

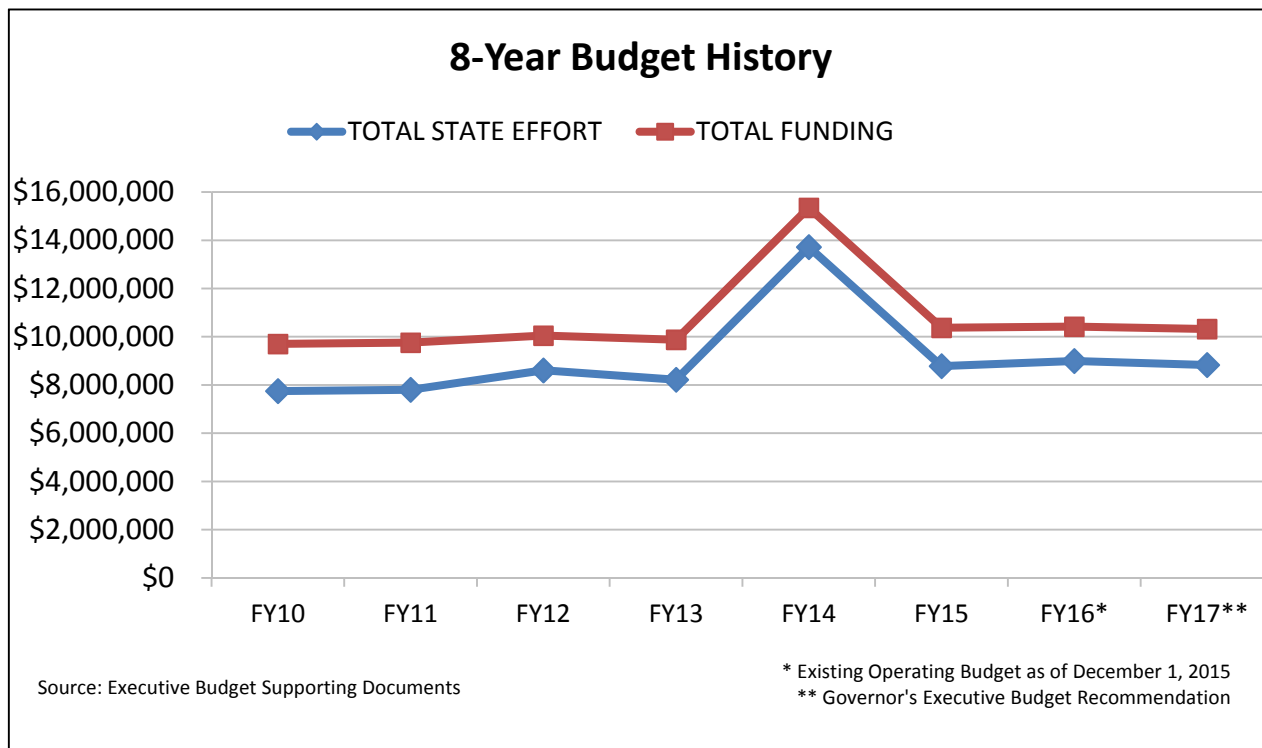
STATE TREASURER

FY 16 Governor's Deficit Plan

- The Governor's Deficit plan for State Treasurer totals \$148,088 and includes a \$38,429 reduction in Statutory Dedications and \$109,659 in Fees and Self Generated Revenue.
- Statutory Dedications reduced include the Louisiana Quality Education Support Fund (\$30,708) and the Crescent City Amnesty Refund Fund (\$7,721).

FY 16 Deficit Reduction Plan	Remaining Total Budget	\$3,262,681
	Remaining State Effort	\$2,293,873
	Reduction of State Effort	(\$148,088)
	Reduction Percentage	(6.5%)
Governor's Executive Order	State General Fund	\$0
Governor & JLCB Approval	State General Fund	\$0
	Const. & Stat. Ded.	(\$37,142)
	Total	(\$37,142)
Legislative Approval	State General Fund	\$0
	Const. & Stat. Ded.	(\$1,287)
	Self-Gen. Revenues	(\$109,659)
	Total	(\$110,946)

FY 17 Executive Budget



STATE TREASURER

Means of Finance / Expenditures	Actual Expenditures FY 14-15	EOB FY 15-16 (12/1/15)	Exe Bud Rec FY 16-17	Dollar Change	Percent Change
State General Fund	\$0	\$0	\$0	\$0	0.0%
Interagency Transfers	\$1,588,495	\$1,421,123	\$1,488,674	\$67,551	4.8%
Fees and Self-Gen Rev	\$8,319,502	\$8,139,506	\$8,102,368	(\$37,138)	(0.5%)
Statutory Dedications	\$464,741	\$857,596	\$728,915	(\$128,681)	(15.0%)
Federal Funds	\$0	\$0	\$0	\$0	0.0%
TOTAL MOF	\$10,372,738	\$10,418,225	\$10,319,957	(\$98,268)	(0.9%)
Salaries	\$3,982,998	\$3,884,801	\$3,894,861	\$10,060	0.3%
Other Compensation	\$716,068	\$562,917	\$562,917	\$0	0.0%
Related Benefits	\$1,920,194	\$2,032,155	\$2,022,683	(\$9,472)	(0.5%)
Travel	\$53,768	\$112,013	\$112,013	\$0	0.0%
Operating Services	\$1,053,272	\$724,359	\$724,359	\$0	0.0%
Supplies	\$55,117	\$52,372	\$52,372	\$0	0.0%
Prof Svcs	\$217,480	\$263,147	\$263,147	\$0	0.0%
Other Charges	\$2,367,903	\$2,722,547	\$2,608,555	(\$113,992)	(4.2%)
Acq/Major Repairs	\$5,938	\$63,914	\$79,050	\$15,136	23.7%
Unallotted	\$0	\$0	\$0	\$0	0.0%
TOTAL EXP	\$10,372,738	\$10,418,225	\$10,319,957	(\$98,268)	(0.9%)
Authorized Positions	54	54	54	0	0.0%

- The State Treasurer receives no State General Fund and is operated primarily on Fees and Self Generated Revenue funded by fees collected by the State Bond Commission for reviewing issuance of debt, Securities Lending Program Fees from investment income, and Unclaimed Property Fees.
- Interagency Transfers are received from state agencies who utilize the State Treasurer to provide central banking services.
- Other Charges include \$1,286,259 for Central Banking Services, \$663,866 in Trust Fund Investment Management, and standard operating expenses.

Statutory Dedications That Would Otherwise Revert to SGF	
Statutory Dedication	FY17 Recommended
Education Excellence Fund (Constitutional)	\$38,249
Health Excellence Fund (Constitutional)	\$38,251
TOPS Fund (Constitutional)	\$38,250
Louisiana Quality Education Support Fund (Constitutional)	\$614,165

Department Contacts		
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