

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

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) 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	\$11,123,215	\$15,654,424	\$15,654,424	\$16,381,118	\$15,991,888	\$337,464	2.16%
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>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>	<b>2.16%</b>
Classified	110	105	105	105	105	0	0%
Unclassified	1	1	1	1	1	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>111</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>111</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 FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) 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	\$11,123,215	\$15,654,424	\$15,654,424	\$16,381,118	\$15,991,888	\$337,464	2.16%
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>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>	<b>2.16%</b>
Classified	110	105	105	105	105	0	0%
Unclassified	1	1	1	1	1	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>111</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>111</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>0</b>	<b>0%</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	\$15,654,424	\$0	\$0	\$15,654,424	106	Existing Operating Budget as of 12/01/2022
\$0	\$0	\$346,678	\$0	\$0	\$346,678	0	Statewide Adjustments
\$0	\$0	(\$28,814)	\$0	\$0	(\$28,814)	0	Non-Recurring Other
\$0	\$0	\$19,600	\$0	\$0	\$19,600	0	Other Adjustments
<b>\$0</b>	<b>\$0</b>	<b>\$15,991,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,991,888</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	\$210,000	\$0	\$0	\$210,000	0	Acquisitions & Major Repairs
\$0	\$0	(\$4,720)	\$0	\$0	(\$4,720)	0	Administrative Law Judges
\$0	\$0	(\$358,290)	\$0	\$0	(\$358,290)	0	Attrition Adjustment
\$0	\$0	\$1,921	\$0	\$0	\$1,921	0	Civil Service Fees
\$0	\$0	\$18,374	\$0	\$0	\$18,374	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$24,265	\$0	\$0	\$24,265	0	Civil Service Training Series
\$0	\$0	\$25,716	\$0	\$0	\$25,716	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$31,292	\$0	\$0	\$31,292	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	(\$10,570)	\$0	\$0	(\$10,570)	0	Legislative Auditor Fees
\$0	\$0	\$276,518	\$0	\$0	\$276,518	0	Market Rate Classified
\$0	\$0	(\$422,602)	\$0	\$0	(\$422,602)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$105,000)	\$0	\$0	(\$105,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$149)	\$0	\$0	(\$149)	0	Office of State Procurement
\$0	\$0	\$50,788	\$0	\$0	\$50,788	0	Office of Technology Services (OTS)
\$0	\$0	\$117,747	\$0	\$0	\$117,747	0	Related Benefits Base Adjustment
\$0	\$0	\$61,378	\$0	\$0	\$61,378	0	Retirement Rate Adjustment
\$0	\$0	(\$54,369)	\$0	\$0	(\$54,369)	0	Risk Management
\$0	\$0	\$484,126	\$0	\$0	\$484,126	0	Salary Base Adjustment
\$0	\$0	\$253	\$0	\$0	\$253	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>\$346,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,678</b>	<b>0</b>	<b>Total</b>

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

**255 - Office of Financial Institutions**

**Non-Recurring Other**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$28,814)	\$0	\$0	(\$28,814)	0	Non-recurs one-time funding for replacement IT equipment.
<b>\$0</b>	<b>\$0</b>	<b>(\$28,814)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,814)</b>	<b>0</b>	<b>Total</b>

**Other Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$19,600	\$0	\$0	\$19,600	0	Provides funding for the replacement of 14 notebook computers.
<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**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$15,654,424	\$0	\$0	\$15,654,424	106	Existing Operating Budget
\$0	\$0	\$346,678	\$0	\$0	\$346,678	0	Statewide Adjustments
\$0	\$0	(\$28,814)	\$0	\$0	(\$28,814)	0	Non-Recurring Other
\$0	\$0	\$19,600	\$0	\$0	\$19,600	0	Other Adjustments
<b>\$0</b>	<b>\$0</b>	<b>\$15,991,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,991,888</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	\$210,000	\$0	\$0	\$210,000	0	Acquisitions & Major Repairs
\$0	\$0	(\$4,720)	\$0	\$0	(\$4,720)	0	Administrative Law Judges
\$0	\$0	(\$358,290)	\$0	\$0	(\$358,290)	0	Attrition Adjustment
\$0	\$0	\$1,921	\$0	\$0	\$1,921	0	Civil Service Fees
\$0	\$0	\$18,374	\$0	\$0	\$18,374	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$24,265	\$0	\$0	\$24,265	0	Civil Service Training Series
\$0	\$0	\$25,716	\$0	\$0	\$25,716	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$31,292	\$0	\$0	\$31,292	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	(\$10,570)	\$0	\$0	(\$10,570)	0	Legislative Auditor Fees
\$0	\$0	\$276,518	\$0	\$0	\$276,518	0	Market Rate Classified
\$0	\$0	(\$422,602)	\$0	\$0	(\$422,602)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$105,000)	\$0	\$0	(\$105,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$149)	\$0	\$0	(\$149)	0	Office of State Procurement
\$0	\$0	\$50,788	\$0	\$0	\$50,788	0	Office of Technology Services (OTS)
\$0	\$0	\$117,747	\$0	\$0	\$117,747	0	Related Benefits Base Adjustment
\$0	\$0	\$61,378	\$0	\$0	\$61,378	0	Retirement Rate Adjustment
\$0	\$0	(\$54,369)	\$0	\$0	(\$54,369)	0	Risk Management
\$0	\$0	\$484,126	\$0	\$0	\$484,126	0	Salary Base Adjustment
\$0	\$0	\$253	\$0	\$0	\$253	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>\$346,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,678</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	(\$28,814)	\$0	\$0	(\$28,814)	0	Non-recurs one-time funding for replacement IT equipment.
<b>\$0</b>	<b>\$0</b>	<b>(\$28,814)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,814)</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	\$19,600	\$0	\$0	\$19,600	0	Provides funding for the replacement of 14 notebook computers.
<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**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$15,654,424	\$0	\$0	\$15,654,424	106	Existing Operating Budget as of 12/01/2022
\$0	\$0	\$346,678	\$0	\$0	\$346,678	0	Statewide Adjustments
\$0	\$0	(\$28,814)	\$0	\$0	(\$28,814)	0	Non-Recurring Other
\$0	\$0	\$19,600	\$0	\$0	\$19,600	0	Other Adjustments
<b>\$0</b>	<b>\$0</b>	<b>\$15,991,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,991,888</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	\$210,000	\$0	\$0	\$210,000	0	Acquisitions & Major Repairs
\$0	\$0	(\$4,720)	\$0	\$0	(\$4,720)	0	Administrative Law Judges
\$0	\$0	(\$358,290)	\$0	\$0	(\$358,290)	0	Attrition Adjustment
\$0	\$0	\$1,921	\$0	\$0	\$1,921	0	Civil Service Fees
\$0	\$0	\$18,374	\$0	\$0	\$18,374	0	Civil Service Pay Scale Adjustment
\$0	\$0	\$24,265	\$0	\$0	\$24,265	0	Civil Service Training Series
\$0	\$0	\$25,716	\$0	\$0	\$25,716	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$31,292	\$0	\$0	\$31,292	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	(\$10,570)	\$0	\$0	(\$10,570)	0	Legislative Auditor Fees
\$0	\$0	\$276,518	\$0	\$0	\$276,518	0	Market Rate Classified
\$0	\$0	(\$422,602)	\$0	\$0	(\$422,602)	0	Non-recurring 27th Pay Period
\$0	\$0	(\$105,000)	\$0	\$0	(\$105,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$149)	\$0	\$0	(\$149)	0	Office of State Procurement
\$0	\$0	\$50,788	\$0	\$0	\$50,788	0	Office of Technology Services (OTS)
\$0	\$0	\$117,747	\$0	\$0	\$117,747	0	Related Benefits Base Adjustment
\$0	\$0	\$61,378	\$0	\$0	\$61,378	0	Retirement Rate Adjustment
\$0	\$0	(\$54,369)	\$0	\$0	(\$54,369)	0	Risk Management
\$0	\$0	\$484,126	\$0	\$0	\$484,126	0	Salary Base Adjustment
\$0	\$0	\$253	\$0	\$0	\$253	0	UPS Fees
<b>\$0</b>	<b>\$0</b>	<b>\$346,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,678</b>	<b>0</b>	<b>Total</b>



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

**2551 - Office of Financial Institutions**

**Non-Recurring Other**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	(\$28,814)	\$0	\$0	(\$28,814)	0	Non-recurs one-time funding for replacement IT equipment.
<b>\$0</b>	<b>\$0</b>	<b>(\$28,814)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,814)</b>	<b>0</b>	<b>Total</b>

**Other Adjustments**

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$19,600	\$0	\$0	\$19,600	0	Provides funding for the replacement of 14 notebook computers.
<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**  
**Means of Finance Summary - Program**  
**Executive Budget**

**2551 - Office of Financial Institutions**

Means of Financing:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Recommended Over/(Under) 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	\$11,123,215	\$15,654,424	\$15,654,424	\$16,381,118	\$15,991,888	\$337,464	2.16%
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>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>	<b>2.16%</b>
Classified	110	105	105	105	105	0	0%
Unclassified	1	1	1	1	1	0	0%
<b>AUTHORIZED T.O. POSITIONS</b>	<b>111</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>111</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>0</b>	<b>0%</b>

**STATE OF LOUISIANA**  
**Line Item Expenditure Summary**  
**Executive Budget**

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$5,795,290	\$7,651,457	\$7,651,457	\$8,061,540	\$7,821,585	\$170,128
Other Compensation	\$57,788	\$57,328	\$57,328	\$57,328	\$57,328	\$0
Related Benefits	\$3,388,161	\$4,810,473	\$4,810,473	\$5,017,204	\$4,898,869	\$88,396
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,241,239</b>	<b>\$12,519,258</b>	<b>\$12,519,258</b>	<b>\$13,136,072</b>	<b>\$12,777,782</b>	<b>\$258,524</b>
Travel	\$49,141	\$361,424	\$361,424	\$369,990	\$361,424	\$0
Operating Services	\$745,373	\$777,475	\$777,475	\$795,901	\$777,475	\$0
Supplies	\$48,140	\$111,560	\$111,560	\$114,204	\$111,560	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$842,655</b>	<b>\$1,250,459</b>	<b>\$1,250,459</b>	<b>\$1,280,095</b>	<b>\$1,250,459</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$45,443</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$56,304</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	\$993,878	\$1,724,707	\$1,724,707	\$1,698,647	\$1,698,647	(\$26,060)
<b>TOTAL OTHER CHARGES</b>	<b>\$993,878</b>	<b>\$1,724,707</b>	<b>\$1,724,707</b>	<b>\$1,698,647</b>	<b>\$1,698,647</b>	<b>(\$26,060)</b>
Acquisitions	\$0	\$105,000	\$105,000	\$210,000	\$210,000	\$105,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$105,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>
Classified	110	105	105	105	105	0
Unclassified	1	1	1	1	1	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>111</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>111</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 FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$5,795,290	\$7,651,457	\$7,651,457	\$8,061,540	\$7,821,585	\$170,128
Other Compensation	\$57,788	\$57,328	\$57,328	\$57,328	\$57,328	\$0
Related Benefits	\$3,388,161	\$4,810,473	\$4,810,473	\$5,017,204	\$4,898,869	\$88,396
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,241,239</b>	<b>\$12,519,258</b>	<b>\$12,519,258</b>	<b>\$13,136,072</b>	<b>\$12,777,782</b>	<b>\$258,524</b>
Travel	\$49,141	\$361,424	\$361,424	\$369,990	\$361,424	\$0
Operating Services	\$745,373	\$777,475	\$777,475	\$795,901	\$777,475	\$0
Supplies	\$48,140	\$111,560	\$111,560	\$114,204	\$111,560	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$842,655</b>	<b>\$1,250,459</b>	<b>\$1,250,459</b>	<b>\$1,280,095</b>	<b>\$1,250,459</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$45,443</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$56,304</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	\$993,878	\$1,724,707	\$1,724,707	\$1,698,647	\$1,698,647	(\$26,060)
<b>TOTAL OTHER CHARGES</b>	<b>\$993,878</b>	<b>\$1,724,707</b>	<b>\$1,724,707</b>	<b>\$1,698,647</b>	<b>\$1,698,647</b>	<b>(\$26,060)</b>
Acquisitions	\$0	\$105,000	\$105,000	\$210,000	\$210,000	\$105,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$105,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>
Classified	110	105	105	105	105	0
Unclassified	1	1	1	1	1	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>111</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>111</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>0</b>

Line Item Expenditure Summary - Program  
Executive Budget

2551 - Office of Financial Institutions

Expenditures & Request:	PY Actuals FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Salaries	\$5,795,290	\$7,651,457	\$7,651,457	\$8,061,540	\$7,821,585	\$170,128
Other Compensation	\$57,788	\$57,328	\$57,328	\$57,328	\$57,328	\$0
Related Benefits	\$3,388,161	\$4,810,473	\$4,810,473	\$5,017,204	\$4,898,869	\$88,396
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,241,239</b>	<b>\$12,519,258</b>	<b>\$12,519,258</b>	<b>\$13,136,072</b>	<b>\$12,777,782</b>	<b>\$258,524</b>
Travel	\$49,141	\$361,424	\$361,424	\$369,990	\$361,424	\$0
Operating Services	\$745,373	\$777,475	\$777,475	\$795,901	\$777,475	\$0
Supplies	\$48,140	\$111,560	\$111,560	\$114,204	\$111,560	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$842,655</b>	<b>\$1,250,459</b>	<b>\$1,250,459</b>	<b>\$1,280,095</b>	<b>\$1,250,459</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$45,443</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$56,304</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	\$993,878	\$1,724,707	\$1,724,707	\$1,698,647	\$1,698,647	(\$26,060)
<b>TOTAL OTHER CHARGES</b>	<b>\$993,878</b>	<b>\$1,724,707</b>	<b>\$1,724,707</b>	<b>\$1,698,647</b>	<b>\$1,698,647</b>	<b>(\$26,060)</b>
Acquisitions	\$0	\$105,000	\$105,000	\$210,000	\$210,000	\$105,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$105,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>
Classified	110	105	105	105	105	0
Unclassified	1	1	1	1	1	0
<b>AUTHORIZED T.O. POSITIONS</b>	<b>111</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>111</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 FY21 - 22	Enacted FY22 - 23	EOB as of 12/01/22	Continuation FY23 - 24	Recommended FY23 - 24	Total Executive Adjustment FY23 - 24
Fees & Self-generated	\$11,123,215	\$15,654,424	\$15,654,424	\$16,381,118	\$15,991,888	\$337,464
<b>Total:</b>	<b>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment 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 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$11,123,215	\$15,654,424	\$15,654,424	\$16,381,118	\$15,991,888	\$337,464
<b>Total:</b>	<b>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>

Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment 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 21 - 22	Enacted 22 - 23	Existing Operating Budget as of 12/01/22	Continuation 23 - 24	Recommended 23 - 24	Total Executive Adjustment 23 - 24
Fees & Self-generated	\$11,123,215	\$15,654,424	\$15,654,424	\$16,381,118	\$15,991,888	\$337,464
<b>Total:</b>	<b>\$11,123,215</b>	<b>\$15,654,424</b>	<b>\$15,654,424</b>	<b>\$16,381,118</b>	<b>\$15,991,888</b>	<b>\$337,464</b>
Statutory Dedications	PY Actuals FY -	Enacted FY -	EOB as of 12/01/	Continuation FY -	Recommended FY -	Total Executive Adjustment FY -
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>