

Retirement Systems

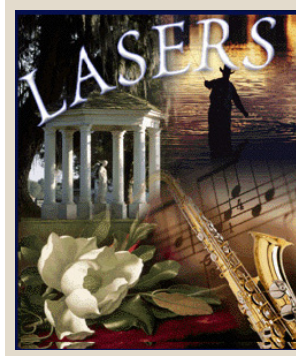
Department Description

Retirement Systems Budget Summary

| | Prior Year Actuals FY 2020-2021 | Enacted FY 2021-2022 | Existing Oper Budget as of 12/01/21 | Continuation FY 2022-2023 | Recommended FY 2022-2023 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 27,043,431 | \$ 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 | \$ 27,043,431 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Expenditures & Request: | | | | | | |
| LA State Employees Retirement Sys - Contribution | \$ 8,430,687 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Teachers Retirement System - Contributions | 18,612,744 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 27,043,431 | \$ 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 |



18-585 — LA State Employees Retirement Sys - Contribution



Agency Description

LA State Employees Retirement Sys - Contribution Budget Summary

| | Prior Year Actuals FY 2020-2021 | Enacted FY 2021-2022 | Existing Oper Budget as of 12/01/21 | Continuation FY 2022-2023 | Recommended FY 2022-2023 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 8,430,687 | \$ 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 | \$ 8,430,687 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Expenditures & Request: | | | | | | |
| LA State Employees Retirement Sys.- Contribution | \$ 8,430,687 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Expenditures & Request | \$ 8,430,687 | \$ 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 — LA State Employees Retirement Sys.- Contribution

Program Description

LA State Employees Retirement Sys.- Contribution Budget Summary

| | Prior Year Actuals FY 2020-2021 | Enacted FY 2021-2022 | Existing Oper Budget as of 12/01/21 | Continuation FY 2022-2023 | Recommended FY 2022-2023 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 8,430,687 | \$ 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 | \$ 8,430,687 | \$ 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 | 8,430,687 | 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 | \$ 8,430,687 | \$ 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 12/01/21 |
| Statewide Major Financial Changes: | | | |
| Non-Statewide Major Financial Changes: | | | |
| \$ 0 | \$ 0 | 0 | Recommended FY 2022-2023 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 0 | 0 | Base Executive Budget FY 2022-2023 |
| \$ 0 | \$ 0 | 0 | Grand Total Recommended |



18-586 — Teachers Retirement System - Contributions

Agency Description

Teachers Retirement System - Contributions Budget Summary

| | Prior Year Actuals FY 2020-2021 | Enacted FY 2021-2022 | Existing Oper Budget as of 12/01/21 | Continuation FY 2022-2023 | Recommended FY 2022-2023 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 18,612,744 | \$ 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 | \$ 18,612,744 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Expenditures & Request: | | | | | | |
| Teachers Retirement System - Contributions | \$ 18,612,744 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Expenditures & Request | \$ 18,612,744 | \$ 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 |



586_1000 — Teachers Retirement System - Contributions

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

Program Description

Teachers Retirement System - Contributions Budget Summary

| | Prior Year Actuals FY 2020-2021 | Enacted FY 2021-2022 | Existing Oper Budget as of 12/01/21 | Continuation FY 2022-2023 | Recommended FY 2022-2023 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 18,612,744 | \$ 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 | \$ 18,612,744 | \$ 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 | 18,612,744 | 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 | \$ 18,612,744 | \$ 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 12/01/21 |
| Statewide Major Financial Changes: | | | |
| Non-Statewide Major Financial Changes: | | | |
| \$ 0 | \$ 0 | 0 | Recommended FY 2022-2023 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 0 | 0 | Base Executive Budget FY 2022-2023 |
| \$ 0 | \$ 0 | 0 | Grand Total Recommended |



