

# Retirement Systems

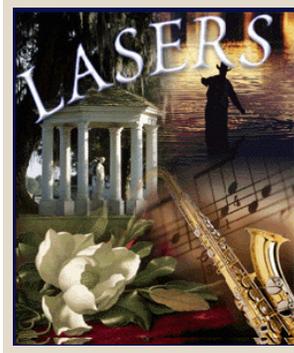
## Department Description

### Retirement Systems Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 8,044,399	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	6,000,000	6,000,000	0	0	(6,000,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
<b>Total Means of Financing</b>	<b>\$ 8,044,399</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (6,000,000)</b>
<b>Expenditures &amp; Request:</b>						
LA State Employees Retirement Sys - Contribution	\$ 2,465,608	\$ 1,839,000	\$ 1,839,000	\$ 0	\$ 0	\$ (1,839,000)
Teachers Retirement System - Contributions	5,578,791	4,161,000	4,161,000	0	0	(4,161,000)
<b>Total Expenditures &amp; Request</b>	<b>\$ 8,044,399</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (6,000,000)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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



### Agency Description

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

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 2,465,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	1,839,000	1,839,000	0	0	(1,839,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
<b>Total Means of Financing</b>	<b>\$ 2,465,608</b>	<b>\$ 1,839,000</b>	<b>\$ 1,839,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,839,000)</b>
<b>Expenditures &amp; Request:</b>						
LA State Employees Retirement Sys.- Contribution	\$ 2,465,608	\$ 1,839,000	\$ 1,839,000	\$ 0	\$ 0	\$ (1,839,000)
<b>Total Expenditures &amp; Request</b>	<b>\$ 2,465,608</b>	<b>\$ 1,839,000</b>	<b>\$ 1,839,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,839,000)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

### Program Description

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

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 2,465,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	1,839,000	1,839,000	0	0	(1,839,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
<b>Total Means of Financing</b>	<b>\$ 2,465,608</b>	<b>\$ 1,839,000</b>	<b>\$ 1,839,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,839,000)</b>
<b>Expenditures &amp; Request:</b>						
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	2,465,608	1,839,000	1,839,000	0	0	(1,839,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 2,465,608</b>	<b>\$ 1,839,000</b>	<b>\$ 1,839,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,839,000)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Fund	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Overcollections Fund	\$ 0	\$ 1,839,000	\$ 1,839,000	\$ 0	\$ 0	\$ (1,839,000)

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 1,839,000	0	Existing Oper Budget as of 12/01/14
<b>Statewide Major Financial Changes:</b>			
<b>Non-Statewide Major Financial Changes:</b>			
\$ 0	\$ (1,839,000)	0	Non-recur one-time funding.
\$ 0	\$ 0	0	Recommended FY 2015-2016
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 0	0	Base Executive Budget FY 2015-2016
\$ 0	\$ 0	0	Grand Total Recommended



## 18-586 — Teachers Retirement System - Contributions

### Agency Description

### Teachers Retirement System - Contributions Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 5,578,791	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	4,161,000	4,161,000	0	0	(4,161,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
<b>Total Means of Financing</b>	<b>\$ 5,578,791</b>	<b>\$ 4,161,000</b>	<b>\$ 4,161,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (4,161,000)</b>
<b>Expenditures &amp; Request:</b>						
Teachers Retirement System - Contributions	\$ 5,578,791	\$ 4,161,000	\$ 4,161,000	\$ 0	\$ 0	\$ (4,161,000)
<b>Total Expenditures &amp; Request</b>	<b>\$ 5,578,791</b>	<b>\$ 4,161,000</b>	<b>\$ 4,161,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (4,161,000)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 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 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 5,578,791	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	0	0	0	0	0	0
Fees and Self-generated Revenues	0	0	0	0	0	0
Statutory Dedications	0	4,161,000	4,161,000	0	0	(4,161,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
<b>Total Means of Financing</b>	<b>\$ 5,578,791</b>	<b>\$ 4,161,000</b>	<b>\$ 4,161,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (4,161,000)</b>
<b>Expenditures &amp; Request:</b>						
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	5,578,791	4,161,000	4,161,000	0	0	(4,161,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 5,578,791</b>	<b>\$ 4,161,000</b>	<b>\$ 4,161,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (4,161,000)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Teachers Retirement System - Contributions Statutory Dedications

Fund	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Overcollections Fund	\$ 0	\$ 4,161,000	\$ 4,161,000	\$ 0	\$ 0	\$ (4,161,000)

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 4,161,000	0	Existing Oper Budget as of 12/01/14
<b>Statewide Major Financial Changes:</b>			
<b>Non-Statewide Major Financial Changes:</b>			
\$ 0	\$ (4,161,000)	0	Non-recur one-time funding.
\$ 0	\$ 0	0	Recommended FY 2015-2016
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 0	0	Base Executive Budget FY 2015-2016
\$ 0	\$ 0	0	<b>Grand Total Recommended</b>



