

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$205,260	\$205,260	\$205,260	\$205,260	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,403,435	\$1,718,452	\$1,961,308	\$1,720,658	\$1,720,658	(\$240,650)	(12.27%)
FEES & SELF-GENERATED	\$9,497,615	\$11,047,931	\$11,047,931	\$11,498,233	\$11,415,803	\$367,872	3.33%
STATUTORY DEDICATIONS	\$444,422	\$886,455	\$886,455	\$886,455	\$886,455	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,345,472	\$13,858,098	\$14,100,954	\$14,310,606	\$14,228,176	\$127,222	0.90%
Classified	54	64	64	64	64	0	0%
Unclassified	10	10	10	10	10	0	0%
AUTHORIZED T.O. POSITIONS	64	74	74	74	74	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	5	5	5	5	5	0	0%
POSITIONS	69	79	79	79	79	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

147 - State Treasurer

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$205,260	\$205,260	\$205,260	\$205,260	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$2,403,435	\$1,718,452	\$1,961,308	\$1,720,658	\$1,720,658	(\$240,650)	(12.27%)
FEES & SELF-GENERATED	\$9,497,615	\$11,047,931	\$11,047,931	\$11,498,233	\$11,415,803	\$367,872	3.33%
STATUTORY DEDICATIONS	\$444,422	\$886,455	\$886,455	\$886,455	\$886,455	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,345,472	\$13,858,098	\$14,100,954	\$14,310,606	\$14,228,176	\$127,222	0.90%
Classified	54	64	64	64	64	0	0%
Unclassified	10	10	10	10	10	0	0%
AUTHORIZED T.O. POSITIONS	64	74	74	74	74	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	5	5	5	5	5	0	0%
POSITIONS	69	79	79	79	79	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1471 - Administrative

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$205,260	\$205,260	\$205,260	\$205,260	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$684,983	\$0	\$242,856	\$0	\$0	(\$242,856)	(100.00%)
FEES & SELF-GENERATED	\$5,447,472	\$6,276,064	\$6,276,064	\$6,685,146	\$6,612,356	\$336,292	5.36%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$6,132,455	\$6,481,324	\$6,724,180	\$6,890,406	\$6,817,616	\$93,436	1.39%
Classified	26	35	35	35	35	0	0%
Unclassified	8	8	8	8	8	0	0%
AUTHORIZED T.O. POSITIONS	34	43	43	43	43	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	1	1	1	1	1	0	0%
POSITIONS	35	44	44	44	44	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1472 - Financial Accountability and Control

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$1,686,944	\$1,686,944	\$1,686,944	\$1,689,150	\$1,689,150	\$2,206	0.13%
FEES & SELF-GENERATED	\$1,988,588	\$2,394,396	\$2,394,396	\$2,388,973	\$2,385,852	(\$8,544)	(0.36%)
STATUTORY DEDICATIONS	\$15,808	\$20,383	\$20,383	\$20,383	\$20,383	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$3,691,340	\$4,101,723	\$4,101,723	\$4,098,506	\$4,095,385	(\$6,338)	(0.15%)
Classified	16	17	17	17	17	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	16	17	17	17	17	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	3	3	3	3	3	0	0%
POSITIONS	19	20	20	20	20	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1473 - Debt Management

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$1,372,291	\$1,609,633	\$1,609,633	\$1,638,556	\$1,633,173	\$23,540	1.46%
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,372,291	\$1,609,633	\$1,609,633	\$1,638,556	\$1,633,173	\$23,540	1.46%
Classified	9	9	9	9	9	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	10	10	10	10	10	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	1	1	1	1	1	0	0%
POSITIONS	11	11	11	11	11	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1474 - Investment Management

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$31,508	\$31,508	\$31,508	\$31,508	\$31,508	\$0	0%
FEES & SELF-GENERATED	\$689,264	\$767,838	\$767,838	\$785,558	\$784,422	\$16,584	2.16%
STATUTORY DEDICATIONS	\$428,614	\$866,072	\$866,072	\$866,072	\$866,072	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$1,149,386	\$1,665,418	\$1,665,418	\$1,683,138	\$1,682,002	\$16,584	1.00%
Classified	3	3	3	3	3	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	4	4	4	4	4	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	4	4	4	4	4	0	0%

STATE OF LOUISIANA

Adjustments Report

Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$205,260	\$1,961,308	\$11,047,931	\$886,455	\$0	\$14,100,954	74	Existing Operating Budget
\$0	(\$240,650)	\$367,872	\$0	\$0	\$127,222	0	Statewide Adjustments
\$205,260	\$1,720,658	\$11,415,803	\$886,455	\$0	\$14,228,176	74	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$97,715	\$0	\$0	\$97,715	0	Acquisitions & Major Repairs
\$0	\$0	(\$40,600)	\$0	\$0	(\$40,600)	0	Attrition Adjustment
\$0	\$0	\$1,954	\$0	\$0	\$1,954	0	Capitol Park Security
\$0	\$0	\$1,712	\$0	\$0	\$1,712	0	Civil Service Fees
\$0	\$0	\$19,993	\$0	\$0	\$19,993	0	Civil Service Training Series
\$0	\$0	\$20,257	\$0	\$0	\$20,257	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$11,633	\$0	\$0	\$11,633	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$4,737	\$0	\$0	\$4,737	0	Legislative Auditor Fees
\$0	\$0	\$16,147	\$0	\$0	\$16,147	0	Maintenance in State-Owned Buildings
\$0	\$2,206	\$141,769	\$0	\$0	\$143,975	0	Market Rate Classified
\$0	\$0	(\$97,715)	\$0	\$0	(\$97,715)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$242,856)	\$0	\$0	\$0	(\$242,856)	0	Non-recurring Carryforwards
\$0	\$0	(\$8,612)	\$0	\$0	(\$8,612)	0	Office of State Procurement
\$0	\$0	(\$684)	\$0	\$0	(\$684)	0	Office of Technology Services (OTS)
\$0	\$0	\$150,262	\$0	\$0	\$150,262	0	Related Benefits Base Adjustment
\$0	\$0	(\$78,549)	\$0	\$0	(\$78,549)	0	Retirement Rate Adjustment
\$0	\$0	(\$3,362)	\$0	\$0	(\$3,362)	0	Risk Management
\$0	\$0	\$131,850	\$0	\$0	\$131,850	0	Salary Base Adjustment
\$0	\$0	(\$635)	\$0	\$0	(\$635)	0	UPS Fees
\$0	(\$240,650)	\$367,872	\$0	\$0	\$127,222	0	Total

STATE OF LOUISIANA

Adjustments Report - Agency Executive Budget

147 - State Treasurer

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$205,260	\$1,961,308	\$11,047,931	\$886,455	\$0	\$14,100,954	74	Existing Operating Budget as of 12/01/2024
\$0	(\$240,650)	\$367,872	\$0	\$0	\$127,222	0	Statewide Adjustments
\$205,260	\$1,720,658	\$11,415,803	\$886,455	\$0	\$14,228,176	74	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$97,715	\$0	\$0	\$97,715	0	Acquisitions & Major Repairs
\$0	\$0	(\$40,600)	\$0	\$0	(\$40,600)	0	Attrition Adjustment
\$0	\$0	\$1,954	\$0	\$0	\$1,954	0	Capitol Park Security
\$0	\$0	\$1,712	\$0	\$0	\$1,712	0	Civil Service Fees
\$0	\$0	\$19,993	\$0	\$0	\$19,993	0	Civil Service Training Series
\$0	\$0	\$20,257	\$0	\$0	\$20,257	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$11,633	\$0	\$0	\$11,633	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$4,737	\$0	\$0	\$4,737	0	Legislative Auditor Fees
\$0	\$0	\$16,147	\$0	\$0	\$16,147	0	Maintenance in State-Owned Buildings
\$0	\$2,206	\$141,769	\$0	\$0	\$143,975	0	Market Rate Classified
\$0	\$0	(\$97,715)	\$0	\$0	(\$97,715)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$242,856)	\$0	\$0	\$0	(\$242,856)	0	Non-recurring Carryforwards
\$0	\$0	(\$8,612)	\$0	\$0	(\$8,612)	0	Office of State Procurement
\$0	\$0	(\$684)	\$0	\$0	(\$684)	0	Office of Technology Services (OTS)
\$0	\$0	\$150,262	\$0	\$0	\$150,262	0	Related Benefits Base Adjustment
\$0	\$0	(\$78,549)	\$0	\$0	(\$78,549)	0	Retirement Rate Adjustment
\$0	\$0	(\$3,362)	\$0	\$0	(\$3,362)	0	Risk Management
\$0	\$0	\$131,850	\$0	\$0	\$131,850	0	Salary Base Adjustment
\$0	\$0	(\$635)	\$0	\$0	(\$635)	0	UPS Fees
\$0	(\$240,650)	\$367,872	\$0	\$0	\$127,222	0	Total

STATE OF LOUISIANA

Adjustments Report - Program Executive Budget

1471 - Administrative

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$205,260	\$242,856	\$6,276,064	\$0	\$0	\$6,724,180	43	Existing Operating Budget as of 12/01/2024
\$0	(\$242,856)	\$336,292	\$0	\$0	\$93,436	0	Statewide Adjustments
\$205,260	\$0	\$6,612,356	\$0	\$0	\$6,817,616	43	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$82,291	\$0	\$0	\$82,291	0	Acquisitions & Major Repairs
\$0	\$0	(\$40,600)	\$0	\$0	(\$40,600)	0	Attrition Adjustment
\$0	\$0	\$1,954	\$0	\$0	\$1,954	0	Capitol Park Security
\$0	\$0	\$1,712	\$0	\$0	\$1,712	0	Civil Service Fees
\$0	\$0	\$14,457	\$0	\$0	\$14,457	0	Civil Service Training Series
\$0	\$0	\$10,695	\$0	\$0	\$10,695	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$5,505	\$0	\$0	\$5,505	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$4,737	\$0	\$0	\$4,737	0	Legislative Auditor Fees
\$0	\$0	\$16,147	\$0	\$0	\$16,147	0	Maintenance in State-Owned Buildings
\$0	\$0	\$65,040	\$0	\$0	\$65,040	0	Market Rate Classified
\$0	\$0	(\$82,291)	\$0	\$0	(\$82,291)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$242,856)	\$0	\$0	\$0	(\$242,856)	0	Non-recurring Carryforwards
\$0	\$0	(\$8,612)	\$0	\$0	(\$8,612)	0	Office of State Procurement
\$0	\$0	(\$684)	\$0	\$0	(\$684)	0	Office of Technology Services (OTS)
\$0	\$0	\$125,905	\$0	\$0	\$125,905	0	Related Benefits Base Adjustment
\$0	\$0	(\$38,897)	\$0	\$0	(\$38,897)	0	Retirement Rate Adjustment
\$0	\$0	(\$3,362)	\$0	\$0	(\$3,362)	0	Risk Management
\$0	\$0	\$182,930	\$0	\$0	\$182,930	0	Salary Base Adjustment
\$0	\$0	(\$635)	\$0	\$0	(\$635)	0	UPS Fees
\$0	(\$242,856)	\$336,292	\$0	\$0	\$93,436	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1472 - Financial Accountability and Control

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$1,686,944	\$2,394,396	\$20,383	\$0	\$4,101,723	17	Existing Operating Budget as of 12/01/2024
\$0	\$2,206	(\$8,544)	\$0	\$0	(\$6,338)	0	Statewide Adjustments
\$0	\$1,689,150	\$2,385,852	\$20,383	\$0	\$4,095,385	17	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$2,783	\$0	\$0	\$2,783	0	Acquisitions & Major Repairs
\$0	\$0	\$3,251	\$0	\$0	\$3,251	0	Civil Service Training Series
\$0	\$0	\$5,267	\$0	\$0	\$5,267	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$3,573	\$0	\$0	\$3,573	0	Group Insurance Rate Adjustment for Retirees
\$0	\$2,206	\$41,515	\$0	\$0	\$43,721	0	Market Rate Classified
\$0	\$0	(\$2,783)	\$0	\$0	(\$2,783)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$17,039	\$0	\$0	\$17,039	0	Related Benefits Base Adjustment
\$0	\$0	(\$19,293)	\$0	\$0	(\$19,293)	0	Retirement Rate Adjustment
\$0	\$0	(\$59,896)	\$0	\$0	(\$59,896)	0	Salary Base Adjustment
\$0	\$2,206	(\$8,544)	\$0	\$0	(\$6,338)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1473 - Debt Management

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$1,609,633	\$0	\$0	\$1,609,633	10	Existing Operating Budget as of 12/01/2024
\$0	\$0	\$23,540	\$0	\$0	\$23,540	0	Statewide Adjustments
\$0	\$0	\$1,633,173	\$0	\$0	\$1,633,173	10	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$12,309	\$0	\$0	\$12,309	0	Acquisitions & Major Repairs
\$0	\$0	\$2,285	\$0	\$0	\$2,285	0	Civil Service Training Series
\$0	\$0	\$2,978	\$0	\$0	\$2,978	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$1,720	\$0	\$0	\$1,720	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$31,790	\$0	\$0	\$31,790	0	Market Rate Classified
\$0	\$0	(\$12,309)	\$0	\$0	(\$12,309)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$707)	\$0	\$0	(\$707)	0	Related Benefits Base Adjustment
\$0	\$0	(\$12,284)	\$0	\$0	(\$12,284)	0	Retirement Rate Adjustment
\$0	\$0	(\$2,242)	\$0	\$0	(\$2,242)	0	Salary Base Adjustment
\$0	\$0	\$23,540	\$0	\$0	\$23,540	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1474 - Investment Management

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$31,508	\$767,838	\$866,072	\$0	\$1,665,418	4	Existing Operating Budget as of 12/01/2024
\$0	\$0	\$16,584	\$0	\$0	\$16,584	0	Statewide Adjustments
\$0	\$31,508	\$784,422	\$866,072	\$0	\$1,682,002	4	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$332	\$0	\$0	\$332	0	Acquisitions & Major Repairs
\$0	\$0	\$1,317	\$0	\$0	\$1,317	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$835	\$0	\$0	\$835	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$3,424	\$0	\$0	\$3,424	0	Market Rate Classified
\$0	\$0	(\$332)	\$0	\$0	(\$332)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	\$8,025	\$0	\$0	\$8,025	0	Related Benefits Base Adjustment
\$0	\$0	(\$8,075)	\$0	\$0	(\$8,075)	0	Retirement Rate Adjustment
\$0	\$0	\$11,058	\$0	\$0	\$11,058	0	Salary Base Adjustment
\$0	\$0	\$16,584	\$0	\$0	\$16,584	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$4,802,317	\$5,421,758	\$5,421,758	\$5,828,176	\$5,799,561	\$377,803
Other Compensation	\$450,048	\$562,918	\$562,918	\$412,918	\$412,918	(\$150,000)
Related Benefits	\$2,587,804	\$2,581,292	\$2,581,292	\$2,724,295	\$2,712,310	\$131,018
TOTAL PERSONAL SERVICES	\$7,840,169	\$8,565,968	\$8,565,968	\$8,965,389	\$8,924,789	\$358,821
Travel	\$27,122	\$103,389	\$103,389	\$105,602	\$103,389	\$0
Operating Services	\$1,327,688	\$1,662,759	\$1,662,759	\$1,698,342	\$1,662,759	\$0
Supplies	\$39,436	\$57,372	\$57,372	\$58,600	\$57,372	\$0
TOTAL OPERATING EXPENSES	\$1,394,247	\$1,823,520	\$1,823,520	\$1,862,544	\$1,823,520	\$0
PROFESSIONAL SERVICES	\$164,373	\$179,147	\$179,147	\$182,981	\$179,147	\$0
Other Charges	\$2,459,503	\$2,396,381	\$2,639,237	\$2,396,381	\$2,396,381	(\$242,856)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$480,757	\$795,367	\$795,367	\$805,596	\$806,624	\$11,257
TOTAL OTHER CHARGES	\$2,940,260	\$3,191,748	\$3,434,604	\$3,201,977	\$3,203,005	(\$231,599)
Acquisitions	\$6,423	\$97,715	\$97,715	\$97,715	\$97,715	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$6,423	\$97,715	\$97,715	\$97,715	\$97,715	\$0
TOTAL EXPENDITURES	\$12,345,472	\$13,858,098	\$14,100,954	\$14,310,606	\$14,228,176	\$127,222
Classified	54	64	64	64	64	0
Unclassified	10	10	10	10	10	0
AUTHORIZED T.O. POSITIONS	64	74	74	74	74	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	5	5	5	5	5	0
POSITIONS	69	79	79	79	79	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

147 - State Treasurer

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$4,802,317	\$5,421,758	\$5,421,758	\$5,828,176	\$5,799,561	\$377,803
Other Compensation	\$450,048	\$562,918	\$562,918	\$412,918	\$412,918	(\$150,000)
Related Benefits	\$2,587,804	\$2,581,292	\$2,581,292	\$2,724,295	\$2,712,310	\$131,018
TOTAL PERSONAL SERVICES	\$7,840,169	\$8,565,968	\$8,565,968	\$8,965,389	\$8,924,789	\$358,821
Travel	\$27,122	\$103,389	\$103,389	\$105,602	\$103,389	\$0
Operating Services	\$1,327,688	\$1,662,759	\$1,662,759	\$1,698,342	\$1,662,759	\$0
Supplies	\$39,436	\$57,372	\$57,372	\$58,600	\$57,372	\$0
TOTAL OPERATING EXPENSES	\$1,394,247	\$1,823,520	\$1,823,520	\$1,862,544	\$1,823,520	\$0
PROFESSIONAL SERVICES	\$164,373	\$179,147	\$179,147	\$182,981	\$179,147	\$0
Other Charges	\$2,459,503	\$2,396,381	\$2,639,237	\$2,396,381	\$2,396,381	(\$242,856)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$480,757	\$795,367	\$795,367	\$805,596	\$806,624	\$11,257
TOTAL OTHER CHARGES	\$2,940,260	\$3,191,748	\$3,434,604	\$3,201,977	\$3,203,005	(\$231,599)
Acquisitions	\$6,423	\$97,715	\$97,715	\$97,715	\$97,715	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$6,423	\$97,715	\$97,715	\$97,715	\$97,715	\$0
TOTAL EXPENDITURES	\$12,345,472	\$13,858,098	\$14,100,954	\$14,310,606	\$14,228,176	\$127,222
Classified	54	64	64	64	64	0
Unclassified	10	10	10	10	10	0
AUTHORIZED T.O. POSITIONS	64	74	74	74	74	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	5	5	5	5	5	0
POSITIONS	69	79	79	79	79	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1471 - Administrative

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$2,263,436	\$2,617,955	\$2,617,955	\$3,011,474	\$2,982,859	\$364,904
Other Compensation	\$342,533	\$365,789	\$365,789	\$215,789	\$215,789	(\$150,000)
Related Benefits	\$1,208,764	\$1,236,654	\$1,236,654	\$1,358,770	\$1,346,785	\$110,131
TOTAL PERSONAL SERVICES	\$3,814,733	\$4,220,398	\$4,220,398	\$4,586,033	\$4,545,433	\$325,035
Travel	\$16,219	\$71,327	\$71,327	\$72,853	\$71,327	\$0
Operating Services	\$1,041,737	\$1,286,778	\$1,286,778	\$1,314,315	\$1,286,778	\$0
Supplies	\$24,871	\$35,149	\$35,149	\$35,901	\$35,149	\$0
TOTAL OPERATING EXPENSES	\$1,082,827	\$1,393,254	\$1,393,254	\$1,423,069	\$1,393,254	\$0
PROFESSIONAL SERVICES	\$150,000	\$159,037	\$159,037	\$162,440	\$159,037	\$0
Other Charges	\$764,431	\$124,222	\$367,078	\$124,222	\$124,222	(\$242,856)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$314,179	\$502,122	\$502,122	\$512,351	\$513,379	\$11,257
TOTAL OTHER CHARGES	\$1,078,611	\$626,344	\$869,200	\$636,573	\$637,601	(\$231,599)
Acquisitions	\$6,285	\$82,291	\$82,291	\$82,291	\$82,291	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$6,285	\$82,291	\$82,291	\$82,291	\$82,291	\$0
TOTAL EXPENDITURES	\$6,132,455	\$6,481,324	\$6,724,180	\$6,890,406	\$6,817,616	\$93,436
Classified	26	35	35	35	35	0
Unclassified	8	8	8	8	8	0
AUTHORIZED T.O. POSITIONS	34	43	43	43	43	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	1	1	1	1	1	0
POSITIONS	35	44	44	44	44	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1472 - Financial Accountability and Control

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$1,303,023	\$1,526,647	\$1,526,647	\$1,502,873	\$1,502,873	(\$23,774)
Other Compensation	\$86,955	\$130,448	\$130,448	\$130,448	\$130,448	\$0
Related Benefits	\$686,152	\$699,072	\$699,072	\$716,508	\$716,508	\$17,436
TOTAL PERSONAL SERVICES	\$2,076,130	\$2,356,167	\$2,356,167	\$2,349,829	\$2,349,829	(\$6,338)
Travel	\$1,987	\$11,813	\$11,813	\$12,066	\$11,813	\$0
Operating Services	\$138,956	\$124,519	\$124,519	\$127,184	\$124,519	\$0
Supplies	\$6,073	\$9,241	\$9,241	\$9,439	\$9,241	\$0
TOTAL OPERATING EXPENSES	\$147,017	\$145,573	\$145,573	\$148,689	\$145,573	\$0
PROFESSIONAL SERVICES	\$0	\$236	\$236	\$241	\$236	\$0
Other Charges	\$1,343,458	\$1,406,900	\$1,406,900	\$1,406,900	\$1,406,900	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$124,705	\$190,064	\$190,064	\$190,064	\$190,064	\$0
TOTAL OTHER CHARGES	\$1,468,163	\$1,596,964	\$1,596,964	\$1,596,964	\$1,596,964	\$0
Acquisitions	\$30	\$2,783	\$2,783	\$2,783	\$2,783	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$30	\$2,783	\$2,783	\$2,783	\$2,783	\$0
TOTAL EXPENDITURES	\$3,691,340	\$4,101,723	\$4,101,723	\$4,098,506	\$4,095,385	(\$6,338)
Classified	16	17	17	17	17	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	16	17	17	17	17	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	3	3	3	3	3	0
POSITIONS	19	20	20	20	20	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1473 - Debt Management

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$739,620	\$780,387	\$780,387	\$803,459	\$803,459	\$23,072
Other Compensation	\$20,559	\$52,540	\$52,540	\$52,540	\$52,540	\$0
Related Benefits	\$432,637	\$403,172	\$403,172	\$403,640	\$403,640	\$468
TOTAL PERSONAL SERVICES	\$1,192,816	\$1,236,099	\$1,236,099	\$1,259,639	\$1,259,639	\$23,540
Travel	\$8,773	\$16,627	\$16,627	\$16,983	\$16,627	\$0
Operating Services	\$116,259	\$210,184	\$210,184	\$214,682	\$210,184	\$0
Supplies	\$7,272	\$10,341	\$10,341	\$10,562	\$10,341	\$0
TOTAL OPERATING EXPENSES	\$132,304	\$237,152	\$237,152	\$242,227	\$237,152	\$0
PROFESSIONAL SERVICES	\$14,373	\$14,374	\$14,374	\$14,682	\$14,374	\$0
Other Charges	\$3,460	\$22,000	\$22,000	\$22,000	\$22,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$29,259	\$87,699	\$87,699	\$87,699	\$87,699	\$0
TOTAL OTHER CHARGES	\$32,719	\$109,699	\$109,699	\$109,699	\$109,699	\$0
Acquisitions	\$79	\$12,309	\$12,309	\$12,309	\$12,309	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$79	\$12,309	\$12,309	\$12,309	\$12,309	\$0
TOTAL EXPENDITURES	\$1,372,291	\$1,609,633	\$1,609,633	\$1,638,556	\$1,633,173	\$23,540
Classified	9	9	9	9	9	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	10	10	10	10	10	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	1	1	1	1	1	0
POSITIONS	11	11	11	11	11	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1474 - Investment Management

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$496,238	\$496,769	\$496,769	\$510,370	\$510,370	\$13,601
Other Compensation	\$0	\$14,141	\$14,141	\$14,141	\$14,141	\$0
Related Benefits	\$260,251	\$242,394	\$242,394	\$245,377	\$245,377	\$2,983
TOTAL PERSONAL SERVICES	\$756,489	\$753,304	\$753,304	\$769,888	\$769,888	\$16,584
Travel	\$143	\$3,622	\$3,622	\$3,700	\$3,622	\$0
Operating Services	\$30,736	\$41,278	\$41,278	\$42,161	\$41,278	\$0
Supplies	\$1,220	\$2,641	\$2,641	\$2,698	\$2,641	\$0
TOTAL OPERATING EXPENSES	\$32,100	\$47,541	\$47,541	\$48,559	\$47,541	\$0
PROFESSIONAL SERVICES	\$0	\$5,500	\$5,500	\$5,618	\$5,500	\$0
Other Charges	\$348,154	\$843,259	\$843,259	\$843,259	\$843,259	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,613	\$15,482	\$15,482	\$15,482	\$15,482	\$0
TOTAL OTHER CHARGES	\$360,767	\$858,741	\$858,741	\$858,741	\$858,741	\$0
Acquisitions	\$30	\$332	\$332	\$332	\$332	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$30	\$332	\$332	\$332	\$332	\$0
TOTAL EXPENDITURES	\$1,149,386	\$1,665,418	\$1,665,418	\$1,683,138	\$1,682,002	\$16,584
Classified	3	3	3	3	3	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	4	4	4	4	4	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	4	4	4	4	4	0

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$9,497,615	\$11,047,931	\$11,047,931	\$11,498,233	\$11,415,803	\$367,872
Total:	\$9,497,615	\$11,047,931	\$11,047,931	\$11,498,233	\$11,415,803	\$367,872
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Medicaid Trust Fund for the Elderly	\$9,191	\$19,640	\$19,640	\$19,640	\$19,640	\$0
Mega Projects Leverage Fund	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Quality Education Support Fund	\$215,573	\$449,093	\$449,093	\$449,093	\$449,093	\$0
Health Excellence Fund	\$73,207	\$114,242	\$114,242	\$114,242	\$114,242	\$0
Education Excellence Fund	\$73,211	\$114,240	\$114,240	\$114,240	\$114,240	\$0
TOPS Fund	\$73,240	\$114,240	\$114,240	\$114,240	\$114,240	\$0
Louisiana Unclaimed Property Permanent Trust Fund	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total:	\$444,422	\$886,455	\$886,455	\$886,455	\$886,455	\$0

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

147 - State Treasurer

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$9,497,615	\$11,047,931	\$11,047,931	\$11,498,233	\$11,415,803	\$367,872
Total:	\$9,497,615	\$11,047,931	\$11,047,931	\$11,498,233	\$11,415,803	\$367,872
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Medicaid Trust Fund for the Elderly	\$9,191	\$19,640	\$19,640	\$19,640	\$19,640	\$0
Mega Projects Leverage Fund	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Quality Education Support Fund	\$215,573	\$449,093	\$449,093	\$449,093	\$449,093	\$0
Health Excellence Fund	\$73,207	\$114,242	\$114,242	\$114,242	\$114,242	\$0
Education Excellence Fund	\$73,211	\$114,240	\$114,240	\$114,240	\$114,240	\$0
TOPS Fund	\$73,240	\$114,240	\$114,240	\$114,240	\$114,240	\$0
Louisiana Unclaimed Property Permanent Trust Fund	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total:	\$444,422	\$886,455	\$886,455	\$886,455	\$886,455	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1471 - Administrative

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$5,447,472	\$6,276,064	\$6,276,064	\$6,685,146	\$6,612,356	\$336,292
Total:	\$5,447,472	\$6,276,064	\$6,276,064	\$6,685,146	\$6,612,356	\$336,292

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1472 - Financial Accountability and Control

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$1,988,588	\$2,394,396	\$2,394,396	\$2,388,973	\$2,385,852	(\$8,544)
Total:	\$1,988,588	\$2,394,396	\$2,394,396	\$2,388,973	\$2,385,852	(\$8,544)
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Medicaid Trust Fund for the Elderly	\$4,990	\$4,990	\$4,990	\$4,990	\$4,990	\$0
Louisiana Quality Education Support Fund	\$3,366	\$6,360	\$6,360	\$6,360	\$6,360	\$0
Health Excellence Fund	\$2,472	\$3,002	\$3,002	\$3,002	\$3,002	\$0
Education Excellence Fund	\$2,475	\$2,999	\$2,999	\$2,999	\$2,999	\$0
TOPS Fund	\$2,504	\$3,032	\$3,032	\$3,032	\$3,032	\$0
Total:	\$15,808	\$20,383	\$20,383	\$20,383	\$20,383	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1473 - Debt Management

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$1,372,291	\$1,609,633	\$1,609,633	\$1,638,556	\$1,633,173	\$23,540
Total:	\$1,372,291	\$1,609,633	\$1,609,633	\$1,638,556	\$1,633,173	\$23,540

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1474 - Investment Management

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$689,264	\$767,838	\$767,838	\$785,558	\$784,422	\$16,584
Total:	\$689,264	\$767,838	\$767,838	\$785,558	\$784,422	\$16,584
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Medicaid Trust Fund for the Elderly	\$4,201	\$14,650	\$14,650	\$14,650	\$14,650	\$0
Mega Projects Leverage Fund	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Quality Education Support Fund	\$212,206	\$442,733	\$442,733	\$442,733	\$442,733	\$0
Health Excellence Fund	\$70,734	\$111,240	\$111,240	\$111,240	\$111,240	\$0
Education Excellence Fund	\$70,736	\$111,241	\$111,241	\$111,241	\$111,241	\$0
TOPS Fund	\$70,736	\$111,208	\$111,208	\$111,208	\$111,208	\$0
Louisiana Unclaimed Property Permanent Trust Fund	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total:	\$428,614	\$866,072	\$866,072	\$866,072	\$866,072	\$0