Office of Planning and Budget
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR

JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

July 9, 2020

The Honorable John M. Schroder
Treasurer
Department of Treasury
PO Box 44154
Baton Rouge, LA 70804-4154

The General Appropriation Bill, HB 1 of the 2020 First Extraordinary Session is now Act 1. This Act contains budgets for the operation of your agency during the Fiscal Year 2020-2021, which is broken down as follows:

Agency Name State Treasurer
Schedule No. 04_147

MEANS OF FINANCING

STATE GENERAL FUND BY:		
Interagency Transfers		1,686,944
Fees & Self-gen. Revenues		10,021,540
Statutory Dedications:		
Medicaid Trust Fund for the Elderly		19,640
Louisiana Main Street Recovery Fund		15,000,000
Louisiana Quality Education Support Fund		449,093
Health Excellence Fund		114,242
Education Excellence Fund		114,240
TOPS Fund		114,240
TOTAL MEANS OF FINANCING		$ 27,519,939

EXPENDITURE AUTHORIZATION

Administrative		$ 20,824,263
Authorized Positions	32	
Financial Accountability and Control		$ 3,730,054
Authorized Positions	16	
Debt Management		$ 1,364,189
Authorized Positions	9	
Investment Management		$ 1,601,433
Authorized Positions	4	
TOTAL AUTH. POSITIONS & EXPEND.	61	$ 27,519,939