

**STATE OF LOUISIANA**  
**Means of Finance Summary**  
**Executive Budget**

| Means of Financing:                       | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Recommended<br>Over/(Under)<br>EOB | % Change     |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|--------------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |              |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | 0                     | \$0                       | 0                        | \$0                                | 0%           |
| FEES & SELF-GENERATED                     | \$12,000,258            | \$15,991,888         | \$15,991,888          | \$16,445,814              | \$16,049,079             | \$57,191                           | 0.36%        |
| STATUTORY DEDICATIONS                     | \$0                     | \$0                  | 0                     | \$0                       | 0                        | \$0                                | 0%           |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$12,000,258</b>     | <b>\$15,991,888</b>  | <b>\$15,991,888</b>   | <b>\$16,445,814</b>       | <b>\$16,049,079</b>      | <b>\$57,191</b>                    | <b>0.36%</b> |
| Classified                                | 105                     | 105                  | 105                   | 105                       | 105                      | 0                                  | 0%           |
| Unclassified                              | 1                       | 1                    | 1                     | 1                         | 1                        | 0                                  | 0%           |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                           | <b>0%</b>    |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>    |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>    |
| <b>POSITIONS</b>                          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                           | <b>0%</b>    |

**STATE OF LOUISIANA**  
**Means of Finance Summary - Agency**  
**Executive Budget**

**255 - Office of Financial Institutions**

| Means of Financing:                       | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Recommended<br>Over/(Under)<br>EOB | % Change     |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|--------------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |              |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| FEES & SELF-GENERATED                     | \$12,000,258            | \$15,991,888         | \$15,991,888          | \$16,445,814              | \$16,049,079             | \$57,191                           | 0.36%        |
| STATUTORY DEDICATIONS                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$12,000,258</b>     | <b>\$15,991,888</b>  | <b>\$15,991,888</b>   | <b>\$16,445,814</b>       | <b>\$16,049,079</b>      | <b>\$57,191</b>                    | <b>0.36%</b> |
| Classified                                | 105                     | 105                  | 105                   | 105                       | 105                      | 0                                  | 0%           |
| Unclassified                              | 1                       | 1                    | 1                     | 1                         | 1                        | 0                                  | 0%           |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                           | <b>0%</b>    |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>    |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>    |
| <b>POSITIONS</b>                          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                           | <b>0%</b>    |

**STATE OF LOUISIANA**  
**Means of Finance Summary - Program**  
**Executive Budget**

**2551 - Office of Financial Institutions**

| Means of Financing:                       | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Recommended<br>Over/(Under)<br>EOB | % Change     |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|------------------------------------|--------------|
| STATE GENERAL FUND (Direct)               | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| STATE GENERAL FUND BY:                    |                         |                      |                       |                           |                          |                                    |              |
| INTERAGENCY TRANSFERS                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| FEES & SELF-GENERATED                     | \$12,000,258            | \$15,991,888         | \$15,991,888          | \$16,445,814              | \$16,049,079             | \$57,191                           | 0.36%        |
| STATUTORY DEDICATIONS                     | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| FEDERAL FUNDS                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0                                | 0%           |
| <b>TOTAL MEANS OF FINANCING</b>           | <b>\$12,000,258</b>     | <b>\$15,991,888</b>  | <b>\$15,991,888</b>   | <b>\$16,445,814</b>       | <b>\$16,049,079</b>      | <b>\$57,191</b>                    | <b>0.36%</b> |
| Classified                                | 105                     | 105                  | 105                   | 105                       | 105                      | 0                                  | 0%           |
| Unclassified                              | 1                       | 1                    | 1                     | 1                         | 1                        | 0                                  | 0%           |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                           | <b>0%</b>    |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>    |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                           | <b>0%</b>    |
| <b>POSITIONS</b>                          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                           | <b>0%</b>    |

Adjustments Report

Executive Budget

| GEN. FUND  | I.A.T.     | SELF-GEN.           | STAT. DED. | FEDERAL    | TOTAL               | T.O.       | DESCRIPTION               |
|------------|------------|---------------------|------------|------------|---------------------|------------|---------------------------|
| \$0        | \$0        | \$15,991,888        | \$0        | \$0        | \$15,991,888        | 106        | Existing Operating Budget |
| \$0        | \$0        | (\$41,464)          | \$0        | \$0        | (\$41,464)          | 0          | Statewide Adjustments     |
| \$0        | \$0        | (\$19,600)          | \$0        | \$0        | (\$19,600)          | 0          | Non-Recurring Other       |
| \$0        | \$0        | \$118,255           | \$0        | \$0        | \$118,255           | 0          | Other Adjustments         |
| <b>\$0</b> | <b>\$0</b> | <b>\$16,049,079</b> | <b>\$0</b> | <b>\$0</b> | <b>\$16,049,079</b> | <b>106</b> | <b>Total</b>              |

Statewide Adjustments

| GEN. FUND  | I.A.T.     | SELF-GEN.         | STAT. DED. | FEDERAL    | TOTAL             | T.O.     | DESCRIPTION  |
|------------|------------|-------------------|------------|------------|-------------------|----------|--|
| \$0        | \$0        | \$126,000         | \$0        | \$0        | \$126,000         | 0        | Acquisitions & Major Repairs                         |
| \$0        | \$0        | (\$362,829)       | \$0        | \$0        | (\$362,829)       | 0        | Attrition Adjustment                                 |
| \$0        | \$0        | (\$2,444)         | \$0        | \$0        | (\$2,444)         | 0        | Civil Service Fees                                   |
| \$0        | \$0        | \$54,859          | \$0        | \$0        | \$54,859          | 0        | Civil Service Training Series                        |
| \$0        | \$0        | \$31,703          | \$0        | \$0        | \$31,703          | 0        | Group Insurance Rate Adjustment for Active Employees |
| \$0        | \$0        | \$34,877          | \$0        | \$0        | \$34,877          | 0        | Group Insurance Rate Adjustment for Retirees         |
| \$0        | \$0        | \$417             | \$0        | \$0        | \$417             | 0        | Legislative Auditor Fees                             |
| \$0        | \$0        | \$251,862         | \$0        | \$0        | \$251,862         | 0        | Market Rate Classified                               |
| \$0        | \$0        | (\$210,000)       | \$0        | \$0        | (\$210,000)       | 0        | Non-Recurring Acquisitions & Major Repairs           |
| \$0        | \$0        | (\$305)           | \$0        | \$0        | (\$305)           | 0        | Office of State Procurement                          |
| \$0        | \$0        | (\$288,715)       | \$0        | \$0        | (\$288,715)       | 0        | Office of Technology Services (OTS)                  |
| \$0        | \$0        | \$269,484         | \$0        | \$0        | \$269,484         | 0        | Related Benefits Base Adjustment                     |
| \$0        | \$0        | \$2,636           | \$0        | \$0        | \$2,636           | 0        | Rent in State-Owned Buildings                        |
| \$0        | \$0        | (\$476,680)       | \$0        | \$0        | (\$476,680)       | 0        | Retirement Rate Adjustment                           |
| \$0        | \$0        | \$17,848          | \$0        | \$0        | \$17,848          | 0        | Risk Management                                      |
| \$0        | \$0        | \$509,766         | \$0        | \$0        | \$509,766         | 0        | Salary Base Adjustment                               |
| \$0        | \$0        | \$57              | \$0        | \$0        | \$57              | 0        | UPS Fees   |
| <b>\$0</b> | <b>\$0</b> | <b>(\$41,464)</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$41,464)</b> | <b>0</b> | <b>Total</b>   |

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

**Non-Recurring Other**

| GEN. FUND  | I.A.T.     | SELF-GEN.         | STAT. DED. | FEDERAL    | TOTAL             | T.O.     | DESCRIPTION                                      |
|------------|------------|-------------------|------------|------------|-------------------|----------|--|
| \$0        | \$0        | (\$19,600)        | \$0        | \$0        | (\$19,600)        | 0        | Non-recurs one-time funding for IT acquisitions. |
| <b>\$0</b> | <b>\$0</b> | <b>(\$19,600)</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$19,600)</b> | <b>0</b> | <b>Total</b>                                     |

**STATE OF LOUISIANA**  
**Adjustments Report**  
**Executive Budget**

**Other Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.        | STAT. DED. | FEDERAL    | TOTAL            | T.O.     | DESCRIPTION   |
|------------|------------|------------------|------------|------------|------------------|----------|---|
| \$0        | \$0        | \$118,255        | \$0        | \$0        | \$118,255        | 0        | Increase for replacement IT acquisitions of 74 notebook computers, nine (9) desktop computers, and one (1) printer. |
| <b>\$0</b> | <b>\$0</b> | <b>\$118,255</b> | <b>\$0</b> | <b>\$0</b> | <b>\$118,255</b> | <b>0</b> | <b>Total</b>  |

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**255 - Office of Financial Institutions**

| GEN. FUND  | I.A.T.     | SELF-GEN.           | STAT. DED. | FEDERAL    | TOTAL               | T.O.       | DESCRIPTION                                |
|------------|------------|---------------------|------------|------------|---------------------|------------|--|
| \$0        | \$0        | \$15,991,888        | \$0        | \$0        | \$15,991,888        | 106        | Existing Operating Budget as of 12/01/2023 |
| \$0        | \$0        | (\$41,464)          | \$0        | \$0        | (\$41,464)          | 0          | Statewide Adjustments                      |
| \$0        | \$0        | (\$19,600)          | \$0        | \$0        | (\$19,600)          | 0          | Non-Recurring Other                        |
| \$0        | \$0        | \$118,255           | \$0        | \$0        | \$118,255           | 0          | Other Adjustments                          |
| <b>\$0</b> | <b>\$0</b> | <b>\$16,049,079</b> | <b>\$0</b> | <b>\$0</b> | <b>\$16,049,079</b> | <b>106</b> | <b>Total</b>                               |

**Statewide Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.         | STAT. DED. | FEDERAL    | TOTAL             | T.O.     | DESCRIPTION  |
|------------|------------|-------------------|------------|------------|-------------------|----------|--|
| \$0        | \$0        | \$126,000         | \$0        | \$0        | \$126,000         | 0        | Acquisitions & Major Repairs                         |
| \$0        | \$0        | (\$362,829)       | \$0        | \$0        | (\$362,829)       | 0        | Attrition Adjustment                                 |
| \$0        | \$0        | (\$2,444)         | \$0        | \$0        | (\$2,444)         | 0        | Civil Service Fees                                   |
| \$0        | \$0        | \$54,859          | \$0        | \$0        | \$54,859          | 0        | Civil Service Training Series                        |
| \$0        | \$0        | \$31,703          | \$0        | \$0        | \$31,703          | 0        | Group Insurance Rate Adjustment for Active Employees |
| \$0        | \$0        | \$34,877          | \$0        | \$0        | \$34,877          | 0        | Group Insurance Rate Adjustment for Retirees         |
| \$0        | \$0        | \$417             | \$0        | \$0        | \$417             | 0        | Legislative Auditor Fees                             |
| \$0        | \$0        | \$251,862         | \$0        | \$0        | \$251,862         | 0        | Market Rate Classified                               |
| \$0        | \$0        | (\$210,000)       | \$0        | \$0        | (\$210,000)       | 0        | Non-Recurring Acquisitions & Major Repairs           |
| \$0        | \$0        | (\$305)           | \$0        | \$0        | (\$305)           | 0        | Office of State Procurement                          |
| \$0        | \$0        | (\$288,715)       | \$0        | \$0        | (\$288,715)       | 0        | Office of Technology Services (OTS)                  |
| \$0        | \$0        | \$269,484         | \$0        | \$0        | \$269,484         | 0        | Related Benefits Base Adjustment                     |
| \$0        | \$0        | \$2,636           | \$0        | \$0        | \$2,636           | 0        | Rent in State-Owned Buildings                        |
| \$0        | \$0        | (\$476,680)       | \$0        | \$0        | (\$476,680)       | 0        | Retirement Rate Adjustment                           |
| \$0        | \$0        | \$17,848          | \$0        | \$0        | \$17,848          | 0        | Risk Management                                      |
| \$0        | \$0        | \$509,766         | \$0        | \$0        | \$509,766         | 0        | Salary Base Adjustment                               |
| \$0        | \$0        | \$57              | \$0        | \$0        | \$57              | 0        | UPS Fees   |
| <b>\$0</b> | <b>\$0</b> | <b>(\$41,464)</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$41,464)</b> | <b>0</b> | <b>Total</b>   |

**Non-Recurring Other**

| GEN. FUND  | I.A.T.     | SELF-GEN.         | STAT. DED. | FEDERAL    | TOTAL             | T.O.     | DESCRIPTION                                      |
|------------|------------|-------------------|------------|------------|-------------------|----------|--|
| \$0        | \$0        | (\$19,600)        | \$0        | \$0        | (\$19,600)        | 0        | Non-recurs one-time funding for IT acquisitions. |
| <b>\$0</b> | <b>\$0</b> | <b>(\$19,600)</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$19,600)</b> | <b>0</b> | <b>Total</b>                                     |

**STATE OF LOUISIANA**  
**Adjustments Report - Agency**  
**Executive Budget**

**255 - Office of Financial Institutions**

**Other Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.        | STAT. DED. | FEDERAL    | TOTAL            | T.O.     | DESCRIPTION   |
|------------|------------|------------------|------------|------------|------------------|----------|---|
| \$0        | \$0        | \$118,255        | \$0        | \$0        | \$118,255        | 0        | Increase for replacement IT acquisitions of 74 notebook computers, nine (9) desktop computers, and one (1) printer. |
| <b>\$0</b> | <b>\$0</b> | <b>\$118,255</b> | <b>\$0</b> | <b>\$0</b> | <b>\$118,255</b> | <b>0</b> | <b>Total</b>  |



**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**2551 - Office of Financial Institutions**

| GEN. FUND  | I.A.T.     | SELF-GEN.           | STAT. DED. | FEDERAL    | TOTAL               | T.O.       | DESCRIPTION                                |
|------------|------------|---------------------|------------|------------|---------------------|------------|--|
| \$0        | \$0        | \$15,991,888        | \$0        | \$0        | \$15,991,888        | 106        | Existing Operating Budget as of 12/01/2023 |
| \$0        | \$0        | (\$41,464)          | \$0        | \$0        | (\$41,464)          | 0          | Statewide Adjustments                      |
| \$0        | \$0        | (\$19,600)          | \$0        | \$0        | (\$19,600)          | 0          | Non-Recurring Other                        |
| \$0        | \$0        | \$118,255           | \$0        | \$0        | \$118,255           | 0          | Other Adjustments                          |
| <b>\$0</b> | <b>\$0</b> | <b>\$16,049,079</b> | <b>\$0</b> | <b>\$0</b> | <b>\$16,049,079</b> | <b>106</b> | <b>Total</b>                               |

**Statewide Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.         | STAT. DED. | FEDERAL    | TOTAL             | T.O.     | DESCRIPTION  |
|------------|------------|-------------------|------------|------------|-------------------|----------|--|
| \$0        | \$0        | \$126,000         | \$0        | \$0        | \$126,000         | 0        | Acquisitions & Major Repairs                         |
| \$0        | \$0        | (\$362,829)       | \$0        | \$0        | (\$362,829)       | 0        | Attrition Adjustment                                 |
| \$0        | \$0        | (\$2,444)         | \$0        | \$0        | (\$2,444)         | 0        | Civil Service Fees                                   |
| \$0        | \$0        | \$54,859          | \$0        | \$0        | \$54,859          | 0        | Civil Service Training Series                        |
| \$0        | \$0        | \$31,703          | \$0        | \$0        | \$31,703          | 0        | Group Insurance Rate Adjustment for Active Employees |
| \$0        | \$0        | \$34,877          | \$0        | \$0        | \$34,877          | 0        | Group Insurance Rate Adjustment for Retirees         |
| \$0        | \$0        | \$417             | \$0        | \$0        | \$417             | 0        | Legislative Auditor Fees                             |
| \$0        | \$0        | \$251,862         | \$0        | \$0        | \$251,862         | 0        | Market Rate Classified                               |
| \$0        | \$0        | (\$210,000)       | \$0        | \$0        | (\$210,000)       | 0        | Non-Recurring Acquisitions & Major Repairs           |
| \$0        | \$0        | (\$305)           | \$0        | \$0        | (\$305)           | 0        | Office of State Procurement                          |
| \$0        | \$0        | (\$288,715)       | \$0        | \$0        | (\$288,715)       | 0        | Office of Technology Services (OTS)                  |
| \$0        | \$0        | \$269,484         | \$0        | \$0        | \$269,484         | 0        | Related Benefits Base Adjustment                     |
| \$0        | \$0        | \$2,636           | \$0        | \$0        | \$2,636           | 0        | Rent in State-Owned Buildings                        |
| \$0        | \$0        | (\$476,680)       | \$0        | \$0        | (\$476,680)       | 0        | Retirement Rate Adjustment                           |
| \$0        | \$0        | \$17,848          | \$0        | \$0        | \$17,848          | 0        | Risk Management                                      |
| \$0        | \$0        | \$509,766         | \$0        | \$0        | \$509,766         | 0        | Salary Base Adjustment                               |
| \$0        | \$0        | \$57              | \$0        | \$0        | \$57              | 0        | UPS Fees   |
| <b>\$0</b> | <b>\$0</b> | <b>(\$41,464)</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$41,464)</b> | <b>0</b> | <b>Total</b>   |

**Non-Recurring Other**

| GEN. FUND  | I.A.T.     | SELF-GEN.         | STAT. DED. | FEDERAL    | TOTAL             | T.O.     | DESCRIPTION                                      |
|------------|------------|-------------------|------------|------------|-------------------|----------|--|
| \$0        | \$0        | (\$19,600)        | \$0        | \$0        | (\$19,600)        | 0        | Non-recurs one-time funding for IT acquisitions. |
| <b>\$0</b> | <b>\$0</b> | <b>(\$19,600)</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$19,600)</b> | <b>0</b> | <b>Total</b>                                     |

**STATE OF LOUISIANA**  
**Adjustments Report - Program**  
**Executive Budget**

**2551 - Office of Financial Institutions**

**Other Adjustments**

| GEN. FUND  | I.A.T.     | SELF-GEN.        | STAT. DED. | FEDERAL    | TOTAL            | T.O.     | DESCRIPTION   |
|------------|------------|------------------|------------|------------|------------------|----------|---|
| \$0        | \$0        | \$118,255        | \$0        | \$0        | \$118,255        | 0        | Increase for replacement IT acquisitions of 74 notebook computers, nine (9) desktop computers, and one (1) printer. |
| <b>\$0</b> | <b>\$0</b> | <b>\$118,255</b> | <b>\$0</b> | <b>\$0</b> | <b>\$118,255</b> | <b>0</b> | <b>Total</b>  |

# STATE OF LOUISIANA

## Line Item Expenditure Summary

### Executive Budget

| Expenditures & Request:                   | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$6,316,014             | \$7,821,585          | \$7,821,585           | \$8,562,408               | \$8,312,082              | \$490,497                                  |
| Other Compensation                        | \$32,879                | \$57,328             | \$57,328              | \$57,328                  | \$57,328                 | \$0  |
| Related Benefits                          | \$3,605,843             | \$4,898,869          | \$4,898,869           | \$4,833,917               | \$4,721,414              | (\$177,455)                                |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$9,954,736</b>      | <b>\$12,777,782</b>  | <b>\$12,777,782</b>   | <b>\$13,453,653</b>       | <b>\$13,090,824</b>      | <b>\$313,042</b>                           |
| Travel                                    | \$144,792               | \$361,424            | \$361,424             | \$370,134                 | \$361,424                | \$0  |
| Operating Services                        | \$776,403               | \$777,475            | \$777,475             | \$796,212                 | \$777,475                | \$0  |
| Supplies                                  | \$62,090                | \$111,560            | \$111,560             | \$114,249                 | \$111,560                | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$983,285</b>        | <b>\$1,250,459</b>   | <b>\$1,250,459</b>    | <b>\$1,280,595</b>        | <b>\$1,250,459</b>       | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$2,538</b>          | <b>\$55,000</b>      | <b>\$55,000</b>       | <b>\$56,326</b>           | <b>\$55,000</b>          | <b>\$0</b>                                 |
| Other Charges                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Interagency Transfers                     | \$961,559               | \$1,698,647          | \$1,698,647           | \$1,529,240               | \$1,526,796              | (\$171,851)                                |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$961,559</b>        | <b>\$1,698,647</b>   | <b>\$1,698,647</b>    | <b>\$1,529,240</b>        | <b>\$1,526,796</b>       | <b>(\$171,851)</b>                         |
| Acquisitions                              | \$98,140                | \$210,000            | \$210,000             | \$126,000                 | \$126,000                | (\$84,000)                                 |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$98,140</b>         | <b>\$210,000</b>     | <b>\$210,000</b>      | <b>\$126,000</b>          | <b>\$126,000</b>         | <b>(\$84,000)</b>                          |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$12,000,258</b>     | <b>\$15,991,888</b>  | <b>\$15,991,888</b>   | <b>\$16,445,814</b>       | <b>\$16,049,079</b>      | <b>\$57,191</b>                            |
| Classified                                | 105                     | 105                  | 105                   | 105                       | 105                      | 0  |
| Unclassified                              | 1                       | 1                    | 1                     | 1                         | 1                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                                   |

# STATE OF LOUISIANA

## Line Item Expenditure Summary - Agency

### Executive Budget

## 255 - Office of Financial Institutions

| Expenditures & Request:                   | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$6,316,014             | \$7,821,585          | \$7,821,585           | \$8,562,408               | \$8,312,082              | \$490,497                                  |
| Other Compensation                        | \$32,879                | \$57,328             | \$57,328              | \$57,328                  | \$57,328                 | \$0  |
| Related Benefits                          | \$3,605,843             | \$4,898,869          | \$4,898,869           | \$4,833,917               | \$4,721,414              | (\$177,455)                                |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$9,954,736</b>      | <b>\$12,777,782</b>  | <b>\$12,777,782</b>   | <b>\$13,453,653</b>       | <b>\$13,090,824</b>      | <b>\$313,042</b>                           |
| Travel                                    | \$144,792               | \$361,424            | \$361,424             | \$370,134                 | \$361,424                | \$0  |
| Operating Services                        | \$776,403               | \$777,475            | \$777,475             | \$796,212                 | \$777,475                | \$0  |
| Supplies                                  | \$62,090                | \$111,560            | \$111,560             | \$114,249                 | \$111,560                | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$983,285</b>        | <b>\$1,250,459</b>   | <b>\$1,250,459</b>    | <b>\$1,280,595</b>        | <b>\$1,250,459</b>       | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$2,538</b>          | <b>\$55,000</b>      | <b>\$55,000</b>       | <b>\$56,326</b>           | <b>\$55,000</b>          | <b>\$0</b>                                 |
| Other Charges                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Interagency Transfers                     | \$961,559               | \$1,698,647          | \$1,698,647           | \$1,529,240               | \$1,526,796              | (\$171,851)                                |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$961,559</b>        | <b>\$1,698,647</b>   | <b>\$1,698,647</b>    | <b>\$1,529,240</b>        | <b>\$1,526,796</b>       | <b>(\$171,851)</b>                         |
| Acquisitions                              | \$98,140                | \$210,000            | \$210,000             | \$126,000                 | \$126,000                | (\$84,000)                                 |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$98,140</b>         | <b>\$210,000</b>     | <b>\$210,000</b>      | <b>\$126,000</b>          | <b>\$126,000</b>         | <b>(\$84,000)</b>                          |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$12,000,258</b>     | <b>\$15,991,888</b>  | <b>\$15,991,888</b>   | <b>\$16,445,814</b>       | <b>\$16,049,079</b>      | <b>\$57,191</b>                            |
| Classified                                | 105                     | 105                  | 105                   | 105                       | 105                      | 0  |
| Unclassified                              | 1                       | 1                    | 1                     | 1                         | 1                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                                   |

# STATE OF LOUISIANA

## Line Item Expenditure Summary - Program

### Executive Budget

## 2551 - Office of Financial Institutions

| Expenditures & Request:                   | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Salaries                                  | \$6,316,014             | \$7,821,585          | \$7,821,585           | \$8,562,408               | \$8,312,082              | \$490,497                                  |
| Other Compensation                        | \$32,879                | \$57,328             | \$57,328              | \$57,328                  | \$57,328                 | \$0  |
| Related Benefits                          | \$3,605,843             | \$4,898,869          | \$4,898,869           | \$4,833,917               | \$4,721,414              | (\$177,455)                                |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>\$9,954,736</b>      | <b>\$12,777,782</b>  | <b>\$12,777,782</b>   | <b>\$13,453,653</b>       | <b>\$13,090,824</b>      | <b>\$313,042</b>                           |
| Travel                                    | \$144,792               | \$361,424            | \$361,424             | \$370,134                 | \$361,424                | \$0  |
| Operating Services                        | \$776,403               | \$777,475            | \$777,475             | \$796,212                 | \$777,475                | \$0  |
| Supplies                                  | \$62,090                | \$111,560            | \$111,560             | \$114,249                 | \$111,560                | \$0  |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$983,285</b>        | <b>\$1,250,459</b>   | <b>\$1,250,459</b>    | <b>\$1,280,595</b>        | <b>\$1,250,459</b>       | <b>\$0</b>                                 |
| <b>PROFESSIONAL SERVICES</b>              | <b>\$2,538</b>          | <b>\$55,000</b>      | <b>\$55,000</b>       | <b>\$56,326</b>           | <b>\$55,000</b>          | <b>\$0</b>                                 |
| Other Charges                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Debt Service                              | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| Interagency Transfers                     | \$961,559               | \$1,698,647          | \$1,698,647           | \$1,529,240               | \$1,526,796              | (\$171,851)                                |
| <b>TOTAL OTHER CHARGES</b>                | <b>\$961,559</b>        | <b>\$1,698,647</b>   | <b>\$1,698,647</b>    | <b>\$1,529,240</b>        | <b>\$1,526,796</b>       | <b>(\$171,851)</b>                         |
| Acquisitions                              | \$98,140                | \$210,000            | \$210,000             | \$126,000                 | \$126,000                | (\$84,000)                                 |
| Major Repairs                             | \$0                     | \$0                  | \$0                   | \$0                       | \$0                      | \$0  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>     | <b>\$98,140</b>         | <b>\$210,000</b>     | <b>\$210,000</b>      | <b>\$126,000</b>          | <b>\$126,000</b>         | <b>(\$84,000)</b>                          |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$12,000,258</b>     | <b>\$15,991,888</b>  | <b>\$15,991,888</b>   | <b>\$16,445,814</b>       | <b>\$16,049,079</b>      | <b>\$57,191</b>                            |
| Classified                                | 105                     | 105                  | 105                   | 105                       | 105                      | 0  |
| Unclassified                              | 1                       | 1                    | 1                     | 1                         | 1                        | 0  |
| <b>AUTHORIZED T.O. POSITIONS</b>          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                                   |
| <b>AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>NON-T.O. FTE POSITIONS</b>             | <b>0</b>                | <b>0</b>             | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                                   |
| <b>POSITIONS</b>                          | <b>106</b>              | <b>106</b>           | <b>106</b>            | <b>106</b>                | <b>106</b>               | <b>0</b>                                   |

Statutory Dedication and Fund Account Summary

Executive Budget

| Fees and Self Generated | PY Actuals<br>FY22 - 23 | Enacted<br>FY23 - 24 | EOB as of<br>12/01/23 | Continuation<br>FY24 - 25 | Recommended<br>FY24 - 25 | Total Executive<br>Adjustment<br>FY24 - 25 |
|-------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|--|
| Fees & Self-generated   | \$12,000,258            | \$15,991,888         | \$15,991,888          | \$16,445,814              | \$16,049,079             | \$57,191                                   |
| <b>Total:</b>           | <b>\$12,000,258</b>     | <b>\$15,991,888</b>  | <b>\$15,991,888</b>   | <b>\$16,445,814</b>       | <b>\$16,049,079</b>      | <b>\$57,191</b>                            |
| Statutory Dedications   | PY Actuals<br>FY -      | Enacted<br>FY -      | EOB as of 12/01/      | Continuation<br>FY -      | Recommended<br>FY -      | Total Executive<br>Adjustment<br>FY -      |
| <b>Total:</b>           | <b>\$0</b>              | <b>\$0</b>           | <b>\$0</b>            | <b>0</b>                  | <b>\$0</b>               | <b>\$0</b>                                 |

**Statutory Dedication and Fund Account Summary - Agency**

**Executive Budget**

**255 - Office of Financial Institutions**

| Fees and Self Generated | PY Actuals<br>22 - 23 | Enacted<br>23 - 24  | Existing<br>Operating<br>Budget as of<br>12/01/23 | Continuation<br>24 - 25 | Recommended<br>24 - 25 | Total Executive<br>Adjustment<br>24 - 25 |
|-------------------------|-----------------------|---------------------|---|-------------------------|------------------------|--|
| Fees & Self-generated   | \$12,000,258          | \$15,991,888        | \$15,991,888                                      | \$16,445,814            | \$16,049,079           | \$57,191                                 |
| <b>Total:</b>           | <b>\$12,000,258</b>   | <b>\$15,991,888</b> | <b>\$15,991,888</b>                               | <b>\$16,445,814</b>     | <b>\$16,049,079</b>    | <b>\$57,191</b>                          |
| Statutory Dedications   | PY Actuals<br>FY -    | Enacted<br>FY -     | EOB as of 12/01/                                  | Continuation<br>FY -    | Recommended<br>FY -    | Total Executive<br>Adjustment<br>FY -    |
| <b>Total:</b>           | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>  | <b>\$0</b>              | <b>\$0</b>             | <b>\$0</b>                               |

**Statutory Dedication and Fund Account Summary - Program**

**Executive Budget**

**2551 - Office of Financial Institutions**

| Fees and Self Generated | PY Actuals<br>22 - 23 | Enacted<br>23 - 24  | Existing<br>Operating<br>Budget as of<br>12/01/23 | Continuation<br>24 - 25 | Recommended<br>24 - 25 | Total Executive<br>Adjustment<br>24 - 25 |
|-------------------------|-----------------------|---------------------|---|-------------------------|------------------------|--|
| Fees & Self-generated   | \$12,000,258          | \$15,991,888        | \$15,991,888                                      | \$16,445,814            | \$16,049,079           | \$57,191                                 |
| <b>Total:</b>           | <b>\$12,000,258</b>   | <b>\$15,991,888</b> | <b>\$15,991,888</b>                               | <b>\$16,445,814</b>     | <b>\$16,049,079</b>    | <b>\$57,191</b>                          |
| Statutory Dedications   | PY Actuals<br>FY -    | Enacted<br>FY -     | EOB as of 12/01/                                  | Continuation<br>FY -    | Recommended<br>FY -    | Total Executive<br>Adjustment<br>FY -    |
| <b>Total:</b>           | <b>\$0</b>            | <b>\$0</b>          | <b>\$0</b>  | <b>\$0</b>              | <b>\$0</b>             | <b>\$0</b>                               |