

Retirement Systems

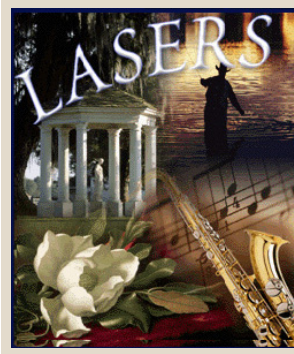
Department Description

Retirement Systems Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 41,281,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 41,281,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
Expenditures & Request:						
Louisiana State Employees' Retirement System	\$ 13,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Teachers' Retirement System - Contributions	27,681,350	1,281,350	1,281,350	1,564,978	1,564,978	283,628
Total Expenditures & Request	\$ 41,281,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



18-585 — Louisiana State Employees' Retirement System



Agency Description

Louisiana State Employees' Retirement System Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 13,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 13,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures & Request:						
State Aid	\$ 13,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures & Request	\$ 13,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



585_1000 — State Aid

Program Description

State Aid Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 13,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 13,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	13,600,000	0	0	0	0	0
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 13,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 0	0	Existing Oper Budget as of 12/01/06
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 0	0	Recommended FY 2007-2008
\$ 0	\$ 0	0	Less Hurricane Disaster Recovery Funding
\$ 0	\$ 0	0	Base Executive Budget FY 2007-2008
\$ 0	\$ 0	0	Grand Total Recommended



18-586 — Teachers' Retirement System - Contributions

Agency Description

Teachers' Retirement System – State Contributions - reflects supplementary allowances provided by various legislation; and supplemental payments to LSU Cooperative Extension retirees.

Teachers' Retirement System - Contributions Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 27,681,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 27,681,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
Expenditures & Request:						
State Aid	\$ 27,681,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
Total Expenditures & Request	\$ 27,681,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



586_1000 — State Aid

Program Authorization: R.S. 11:881; 17:711-730

Program Description

Teachers' Retirement System – State Contributions - reflects supplementary allowances provided by various legislation; and supplemental payments to LSU Cooperative Extension retirees.

State Aid Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 27,681,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
State General Fund by:						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$ 27,681,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
Expenditures & Request:						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	27,681,350	1,281,350	1,281,350	1,564,978	1,564,978	283,628
Total Acq&MajorRepairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 27,681,350	\$ 1,281,350	\$ 1,281,350	\$ 1,564,978	\$ 1,564,978	\$ 283,628
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



Source of Funding

This program is funded with State General Fund.

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 1,281,350	\$ 1,281,350	0	Existing Oper Budget as of 12/01/06
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
283,628	283,628	0	This funding is for the Supplementary Acts and LSU Cooperative Extensions Benefits
\$ 1,564,978	\$ 1,564,978	0	Recommended FY 2007-2008
\$ 0	\$ 0	0	Less Hurricane Disaster Recovery Funding
\$ 1,564,978	\$ 1,564,978	0	Base Executive Budget FY 2007-2008
\$ 1,564,978	\$ 1,564,978	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2007-2008.

Other Charges

Amount	Description
Other Charges:	
\$1,514,978	LSU - Cooperative Extension Benefits - supplemental retirement benefits
\$50,000	Supplemental retirement benefits under statutory provisions
\$1,564,978	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
	This program does not have funding for Interagency Transfers for Fiscal Year 2007-2008.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,564,978	TOTAL OTHER CHARGES



Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2007-2008.

