.02%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	628,681	746,126	769,458	23,332	3.13%
Other Compensation	18,042	52,540	52,540	—	—
Related Benefits	358,002	421,100	421,100	—	—
TOTAL PERSONAL SERVICES	\$1,004,725	\$1,219,766	\$1,243,098	\$23,332	1.91%
Travel	5,124	16,627	17,021	394	2.37%
Operating Services	181,835	239,152	215,165	(23,987)	(10.03)%
Supplies	6,201	10,341	10,586	245	2.37%
TOTAL OPERATING EXPENSES	\$193,160	\$266,120	\$242,772	\$(23,348)	(8.77)%
PROFESSIONAL SERVICES	\$11,030	\$14,374	\$14,715	\$341	2.37%
Other Charges	9,631	22,000	22,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	31,482	37,699	37,699	—	—
TOTAL OTHER CHARGES	\$41,112	\$59,699	\$59,699	—	—
Acquisitions	—	12,309	12,309	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$12,309	\$12,309	—	—
TOTAL EXPENDITURES	\$1,250,028	\$1,572,268	\$1,572,593	\$325	0.02%

Program Positions

Classified	9	9	9	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	10	10	10	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	11	11	11	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,250,028	1,572,268	1,572,593	325
Total:	\$1,250,028	\$1,572,268	\$1,572,593	\$325

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	746,126	769,458	23,332
5110010	SAL-CLASS-TO-REG	511,851	—	—	—
5110015	SAL-CLASS-TO-OT	2,194	—	—	—
5110020	SAL-CLASS-TO-TERM	5,798	—	—	—
5110025	SAL-UNCLASS-TO-REG	108,019	—	—	—
5110030	SAL-UNCLASS-TO-OT	819	—	—	—
Total Salaries:		\$628,681	\$746,126	\$769,458	\$23,332

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	52,540	52,540	—
5120035	STUDENT LABOR	10,224	—	—	—
5120040	COMP-BOARD MEMBERS	7,819	—	—	—
Total Other Compensation:		\$18,042	\$52,540	\$52,540	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	421,100	421,100	—
5130010	RET CONTR-STATE EMP	244,848	—	—	—
5130050	POSTRET BENEFITS	44,872	—	—	—

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	634	—	—	—
5130060	MEDICARE TAX	8,718	—	—	—
5130070	GRP INS CONTRIBUTION	58,930	—	—	—
Total Related Benefits:		\$358,002	\$421,100	\$421,100	—

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	16,627	17,021	394
5210025	IN-STATE TRV-BD MEM	3,314	—	—	—
5210030	IN-STATE TRV-IT/TRN	310	—	—	—
5210110	CONFERENCE REG FEES	1,500	—	—	—
Total Travel:		\$5,124	\$16,627	\$17,021	\$394

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	210,184	215,165	4,981
5310005	SERV-PRINTING	250	—	—	—
5310010	SERV-DUES & OTHER	4,570	—	—	—
5310011	SERV-SUBSCRIPTIONS	9,913	—	—	—
5330016	MAINT-DATA PROC EQP	2,025	—	—	—
5330017	MAINT-DATA SOFTWARE	88,761	28,968	—	(28,968)
5330025	MAINT-HOSTING SVCS	45,122	—	—	—
5330026	MAINT-SOFTWRE MTCE	262	—	—	—
5340020	RENT-EQUIPMENT	4,414	—	—	—
5340030	RENT-DATA PROC EQUIP	10,281	—	—	—
5340078	RENT-DATA-LIC SOFT	5,334	—	—	—
5350004	UTIL-TELEPHONE SERV	616	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350005	UTIL-OTHER COMM SERV	9,535	—	—	—
5350006	UTIL-MAIL/DEL/POST	6	—	—	—
5350012	UTIL-CABLE	745	—	—	—
Total Operating Services:		\$181,835	\$239,152	\$215,165	\$(23,987)

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	10,341	10,586	245
5410001	SUP-OFFICE SUPPLIES	5,944	—	—	—
5410006	SUP-COMPUTER	257	—	—	—
Total Supplies:		\$6,201	\$10,341	\$10,586	\$245

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	14,374	14,715	341
5510400	PROF SERV-OTHER	11,030	—	—	—
Total Professional Services:		\$11,030	\$14,374	\$14,715	\$341

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	22,000	22,000	—
5620063	MISC-OPERATNG SVCS	9,631	—	—	—
Total Other Charges:		\$9,631	\$22,000	\$22,000	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	37,699	37,699	—
5950001	IAT-COMMODITY/SERV	183	—	—	—
5950008	IAT-POSTAGE	857	—	—	—
5950014	IAT-TELEPHONE	10,629	—	—	—
5950049	IAT-CIVIL SERVICE	3,439	—	—	—
5950050	IAT-ORM INSURANCE	5,878	—	—	—
5950051	IAT-OSUP	624	—	—	—
5950052	IAT-LEG. AUDITOR	3,512	—	—	—
5950056	IAT-CAP PRK-PATROL	3,082	—	—	—
5950058	IAT-TECH SVCS	2,102	—	—	—
5950059	IAT-ST PROCUREMENT	1,175	—	—	—
Total Interagency Transfers:		\$31,482	\$37,699	\$37,699	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	12,309	12,309	—
Total Acquisitions:		—	\$12,309	\$12,309	—
Total Expenditures for Program 1473		\$1,250,028	\$1,572,268	\$1,572,593	\$325

1474 - Investment Management

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	31,508	31,508	—	—
FEES & SELF-GENERATED	547,354	777,041	797,223	20,182	2.60%
STATUTORY DEDICATIONS	485,815	791,776	791,776	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,033,169	\$1,600,325	\$1,620,507	\$20,182	1.26%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	547,354	777,041	797,223	20,182	2.60%
Total:	\$547,354	\$777,041	\$797,223	\$20,182	2.60%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	14,648	14,650	14,650	—	—
Louisiana Quality Education Support Fund	266,614	442,775	442,775	—	—
Health Excellence Fund	68,196	111,460	111,460	—	—
Education Excellence Fund	68,195	111,461	111,461	—	—
TOPS Fund	68,162	111,430	111,430	—	—
Total:	\$485,815	\$791,776	\$791,776	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	457,896	507,588	526,513	18,925	3.73%
Other Compensation	3,783	14,140	14,140	—	—
Related Benefits	227,487	241,483	241,483	—	—
TOTAL PERSONAL SERVICES	\$689,166	\$763,211	\$782,136	\$18,925	2.48%
Travel	138	3,622	3,708	86	2.37%
Operating Services	27,145	41,278	42,256	978	2.37%
Supplies	528	2,641	2,704	63	2.39%
TOTAL OPERATING EXPENSES	\$27,811	\$47,541	\$48,668	\$1,127	2.37%
PROFESSIONAL SERVICES	—	\$5,500	\$5,630	\$130	2.36%
Other Charges	299,759	768,259	768,259	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	16,433	15,482	15,482	—	—
TOTAL OTHER CHARGES	\$316,192	\$783,741	\$783,741	—	—
Acquisitions	—	332	332	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$332	\$332	—	—
TOTAL EXPENDITURES	\$1,033,169	\$1,600,325	\$1,620,507	\$20,182	1.26%

Program Positions

Classified	3	—	—	—	—
Unclassified	1	4	4	—	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	4	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	4	4	4	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	—	31,508	31,508	—
Fees & Self-Generated	547,354	777,041	797,223	20,182
Medicaid Trust Fund for the Elderly	14,648	14,650	14,650	—
Louisiana Quality Education Support Fund	266,614	442,775	442,775	—
Health Excellence Fund	68,196	111,460	111,460	—
Education Excellence Fund	68,195	111,461	111,461	—
TOPS Fund	68,162	111,430	111,430	—
Total:	\$1,033,169	\$1,600,325	\$1,620,507	\$20,182

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	507,588	526,513	18,925
5110010	SAL-CLASS-TO-REG	188,411	—	—	—
5110020	SAL-CLASS-TO-TERM	9,842	—	—	—
5110025	SAL-UNCLASS-TO-REG	258,270	—	—	—
5110030	SAL-UNCLASS-TO-OT	1,374	—	—	—
Total Salaries:		\$457,896	\$507,588	\$526,513	\$18,925

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	14,140	14,140	—
5120035	STUDENT LABOR	3,783	—	—	—
Total Other Compensation:		\$3,783	\$14,140	\$14,140	—

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	241,483	241,483	—
5130010	RET CONTR-STATE EMP	176,132	—	—	—
5130050	POSTRET BENEFITS	19,687	—	—	—
5130055	FICA TAX (OASDI)	235	—	—	—
5130060	MEDICARE TAX	6,451	—	—	—
5130070	GRP INS CONTRIBUTION	24,982	—	—	—
Total Related Benefits:		\$227,487	\$241,483	\$241,483	—

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	3,622	3,708	86
5210030	IN-STATE TRV-IT/TRN	138	—	—	—
Total Travel:		\$138	\$3,622	\$3,708	\$86

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	41,278	42,256	978
5310011	SERV-SUBSCRIPTIONS	598	—	—	—
5330017	MAINT-DATA SOFTWARE	288	—	—	—
5330025	MAINT-HOSTING SVCS	17,699	—	—	—
5330026	MAINT-SOFTWRE MTCE	107	—	—	—
5340020	RENT-EQUIPMENT	2,177	—	—	—
5340030	RENT-DATA PROC EQUIP	4,569	—	—	—
5340078	RENT-DATA-LIC SOFT	216	—	—	—
5350012	UTIL-CABLE	1,491	—	—	—
Total Operating Services:		\$27,145	\$41,278	\$42,256	\$978

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	2,641	2,704	63
5410001	SUP-OFFICE SUPPLIES	315	—	—	—
5410006	SUP-COMPUTER	213	—	—	—
Total Supplies:		\$528	\$2,641	\$2,704	\$63

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	5,500	5,630	130
Total Professional Services:		—	\$5,500	\$5,630	\$130

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	768,259	768,259	—
5620063	MISC-OPERATNG SVCS	299,759	—	—	—
Total Other Charges:		\$299,759	\$768,259	\$768,259	—

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	15,482	15,482	—
5950008	IAT-POSTAGE	406	—	—	—
5950014	IAT-TELEPHONE	3,338	—	—	—
5950049	IAT-CIVIL SERVICE	2,186	—	—	—
5950050	IAT-ORM INSURANCE	2,351	—	—	—
5950051	IAT-OSUP	250	—	—	—
5950052	IAT-LEG. AUDITOR	1,405	—	—	—
5950056	IAT-CAP PRK-PATROL	1,233	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	2,443	—	—	—
5950059	IAT-ST PROCUREMENT	2,823	—	—	—
Total Interagency Transfers:		\$16,433	\$15,482	\$15,482	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	332	332	—
Total Acquisitions:		—	\$332	\$332	—
Total Expenditures for Program 1474		\$1,033,169	\$1,600,325	\$1,620,507	\$20,182
Total Agency Expenditures:		\$11,009,510	\$14,802,528	\$13,686,801	\$(1,115,727)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
BANKING FEES	1,868,341	3,108,452	1,720,658	(1,387,794)	12963
Total Interagency Transfers	\$1,868,341	\$3,108,452	\$1,720,658	\$(1,387,794)	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	2,069,066	2,096,391	2,146,633	50,242	12954
SEC LENDING PROGRAM	2,961,171	5,407,729	5,520,200	112,471	12959
BANKING FEES	2,206	2,206	—	(2,206)	12963
ADMIN UNCL PROPERTY	3,474,107	3,361,295	3,472,855	111,560	13120
ADMINISTRATIVE COSTS	15,000	15,000	15,000	—	13309
Total Fees & Self-Generated	\$8,521,550	\$10,882,621	\$11,154,688	\$272,067	

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
Z11	291,055	449,093	449,093	—	12967
H19-MED TRUST ELDERLY	19,309	19,640	19,640	—	12969
Z17-HEALTH EXCELLENCE	76,330	114,242	114,242	—	12972
Z18-EDUCATION EXCELL	76,330	114,240	114,240	—	14786
Z19-TOPS FUND	76,330	114,240	114,240	—	14787
Total Statutory Dedications	\$539,354	\$811,455	\$811,455	—	
Total Sources of Funding:	\$10,929,245	\$14,802,528	\$13,686,801	\$(1,115,727)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 12963 — 147-Fees for cost incurred by agencies for banking services

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	385,622	—	—	389,139	—	—	389,139	—	—
Other Compensation	37,294	—	—	36,804	—	—	36,804	—	—
Related Benefits	230,462	—	—	227,435	—	—	227,435	—	—
TOTAL PERSONAL SERVICES	\$653,378	—	—	\$653,378	—	—	\$653,378	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,455,074	—	—	1,067,280	—	—	1,067,280	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,455,074	—	—	\$1,067,280	—	—	\$1,067,280	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,108,452	—	—	\$1,720,658	—	—	\$1,720,658	—	—

Form 12963 — 147-Fees for cost incurred by agencies for banking services

Question	Narrative Response
State the purpose, source and legal citation.	To allocate the cost of the central depository banking services to user agencies not included in the General Appropriations Act.
Agency discretion or Federal requirement?	The funding from this interagency transfers source is allocated to expenditures to meet agencies requirements for banking services.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024. Performance measure: Average number of days to complete the monthly reconciliation.
Additional information or comments.	

Fees & Self-Generated

Form 12954 — 147-Processing of public and private bond issue apps

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,064,628	—	—	1,117,802	—	—	1,117,802	—	—
Other Compensation	64,320	—	—	64,956	—	—	64,956	—	—
Related Benefits	596,107	—	—	606,725	—	—	606,725	—	—
TOTAL PERSONAL SERVICES	\$1,725,055	—	—	\$1,789,483	—	—	\$1,789,483	—	—
Travel	16,627	—	—	17,021	—	—	17,021	—	—
Operating Services	239,152	—	—	215,165	—	—	215,165	—	—
Supplies	10,341	—	—	10,586	—	—	10,586	—	—
TOTAL OPERATING EXPENSES	\$266,120	—	—	\$242,772	—	—	\$242,772	—	—
PROFESSIONAL SERVICES	\$14,374	—	—	\$14,715	—	—	\$14,715	—	—
Other Charges	40,834	—	—	49,655	—	—	49,655	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	37,699	—	—	37,699	—	—	37,699	—	—
TOTAL OTHER CHARGES	\$78,533	—	—	\$87,354	—	—	\$87,354	—	—
Acquisitions	12,309	—	—	12,309	—	—	12,309	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309	—	—	\$12,309	—	—	\$12,309	—	—
TOTAL EXPENDITURES	\$2,096,391	—	—	\$2,146,633	—	—	\$2,146,633	—	—

Form 12954 — 147-Processing of public and private bond issue apps

Question	Narrative Response
State the purpose, source and legal citation.	State Bond Commission is funded by fees collected pursuant to LRS 39:1405.1 for preliminary review and approval of the issuance of debt by private and public entities for various public purpose bond issues.
Agency discretion or Federal requirement?	No federal requirements on the expenditure of funds. Line item expenditures are based on costs to assist the State Bond Commission.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	All costs associated with this service are considered direct costs of providing the service.
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	The objective is: Through the Debt Management activity, to ensure the State Bond Commission is provided the support services to accomplish its constitutional and statutory mandates through June 30, 2024. The performance indicator associated with this key objective is: Percentage of State Bond Commission mandates not met due to insufficient support services.
Additional information or comments.	

Form 12959 — 147-For Operation of State Treasurer's Office SEC LENDING

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,116,472	—	—	2,211,077	—	—	2,211,077	—	—
Other Compensation	107,050	—	—	106,426	—	—	106,426	—	—
Related Benefits	1,232,520	—	—	1,249,465	—	—	1,249,465	—	—
TOTAL PERSONAL SERVICES	\$3,456,042	—	—	\$3,566,968	—	—	\$3,566,968	—	—
Travel	72,802	—	—	74,528	—	—	74,528	—	—
Operating Services	311,393	—	—	318,773	—	—	318,773	—	—
Supplies	38,382	—	—	39,292	—	—	39,292	—	—
TOTAL OPERATING EXPENSES	\$422,577	—	—	\$432,593	—	—	\$432,593	—	—
PROFESSIONAL SERVICES	\$14,773	—	—	\$15,123	—	—	\$15,123	—	—
Other Charges	800,773	—	—	791,952	—	—	791,952	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	633,058	—	—	633,058	—	—	633,058	—	—
TOTAL OTHER CHARGES	\$1,433,831	—	—	\$1,425,010	—	—	\$1,425,010	—	—
Acquisitions	80,506	—	—	80,506	—	—	80,506	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$80,506	—	—	\$80,506	—	—	\$80,506	—	—
TOTAL EXPENDITURES	\$5,407,729	—	—	\$5,520,200	—	—	\$5,520,200	—	—

Form 12959 — 147-For Operation of State Treasurer's Office SEC LENDING

Question	Narrative Response
State the purpose, source and legal citation.	Securities lending income is self-generated by the investment activity of the Department and is used to fund the general operations of the Department.
Agency discretion or Federal requirement?	The funding from this self-generated source is allocated to expenditures to meet operational needs based on the approved budget.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	The objectives is: Through the Fiscal Control activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024. The performance indicator associated with this objective is: Number of repeat audit findings related to support services reported by the Legislative Auditor.
Additional information or comments.	

Form 12963 — 147-Fees for cost incurred by agencies for banking services

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,206	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,206	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,206	—	—	—	—	—	—	—	—

Form 12963 — 147-Fees for cost incurred by agencies for banking services

Question	Narrative Response
State the purpose, source and legal citation.	To allocate the cost of the central depository banking services to user agencies not included in the General Appropriations Act.
Agency discretion or Federal requirement?	The funding from this interagency transfers source is allocated to expenditures to meet agencies requirements for banking services.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024. Performance measure: Average number of days to complete the monthly reconciliation.
Additional information or comments.	

Form 13120 — 147-Administration of Unclaimed Property LRS 9:165

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,047,964	—	—	1,111,960	—	—	1,111,960	—	—
Other Compensation	343,634	—	—	344,363	—	—	344,363	—	—
Related Benefits	595,310	—	—	612,975	—	—	612,975	—	—
TOTAL PERSONAL SERVICES	\$1,986,908	—	—	\$2,069,298	—	—	\$2,069,298	—	—
Travel	13,960	—	—	14,291	—	—	14,291	—	—
Operating Services	1,058,182	—	—	1,083,261	—	—	1,083,261	—	—
Supplies	8,649	—	—	8,854	—	—	8,854	—	—
TOTAL OPERATING EXPENSES	\$1,080,791	—	—	\$1,106,406	—	—	\$1,106,406	—	—
PROFESSIONAL SERVICES	\$150,000	—	—	\$153,555	—	—	\$153,555	—	—
Other Charges	3,260	—	—	3,260	—	—	3,260	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	140,336	—	—	140,336	—	—	140,336	—	—
TOTAL OTHER CHARGES	\$143,596	—	—	\$143,596	—	—	\$143,596	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,361,295	—	—	\$3,472,855	—	—	\$3,472,855	—	—

Form 13120 — 147-Administration of Unclaimed Property LRS 9:165

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated fees collected pursuant to R.S. 9:163 (B) to fund the unclaimed property activity
Agency discretion or Federal requirement?	Fees used to fund the expenses of the unclaimed property activity. No federal requirements related to this funding source.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	The objectives is: Through the Unclaimed Property activity, to maximize the amount of unclaimed property collected from holders and returned to owners during the fiscal year ending June 30, 2024 . The performance indicators associated with this objective are: Percent of claims verified by UCP that get paid during the fiscal year and number of holders reporting to Unclaimed Property.
Additional information or comments.	

Form 13309 — 147-TSFC

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9,425	—	—	9,549	—	—	9,549	—	—
Other Compensation	184	—	—	174	—	—	174	—	—
Related Benefits	5,391	—	—	5,277	—	—	5,277	—	—
TOTAL PERSONAL SERVICES	\$15,000	—	—	\$15,000	—	—	\$15,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,000	—	—	\$15,000	—	—	\$15,000	—	—

Form 13309 — 147-TSFC

Question	Narrative Response
State the purpose, source and legal citation.	In accordance with the Board approved CEA between the Department of Treasury and the TSFC, investment and accounting services are rendered.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the Tobacco Settlement Financing Corporation.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	n/a
Additional information or comments.	

Statutory Dedications

Form 12967 — 147-Kevin R. Reilly Sr. LEQTF Support Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	198,501	—	—	200,909	—	—	200,909	—	—
Other Compensation	5,787	—	—	5,650	—	—	5,650	—	—
Related Benefits	94,890	—	—	92,619	—	—	92,619	—	—
TOTAL PERSONAL SERVICES	\$299,178	—	—	\$299,178	—	—	\$299,178	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	149,915	—	—	149,915	—	—	149,915	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$149,915	—	—	\$149,915	—	—	\$149,915	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$449,093	—	—	\$449,093	—	—	\$449,093	—	—

Form 12967 — 147-Kevin R. Reilly Sr. LEQTF Support Fund

Question	Narrative Response
State the purpose, source and legal citation.	La. Constitution Article VII, Section 10.1 authorizes the State Treasurer to invest in equities in the Kevin P. Reilly Sr. LEQTF Permanent Fund. A portion of the income to the Kevin P. Reilly Sr. LEQTF Support Fund may be utilized to administer the equity investment program.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Kevin P. Reilly Sr. LEQTF fund.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Kevin P. Reilly Sr. Louisiana Education Quality Trust Fund (LEQTF) while protecting the principal, within the guidelines of LRS 49:327 and LRS 17:3803, during the fiscal year ending June 30, 2024. Performance Measure: Percent of five fiscal year historical rolling average investment income that is earned.
Additional information or comments.	

Form 12969 — 147-Medicaid Trust Fund for the Elderly

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,945	—	—	2,972	—	—	2,972	—	—
Other Compensation	285	—	—	281	—	—	281	—	—
Related Benefits	1,760	—	—	1,737	—	—	1,737	—	—
TOTAL PERSONAL SERVICES	\$4,990	—	—	\$4,990	—	—	\$4,990	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	14,650	—	—	14,650	—	—	14,650	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$14,650	—	—	\$14,650	—	—	\$14,650	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,640	—	—	\$19,640	—	—	\$19,640	—	—

Form 12969 — 147-Medicaid Trust Fund for the Elderly

Question	Narrative Response
State the purpose, source and legal citation.	Act 700 of 2001 Regular Session of the Legislature enacted R.S. 49:2691 (c) which authorizes the state treasurer to invest monies in the Medicaid Trust Fund for the Elderly (Fund). A portion of the investment earnings in the Fund may be used to administer the investment and custodial services for the Fund.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Medicaid Trust Fund for the Elderly
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Medical Trust Fund for the Elderly while protecting the principal, within the guidelines of LRS 49:327 and LRS 46:2691, during the fiscal year ending June 30, 2024. Performance Measure: Percent of five fiscal year historical rolling average investment income that is earned, but that is adjusted for prior year historical withdrawals.
Additional information or comments.	

Form 12972 — 147-Millennium Trust Fund (Z17)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,132	—	—	48,714	—	—	48,714	—	—
Other Compensation	1,454	—	—	1,421	—	—	1,421	—	—
Related Benefits	23,099	—	—	22,550	—	—	22,550	—	—
TOTAL PERSONAL SERVICES	\$72,685	—	—	\$72,685	—	—	\$72,685	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	41,557	—	—	41,557	—	—	41,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$41,557	—	—	\$41,557	—	—	\$41,557	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$114,242	—	—	\$114,242	—	—	\$114,242	—	—

Form 12972 — 147-Millennium Trust Fund (Z17)

Question	Narrative Response
State the purpose, source and legal citation.	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2024.
Additional information or comments.	

Form 14786 — 147-Millennium Trust Fund (Z18)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,131	—	—	48,712	—	—	48,712	—	—
Other Compensation	1,454	—	—	1,421	—	—	1,421	—	—
Related Benefits	23,098	—	—	22,550	—	—	22,550	—	—
TOTAL PERSONAL SERVICES	\$72,683	—	—	\$72,683	—	—	\$72,683	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	41,557	—	—	41,557	—	—	41,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$41,557	—	—	\$41,557	—	—	\$41,557	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$114,240	—	—	\$114,240	—	—	\$114,240	—	—

Form 14786 — 147-Millennium Trust Fund (Z18)

Question	Narrative Response
State the purpose, source and legal citation.	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2024.
Additional information or comments.	None.

Form 14787 — 147-Millennium Trust Fund (Z19)

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,131	—	—	48,712	—	—	48,712	—	—
Other Compensation	1,455	—	—	1,421	—	—	1,421	—	—
Related Benefits	23,099	—	—	22,552	—	—	22,552	—	—
TOTAL PERSONAL SERVICES	\$72,685	—	—	\$72,685	—	—	\$72,685	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	41,555	—	—	41,555	—	—	41,555	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$41,555	—	—	\$41,555	—	—	\$41,555	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$114,240	—	—	\$114,240	—	—	\$114,240	—	—

Form 14787 — 147-Millennium Trust Fund (Z19)

Question	Narrative Response
State the purpose, source and legal citation.	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2024.
Additional information or comments.	None.

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 12963 BANKING FEES	Fees & Self-Generated Form ID 12954 FEES & SELF GENERATED	Fees & Self-Generated Form ID 12959 SEC LENDING PROGRAM
Salaries	—	4,969,951	—	385,622	1,064,628	2,116,472
Other Compensation	—	562,917	—	37,294	64,320	107,050
Related Benefits	—	2,825,736	—	230,462	596,107	1,232,520
TOTAL PERSONAL SERVICES	—	\$8,358,604	—	\$653,378	\$1,725,055	\$3,456,042
Travel	—	103,389	—	—	16,627	72,802
Operating Services	—	1,608,727	—	—	239,152	311,393
Supplies	—	57,372	—	—	10,341	38,382
TOTAL OPERATING EXPENSES	—	\$1,769,488	—	—	\$266,120	\$422,577
PROFESSIONAL SERVICES	—	\$179,147	—	—	\$14,374	\$14,773
Other Charges	—	3,591,381	—	2,455,074	40,834	800,773
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	811,093	—	—	37,699	633,058
TOTAL OTHER CHARGES	—	\$4,402,474	—	\$2,455,074	\$78,533	\$1,433,831
Acquisitions	—	92,815	—	—	12,309	80,506
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$92,815	—	—	\$12,309	\$80,506
TOTAL EXPENDITURES	—	\$14,802,528	—	\$3,108,452	\$2,096,391	\$5,407,729

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 12963 BANKING FEES	Fees & Self-Generated Form ID 13120 ADMIN UNCL PROPERTY	Fees & Self-Generated Form ID 13309 ADMINISTRATIVE COSTS	Statutory Dedications Form ID 12967 Z11	Statutory Dedications Form ID 12969 H19-MED TRUST ELDERLY	Statutory Dedications Form ID 12972 Z17-HEALTH EXCELLENCE
Salaries	—	1,047,964	9,425	198,501	2,945	48,132
Other Compensation	—	343,634	184	5,787	285	1,454
Related Benefits	—	595,310	5,391	94,890	1,760	23,099
TOTAL PERSONAL SERVICES	—	\$1,986,908	\$15,000	\$299,178	\$4,990	\$72,685
Travel	—	13,960	—	—	—	—
Operating Services	—	1,058,182	—	—	—	—
Supplies	—	8,649	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$1,080,791	—	—	—	—
PROFESSIONAL SERVICES	—	\$150,000	—	—	—	—
Other Charges	2,206	3,260	—	149,915	14,650	41,557
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	140,336	—	—	—	—
TOTAL OTHER CHARGES	\$2,206	\$143,596	—	\$149,915	\$14,650	\$41,557
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,206	\$3,361,295	\$15,000	\$449,093	\$19,640	\$114,242

Expenditures	Statutory Dedications Form ID 14786 Z18-EDUCATION EXCELL	Statutory Dedications Form ID 14787 Z19-TOPS FUND
Salaries	48,131	48,131
Other Compensation	1,454	1,455
Related Benefits	23,098	23,099
TOTAL PERSONAL SERVICES	\$72,683	\$72,685
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	—	—
Other Charges	41,557	41,555
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	\$41,557	\$41,555
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$114,240	\$114,240

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 12963 BANKING FEES	Fees & Self-Generated Form ID 12954 FEES & SELF GENERATED	Fees & Self-Generated Form ID 12959 SEC LENDING PROGRAM
Salaries	—	5,189,546	—	389,139	1,117,802	2,211,077
Other Compensation	—	562,917	—	36,804	64,956	106,426
Related Benefits	—	2,863,885	—	227,435	606,725	1,249,465
TOTAL PERSONAL SERVICES	—	\$8,616,348	—	\$653,378	\$1,789,483	\$3,566,968
Travel	—	105,840	—	—	17,021	74,528
Operating Services	—	1,617,199	—	—	215,165	318,773
Supplies	—	58,732	—	—	10,586	39,292
TOTAL OPERATING EXPENSES	—	\$1,781,771	—	—	\$242,772	\$432,593
PROFESSIONAL SERVICES	—	\$183,393	—	—	\$14,715	\$15,123
Other Charges	—	2,201,381	—	1,067,280	49,655	791,952
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	811,093	—	—	37,699	633,058
TOTAL OTHER CHARGES	—	\$3,012,474	—	\$1,067,280	\$87,354	\$1,425,010
Acquisitions	—	92,815	—	—	12,309	80,506
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$92,815	—	—	\$12,309	\$80,506
TOTAL EXPENDITURES	—	\$13,686,801	—	\$1,720,658	\$2,146,633	\$5,520,200

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 13120 ADMIN UNCL PROPERTY	Fees & Self-Generated Form ID 13309 ADMINISTRATIVE COSTS	Statutory Dedications Form ID 12967 Z11	Statutory Dedications Form ID 12969 H19-MED TRUST ELDERLY	Statutory Dedications Form ID 12972 Z17-HEALTH EXCELLENCE	Statutory Dedications Form ID 14786 Z18-EDUCATION EXCELL
Salaries	1,111,960	9,549	200,909	2,972	48,714	48,712
Other Compensation	344,363	174	5,650	281	1,421	1,421
Related Benefits	612,975	5,277	92,619	1,737	22,550	22,550
TOTAL PERSONAL SERVICES	\$2,069,298	\$15,000	\$299,178	\$4,990	\$72,685	\$72,683
Travel	14,291	—	—	—	—	—
Operating Services	1,083,261	—	—	—	—	—
Supplies	8,854	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,106,406	—	—	—	—	—
PROFESSIONAL SERVICES	\$153,555	—	—	—	—	—
Other Charges	3,260	—	149,915	14,650	41,557	41,557
Debt Service	—	—	—	—	—	—
Interagency Transfers	140,336	—	—	—	—	—
TOTAL OTHER CHARGES	\$143,596	—	\$149,915	\$14,650	\$41,557	\$41,557
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,472,855	\$15,000	\$449,093	\$19,640	\$114,242	\$114,240

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 14787 Z19-TOPS FUND
Salaries	48,712
Other Compensation	1,421
Related Benefits	22,552
TOTAL PERSONAL SERVICES	\$72,685
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	41,555
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$41,555
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$114,240

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
ADMIN FEE	4710058	MR-INT AGCY-SERVICES	272,114	—	—	—
BANKING FEES	4710058	MR-INT AGCY-SERVICES	1,686,944	3,108,452	1,720,658	(1,387,794)
Total Collections/Income			\$1,959,058	\$3,108,452	\$1,720,658	\$(1,387,794)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,868,341	3,108,452	1,720,658	(1,387,794)
Reversion			90,717	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,959,058	\$3,108,452	\$1,720,658	\$(1,387,794)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
ADMIN FEE	4550030	LIC PERM & FEES-OTH	15,000	15,000	15,000	—
APPLICATION/CLOSE FEE	4550030	LIC PERM & FEES-OTH	46,500	41,349	41,349	—
APPLICATION/CLOSE FEE	4650046	SALE NS-LCL GOV APP	16,320	20,674	20,674	—
APPLICATION/CLOSE FEE	4650047	SALE NS-LCL GOV CLOS	4,826,808	1,496,838	1,547,080	50,242
APPLICATION/CLOSE FEE	4710099	MR-SUSPENSE	812,533	537,530	537,530	—
BANKING FEES	4710029	MR-PRIVATE SOURCES	2,206	2,206	—	(2,206)
SEC LENDING PROGRAM	4430014	SECURITIES-RENT INC	10,118,842	5,407,729	5,520,200	112,471
UNCLAIMED PROPERTY	4710028	MR-UNCLAIMED PROP	7,439,940	3,361,295	3,472,855	111,560
Total Collections/Income			\$23,278,149	\$10,882,621	\$11,154,688	\$272,067
TYPE						
Expenditures Source of Funding Form (BR-6)			8,521,550	10,882,621	11,154,688	272,067
Carryforward			10,145,387	—	—	—
Reversion			645,380	—	—	—
Transfer			3,965,832	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$23,278,149	\$10,882,621	\$11,154,688	\$272,067
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

H19 - Medicaid Trust Fund for the Elderly

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
H19-MED TRUST ELDERLY	4830014	INTRAFUND TRANSFER	19,309	19,640	19,640	—
Total Collections/Income			\$19,309	\$19,640	\$19,640	—
TYPE						
Expenditures Source of Funding Form (BR-6)			19,309	19,640	19,640	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$19,309	\$19,640	\$19,640	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Z11 - Louisiana Quality Education Support Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
Z11	4830014	INTRAFUND TRANSFER	291,055	449,093	449,093	—
Total Collections/Income			\$291,055	\$449,093	\$449,093	—
TYPE						
Expenditures Source of Funding Form (BR-6)			291,055	449,093	449,093	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$291,055	\$449,093	\$449,093	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Z17 - Health Excellence Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
Z17-HEALTH EXCELLENCE	4830014	INTRAFUND TRANSFER	76,330	114,242	114,242	—
Total Collections/Income			\$76,330	\$114,242	\$114,242	—
TYPE						
Expenditures Source of Funding Form (BR-6)			76,330	114,242	114,242	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$76,330	\$114,242	\$114,242	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Z18 - Education Excellence Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
Z18-EDUCATION EXCELLENCE	4830014	INTRAFUND TRANSFER	76,330	114,240	114,240	—
Total Collections/Income			\$76,330	\$114,240	\$114,240	—
TYPE						
Expenditures Source of Funding Form (BR-6)			76,330	114,240	114,240	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$76,330	\$114,240	\$114,240	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Z19 - TOPS Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
Z19-TOPS FUND	4830014	INTRAFUND TRANSFER	76,330	114,240	114,240	—
Total Collections/Income			\$76,330	\$114,240	\$114,240	—
TYPE						
Expenditures Source of Funding Form (BR-6)			76,330	114,240	114,240	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$76,330	\$114,240	\$114,240	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Justification of Differences

Form 14165 — 147-Interagency transfers to central banking services

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	

Form 14167 — 147-Self Generated

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	

Form 14191 — 147 - STAT DED

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	

SCHEDULE OF REQUESTED EXPENDITURES

1471 - Administrative

Travel

FY2023-2024 Request	Description
58,727	Travel for Administration
14,291	Travel for Unclaimed Property
\$73,018	Total Travel

Operating Services

FY2023-2024 Request	Description
215,587	Operating Services for Administrative
1,083,261	Operating Services for Unclaimed Property
\$1,298,848	Total Operating Services

Supplies

FY2023-2024 Request	Description
27,128	Supplies for Administration
8,854	Supplies for Unclaimed Property
\$35,982	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
9,251	Fees & Self-Generated	
\$9,251		Legal Services for Administration

Professional Services *(continued)*

FY2023-2024 Request	Means of Financing	Description
153,555	Fees & Self-Generated	
\$153,555		Raymond James custody services contract for Unclaimed Property.
\$162,806	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
3,260	Fees & Self-Generated	
\$3,260		La Captiol Federal Credit Union Unclaimed Property contract
962	Fees & Self-Generated	
\$962		Tuition reimbursement
\$4,222	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
9,000	Fees & Self-Generated		
\$9,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of Captial Security
10,800	Fees & Self-Generated		
\$10,800		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service and CPTP costs
8,500	Fees & Self-Generated		
20,000	Fees & Self-Generated		
\$28,500		OFFICE OF RISK MANAGEMENT	Allocation of pro rata share of insurance
5,000	Fees & Self-Generated		
\$5,000		LEGISLATIVE AUDITOR	Allocation of pro rata share of Legislative Auditor costs
7,500	Fees & Self-Generated		
15,000	Fees & Self-Generated		
\$22,500		DOA-OFFICE OF TECHNOLOGY SVCS	Allocation of pro rata share of OTS

Interagency Transfers (continued)

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
1,000	Fees & Self-Generated		
2,000	Fees & Self-Generated		
\$3,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of payroll/checks/EFT's processed
4,600	Fees & Self-Generated		
28,000	Fees & Self-Generated		
\$32,600		DIVISION OF ADMINISTRATION	Allocation of pro rata share of telephone costs
9,000	Fees & Self-Generated		
\$9,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service and CPTP costs
15,000	Fees & Self-Generated		
\$15,000		LEGISLATIVE AUDITOR	Allocation of share of Legislative Auditor costs
27,536	Fees & Self-Generated		
1,000	Fees & Self-Generated		
\$28,536		DIVISION OF ADMINISTRATION	Allocation of share of postage costs
13,000	Fees & Self-Generated		
\$13,000		DIVISION OF ADMINISTRATION	Capital Security - State Buildings and Grounds
55,000	Fees & Self-Generated		
20,000	Fees & Self-Generated		
\$75,000		DIVISION OF ADMINISTRATION	Cost for rental space
242,512	Fees & Self-Generated		
\$242,512		DIVISION OF ADMINISTRATION	Cost of commodities and services
500	Fees & Self-Generated		
\$500		DIVISION OF ADMINISTRATION	Cost of printing - State Printing
7,000	Fees & Self-Generated		
\$7,000		DIVISION OF ADMINISTRATION	Cost of State Printing
500	Fees & Self-Generated		
\$500		STATE POLICE COMMISSION	Louisiana State Police - background checks
400	Fees & Self-Generated		
\$400		DIVISION OF ADMINISTRATION	State Buildings and Grounds maintenance
\$502,848	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
1,000	Fees & Self-Generated				
23,841	Fees & Self-Generated				
\$24,841		Replace	COMPUTER	0	Servers and workstations
55,000	Fees & Self-Generated				
\$55,000		Replace	OTHER EQUIPMENT	0	Servers and workstations
\$79,841	Total Acquisitions				

1472 - Financial Accountability and Control

Travel

FY2023-2024 Request	Description
12,093	In state and out of state travel for administrative personnel
\$12,093	Total Travel

Operating Services

FY2023-2024 Request	Description
60,930	Operating services for Financial Accountability and Control
\$60,930	Total Operating Services

Supplies

FY2023-2024 Request	Description
9,460	Supplies for Financial Accountability and Control
\$9,460	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
242	Fees & Self-Generated	
\$242		Professional Services for Financial Accountability and Control
\$242	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
8,692	Education Excellence Fund	
75,000	Fees & Self-Generated	
8,692	Health Excellence Fund	

Other Charges *(continued)*

FY2023-2024 Request	Means of Financing	Description
1,272,211	Interagency Transfers	
28,923	Louisiana Quality Education Support Fund	
4,653	Medicaid Trust Fund for the Elderly	
8,729	TOPS Fund	
\$1,406,900		Central Banking Services contract
\$1,406,900	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
20,000	Fees & Self-Generated		
\$20,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service and CPTP costs
62,000	Fees & Self-Generated		
11,000	Fees & Self-Generated		
\$73,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of insurance
6,000	Fees & Self-Generated		
\$6,000		LEGISLATIVE AUDITOR	Allocation of pro rata share of Legislative Auditor costs
5,000	Fees & Self-Generated		
\$5,000		DOA-OFFICE OF TECHNOLOGY SVCS	Allocation of pro rata share of OTS
2,500	Fees & Self-Generated		
\$2,500		DIVISION OF ADMINISTRATION	Allocation of pro rata share of payroll/checks/EFT's processed
10,450	Fees & Self-Generated		
\$10,450		OFF. TELECOMMUNICATIONS MGMT	Allocation of pro rata share of telephone costs
2,000	Fees & Self-Generated		
\$2,000		DIVISION OF ADMINISTRATION	Allocation of share of postage costs
136,114	Fees & Self-Generated		
\$136,114		DIVISION OF ADMINISTRATION	Cost for commodities and services
\$255,064	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
333	Fees & Self-Generated				
\$333		Replace	COMPUTER	0	Servers and workstations
\$333	Total Acquisitions				

1473 - Debt Management

Travel

FY2023-2024 Request	Description
17,021	In state and out of state travel for administrative personnel
\$17,021	Total Travel

Operating Services

FY2023-2024 Request	Description
215,165	Operating services for Debt Management
\$215,165	Total Operating Services

Supplies

FY2023-2024 Request	Description
10,586	Supplies for Debt Management
\$10,586	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
14,715	Fees & Self-Generated	
\$14,715		Professional Services for Debt Management
\$14,715		Total Professional Services

Other Charges

FY2023-2024 Request	Means of Financing	Description
22,000	Fees & Self-Generated	
\$22,000		Bloomberg charges
\$22,000		Total Other Charges

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
4,200	Fees & Self-Generated		
\$4,200		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service, CPTP and cost of commodities and services
1,000	Fees & Self-Generated		
\$1,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of payroll/checks/EFT's processed
4,000	Fees & Self-Generated		
\$4,000		LEGISLATIVE AUDITOR	Allocation of pro rate share of Legislative Auditor costs
11,000	Fees & Self-Generated		
\$11,000		OFF. TELECOMMUNICATIONS MGMT	Allocation of pro rate share of telephone costs
8,000	Fees & Self-Generated		
\$8,000		OFFICE OF RISK MANAGEMENT	Allocation of pro share of insurance
4,000	Fees & Self-Generated		
\$4,000		DOA-OFFICE OF TECHNOLOGY SVCS	Allocation of pro share of OTS
1,000	Fees & Self-Generated		
\$1,000		ADMINISTRATIVE SERVICES	Allocation of share of postage costs
4,499	Fees & Self-Generated		
\$4,499		DIVISION OF ADMINISTRATION	Capital Security - State Buildings and Grounds
\$37,699	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
7,200	Fees & Self-Generated				
\$7,200		Replace	COMPUTER	0	Servers and workstations
5,109	Fees & Self-Generated				
\$5,109		Replace	SOFTWARE	0	Software
\$12,309	Total Acquisitions				

1474 - Investment Management

Travel

FY2023-2024 Request	Description
3,708	In state and out of state travel for administrative personnel
\$3,708	Total Travel

Operating Services

FY2023-2024 Request	Description
42,256	Operating Services for Investment Management
\$42,256	Total Operating Services

Supplies

FY2023-2024 Request	Description
2,704	Supplies for Investment Management
\$2,704	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
5,630	Fees & Self-Generated	
\$5,630		Professional Services for Investment Management
\$5,630		Total Professional Services

Other Charges

FY2023-2024 Request	Means of Financing	Description
114,842	Fees & Self-Generated	
291,055	Louisiana Quality Education Support Fund	
\$405,897		Collateral pricing services, market data services and trust fund bank custodial services

Other Charges *(continued)*

FY2023-2024 Request	Means of Financing	Description
114,240	Education Excellence Fund	
19,640	Medicaid Trust Fund for the Elderly	
\$133,880		Collateral pricing services, market data services, and trust fund bank custodial services
114,242	Health Excellence Fund	
114,240	TOPS Fund	
\$228,482		Collateral pricing services, market data services, and trust fund bank custodial services.
\$768,259	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
4,761	Fees & Self-Generated		
\$4,761		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service, CPTP costs and OSP
2,400	Fees & Self-Generated		
\$2,400		OFFICE OF RISK MANAGEMENT	Allocation of pro rata share of insurance
1,428	Fees & Self-Generated		
\$1,428		LEGISLATIVE AUDITOR	Allocation of pro rata share of Legislative Auditor costs
1,620	Fees & Self-Generated		
\$1,620		DOA-OFFICE OF TECHNOLOGY SVCS	Allocation of pro rata share of OTS
300	Fees & Self-Generated		
\$300		DIVISION OF ADMINISTRATION	Allocation of pro rata share of payroll/checks/ EFT's processed
3,400	Fees & Self-Generated		
\$3,400		OFF. TELECOMMUNICATIONS MGMT	Allocation of pro rata share of telephone costs
200	Fees & Self-Generated		
\$200		DIVISION OF ADMINISTRATION	Allocation of share of postage costs
1,373	Fees & Self-Generated		
\$1,373		DIVISION OF ADMINISTRATION	Capital Security - State Buildings and Grounds
\$15,482	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
332	Fees & Self-Generated				
\$332		Replace	COMPUTER	1	Computers
\$332	Total Acquisitions				



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,108,452	(1,387,794)	—	—	—	—	1,720,658
FEES & SELF-GENERATED	10,882,621	(31,174)	45,497	148,948	—	108,796	11,154,688
STATUTORY DEDICATIONS	811,455	—	—	—	—	—	811,455
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,802,528	\$(1,418,968)	\$45,497	\$148,948	—	\$108,796	\$13,686,801

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	10,882,621	(31,174)	45,497	148,948	—	108,796	11,154,688
Total:	\$10,882,621	\$(31,174)	\$45,497	\$148,948	—	\$108,796	\$11,154,688

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Education Excellence Fund	114,240	—	—	—	—	—	114,240
Health Excellence Fund	114,242	—	—	—	—	—	114,242
Louisiana Quality Education Support Fund	449,093	—	—	—	—	—	449,093
Medicaid Trust Fund for the Elderly	19,640	—	—	—	—	—	19,640
TOPS Fund	114,240	—	—	—	—	—	114,240
Total:	\$811,455	—	—	—	—	—	\$811,455

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	4,969,951	—	—	148,948	—	70,647	5,189,546
Other Compensation	562,917	—	—	—	—	—	562,917
Related Benefits	2,825,736	—	—	—	—	38,149	2,863,885
TOTAL PERSONAL SERVICES	\$8,358,604	—	—	\$148,948	—	\$108,796	\$8,616,348
Travel	103,389	—	2,451	—	—	—	105,840
Operating Services	1,608,727	(28,968)	37,440	—	—	—	1,617,199
Supplies	57,372	—	1,360	—	—	—	58,732
TOTAL OPERATING EXPENSES	\$1,769,488	\$(28,968)	\$41,251	—	—	—	\$1,781,771
PROFESSIONAL SERVICES	\$179,147	—	\$4,246	—	—	—	\$183,393
Other Charges	3,591,381	(1,390,000)	—	—	—	—	2,201,381
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	811,093	—	—	—	—	—	811,093
TOTAL OTHER CHARGES	\$4,402,474	\$(1,390,000)	—	—	—	—	\$3,012,474
Acquisitions	92,815	—	—	—	—	—	92,815
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$92,815	—	—	—	—	—	\$92,815
TOTAL EXPENDITURES	\$14,802,528	\$(1,418,968)	\$45,497	\$148,948	—	\$108,796	\$13,686,801
Classified	49	—	—	—	—	1	50
Unclassified	13	—	—	—	—	—	13
TOTAL AUTHORIZED T.O. POSITIONS	62	—	—	—	—	1	63
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(28,968)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(28,968)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(28,968)
Supplies	—
TOTAL OPERATING EXPENSES	\$(28,968)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(28,968)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(92,815)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(92,815)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(92,815)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(92,815)
TOTAL EXPENDITURES	\$(92,815)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 14304 — Acquisitions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	92,815
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$92,815

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	92,815
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$92,815
TOTAL EXPENDITURES	\$92,815

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 14733 — 147 - Non-recur MSRP FUNDS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,390,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,390,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(1,390,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(1,390,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,390,000)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 14734 — 147 - SG Banking to IAT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,206
FEES & SELF-GENERATED	(2,206)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 11659 — Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	45,497
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$45,497

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,451
Operating Services	37,440
Supplies	1,360
TOTAL OPERATING EXPENSES	\$41,251
PROFESSIONAL SERVICES	\$4,246
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$45,497

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 14554 — 147 - Market Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	148,948
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$148,948

Expenditures

	Amount
Salaries	148,948
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$148,948
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$148,948

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Form 14566 — 147 - ADMIN request for IT Technical Support Analyst
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	108,796
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$108,796

Expenditures

	Amount
Salaries	70,647
Other Compensation	—
Related Benefits	38,149
TOTAL PERSONAL SERVICES	\$108,796
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$108,796

Positions

	FTE
Classified	1
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 14806 — 147 - Base Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,390,000	(1,390,000)	—	—	—	—	—
FEES & SELF-GENERATED	6,211,415	—	36,363	76,273	—	108,796	6,432,847
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,601,415	\$(1,390,000)	\$36,363	\$76,273	—	\$108,796	\$6,432,847

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	6,211,415	—	36,363	76,273	—	108,796	6,432,847
Total:	\$6,211,415	—	\$36,363	\$76,273	—	\$108,796	\$6,432,847

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	2,367,390	—	—	76,273	—	70,647	2,514,310
Other Compensation	365,789	—	—	—	—	—	365,789
Related Benefits	1,357,034	—	—	—	—	38,149	1,395,183
TOTAL PERSONAL SERVICES	\$4,090,213	—	—	\$76,273	—	\$108,796	\$4,275,282
Travel	71,327	—	1,691	—	—	—	73,018
Operating Services	1,268,778	—	30,070	—	—	—	1,298,848
Supplies	35,149	—	833	—	—	—	35,982
TOTAL OPERATING EXPENSES	\$1,375,254	—	\$32,594	—	—	—	\$1,407,848
PROFESSIONAL SERVICES	\$159,037	—	\$3,769	—	—	—	\$162,806
Other Charges	1,394,222	(1,390,000)	—	—	—	—	4,222
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	502,848	—	—	—	—	—	502,848
TOTAL OTHER CHARGES	\$1,897,070	\$(1,390,000)	—	—	—	—	\$507,070
Acquisitions	79,841	—	—	—	—	—	79,841
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$79,841	—	—	—	—	—	\$79,841
TOTAL EXPENDITURES	\$7,601,415	\$(1,390,000)	\$36,363	\$76,273	—	\$108,796	\$6,432,847
Classified	24	—	—	—	—	1	25
Unclassified	8	—	—	—	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	32	—	—	—	—	1	33
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

1472 - Financial Accountability and Control

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	2,206	—	—	—	—	1,689,150
FEES & SELF-GENERATED	2,321,897	(2,206)	1,916	30,418	—	—	2,352,025
STATUTORY DEDICATIONS	19,679	—	—	—	—	—	19,679
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,028,520	—	\$1,916	\$30,418	—	—	\$4,060,854

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	2,321,897	(2,206)	1,916	30,418	—	—	2,352,025
Total:	\$2,321,897	\$(2,206)	\$1,916	\$30,418	—	—	\$2,352,025

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Education Excellence Fund	2,779	—	—	—	—	—	2,779
Health Excellence Fund	2,782	—	—	—	—	—	2,782
Louisiana Quality Education Support Fund	6,318	—	—	—	—	—	6,318
Medicaid Trust Fund for the Elderly	4,990	—	—	—	—	—	4,990
TOPS Fund	2,810	—	—	—	—	—	2,810
Total:	\$19,679	—	—	—	—	—	\$19,679

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	1,348,847	—	—	30,418	—	—	1,379,265
Other Compensation	130,448	—	—	—	—	—	130,448
Related Benefits	806,119	—	—	—	—	—	806,119
TOTAL PERSONAL SERVICES	\$2,285,414	—	—	\$30,418	—	—	\$2,315,832
Travel	11,813	—	280	—	—	—	12,093
Operating Services	59,519	—	1,411	—	—	—	60,930
Supplies	9,241	—	219	—	—	—	9,460
TOTAL OPERATING EXPENSES	\$80,573	—	\$1,910	—	—	—	\$82,483
PROFESSIONAL SERVICES	\$236	—	\$6	—	—	—	\$242
Other Charges	1,406,900	—	—	—	—	—	1,406,900
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	255,064	—	—	—	—	—	255,064
TOTAL OTHER CHARGES	\$1,661,964	—	—	—	—	—	\$1,661,964
Acquisitions	333	—	—	—	—	—	333
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$333	—	—	—	—	—	\$333
TOTAL EXPENDITURES	\$4,028,520	—	\$1,916	\$30,418	—	—	\$4,060,854
Classified	16	—	—	—	—	—	16
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	16	—	—	—	—	—	16
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

1473 - Debt Management

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,572,268	(28,968)	5,961	23,332	—	—	1,572,593
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,572,268	\$(28,968)	\$5,961	\$23,332	—	—	\$1,572,593

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	1,572,268	(28,968)	5,961	23,332	—	—	1,572,593
Total:	\$1,572,268	\$(28,968)	\$5,961	\$23,332	—	—	\$1,572,593

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	746,126	—	—	23,332	—	—	769,458
Other Compensation	52,540	—	—	—	—	—	52,540
Related Benefits	421,100	—	—	—	—	—	421,100
TOTAL PERSONAL SERVICES	\$1,219,766	—	—	\$23,332	—	—	\$1,243,098
Travel	16,627	—	394	—	—	—	17,021
Operating Services	239,152	(28,968)	4,981	—	—	—	215,165
Supplies	10,341	—	245	—	—	—	10,586
TOTAL OPERATING EXPENSES	\$266,120	\$(28,968)	\$5,620	—	—	—	\$242,772
PROFESSIONAL SERVICES	\$14,374	—	\$341	—	—	—	\$14,715
Other Charges	22,000	—	—	—	—	—	22,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	37,699	—	—	—	—	—	37,699
TOTAL OTHER CHARGES	\$59,699	—	—	—	—	—	\$59,699
Acquisitions	12,309	—	—	—	—	—	12,309
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309	—	—	—	—	—	\$12,309
TOTAL EXPENDITURES	\$1,572,268	\$(28,968)	\$5,961	\$23,332	—	—	\$1,572,593
Classified	9	—	—	—	—	—	9
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

1474 - Investment Management

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	—	—	31,508
FEES & SELF-GENERATED	777,041	—	1,257	18,925	—	—	797,223
STATUTORY DEDICATIONS	791,776	—	—	—	—	—	791,776
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,600,325	—	\$1,257	\$18,925	—	—	\$1,620,507

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	777,041	—	1,257	18,925	—	—	797,223
Total:	\$777,041	—	\$1,257	\$18,925	—	—	\$797,223

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Education Excellence Fund	111,461	—	—	—	—	—	111,461
Health Excellence Fund	111,460	—	—	—	—	—	111,460
Louisiana Quality Education Support Fund	442,775	—	—	—	—	—	442,775
Medicaid Trust Fund for the Elderly	14,650	—	—	—	—	—	14,650
TOPS Fund	111,430	—	—	—	—	—	111,430
Total:	\$791,776	—	—	—	—	—	\$791,776

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	507,588	—	—	18,925	—	—	526,513
Other Compensation	14,140	—	—	—	—	—	14,140
Related Benefits	241,483	—	—	—	—	—	241,483
TOTAL PERSONAL SERVICES	\$763,211	—	—	\$18,925	—	—	\$782,136
Travel	3,622	—	86	—	—	—	3,708
Operating Services	41,278	—	978	—	—	—	42,256
Supplies	2,641	—	63	—	—	—	2,704
TOTAL OPERATING EXPENSES	\$47,541	—	\$1,127	—	—	—	\$48,668
PROFESSIONAL SERVICES	\$5,500	—	\$130	—	—	—	\$5,630
Other Charges	768,259	—	—	—	—	—	768,259
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,482	—	—	—	—	—	15,482
TOTAL OTHER CHARGES	\$783,741	—	—	—	—	—	\$783,741
Acquisitions	332	—	—	—	—	—	332
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$332	—	—	—	—	—	\$332
TOTAL EXPENDITURES	\$1,600,325	—	\$1,257	\$18,925	—	—	\$1,620,507
Classified	—	—	—	—	—	—	—
Unclassified	4	—	—	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

1473 - Debt Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(28,968)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(28,968)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(28,968)
Supplies	—
TOTAL OPERATING EXPENSES	\$(28,968)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(28,968)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(28,968)
Total:	\$(28,968)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(28,968)
Total:	\$(28,968)

Operating Services

Commitment item	Name	Amount
5330017	MAINT-DATA SOFTWARE	(28,968)
Total:		\$(28,968)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

1471 - Administrative

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(79,841)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(79,841)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(79,841)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(79,841)
TOTAL EXPENDITURES	\$(79,841)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(79,841)
Total:	\$(79,841)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(79,841)
Total:	\$(79,841)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(79,841)
Total:		\$(79,841)

1472 - Financial Accountability and Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(333)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(333)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(333)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(333)
TOTAL EXPENDITURES	\$(333)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(333)
Total:	\$(333)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(333)
Total:	\$(333)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(333)
Total:		\$(333)

1473 - Debt Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(12,309)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(12,309)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(12,309)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(12,309)
TOTAL EXPENDITURES	\$(12,309)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(12,309)
Total:	\$(12,309)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(12,309)
Total:	\$(12,309)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(12,309)
Total:		\$(12,309)

1474 - Investment Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(332)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(332)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(332)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(332)
TOTAL EXPENDITURES	\$(332)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(332)
Total:	\$(332)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(332)
Total:	\$(332)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(332)
Total:		\$(332)

Form 11659 — Standard Inflation Adjustment

1471 - Administrative

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	36,363
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$36,363

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,691
Operating Services	30,070
Supplies	833
TOTAL OPERATING EXPENSES	\$32,594
PROFESSIONAL SERVICES	\$3,769
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$36,363

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	36,363
Total:	\$36,363

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	36,363
Total:	\$36,363

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,691
Total:		\$1,691

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	30,070
Total:		\$30,070

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	833
Total:		\$833

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	3,769
Total:		\$3,769

1472 - Financial Accountability and Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,916
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,916

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	280
Operating Services	1,411
Supplies	219
TOTAL OPERATING EXPENSES	\$1,910
PROFESSIONAL SERVICES	\$6
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,916

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	1,916
Total:	\$1,916

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	1,916
Total:	\$1,916

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	280
Total:		\$280

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	1,411
Total:		\$1,411

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	219
Total:		\$219

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	6
Total:		\$6

1473 - Debt Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,961
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,961

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	394
Operating Services	4,981
Supplies	245
TOTAL OPERATING EXPENSES	\$5,620
PROFESSIONAL SERVICES	\$341
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,961

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	5,961
Total:	\$5,961

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	5,961
Total:	\$5,961

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	394
Total:		\$394

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	4,981
Total:		\$4,981

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	245
Total:		\$245

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	341
Total:		\$341

1474 - Investment Management

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,257
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,257

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	86
Operating Services	978
Supplies	63
TOTAL OPERATING EXPENSES	\$1,127
PROFESSIONAL SERVICES	\$130
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,257

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	1,257
Total:	\$1,257

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	1,257
Total:	\$1,257

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	86
Total:		\$86

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	978
Total:		\$978

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	63
Total:		\$63

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	130
Total:		\$130

Form 14304 — Acquisitons

1471 - Administrative

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	79,841
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$79,841

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	79,841
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$79,841
TOTAL EXPENDITURES	\$79,841

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	79,841
Total:	\$79,841

Statutory Dedications

	Amount
Total:	—

1472 - Financial Accountability and Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	333
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$333

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	333
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$333
TOTAL EXPENDITURES	\$333

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	333
Total:	\$333

Statutory Dedications

	Amount
Total:	—

1473 - Debt Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	12,309
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$12,309

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	12,309
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309
TOTAL EXPENDITURES	\$12,309

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	12,309
Total:	\$12,309

Statutory Dedications

	Amount
Total:	—

1474 - Investment Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	332
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$332

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	332
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$332
TOTAL EXPENDITURES	\$332

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	332
Total:	\$332

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 14733 — 147 - Non-recur MSRP FUNDS

1471 - Administrative

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,390,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,390,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(1,390,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(1,390,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,390,000)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 14734 — 147 - SG Banking to IAT

1472 - Financial Accountability and Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,206
FEES & SELF-GENERATED	(2,206)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(2,206)
Total:	\$(2,206)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	MOF swap from SG to IAT
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 14554 — 147 - Market Adjustments

1471 - Administrative

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	76,273
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$76,273

EXPENDITURES

	Amount
Salaries	76,273
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$76,273
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$76,273

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	76,273
Total:	\$76,273

Statutory Dedications

	Amount
Total:	—

1472 - Financial Accountability and Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	30,418
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$30,418

EXPENDITURES

	Amount
Salaries	30,418
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$30,418
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$30,418

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	30,418
Total:	\$30,418

Statutory Dedications

	Amount
Total:	—

1473 - Debt Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	23,332
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,332

EXPENDITURES

	Amount
Salaries	23,332
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$23,332
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$23,332

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	23,332
Total:	\$23,332

Statutory Dedications

	Amount
Total:	—

1474 - Investment Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	18,925
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$18,925

EXPENDITURES

	Amount
Salaries	18,925
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$18,925
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$18,925

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	18,925
Total:	\$18,925

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The increase in Personnel Services is to fund market adjustments for FY 2024.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	No.
Additional information or comments.	

Form 14566 — 147 - ADMIN request for IT Technical Support Analyst

1471 - Administrative

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	108,796
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$108,796

EXPENDITURES

	Amount
Salaries	70,647
Other Compensation	—
Related Benefits	38,149
TOTAL PERSONAL SERVICES	\$108,796
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$108,796

AUTHORIZED POSITIONS

	FTE
Classified	1
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	108,796
Total:	\$108,796

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Funding requested for the a new IT Technical Support Analyst position.
Cite performance indicators for the adjustment.	This request is related to the the Administration Program Objective #1.
What would the impact be if this is not funded?	The IT department will have to continue handling the increased workload and working comp time.
Is revenue a fixed amount or can it be adjusted?	Revenues can be adjusted based on the recommended level of expenditure.
Is the expenditure of these revenues restricted?	Revenues can be adjusted based on the recommended level of expenditure.
Additional information or comments.	

Form 14806 — 147 - Base Adjustments

1472 - Financial Accountability and Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Education Excellence Fund	—
Health Excellence Fund	—
Louisiana Quality Education Support Fund	—
Medicaid Trust Fund for the Elderly	—
TOPS Fund	—
Total:	—

1474 - Investment Management

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Education Excellence Fund	—
Health Excellence Fund	—
Louisiana Quality Education Support Fund	—
TOPS Fund	—
Total:	—

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	3,108,452	(1,387,794)	—	1,720,658
FEES & SELF-GENERATED	10,882,621	272,067	—	11,154,688
STATUTORY DEDICATIONS	811,455	—	—	811,455
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,802,528	\$(1,115,727)	—	\$13,686,801
Salaries	4,969,951	219,595	—	5,189,546
Other Compensation	562,917	—	—	562,917
Related Benefits	2,825,736	38,149	—	2,863,885
TOTAL PERSONAL SERVICES	\$8,358,604	\$257,744	—	\$8,616,348
Travel	103,389	2,451	—	105,840
Operating Services	1,608,727	8,472	—	1,617,199
Supplies	57,372	1,360	—	58,732
TOTAL OPERATING EXPENSES	\$1,769,488	\$12,283	—	\$1,781,771
PROFESSIONAL SERVICES	\$179,147	\$4,246	—	\$183,393
Other Charges	3,591,381	(1,390,000)	—	2,201,381
Debt Service	—	—	—	—
Interagency Transfers	811,093	—	—	811,093
TOTAL OTHER CHARGES	\$4,402,474	\$(1,390,000)	—	\$3,012,474
Acquisitions	92,815	—	—	92,815
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$92,815	—	—	\$92,815
TOTAL EXPENDITURES	\$14,802,528	\$(1,115,727)	—	\$13,686,801
Classified	49	1	—	50
Unclassified	13	—	—	13
TOTAL AUTHORIZED T.O. POSITIONS	62	1	—	63
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	1471 Administrative	1472 Financial Accountability and Control	1473 Debt Management	1474 Investment Management
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—	—
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL SALARIES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—	—
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,390,000	(1,390,000)	—	—
FEES & SELF-GENERATED	6,211,415	221,432	—	6,432,847
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,601,415	\$(1,168,568)	—	\$6,432,847
Salaries	2,367,390	146,920	—	2,514,310
Other Compensation	365,789	—	—	365,789
Related Benefits	1,357,034	38,149	—	1,395,183
TOTAL PERSONAL SERVICES	\$4,090,213	\$185,069	—	\$4,275,282
Travel	71,327	1,691	—	73,018
Operating Services	1,268,778	30,070	—	1,298,848
Supplies	35,149	833	—	35,982
TOTAL OPERATING EXPENSES	\$1,375,254	\$32,594	—	\$1,407,848
PROFESSIONAL SERVICES	\$159,037	\$3,769	—	\$162,806
Other Charges	1,394,222	(1,390,000)	—	4,222
Debt Service	—	—	—	—
Interagency Transfers	502,848	—	—	502,848
TOTAL OTHER CHARGES	\$1,897,070	\$(1,390,000)	—	\$507,070
Acquisitions	79,841	—	—	79,841
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$79,841	—	—	\$79,841
TOTAL EXPENDITURES	\$7,601,415	\$(1,168,568)	—	\$6,432,847
Classified	24	1	—	25
Unclassified	8	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	32	1	—	33
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

1472 - Financial Accountability and Control

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	2,206	—	1,689,150
FEES & SELF-GENERATED	2,321,897	30,128	—	2,352,025
STATUTORY DEDICATIONS	19,679	—	—	19,679
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,028,520	\$32,334	—	\$4,060,854
Salaries	1,348,847	30,418	—	1,379,265
Other Compensation	130,448	—	—	130,448
Related Benefits	806,119	—	—	806,119
TOTAL PERSONAL SERVICES	\$2,285,414	\$30,418	—	\$2,315,832
Travel	11,813	280	—	12,093
Operating Services	59,519	1,411	—	60,930
Supplies	9,241	219	—	9,460
TOTAL OPERATING EXPENSES	\$80,573	\$1,910	—	\$82,483
PROFESSIONAL SERVICES	\$236	\$6	—	\$242
Other Charges	1,406,900	—	—	1,406,900
Debt Service	—	—	—	—
Interagency Transfers	255,064	—	—	255,064
TOTAL OTHER CHARGES	\$1,661,964	—	—	\$1,661,964
Acquisitions	333	—	—	333
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$333	—	—	\$333
TOTAL EXPENDITURES	\$4,028,520	\$32,334	—	\$4,060,854
Classified	16	—	—	16
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	16	—	—	16
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

1473 - Debt Management

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	1,572,268	325	—	1,572,593
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,572,268	\$325	—	\$1,572,593
Salaries	746,126	23,332	—	769,458
Other Compensation	52,540	—	—	52,540
Related Benefits	421,100	—	—	421,100
TOTAL PERSONAL SERVICES	\$1,219,766	\$23,332	—	\$1,243,098
Travel	16,627	394	—	17,021
Operating Services	239,152	(23,987)	—	215,165
Supplies	10,341	245	—	10,586
TOTAL OPERATING EXPENSES	\$266,120	\$(23,348)	—	\$242,772
PROFESSIONAL SERVICES	\$14,374	\$341	—	\$14,715
Other Charges	22,000	—	—	22,000
Debt Service	—	—	—	—
Interagency Transfers	37,699	—	—	37,699
TOTAL OTHER CHARGES	\$59,699	—	—	\$59,699
Acquisitions	12,309	—	—	12,309
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309	—	—	\$12,309
TOTAL EXPENDITURES	\$1,572,268	\$325	—	\$1,572,593
Classified	9	—	—	9
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

1474 - Investment Management

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	31,508
FEES & SELF-GENERATED	777,041	20,182	—	797,223
STATUTORY DEDICATIONS	791,776	—	—	791,776
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,600,325	\$20,182	—	\$1,620,507
Salaries	507,588	18,925	—	526,513
Other Compensation	14,140	—	—	14,140
Related Benefits	241,483	—	—	241,483
TOTAL PERSONAL SERVICES	\$763,211	\$18,925	—	\$782,136
Travel	3,622	86	—	3,708
Operating Services	41,278	978	—	42,256
Supplies	2,641	63	—	2,704
TOTAL OPERATING EXPENSES	\$47,541	\$1,127	—	\$48,668
PROFESSIONAL SERVICES	\$5,500	\$130	—	\$5,630
Other Charges	768,259	—	—	768,259
Debt Service	—	—	—	—
Interagency Transfers	15,482	—	—	15,482
TOTAL OTHER CHARGES	\$783,741	—	—	\$783,741
Acquisitions	332	—	—	332
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$332	—	—	\$332
TOTAL EXPENDITURES	\$1,600,325	\$20,182	—	\$1,620,507
Classified	—	—	—	—
Unclassified	4	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—



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New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,108,452	(1,387,794)	—	—	1,720,658
FEES & SELF-GENERATED	10,882,621	272,067	—	—	11,154,688
STATUTORY DEDICATIONS	811,455	—	—	—	811,455
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,802,528	\$(1,115,727)	—	—	\$13,686,801
Salaries	4,969,951	219,595	—	—	5,189,546
Other Compensation	562,917	—	—	—	562,917
Related Benefits	2,825,736	38,149	—	—	2,863,885
TOTAL PERSONAL SERVICES	\$8,358,604	\$257,744	—	—	\$8,616,348
Travel	103,389	2,451	—	—	105,840
Operating Services	1,608,727	8,472	—	—	1,617,199
Supplies	57,372	1,360	—	—	58,732
TOTAL OPERATING EXPENSES	\$1,769,488	\$12,283	—	—	\$1,781,771
PROFESSIONAL SERVICES	\$179,147	\$4,246	—	—	\$183,393
Other Charges	3,591,381	(1,390,000)	—	—	2,201,381
Debt Service	—	—	—	—	—
Interagency Transfers	811,093	—	—	—	811,093
TOTAL OTHER CHARGES	\$4,402,474	\$(1,390,000)	—	—	\$3,012,474
Acquisitions	92,815	—	—	—	92,815
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$92,815	—	—	—	\$92,815
TOTAL EXPENDITURES	\$14,802,528	\$(1,115,727)	—	—	\$13,686,801
Classified	49	1	—	—	50
Unclassified	13	—	—	—	13
TOTAL AUTHORIZED T.O. POSITIONS	62	1	—	—	63
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	10,882,621	272,067	—	—	11,154,688
Total:	\$10,882,621	\$272,067	—	—	\$11,154,688

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Education Excellence Fund	114,240	—	—	—	114,240
Health Excellence Fund	114,242	—	—	—	114,242
Louisiana Quality Education Support Fund	449,093	—	—	—	449,093
Medicaid Trust Fund for the Elderly	19,640	—	—	—	19,640
TOPS Fund	114,240	—	—	—	114,240
Total:	\$811,455	—	—	—	\$811,455

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,390,000	(1,390,000)	—	—	—
FEES & SELF-GENERATED	6,211,415	221,432	—	—	6,432,847
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,601,415	\$(1,168,568)	—	—	\$6,432,847
Salaries	2,367,390	146,920	—	—	2,514,310
Other Compensation	365,789	—	—	—	365,789
Related Benefits	1,357,034	38,149	—	—	1,395,183
TOTAL PERSONAL SERVICES	\$4,090,213	\$185,069	—	—	\$4,275,282
Travel	71,327	1,691	—	—	73,018
Operating Services	1,268,778	30,070	—	—	1,298,848
Supplies	35,149	833	—	—	35,982
TOTAL OPERATING EXPENSES	\$1,375,254	\$32,594	—	—	\$1,407,848
PROFESSIONAL SERVICES	\$159,037	\$3,769	—	—	\$162,806
Other Charges	1,394,222	(1,390,000)	—	—	4,222
Debt Service	—	—	—	—	—
Interagency Transfers	502,848	—	—	—	502,848
TOTAL OTHER CHARGES	\$1,897,070	\$(1,390,000)	—	—	\$507,070
Acquisitions	79,841	—	—	—	79,841
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$79,841	—	—	—	\$79,841
TOTAL EXPENDITURES	\$7,601,415	\$(1,168,568)	—	—	\$6,432,847
Classified	24	1	—	—	25
Unclassified	8	—	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	32	1	—	—	33
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	6,211,415	221,432	—	—	6,432,847
Total:	\$6,211,415	\$221,432	—	—	\$6,432,847

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

1472 - Financial Accountability and Control

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	2,206	—	—	1,689,150
FEES & SELF-GENERATED	2,321,897	30,128	—	—	2,352,025
STATUTORY DEDICATIONS	19,679	—	—	—	19,679
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,028,520	\$32,334	—	—	\$4,060,854
Salaries	1,348,847	30,418	—	—	1,379,265
Other Compensation	130,448	—	—	—	130,448
Related Benefits	806,119	—	—	—	806,119
TOTAL PERSONAL SERVICES	\$2,285,414	\$30,418	—	—	\$2,315,832
Travel	11,813	280	—	—	12,093
Operating Services	59,519	1,411	—	—	60,930
Supplies	9,241	219	—	—	9,460
TOTAL OPERATING EXPENSES	\$80,573	\$1,910	—	—	\$82,483
PROFESSIONAL SERVICES	\$236	\$6	—	—	\$242
Other Charges	1,406,900	—	—	—	1,406,900
Debt Service	—	—	—	—	—
Interagency Transfers	255,064	—	—	—	255,064
TOTAL OTHER CHARGES	\$1,661,964	—	—	—	\$1,661,964
Acquisitions	333	—	—	—	333
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$333	—	—	—	\$333
TOTAL EXPENDITURES	\$4,028,520	\$32,334	—	—	\$4,060,854
Classified	16	—	—	—	16
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	16	—	—	—	16
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	2,321,897	30,128	—	—	2,352,025
Total:	\$2,321,897	\$30,128	—	—	\$2,352,025

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Education Excellence Fund	2,779	—	—	—	2,779
Health Excellence Fund	2,782	—	—	—	2,782
Louisiana Quality Education Support Fund	6,318	—	—	—	6,318
Medicaid Trust Fund for the Elderly	4,990	—	—	—	4,990
TOPS Fund	2,810	—	—	—	2,810
Total:	\$19,679	—	—	—	\$19,679

1473 - Debt Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,572,268	325	—	—	1,572,593
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,572,268	\$325	—	—	\$1,572,593
Salaries	746,126	23,332	—	—	769,458
Other Compensation	52,540	—	—	—	52,540
Related Benefits	421,100	—	—	—	421,100
TOTAL PERSONAL SERVICES	\$1,219,766	\$23,332	—	—	\$1,243,098
Travel	16,627	394	—	—	17,021
Operating Services	239,152	(23,987)	—	—	215,165
Supplies	10,341	245	—	—	10,586
TOTAL OPERATING EXPENSES	\$266,120	\$(23,348)	—	—	\$242,772
PROFESSIONAL SERVICES	\$14,374	\$341	—	—	\$14,715
Other Charges	22,000	—	—	—	22,000
Debt Service	—	—	—	—	—
Interagency Transfers	37,699	—	—	—	37,699
TOTAL OTHER CHARGES	\$59,699	—	—	—	\$59,699
Acquisitions	12,309	—	—	—	12,309
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309	—	—	—	\$12,309
TOTAL EXPENDITURES	\$1,572,268	\$325	—	—	\$1,572,593
Classified	9	—	—	—	9
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	1,572,268	325	—	—	1,572,593
Total:	\$1,572,268	\$325	—	—	\$1,572,593

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

1474 - Investment Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	31,508
FEES & SELF-GENERATED	777,041	20,182	—	—	797,223
STATUTORY DEDICATIONS	791,776	—	—	—	791,776
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,600,325	\$20,182	—	—	\$1,620,507
Salaries	507,588	18,925	—	—	526,513
Other Compensation	14,140	—	—	—	14,140
Related Benefits	241,483	—	—	—	241,483
TOTAL PERSONAL SERVICES	\$763,211	\$18,925	—	—	\$782,136
Travel	3,622	86	—	—	3,708
Operating Services	41,278	978	—	—	42,256
Supplies	2,641	63	—	—	2,704
TOTAL OPERATING EXPENSES	\$47,541	\$1,127	—	—	\$48,668
PROFESSIONAL SERVICES	\$5,500	\$130	—	—	\$5,630
Other Charges	768,259	—	—	—	768,259
Debt Service	—	—	—	—	—
Interagency Transfers	15,482	—	—	—	15,482
TOTAL OTHER CHARGES	\$783,741	—	—	—	\$783,741
Acquisitions	332	—	—	—	332
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$332	—	—	—	\$332
TOTAL EXPENDITURES	\$1,600,325	\$20,182	—	—	\$1,620,507
Classified	—	—	—	—	—
Unclassified	4	—	—	—	4
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	777,041	20,182	—	—	797,223
Total:	\$777,041	\$20,182	—	—	\$797,223

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Education Excellence Fund	111,461	—	—	—	111,461
Health Excellence Fund	111,460	—	—	—	111,460
Louisiana Quality Education Support Fund	442,775	—	—	—	442,775
Medicaid Trust Fund for the Elderly	14,650	—	—	—	14,650
TOPS Fund	111,430	—	—	—	111,430
Total:	\$791,776	—	—	—	\$791,776



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	80,263	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,868,341	3,108,452	(1,387,794)	—	—	1,720,658	(1,387,794)
FEES & SELF-GENERATED	8,521,550	10,882,621	272,067	—	—	11,154,688	272,067
STATUTORY DEDICATIONS	539,355	811,455	—	—	—	811,455	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$11,009,510	\$14,802,528	\$(1,115,727)	—	—	\$13,686,801	\$(1,115,727)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	8,521,550	10,882,621	272,067	—	—	11,154,688	272,067
Total:	\$8,521,550	\$10,882,621	\$272,067	—	—	\$11,154,688	\$272,067

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Education Excellence Fund	76,330	114,240	—	—	—	114,240	—
Health Excellence Fund	76,330	114,242	—	—	—	114,242	—
Louisiana Quality Education Support Fund	291,055	449,093	—	—	—	449,093	—
Medicaid Trust Fund for the Elderly	19,309	19,640	—	—	—	19,640	—
TOPS Fund	76,330	114,240	—	—	—	114,240	—
Total:	\$539,355	\$811,455	—	—	—	\$811,455	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	4,404,563	4,969,951	219,595	—	—	5,189,546	219,595
Other Compensation	410,574	562,917	—	—	—	562,917	—
Related Benefits	2,376,985	2,825,736	38,149	—	—	2,863,885	38,149
TOTAL PERSONAL SERVICES	\$7,192,122	\$8,358,604	\$257,744	—	—	\$8,616,348	\$257,744
Travel	21,603	103,389	2,451	—	—	105,840	2,451
Operating Services	1,437,537	1,608,727	8,472	—	—	1,617,199	8,472
Supplies	41,938	57,372	1,360	—	—	58,732	1,360
TOTAL OPERATING EXPENSES	\$1,501,077	\$1,769,488	\$12,283	—	—	\$1,781,771	\$12,283
PROFESSIONAL SERVICES	\$161,030	\$179,147	\$4,246	—	—	\$183,393	\$4,246
Other Charges	1,655,015	3,591,381	(1,390,000)	—	—	2,201,381	(1,390,000)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	499,179	811,093	—	—	—	811,093	—
TOTAL OTHER CHARGES	\$2,154,194	\$4,402,474	\$(1,390,000)	—	—	\$3,012,474	\$(1,390,000)
Acquisitions	1,086	92,815	—	—	—	92,815	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,086	\$92,815	—	—	—	\$92,815	—
TOTAL EXPENDITURES	\$11,009,510	\$14,802,528	\$(1,115,727)	—	—	\$13,686,801	\$(1,115,727)
Classified	52	49	1	—	—	50	1
Unclassified	10	13	—	—	—	13	—
TOTAL AUTHORIZED T.O. POSITIONS	62	62	1	—	—	63	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	—	—	—	5	—

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	272,114	1,390,000	(1,390,000)	—	—	—	(1,390,000)
FEES & SELF-GENERATED	5,107,583	6,211,415	221,432	—	—	6,432,847	221,432
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,379,696	\$7,601,415	\$(1,168,568)	—	—	\$6,432,847	\$(1,168,568)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	5,107,583	6,211,415	221,432	—	—	6,432,847	221,432
Total:	\$5,107,583	\$6,211,415	\$221,432	—	—	\$6,432,847	\$221,432

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	2,141,805	2,367,390	146,920	—	—	2,514,310	146,920
Other Compensation	300,334	365,789	—	—	—	365,789	—
Related Benefits	1,159,812	1,357,034	38,149	—	—	1,395,183	38,149
TOTAL PERSONAL SERVICES	\$3,601,951	\$4,090,213	\$185,069	—	—	\$4,275,282	\$185,069
Travel	15,789	71,327	1,691	—	—	73,018	1,691
Operating Services	996,109	1,268,778	30,070	—	—	1,298,848	30,070
Supplies	31,043	35,149	833	—	—	35,982	833
TOTAL OPERATING EXPENSES	\$1,042,941	\$1,375,254	\$32,594	—	—	\$1,407,848	\$32,594
PROFESSIONAL SERVICES	\$150,000	\$159,037	\$3,769	—	—	\$162,806	\$3,769
Other Charges	266,286	1,394,222	(1,390,000)	—	—	4,222	(1,390,000)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	317,432	502,848	—	—	—	502,848	—
TOTAL OTHER CHARGES	\$583,718	\$1,897,070	\$(1,390,000)	—	—	\$507,070	\$(1,390,000)
Acquisitions	1,086	79,841	—	—	—	79,841	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,086	\$79,841	—	—	—	\$79,841	—
TOTAL EXPENDITURES	\$5,379,696	\$7,601,415	\$(1,168,568)	—	—	\$6,432,847	\$(1,168,568)
Classified	24	24	1	—	—	25	1
Unclassified	8	8	—	—	—	8	—
TOTAL AUTHORIZED T.O. POSITIONS	32	32	1	—	—	33	1
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

1472 - Financial Accountability and Control

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	80,263	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,596,227	1,686,944	2,206	—	—	1,689,150	2,206
FEES & SELF-GENERATED	1,616,586	2,321,897	30,128	—	—	2,352,025	30,128
STATUTORY DEDICATIONS	53,540	19,679	—	—	—	19,679	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,346,617	\$4,028,520	\$32,334	—	—	\$4,060,854	\$32,334

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,616,586	2,321,897	30,128	—	—	2,352,025	30,128
Total:	\$1,616,586	\$2,321,897	\$30,128	—	—	\$2,352,025	\$30,128

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Education Excellence Fund	8,136	2,779	—	—	—	2,779	—
Health Excellence Fund	8,134	2,782	—	—	—	2,782	—
Louisiana Quality Education Support Fund	24,441	6,318	—	—	—	6,318	—
Medicaid Trust Fund for the Elderly	4,661	4,990	—	—	—	4,990	—
TOPS Fund	8,168	2,810	—	—	—	2,810	—
Total:	\$53,540	\$19,679	—	—	—	\$19,679	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	1,176,181	1,348,847	30,418	—	—	1,379,265	30,418
Other Compensation	88,415	130,448	—	—	—	130,448	—
Related Benefits	631,685	806,119	—	—	—	806,119	—
TOTAL PERSONAL SERVICES	\$1,896,280	\$2,285,414	\$30,418	—	—	\$2,315,832	\$30,418
Travel	552	11,813	280	—	—	12,093	280
Operating Services	232,447	59,519	1,411	—	—	60,930	1,411
Supplies	4,166	9,241	219	—	—	9,460	219
TOTAL OPERATING EXPENSES	\$237,165	\$80,573	\$1,910	—	—	\$82,483	\$1,910
PROFESSIONAL SERVICES	—	\$236	\$6	—	—	\$242	\$6
Other Charges	1,079,339	1,406,900	—	—	—	1,406,900	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	133,832	255,064	—	—	—	255,064	—
TOTAL OTHER CHARGES	\$1,213,172	\$1,661,964	—	—	—	\$1,661,964	—
Acquisitions	—	333	—	—	—	333	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$333	—	—	—	\$333	—
TOTAL EXPENDITURES	\$3,346,617	\$4,028,520	\$32,334	—	—	\$4,060,854	\$32,334
Classified	16	16	—	—	—	16	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	16	16	—	—	—	16	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

1473 - Debt Management

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,250,028	1,572,268	325	—	—	1,572,593	325
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,250,028	\$1,572,268	\$325	—	—	\$1,572,593	\$325

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,250,028	1,572,268	325	—	—	1,572,593	325
Total:	\$1,250,028	\$1,572,268	\$325	—	—	\$1,572,593	\$325

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	628,681	746,126	23,332	—	—	769,458	23,332
Other Compensation	18,042	52,540	—	—	—	52,540	—
Related Benefits	358,002	421,100	—	—	—	421,100	—
TOTAL PERSONAL SERVICES	\$1,004,725	\$1,219,766	\$23,332	—	—	\$1,243,098	\$23,332
Travel	5,124	16,627	394	—	—	17,021	394
Operating Services	181,835	239,152	(23,987)	—	—	215,165	(23,987)
Supplies	6,201	10,341	245	—	—	10,586	245
TOTAL OPERATING EXPENSES	\$193,160	\$266,120	\$(23,348)	—	—	\$242,772	\$(23,348)
PROFESSIONAL SERVICES	\$11,030	\$14,374	\$341	—	—	\$14,715	\$341
Other Charges	9,631	22,000	—	—	—	22,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	31,482	37,699	—	—	—	37,699	—
TOTAL OTHER CHARGES	\$41,112	\$59,699	—	—	—	\$59,699	—
Acquisitions	—	12,309	—	—	—	12,309	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$12,309	—	—	—	\$12,309	—
TOTAL EXPENDITURES	\$1,250,028	\$1,572,268	\$325	—	—	\$1,572,593	\$325
Classified	9	9	—	—	—	9	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	10	10	—	—	—	10	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

1474 - Investment Management

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	31,508	—	—	—	31,508	—
FEES & SELF-GENERATED	547,354	777,041	20,182	—	—	797,223	20,182
STATUTORY DEDICATIONS	485,815	791,776	—	—	—	791,776	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,033,169	\$1,600,325	\$20,182	—	—	\$1,620,507	\$20,182

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	547,354	777,041	20,182	—	—	797,223	20,182
Total:	\$547,354	\$777,041	\$20,182	—	—	\$797,223	\$20,182

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Education Excellence Fund	68,195	111,461	—	—	—	111,461	—
Health Excellence Fund	68,196	111,460	—	—	—	111,460	—
Louisiana Quality Education Support Fund	266,614	442,775	—	—	—	442,775	—
Medicaid Trust Fund for the Elderly	14,648	14,650	—	—	—	14,650	—
TOPS Fund	68,162	111,430	—	—	—	111,430	—
Total:	\$485,815	\$791,776	—	—	—	\$791,776	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	457,896	507,588	18,925	—	—	526,513	18,925
Other Compensation	3,783	14,140	—	—	—	14,140	—
Related Benefits	227,487	241,483	—	—	—	241,483	—
TOTAL PERSONAL SERVICES	\$689,166	\$763,211	\$18,925	—	—	\$782,136	\$18,925
Travel	138	3,622	86	—	—	3,708	86
Operating Services	27,145	41,278	978	—	—	42,256	978
Supplies	528	2,641	63	—	—	2,704	63
TOTAL OPERATING EXPENSES	\$27,811	\$47,541	\$1,127	—	—	\$48,668	\$1,127
PROFESSIONAL SERVICES	—	\$5,500	\$130	—	—	\$5,630	\$130
Other Charges	299,759	768,259	—	—	—	768,259	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	16,433	15,482	—	—	—	15,482	—
TOTAL OTHER CHARGES	\$316,192	\$783,741	—	—	—	\$783,741	—
Acquisitions	—	332	—	—	—	332	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$332	—	—	—	\$332	—
TOTAL EXPENDITURES	\$1,033,169	\$1,600,325	\$20,182	—	—	\$1,620,507	\$20,182
Classified	3	—	—	—	—	—	—
Unclassified	1	4	—	—	—	4	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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