# **Retirement Systems**

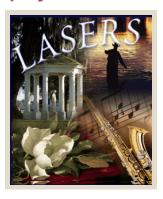
#### **Department Description**

#### **Retirement Systems Budget Summary**

|   |        | rior Year<br>Actuals<br>2014-2015 | Enacted<br>Y 2015-2016 | isting Oper<br>Budget<br>of 12/01/15 | Continuation<br>FY 2016-2017 | ecommended<br>Y 2016-2017 | Total<br>commended<br>ver/(Under)<br>EOB |
|---|--------|-----------------------------------|------------------------|--------------------------------------|------------------------------|---------------------------|--|
| Means of Financing:                                 |        |                                   |                        |                                      |                              |                           |  |
| State General Fund (Direct)                         | \$     | 8,925,579                         | \$<br>0                | \$<br>0                              | \$<br>0                      | \$<br>0                   | \$<br>0                                  |
| State General Fund by:                              |        | , ,                               |                        |                                      |                              |                           |  |
| Total Interagency Transfers                         |        | 0                                 | 0                      | 0                                    | 0                            | 0                         | 0  |
| Fees and Self-generated<br>Revenues                 |        | 0                                 | 0                      | 0                                    | 0                            | 0                         | 0  |
| Statutory Dedications                               |        | 6,000,000                         | 0                      | 0                                    | 0                            | 0                         | 0  |
| Interim Emergency Board                             |        | 0                                 | 0                      | 0                                    | 0                            | 0                         | 0  |
| Federal Funds                                       |        | 0                                 | 0                      | 0                                    | 0                            | 0                         | 0  |
| <b>Total Means of Financing</b>                     | \$     | 14,925,579                        | \$<br>0                | \$<br>0                              | \$<br>0                      | \$<br>0                   | \$<br>0                                  |
| Expenditures & Request:                             |        |                                   |                        |                                      |                              |                           |  |
| LA State Employees<br>Retirement Sys - Contribution | \$     | 4,540,773                         | \$<br>0                | \$<br>0                              | \$<br>0                      | \$<br>0                   | \$<br>0                                  |
| Teachers Retirement System -<br>Contributions       |        | 10,384,806                        | 0                      | 0                                    | 0                            | 0                         | 0  |
| Total Expenditures &<br>Request                     | \$     | 14,925,579                        | \$<br>0                | \$<br>0                              | \$<br>0                      | \$<br>0                   | \$<br>0                                  |
| Authorized Full-Time Equival                        | lents: |                                   |                        |                                      |                              |                           |  |
| Classified  |        | 0                                 | 0                      | 0                                    | 0                            | 0                         | 0  |
| Unclassified  |        | 0                                 | 0                      | 0                                    | 0                            | 0                         | 0  |
| Total FTEs  |        | 0                                 | 0                      | 0                                    | 0                            | 0                         | 0  |



# 18-585 — LA State Employees Retirement Sys - Contribution



### **Agency Description**

#### LA State Employees Retirement Sys - Contribution Budget Summary

|   |        | rior Year<br>Actuals<br>2014-2015 | Enacted<br>2015-2016 | Existing<br>Bud<br>as of 12 | get | Continuation<br>Y 2016-2017 | ecommended<br>Y 2016-2017 | Total<br>commended<br>ver/(Under)<br>EOB |
|---|--------|-----------------------------------|----------------------|-----------------------------|-----|-----------------------------|---------------------------|--|
| Means of Financing:                               |        |                                   |                      |                             |     |                             |                           |  |
| State General Fund (Direct)                       | \$     | 2,701,773                         | \$<br>0              | \$                          | 0   | \$<br>0                     | \$<br>0                   | \$<br>0                                  |
| State General Fund by:                            |        |                                   |                      |                             |     |                             |                           |  |
| Total Interagency Transfers                       |        | 0                                 | 0                    |                             | 0   | 0                           | 0                         | 0  |
| Fees and Self-generated<br>Revenues               |        | 0                                 | 0                    |                             | 0   | 0                           | 0                         | 0  |
| Statutory Dedications                             |        | 1,839,000                         | 0                    |                             | 0   | 0                           | 0                         | 0  |
| Interim Emergency Board                           |        | 0                                 | 0                    |                             | 0   | 0                           | 0                         | 0  |
| Federal Funds                                     |        | 0                                 | 0                    |                             | 0   | 0                           | 0                         | 0  |
| <b>Total Means of Financing</b>                   | \$     | 4,540,773                         | \$<br>0              | \$                          | 0   | \$<br>0                     | \$<br>0                   | \$<br>0                                  |
|   |        |                                   |                      |                             |     |                             |                           |  |
| Expenditures & Request:                           |        |                                   |                      |                             |     |                             |                           |  |
|   |        |                                   |                      |                             |     |                             |                           |  |
| LA State Employees<br>Retirement Sys Contribution | \$     | 4,540,773                         | \$<br>0              | \$                          | 0   | \$<br>0                     | \$<br>0                   | \$<br>0                                  |
| Total Expenditures & Request                      | \$     | 4,540,773                         | \$<br>0              | \$                          | 0   | \$<br>0                     | \$<br>0                   | \$<br>0                                  |
|   |        |                                   |                      |                             |     |                             |                           |  |
| Authorized Full-Time Equiva                       | lents: |                                   |                      |                             |     |                             |                           |  |
| Classified  |        | 0                                 | 0                    |                             | 0   | 0                           | 0                         | 0  |
| Unclassified                                      |        | 0                                 | 0                    |                             | 0   | 0                           | 0                         | 0  |
| Total FTEs  |        | 0                                 | 0                    |                             | 0   | 0                           | 0                         | 0  |



# 585\_1000 — LA State Employees Retirement Sys.- Contribution

#### **Program Description**

#### LA State Employees Retirement Sys.- Contribution Budget Summary

|                                  | Prior Year<br>Actuals<br>FY 2014-2015 |        | Existing Oper Enacted Budget FY 2015-2016 as of 12/01/15 |   |    |   | Continuation<br>FY 2016-2017 | Recommended<br>FY 2016-2017 |    | Total<br>Recommended<br>Over/(Under)<br>EOB |    |   |
|----------------------------------|---------------------------------------|--------|--|---|----|---|------------------------------|-----------------------------|----|---|----|---|
| Means of Financing:              |                                       |        |  |   |    |   |                              |                             |    |   |    |   |
| State General Fund (Direct)      | \$ 2,70                               | 01,773 | \$   | 0 | \$ | ) | \$                           | 0                           | \$ | 0   | \$ | 0 |
| State General Fund by:           |                                       |        |  |   |    |   |                              |                             |    |   |    |   |
| Total Interagency Transfers      |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Fees and Self-generated Revenues |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Statutory Dedications            | 1,83                                  | 39,000 |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Interim Emergency Board          |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Federal Funds                    |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Total Means of Financing         | \$ 4,54                               | 10,773 | \$   | 0 | \$ | ) | \$                           | 0                           | \$ | 0   | \$ | 0 |
| Expenditures & Request:          |                                       |        |  |   |    |   |                              |                             |    |   |    |   |
| Personal Services                | \$                                    | 0      | \$   | 0 | \$ | ) | \$                           | 0                           | \$ | 0   | \$ | 0 |
| Total Operating Expenses         |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Total Professional Services      |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Total Other Charges              | 4,54                                  | 10,773 |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Total Acq & Major Repairs        |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Total Unallotted                 |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Total Expenditures &<br>Request  | \$ 4,54                               | 10,773 | \$   | 0 | \$ | ) | \$                           | 0                           | \$ | 0   | \$ | 0 |
| Authorized Full-Time Equiva      | lents:                                |        |  |   |    |   |                              |                             |    |   |    |   |
| Classified                       |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Unclassified                     |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   |    | 0 |
| Total FTEs                       |                                       | 0      |  | 0 | (  | ) |                              | 0                           |    | 0   | -  | 0 |



#### LA State Employees Retirement Sys.- Contribution Statutory Dedications

| Fund                 | Prior Year<br>Actuals<br>Y 2014-2015 | Enacted<br>Y 2015-2016 | xisting Oper<br>Budget<br>s of 12/01/15 |   | Continuation<br>FY 2016-2017 |   | Recomm<br>FY 201 |   | Total<br>Recommende<br>Over/(Under<br>EOB |   |
|----------------------|--------------------------------------|------------------------|---|---|------------------------------|---|------------------|---|---|---|
| Overcollections Fund | \$<br>1,839,000                      | \$<br>0                | \$<br>0                                 | 5 | \$                           | 0 | \$               | 0 | \$  | 0 |

#### **Major Changes from Existing Operating Budget**

| Genera | ıl Fund | To | otal Amount | Table of<br>Organization | Description                            |
|--------|---------|----|-------------|--------------------------|--|
| \$     | 0       | \$ | 0           | 0                        | Mid-Year Adjustments (BA-7s):          |
|        |         |    |             |                          |  |
| \$     | 0       | \$ | 0           | 0                        | Existing Oper Budget as of 12/01/15    |
|        |         |    |             |                          |  |
|        |         |    |             |                          | Statewide Major Financial Changes:     |
|        |         |    |             |                          | Non-Statewide Major Financial Changes: |
|        |         |    |             |                          |  |
| \$     | 0       | \$ | 0           | 0                        | Recommended FY 2016-2017               |
|        |         |    |             |                          |  |
| \$     | 0       | \$ | 0           | 0                        | Less Supplementary Recommendation      |
|        |         |    |             |                          |  |
| \$     | 0       | \$ | 0           | 0                        | Base Executive Budget FY 2016-2017     |
|        |         |    |             |                          |  |
|        |         |    |             |                          |  |
| \$     | 0       | \$ | 0           | 0                        | Grand Total Recommended                |
|        |         |    |             |                          |  |



## 18-586 — Teachers Retirement System - Contributions

### **Agency Description**

#### **Teachers Retirement System - Contributions Budget Summary**

|   |        | rior Year<br>Actuals<br>2014-2015 | Enacted<br>2015-2016 | xisting Oper<br>Budget<br>of 12/01/15 | Continuation<br>FY 2016-2017 | ecommended<br>Y 2016-2017 | Total<br>commended<br>ver/(Under)<br>EOB |
|---|--------|-----------------------------------|----------------------|---------------------------------------|------------------------------|---------------------------|--|
| Means of Financing:                           |        |                                   |                      |                                       |                              |                           |  |
| State General Fund (Direct)                   | \$     | 6,223,806                         | \$<br>0              | \$<br>0                               | \$<br>0                      | \$<br>0                   | \$<br>0                                  |
| State General Fund by:                        |        |                                   |                      |                                       |                              |                           |  |
| Total Interagency Transfers                   |        | 0                                 | 0                    | 0                                     | 0                            | 0                         | 0  |
| Fees and Self-generated<br>Revenues           |        | 0                                 | 0                    | 0                                     | 0                            | 0                         | 0  |
| Statutory Dedications                         |        | 4,161,000                         | 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                      | \$     | 10,384,806                        | \$<br>0              | \$<br>0                               | \$<br>0                      | \$<br>0                   | \$<br>0                                  |
|   |        |                                   |                      |                                       |                              |                           |  |
| Expenditures & Request:                       |        |                                   |                      |                                       |                              |                           |  |
|   |        |                                   |                      |                                       |                              |                           |  |
| Teachers Retirement System -<br>Contributions | \$     | 10,384,806                        | \$<br>0              | \$<br>0                               | \$<br>0                      | \$<br>0                   | \$<br>0                                  |
| Total Expenditures & Request                  | \$     | 10,384,806                        | \$<br>0              | \$<br>0                               | \$<br>0                      | \$<br>0                   | \$<br>0                                  |
|   |        |                                   |                      |                                       |                              |                           |  |
| Authorized Full-Time Equiva                   | lents: |                                   |                      |                                       |                              |                           |  |
| Classified                                    |        | 0                                 | 0                    | 0                                     | 0                            | 0                         | 0  |
| Unclassified                                  |        | 0                                 | 0                    | 0                                     | 0                            | 0                         | 0  |
| Total FTEs                                    |        | 0                                 | 0                    | 0                                     | 0                            | 0                         | 0  |



# 586\_1000 — Teachers Retirement System - Contributions

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

#### **Program Description**

#### **Teachers Retirement System - Contributions Budget Summary**

|                                     |        | rior Year<br>Actuals<br>2014-2015 | acted<br>15-2016 | 1  | sting Oper<br>Budget<br>f 12/01/15 | Continuation<br>Y 2016-2017 | ommended<br>2016-2017 | Total<br>commended<br>er/(Under)<br>EOB |
|-------------------------------------|--------|-----------------------------------|------------------|----|------------------------------------|-----------------------------|-----------------------|---|
| Means of Financing:                 |        |                                   |                  |    |                                    |                             |                       |   |
| State General Fund (Direct)         | \$     | 6,223,806                         | \$<br>0          | \$ | 0                                  | \$<br>0                     | \$<br>0               | \$<br>(                                 |
| State General Fund by:              |        |                                   |                  |    |                                    |                             |                       |   |
| Total Interagency Transfers         |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Fees and Self-generated<br>Revenues |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Statutory Dedications               |        | 4,161,000                         | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Interim Emergency Board             |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Federal Funds                       |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Total Means of Financing            | \$     | 10,384,806                        | \$<br>0          | \$ | 0                                  | \$<br>0                     | \$<br>0               | \$<br>(                                 |
| Expenditures & Request:             |        |                                   |                  |    |                                    |                             |                       |   |
| Personal Services                   | \$     | 0                                 | \$<br>0          | \$ | 0                                  | \$<br>0                     | \$<br>0               | \$<br>(                                 |
| Total Operating Expenses            |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Total Professional Services         |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Total Other Charges                 |        | 10,384,806                        | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Total Acq & Major Repairs           |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Total Unallotted                    |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Total Expenditures &<br>Request     | \$     | 10,384,806                        | \$<br>0          | \$ | 0                                  | \$<br>0                     | \$<br>0               | \$<br>C                                 |
| Authorized Full-Time Equiva         | lents: |                                   |                  |    |                                    |                             |                       |   |
| Classified                          |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Unclassified                        |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | (                                       |
| Total FTEs                          |        | 0                                 | 0                |    | 0                                  | 0                           | 0                     | C                                       |



#### **Teachers Retirement System - Contributions Statutory Dedications**

| Fund                 | Prior Year<br>Actuals<br>Y 2014-2015 | nacted<br>2015-2016 | Existing Oper<br>Budget<br>as of 12/01/15 | Continuation<br>FY 2016-2017 |   | Recommer<br>FY 2016-2 |   | Total<br>ecommend<br>Over/(Unde<br>EOB |   |
|----------------------|--------------------------------------|---------------------|---|------------------------------|---|-----------------------|---|--|---|
| Overcollections Fund | \$<br>4,161,000                      | \$<br>0             | \$<br>0                                   | \$<br>3                      | 0 | \$                    | 0 | \$                                     | 0 |

#### **Major Changes from Existing Operating Budget**

| Gener | ral Fund | 1  | Fotal Amount | Table of<br>Organization | Description                            |  |  |  |  |  |  |  |
|-------|----------|----|--------------|--------------------------|--|--|--|--|--|--|--|--|
| \$    | 0        | \$ | 0            | 0                        | Mid-Year Adjustments (BA-7s):          |  |  |  |  |  |  |  |
|       |          |    |              |                          |  |  |  |  |  |  |  |  |
| \$    | 0        | \$ | 0            | 0                        | Existing Oper Budget as of 12/01/15    |  |  |  |  |  |  |  |
|       |          |    |              |                          |  |  |  |  |  |  |  |  |
|       |          |    |              |                          | Statewide Major Financial Changes:     |  |  |  |  |  |  |  |
|       |          |    |              |                          | Non-Statewide Major Financial Changes: |  |  |  |  |  |  |  |
|       |          |    |              |                          |  |  |  |  |  |  |  |  |
| \$    | 0        | \$ | 0            | 0                        | Recommended FY 2016-2017               |  |  |  |  |  |  |  |
|       |          |    |              |                          |  |  |  |  |  |  |  |  |
| \$    | 0        | \$ | 0            | 0                        | Less Supplementary Recommendation      |  |  |  |  |  |  |  |
|       |          |    |              |                          |  |  |  |  |  |  |  |  |
| \$    | 0        | \$ | 0            | 0                        | Base Executive Budget FY 2016-2017     |  |  |  |  |  |  |  |
|       |          |    |              |                          |  |  |  |  |  |  |  |  |
|       |          |    |              |                          |  |  |  |  |  |  |  |  |
| \$    | 0        | \$ | 0            | 0                        | Grand Total Recommended                |  |  |  |  |  |  |  |
|       |          |    |              |                          |  |  |  |  |  |  |  |  |



RETM - 8 Supporting Document