

# Agency Budget Request

FISCAL YEAR 2024–2025



Executive Department

255 — Office of Financial Institutions



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: EXECUTIVE PHYSICAL ADDRESS: 8660 UNITED PLAZA BLVD., 2ND FLOOR  
BUDGET UNIT: OFFICE OF FINANCIAL INSTITUTIONS BATON ROUGE, LA  
SCHEDULE NUMBER: 01-255 ZIP CODE: 70809-7024  
TELEPHONE NUMBER: (225) 925-4660 WEB ADDRESS: http://www.ofi.la.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: _____ DATE: _____ EMAIL ADDRESS: _____	HEAD OF BUDGET UNIT: <u>P. Scott Jolly, Commissioner</u> PRINTED NAME/TITLE: <u>P. SCOTT JOLLY, COMMISSIONER</u> DATE: <u>10/25/2024</u> EMAIL ADDRESS: <u>pjolly@ofi.la.gov</u>
PROGRAM CONTACT PERSON: <u>CHRISTINE O. KIRKLAND</u> TITLE: <u>DEPUTY UNDERSECRETARY</u> TELEPHONE NUMBER: <u>(225) 922-0632</u> EMAIL ADDRESS: <u>ckirkland@ofi.la.gov</u>	FINANCIAL CONTACT PERSON: <u>DAWN IUELI</u> TITLE: <u>ACCOUNTANT ADMINISTRATOR 1</u> TELEPHONE NUMBER: <u>(225) 925-3671</u> EMAIL ADDRESS: <u>diueli@ofi.la.gov</u>

# Operational Plan

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Department Goals**

**DEPARTMENT NUMBER AND NAME: OFI - OFI**

**DEPARTMENT MISSION**

The Office of Financial Institutions licenses and supervises entities under its jurisdiction in order to enhance confidence in the financial services industry.

**DEPARTMENT GOAL(S):**

To provide effective, efficient, proactive supervision to all entities under the Office of Financial Institutions' jurisdiction.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Agency Goals**

**AGENCY NUMBER AND NAME: 255 - Office of Financial Institutions**

**AGENCY MISSION:**

The Office of Financial Institutions (OFI) licenses and supervises entities under its jurisdiction in order enhance confidence in the financial services industry.

**AGENCY GOAL(S):**

To provide effective, efficient, proactive supervision to all entities under the Office of Financial Institutions' jurisdiction.

**STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:**

The Office of Financial Institutions' human resource policies that are helpful and beneficial to women and families include: Equal Employment Opportunity; Attendance and Leave (includes provisions for flex schedules and maternity leave); Family and Medical Leave; Sexual Harassment; and Violence in the Workplace.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 2551**

**PROGRAM AUTHORIZATION:**

R.S. 6:1, et seq.; 6:571, et seq.; 6:641 et seq.; 6:965 et seq.; 6:701, et seq.; 6:970 et seq.; 6:1001 et seq.; 6:1031 et seq.; 6:1081 et seq.; 6:1111; 6:1131 et seq.; 6:1381 et seq.; 6:1411 et seq.; 9:2130; 9:3510 et seq.; 9:2941 et seq.; 36:4.1(B)(1); 37:1781 et seq.; 51:701 et seq.; 51:1921 et seq.; 51:2386 et seq.; 9:3574.1 et seq.; 9:3577.1 et seq.; 9:3578.1 et seq.; 17:3023.8; 51:2313; 51:3081 et seq.

**PROGRAM MISSION:**

The Office of Financial Institutions (OFI) licenses and supervises entities under its jurisdiction in order to enhance confidence in the financial services industry.

**PROGRAM GOAL(S):**

Provide effective, efficient, proactive supervision to all entities under the Office of Financial Institutions' jurisdiction.

**PROGRAM ACTIVITY:**

- Administrative – The Administrative Activity provides leadership, oversight, and support services to the Depository, Non-Depository, and Securities activities. Overall agency management, Commissioner's Office, Information Technology, Legal Services, Human Resources, Fiscal Accounting and Budget, Internal Audit, Procurement, Mail Services, Property Control, Fleet, Safety, and other support functions reside in this activity.
- Depository – Through the Depository Activity, the program regulates all state-chartered depository institutions including banks, trust companies, thrifts, their respective holding companies, and credit unions. Business and Industrial Development Corporations (BIDCOs), Certified Louisiana Capital Companies (CAPCOs), and the Louisiana Community Development Financial Institutions Program (LCDFI) are also regulated through the Depository Activity. OFI's banking division has been accredited by the Conference of State Bank Supervisors since 1989. OFI's credit union division has been accredited by the National Association of State Credit Union Supervisors since 1995.
- Non-Depository – Through the Non-depository Activity, the program is responsible for supervising and regulating licensed lenders; consumer loan brokers; pawn brokers; residential mortgage lenders, brokers, servicers, and originators; seller of checks and money transmitters; bond for deed escrow agents; check cashers; repossession agencies and agents, private education lenders, virtual currency business activities; and retail sales finance businesses (Notification Filers) which are required to file notification with OFI. OFI's Non-depository mortgage section has been accredited by the Conference of State Bank Supervisors Mortgage Accreditation Program since 2011.
- Securities – Through the Securities Activity, the program is responsible for regulating all securities offerings, agents, broker dealers, and investment advisors.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 01 - Executive Department**

**AGENCY ID: 255 - Office of Financial Institutions**

**PROGRAM ID: 2551 - Office of Financial Institutions**

**PM OBJECTIVE: 2551-01 - Through the Depository activity, to proactively regulate state chartered depository institutions by conducting periodic examinations in accordance with OFI policy guidelines, by assigning a rating of 1 to 5 in accordance with federal interagency policy guidelines (Satisfactory = 1 or 2), and by rendering a decision on complaints within 60 days.**

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Equal Employment Opportunity; Attendance and Leave (includes provisions for flex schedules and maternity leave); Family Medical Leave; Sexual Harassment; and Violence in the Work Place.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Notes: The Depository activity currently provides supervision to 88 banks/thrifts and 28 credit unions.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
22683	K	Percentage of examinations conducted within policy guidelines - depository	P	95	77.5	95	95	95	0	0
23377	K	Percentage of complaints for which a decision was rendered within 60 days - depository	P	90	92.31	90	90	90	0	0
25832	K	Percentage of independent examination reports processed within 30 days - depository	P	90	93.94	90	90	90	0	0

Footnote KS:

22683: Eleven (11) out of forty-nine (49) examinations started outside of policy guidelines.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
11617	G	Number of complaints received - depository	N	18	19	16	24	13
22686	G	Number of examinations conducted - depository	N	68	64	55	51	49

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 255 - Office of Financial Institutions

PROGRAM ID: 2551 - Office of Financial Institutions

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
22687	G	Number of examinations conducted within policy guidelines - depository	N	68	63	54	48	38
22688	G	Number of complaints for which a decision was rendered within 60 days - depository	N	18	19	15	23	12
22689	G	Number of independent examination reports processed within 30 days - depository	N	42	34	30	20	31
22690	G	Number of independent examination reports received - depository	N	43	36	30	20	33
23378	G	Total number of depository institutions - depository	N	126	122	120	117	117
23379	G	Total assets of depository institutions - depository (in billions)	D	72,638	74,432	51,993	55,895	61,007
23380	G	Total assets of depository institutions with satisfactory exam ratings - depository (in billions)	D	70,444	72,613	50,263	51,652	59,707
23381	G	Total number of depository institutions with satisfactory exam ratings - depository	N	111	109	107	106	104
25383	G	Number of complaints for which a decision was rendered - depository	N	18	19	16	24	13

Footnote GPI: 23379: Assets are shown in millions, not billions as the indicator name indicates.  
23380: Assets are shown in millions, not billions as the indicator name indicates.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 01 - Executive Department**

**AGENCY ID: 255 - Office of Financial Institutions**

**PROGRAM ID: 2551 - Office of Financial Institutions**

**PM OBJECTIVE: 2551-02 - Through the Non-depository activity, to supervise non-depository financial service providers by conducting 90% of examinations within policy guidelines, by rendering a decision on 85% of consumer complaints within 60 days, and by approving or denying 100% of complete applications within 60 days from the date the applications are deemed complete.**

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Equal Employment Opportunity; Attendance and Leave (includes provisions for flex schedules and maternity leave); Family Medical Leave; Sexual Harassment; and Violence in the Work Place.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other: Not Applicable)

Explanatory Notes: The Non-Depository activity currently provides supervision to approximately 19,862 licensees and registrants including licensed lenders; consumer loan brokers; check cashers; pawnbrokers; residential mortgage lenders; brokers and originators; seller of checks and money transmitters; bond for deed escrow agents; notification filers; repossession agents; and virtual currency.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
23382	K	Percentage of complaints for which a decision was rendered within 60 days - non-depository	P	85	93.98	85	85	85	0	0
23383	K	Percentage of registrations and licenses approved or denied within 60 days of the date they were deemed complete - non-depository	P	100	99.33	100	100	100	0	0
23384	K	Percentage of examinations conducted within policy guidelines - non-depository	P	90	67.7	90	90	90	0	0

Footnote KS: 23382: Seventy-eight (78) out of eighty-three (83) complaints had decisions rendered within sixty (60) days.

23384: 283 examinations were conducted out of 418 examinations scheduled to be conducted per policy guidelines. The delay in conducting these examinations is primarily due to the lack of compliance examiners. OFI is in the process of interviewing and hiring compliance examiners to conduct these examinations.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information					
				Performance Indicator Values					
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023	

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 255 - Office of Financial Institutions

PROGRAM ID: 2551 - Office of Financial Institutions

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
1069	G	Number of examinations performed - non-depository	N	557	406	701	401	283
1076	G	Reported number of unlicensed entities - non-depository	N	20	0	0	0	0
22694	G	Number of complaints received - non-depository	N	90	82	74	108	87
23385	G	Number of examinations performed with no violations or only minor violations - non-depository	N	458	261	494	130	100
23386	G	Number of complaints for which a decision was rendered within 60 days - non-depository	N	83	86	68	106	78
23387	G	Number of total violations cited in examinations - non-depository	N	4,009	4,685	5,635	5,233	1,127
23388	G	Number of complaints for which a decision was rendered - non-depository	N	85	90	76	109	83
23389	G	Number of registrations and licenses approved or denied within 60 days of the date they were deemed complete - non-depository	N	2,496	3,177	5,233	4,761	2,385

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 255 - Office of Financial Institutions

PROGRAM ID: 2551 - Office of Financial Institutions

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
23390	G	Number of registrations and license applications with a licensing decision rendered - non-depository	N	466	3,193	5,240	4,778	2,401
23391	G	Number of active licenses and registrants - non-depository	N	2,517	14,355	17,687	19,299	14,561
23392	G	Dollar amount of refunds/rebates as a result of examinations - non-depository	D	13,515	0	0	0	0
23393	G	Dollar amount of refunds/rebates as a result of complaints - non-depository	D	15,279	3,277	2,438	2,192	0
25978	G	Number of scheduled examinations conducted within policy guidelines - non-depository	N	399	406	701	401	283
26365	G	Number of examinations scheduled to be conducted within policy guidelines non-depository	N	0	873	876	575	418

Footnote GPI: 1069: The reduction in examinations performed in 2019/2020 as compared to 2018/2019 resulted from suspension of onsite examinations during the fourth quarter of fiscal year 2019/2020 due to the COVID-19 pandemic.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 01 - Executive Department**

**AGENCY ID: 255 - Office of Financial Institutions**

**PROGRAM ID: 2551 - Office of Financial Institutions**

**PM OBJECTIVE: 2551-03 - "Through the Securities activity, to supervise broker dealers and investment advisers located in the state of Louisiana by conducting 95% of examinations within policy guidelines; by rendering a decision on 90% of complaints within 60 days; by approving or denying 95% of all applications for licenses for broker dealers, investment advisers, and agents within 30 days from the date the application is deemed complete; and by approving or denying 95% of requests for authorization of securities offerings within statutory guidelines."**

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Equal Employment Opportunity; Attendance and Leave (includes provisions for flex schedules and maternity leave); Family Medical Leave; Sexual Harassment; and Violence in the Work Place.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Notes: The Securities activity supervises securities agents, broker dealers, and investment advisors; and registration of public and private offerings.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
11633	K	Percentage of examinations conducted within policy guidelines - broker dealers/ investment advisors	P	95	100	95	95	95	0	0
15831	K	Percentage of applications filed by broker dealers, investment advisers, and agents approved or denied within 30 days of the date they were deemed complete - securities	P	95	99.9	95	95	95	0	0
23394	K	Percentage of complaints on which a decision was rendered within 30 days - securities	P	90	100	90	90	90	0	0
23395	K	Percentage of requests for authorization of securities offerings approved or denied within statutory guidelines - securities	P	100	100	95	95	100	0	0

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 01 - Executive Department**

**AGENCY ID: 255 - Office of Financial Institutions**

**PROGRAM ID: 2551 - Office of Financial Institutions**

Footnote KS: 15831: 200,799 applications out of 200,929 applications were approved or denied within 30 days of the date they were deemed complete.

23394: Thirty-five (35) out of thirty-five (35) complaints had a decision rendered within sixty (60) days. Effective July 1, 2023, this performance indicator is calculated within 60 days. Prior to FY 2023-2024, this performance indicator was calculated within 30 days.

11633: Fifty-four (54) out of fifty-four (54) examinations were conducted within policy guidelines.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
1090	G	Number of examinations scheduled to be conducted within policy guidelines - broker dealers/investment advisers - securities	N	47	53	56	52	54
22697	G	Number of scheduled examinations conducted within policy guidelines - broker dealers/ investment advisers - securities	N	47	53	56	52	54
22698	G	Number of complaints received - securities	N	38	50	39	54	35
23396	G	Number of applications filed by broker dealers, investment advisers, and agents - securities	N	162,672	157,308	170,677	188,848	200,929
23397	G	Number of requests for authorization of securities offerings approved or denied within statutory guidelines - securities	N	6,932	6,480	6,357	7,216	6,871
23398	G	Number of complaints for which a decision was rendered within 60 days - securities	N	38	50	39	54	35

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 255 - Office of Financial Institutions

PROGRAM ID: 2551 - Office of Financial Institutions

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
23399	G	Number of requests for authorizations of securities offerings received	N	6,932	6,480	6,357	7,216	6,871
23400	G	Number of applications for broker dealers, investment advisers, and agents approved or denied within 30 days of the date they were deemed complete - securities	N	162,560	157,184	170,580	188,667	200,799
23401	G	Number of broker dealer and investment adviser firms - securities	N	4,940	5,381	7,830	8,280	6,108
23402	G	Number of broker dealer and investment adviser agents - securities	N	157,620	151,927	162,847	180,568	194,691
23403	G	Number of security offerings - securities	N	6,932	6,480	6,357	7,216	6,871

Footnote GPI: 23398: Effective July 1, 2023, this performance indicator is calculated within 60 days. Prior to July 1, 2023, this performance indicator was calculated within 30 days.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 01 - Executive Department**

**AGENCY ID: 255 - Office of Financial Institutions**

**PROGRAM ID: 2551 - Office of Financial Institutions**

**PM OBJECTIVE: 2551-04 - Through the Administrative activity, to achieve 90% of the objectives of each activity (Depository, Non-depository, and Securities) within the Office of Financial Institutions.**

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: Equal Employment Opportunity; Attendance and Leave (includes provisions for flex schedules and maternity leave); Family Medical Leave; Sexual Harassment; and Violence in the Work Place.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

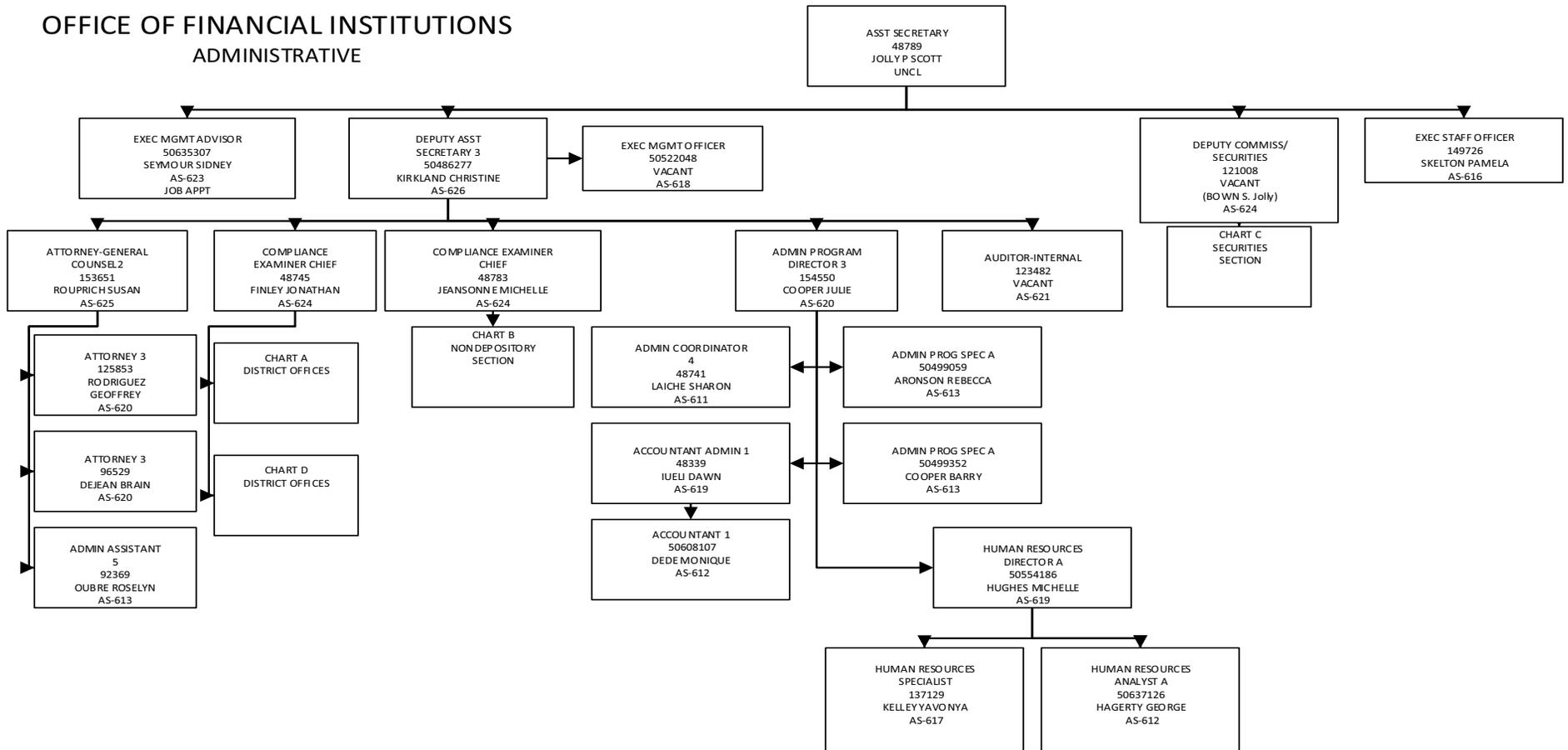
Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
23404	K	Percentage of activity performance objectives achieved	P	90	80	90	90	90	0	0

Footnote KS: 23404: Eight (8) out of ten (10) performance indicators met or exceeded the performance standards.

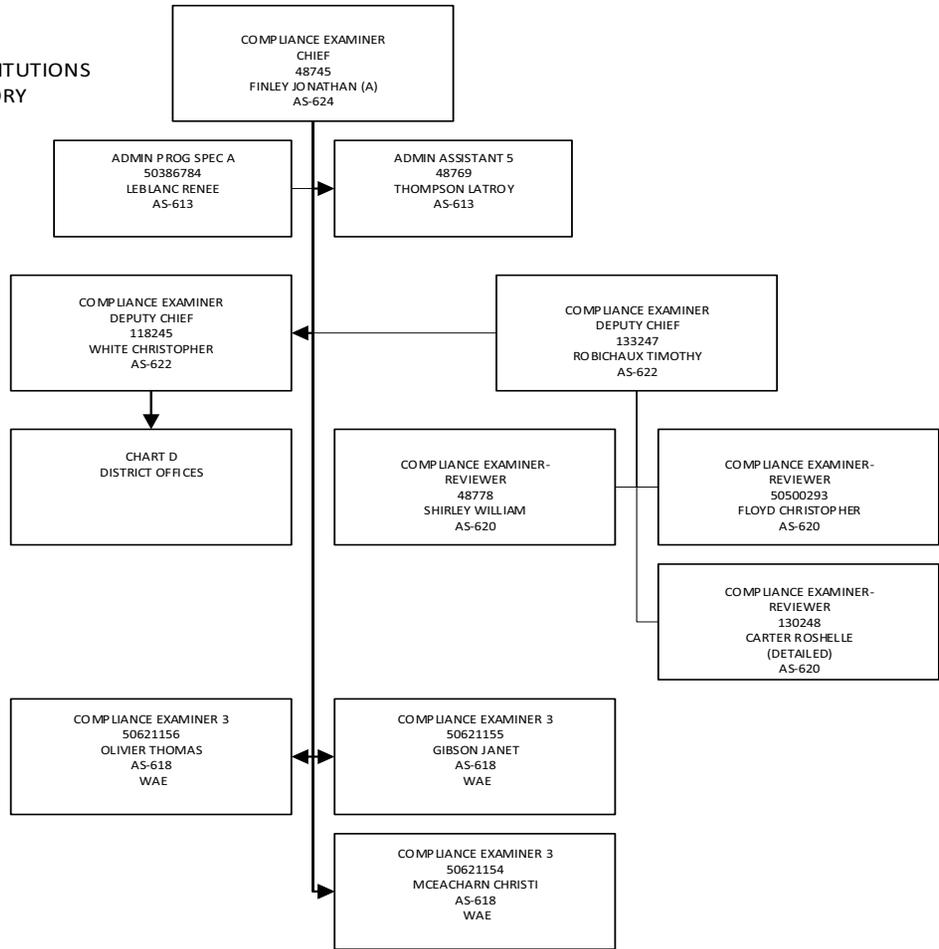
Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
12242	G	Total revenues collected	D	24,687,109	25,460,048	25,687,937	27,057,255	28,369,916
12243	G	Percentage of revenues expended	P	47.77	46.06	43.49	41.11	42.3
12244	G	Total cost of operations	D	11,792,045	11,727,255	11,172,375	11,123,215	12,000,258

OFFICE OF FINANCIAL INSTITUTIONS  
ADMINISTRATIVE



OCTOBER 1, 2023

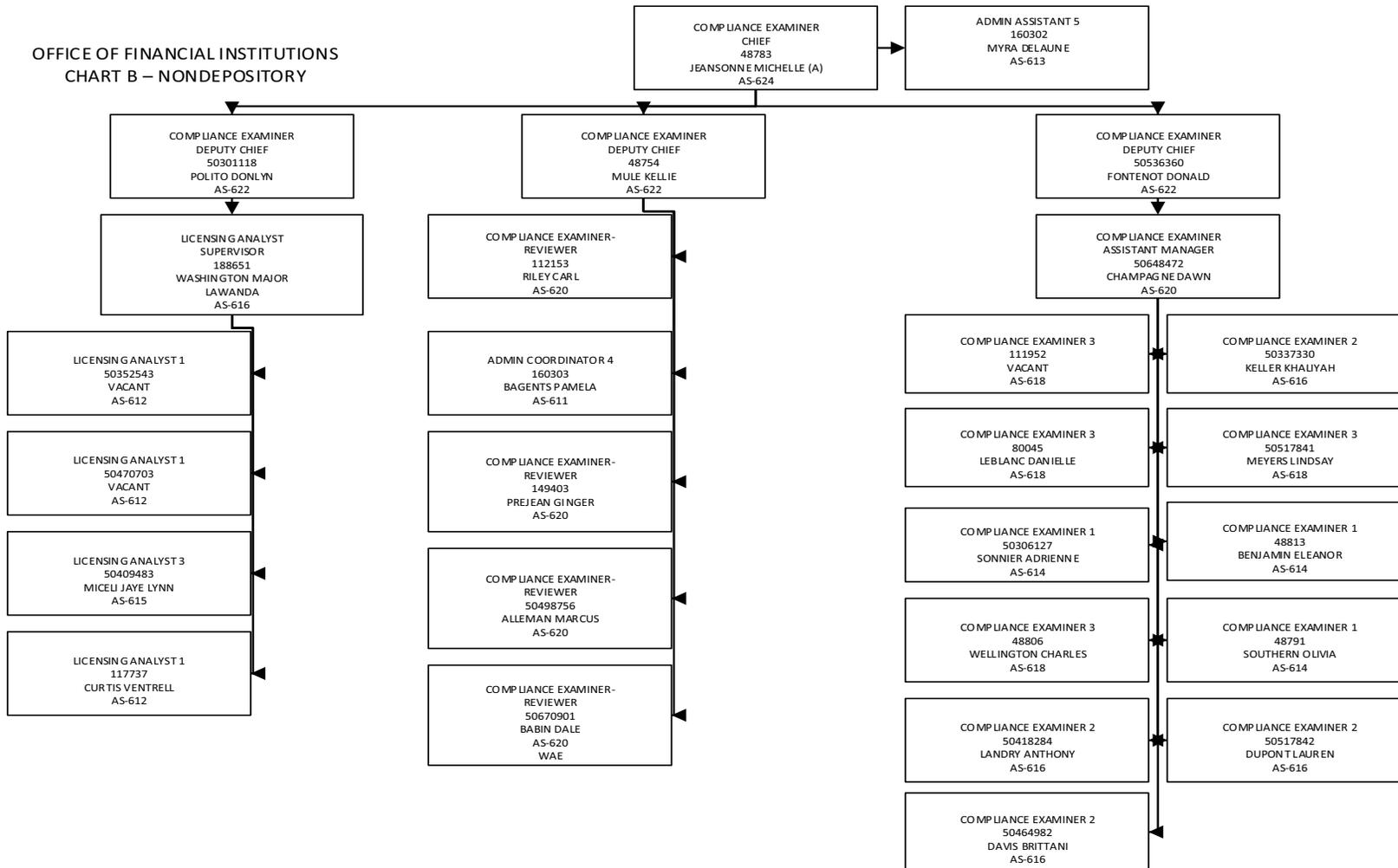
OFFICE OF FINANCIAL INSTITUTIONS  
CHART A - DEPOSITORY



(A) POSITION IS ALSO SHOWN ON ADMINISTRATIVE CHART

OCTOBER 1, 2023

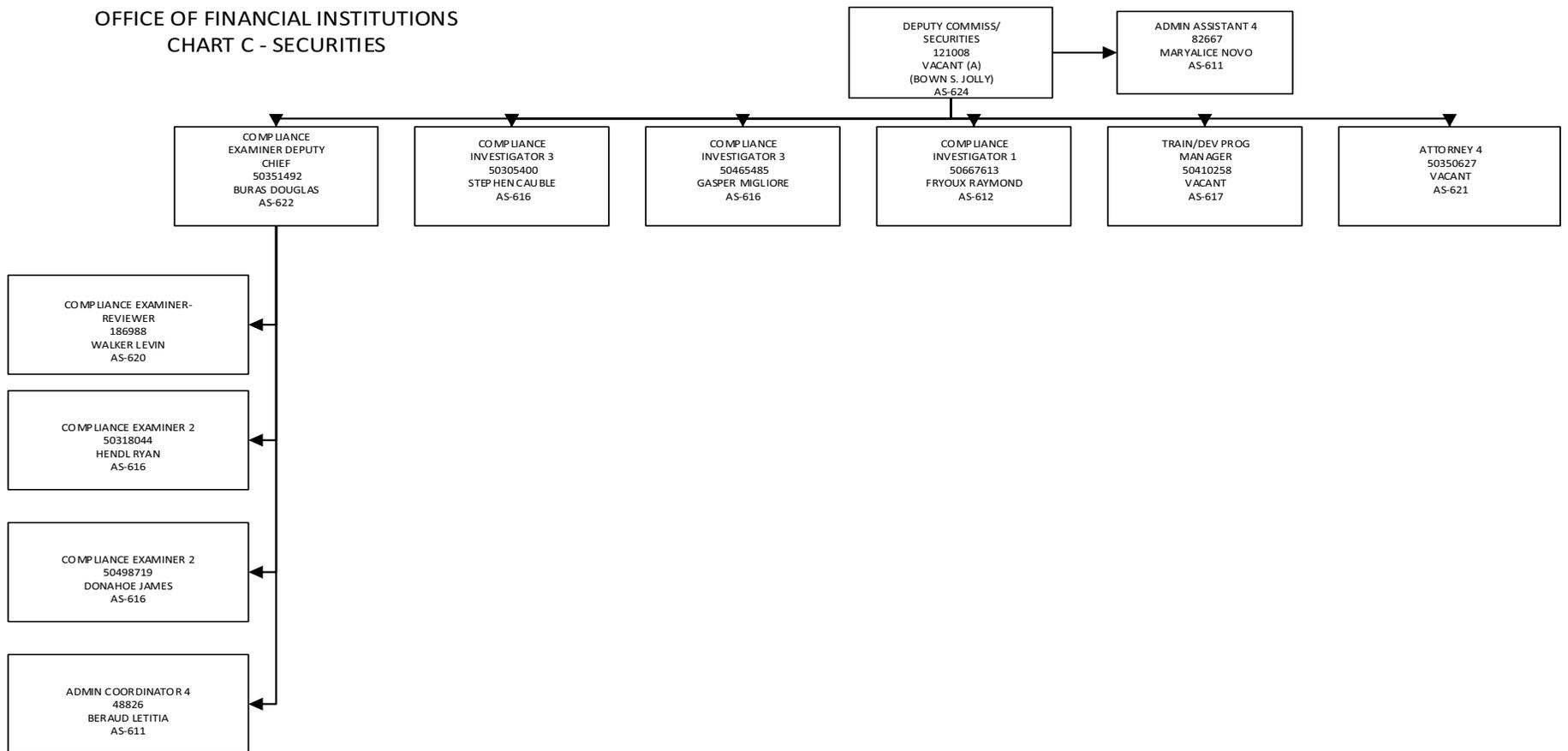
OFFICE OF FINANCIAL INSTITUTIONS  
CHART B – NONDEPOSITORY



OCTOBER 1, 2023

(A) POSITION IS ALSO SHOWN ON ADMINISTRATIVE CHART

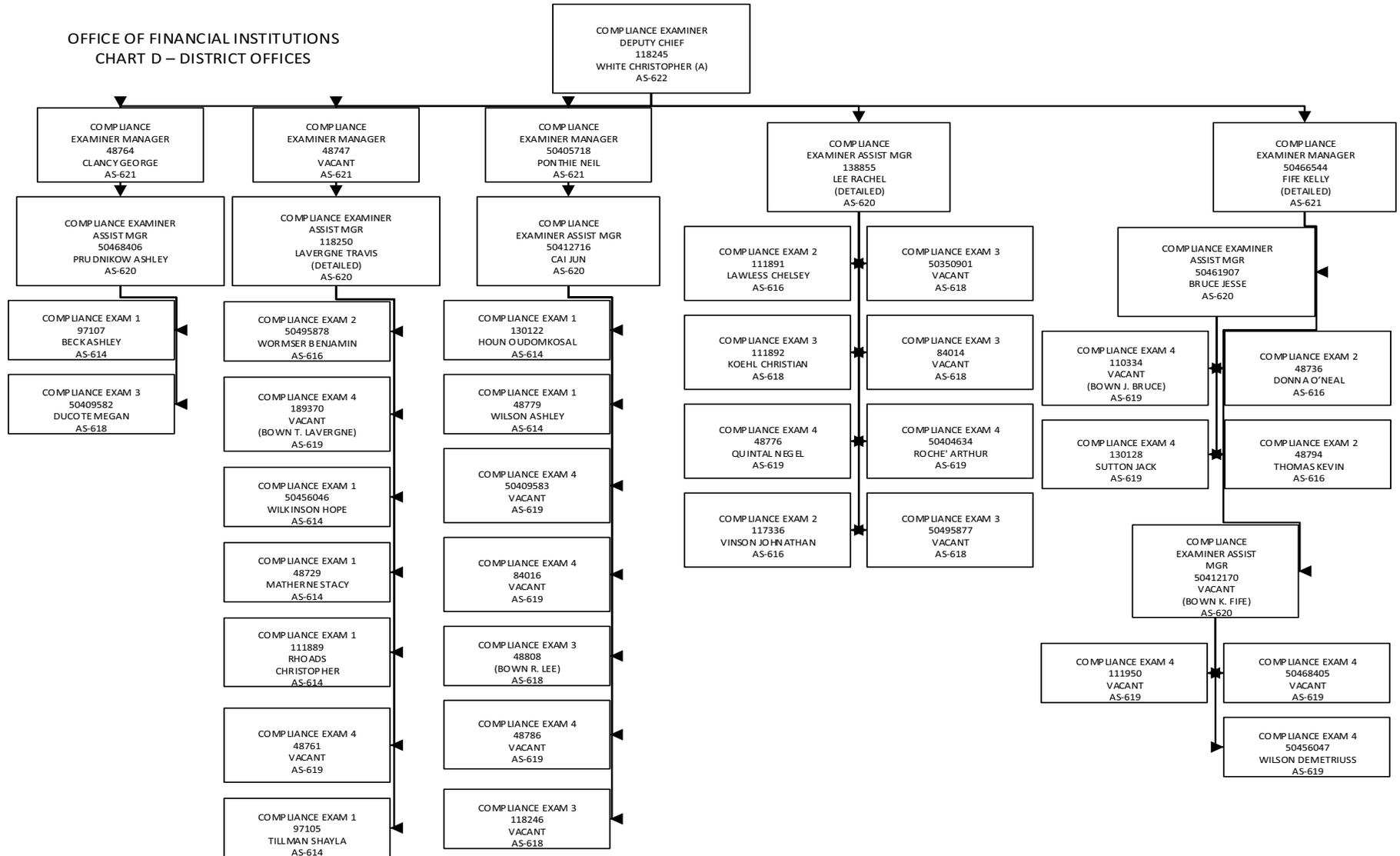
OFFICE OF FINANCIAL INSTITUTIONS  
CHART C - SECURITIES



(A) POSITION IS ALSO SHOWN ON ADMINISTRATIVE CHART

OCTOBER 1, 2023

OFFICE OF FINANCIAL INSTITUTIONS  
CHART D – DISTRICT OFFICES



OCTOBER 1, 2023

(A) POSITION IS ALSO SHOWN ON CHART A

# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	12,000,258	15,991,888	17,203,129	1,211,241	7.57%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>	<b>7.57%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	12,000,258	15,991,888	17,203,129	1,211,241	7.57%
<b>Total:</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>	<b>7.57%</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
<b>Total:</b>	—	—	—	—	—

**Agency Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	6,316,014	7,821,585	8,613,356	791,771	10.12%
Other Compensation	32,879	57,328	57,328	—	—
Related Benefits	3,605,843	4,898,869	5,273,886	375,017	7.66%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,954,736</b>	<b>\$12,777,782</b>	<b>\$13,944,570</b>	<b>\$1,166,788</b>	<b>9.13%</b>
Travel	144,792	361,424	369,560	8,136	2.25%
Operating Services	776,403	777,475	794,970	17,495	2.25%
Supplies	62,090	111,560	114,072	2,512	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$983,285</b>	<b>\$1,250,459</b>	<b>\$1,278,602</b>	<b>\$28,143</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,538</b>	<b>\$55,000</b>	<b>\$56,238</b>	<b>\$1,238</b>	<b>2.25%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	961,559	1,698,647	1,797,719	99,072	5.83%
<b>TOTAL OTHER CHARGES</b>	<b>\$961,559</b>	<b>\$1,698,647</b>	<b>\$1,797,719</b>	<b>\$99,072</b>	<b>5.83%</b>
Acquisitions	98,140	210,000	126,000	(84,000)	(40.00)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$98,140</b>	<b>\$210,000</b>	<b>\$126,000</b>	<b>\$(84,000)</b>	<b>(40.00)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>	<b>7.57%</b>

**Agency Positions**

Classified	105	105	105	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Fees & Self-generated	12,000,258	15,991,888	17,203,129	1,211,241
<b>Total:</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,115,831	7,446,555	8,232,310	785,755
5110020	SAL-CLASS-TO-TERM	26,914	218,198	218,198	—
5110025	SAL-UNCLASS-TO-REG	162,864	156,832	162,848	6,016
5110035	SAL-UNCLASS-TO-TERM	10,405	—	—	—
<b>Total Salaries:</b>		<b>\$6,316,014</b>	<b>\$7,821,585</b>	<b>\$8,613,356</b>	<b>\$791,771</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	32,879	57,328	57,328	—
<b>Total Other Compensation:</b>		<b>\$32,879</b>	<b>\$57,328</b>	<b>\$57,328</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,153,800	2,896,619	3,096,216	199,597
5130050	POSTRET BENEFITS	760,732	1,048,925	1,048,925	—
5130055	FICA TAX (OASDI)	16,198	12,367	13,199	832
5130060	MEDICARE TAX	85,746	109,299	120,307	11,008
5130070	GRP INS CONTRIBUTION	589,366	831,659	995,239	163,580
<b>Total Related Benefits:</b>		<b>\$3,605,843</b>	<b>\$4,898,869</b>	<b>\$5,273,886</b>	<b>\$375,017</b>

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,000	1,023	23
5210015	IN-STATE TRAVEL-CONF	4,293	5,100	5,216	116
5210020	IN-STATE TRAV-FIELD	53,038	156,634	160,159	3,525
5210050	OUT-OF-STATE TRV-ADM	4,480	16,390	16,759	369
5210055	OUT-OF-STTRV-CONF	15,830	47,300	48,365	1,065
5210060	OUT-OF-STTRV-FIELD	67,151	135,000	138,038	3,038
<b>Total Travel:</b>		<b>\$144,792</b>	<b>\$361,424</b>	<b>\$369,560</b>	<b>\$8,136</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	490	2,700	2,761	61
5310004	SERV-BANK FEES	627	1,200	1,227	27
5310005	SERV-PRINTING	—	1,000	1,022	22
5310008	SERV-OFFICE RELOC EX	641	—	—	—
5310009	SERV-MOVING SERVICES	8,780	—	—	—
5310010	SERV-DUES & OTHER	320	—	—	—
5310011	SERV-SUBSCRIPTIONS	40,603	—	—	—
5310014	SERV-DRUG TESTING	371	—	—	—
5310017	SERV-DOC DESTRUCTION	1,116	732	748	16
5310042	SERV-BAR DUES	1,740	—	—	—
5310048	SERV-SUBSCRIPTIONS	41,689	—	—	—
5310049	SERV-DUES & OTHER	158,382	246,643	252,192	5,549
5310050	SERV-DUES & OTHER	5,930	—	—	—
5310054	SERV-IT SUBSCRIPTION	3	—	—	—
5310400	SERV-MISC	11,747	3,929	4,018	89
5330008	MAINT-EQUIPMENT	1,558	1,000	1,023	23
5330012	MAINT-JANITORIAL	—	2,340	2,393	53

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330017	MAINT-DATA SOFTWARE	1,242	2,800	2,863	63
5330018	MAINT-AUTO REPAIRS	9,711	17,447	17,839	392
5330025	MAINT-HOSTING SVCS	2,340	—	—	—
5330026	MAINT-SOFTWRE MTCE	6,866	—	—	—
5340010	RENT-REAL ESTATE	431,149	430,691	440,381	9,690
5340015	RENT-OPER COST-BLDG	1,757	—	—	—
5340020	RENT-EQUIPMENT	14,459	16,866	17,246	380
5340045	RENT-STORAGE SPACE	616	—	—	—
5350004	UTIL-TELEPHONE SERV	20,089	23,807	24,343	536
5350005	UTIL-OTHER COMM SERV	4,345	—	—	—
5350006	UTIL-MAIL/DEL/POST	2	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,845	19,090	19,521	431
5350009	UTIL-GAS	558	840	859	19
5350010	UTIL-ELECTRICITY	3,564	5,330	5,450	120
5350011	UTIL-WATER	194	300	307	7
5350018	UTIL-MAIL/DEL/POST	3,000	—	—	—
5350400	UTIL-OTHER	671	760	777	17
<b>Total Operating Services:</b>		<b>\$776,403</b>	<b>\$777,475</b>	<b>\$794,970</b>	<b>\$17,495</b>

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	7,050	19,710	20,154	444
5410002	SUP-TELEPH & ACCESS	2,379	—	—	—
5410006	SUP-COMPUTER	18,218	29,660	30,328	668
5410008	SUP-MEDICAL	36	290	297	7
5410012	SUP-PERIODICALS	1,386	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410015	SUP-AUTO	383	27,700	28,324	624
5410017	SUP-JANITORIAL	199	2,300	2,352	52
5410031	SUP-REP/MNT SUP-AUTO	—	1,500	1,534	34
5410035	SUP-SOFTWARE	16,322	5,000	5,112	112
5410036	SUP-FUELTRAC	3,436	—	—	—
5410400	SUP-OTHER	12,681	25,400	25,971	571
<b>Total Supplies:</b>		<b>\$62,090</b>	<b>\$111,560</b>	<b>\$114,072</b>	<b>\$2,512</b>

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	2,538	50,000	51,125	1,125
5510400	PROF SERV-OTHER	—	5,000	5,113	113
<b>Total Professional Services:</b>		<b>\$2,538</b>	<b>\$55,000</b>	<b>\$56,238</b>	<b>\$1,238</b>

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	1,994	8,970	8,970	—
5950005	IAT-DUES AND SUBSCRIP	—	90	90	—
5950006	IAT-ADVERTISING	2,332	900	900	—
5950007	IAT-PRINTING	40	5,000	5,000	—
5950008	IAT-POSTAGE	21	13,600	13,600	—
5950014	IAT-TELEPHONE	54,693	112,693	112,693	—
5950026	IAT-RENTALS	101,363	97,432	97,432	—
5950034	IAT-OFFICE SUPPLIES	268	3,000	3,000	—
5950043	IAT-ACQ-EQUIP	—	5,900	5,900	—
5950049	IAT-CIVIL SERVICE	44,228	46,149	46,149	—
5950050	IAT-ORM INSURANCE	158,203	107,583	107,583	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950051	IAT-OSUP	5,333	5,526	5,526	—
5950052	IAT-LEG. AUDITOR	43,188	32,618	33,035	417
5950055	IAT-ADMIN LAW JUDGE	4,720	—	—	—
5950058	IAT-TECH SVCS	543,826	1,257,720	1,356,375	98,655
5950059	IAT-ST PROCUREMENT	1,350	1,466	1,466	—
<b>Total Interagency Transfers:</b>		<b>\$961,559</b>	<b>\$1,698,647</b>	<b>\$1,797,719</b>	<b>\$99,072</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	379	—	—	—
5710250	ACQ-AUTOMOBILES	—	210,000	126,000	(84,000)
5710950	TRANS-VEHICLES-MA	97,761	—	—	—
<b>Total Acquisitions:</b>		<b>\$98,140</b>	<b>\$210,000</b>	<b>\$126,000</b>	<b>\$(84,000)</b>
<b>Total Agency Expenditures:</b>		<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>

## PROGRAM SUMMARY STATEMENT

### 2551 - Office of Financial Institutions

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	12,000,258	15,991,888	17,203,129	1,211,241	7.57%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>	<b>7.57%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	12,000,258	15,991,888	17,203,129	1,211,241	7.57%
<b>Total:</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>	<b>7.57%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	6,316,014	7,821,585	8,613,356	791,771	10.12%
Other Compensation	32,879	57,328	57,328	—	—
Related Benefits	3,605,843	4,898,869	5,273,886	375,017	7.66%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,954,736</b>	<b>\$12,777,782</b>	<b>\$13,944,570</b>	<b>\$1,166,788</b>	<b>9.13%</b>
Travel	144,792	361,424	369,560	8,136	2.25%
Operating Services	776,403	777,475	794,970	17,495	2.25%
Supplies	62,090	111,560	114,072	2,512	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$983,285</b>	<b>\$1,250,459</b>	<b>\$1,278,602</b>	<b>\$28,143</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,538</b>	<b>\$55,000</b>	<b>\$56,238</b>	<b>\$1,238</b>	<b>2.25%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	961,559	1,698,647	1,797,719	99,072	5.83%
<b>TOTAL OTHER CHARGES</b>	<b>\$961,559</b>	<b>\$1,698,647</b>	<b>\$1,797,719</b>	<b>\$99,072</b>	<b>5.83%</b>
Acquisitions	98,140	210,000	126,000	(84,000)	(40.00)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$98,140</b>	<b>\$210,000</b>	<b>\$126,000</b>	<b>\$(84,000)</b>	<b>(40.00)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>	<b>7.57%</b>

**Program Positions**

Classified	105	105	105	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Fees & Self-generated	12,000,258	15,991,888	17,203,129	1,211,241
<b>Total:</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,115,831	7,446,555	8,232,310	785,755
5110020	SAL-CLASS-TO-TERM	26,914	218,198	218,198	—
5110025	SAL-UNCLASS-TO-REG	162,864	156,832	162,848	6,016
5110035	SAL-UNCLASS-TO-TERM	10,405	—	—	—
<b>Total Salaries:</b>		<b>\$6,316,014</b>	<b>\$7,821,585</b>	<b>\$8,613,356</b>	<b>\$791,771</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	32,879	57,328	57,328	—
<b>Total Other Compensation:</b>		<b>\$32,879</b>	<b>\$57,328</b>	<b>\$57,328</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,153,800	2,896,619	3,096,216	199,597
5130050	POSTRET BENEFITS	760,732	1,048,925	1,048,925	—
5130055	FICA TAX (OASDI)	16,198	12,367	13,199	832
5130060	MEDICARE TAX	85,746	109,299	120,307	11,008
5130070	GRP INS CONTRIBUTION	589,366	831,659	995,239	163,580
<b>Total Related Benefits:</b>		<b>\$3,605,843</b>	<b>\$4,898,869</b>	<b>\$5,273,886</b>	<b>\$375,017</b>

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,000	1,023	23
5210015	IN-STATE TRAVEL-CONF	4,293	5,100	5,216	116
5210020	IN-STATE TRAV-FIELD	53,038	156,634	160,159	3,525
5210050	OUT-OF-STATE TRV-ADM	4,480	16,390	16,759	369
5210055	OUT-OF-STTRV-CONF	15,830	47,300	48,365	1,065
5210060	OUT-OF-STTRV-FIELD	67,151	135,000	138,038	3,038
<b>Total Travel:</b>		<b>\$144,792</b>	<b>\$361,424</b>	<b>\$369,560</b>	<b>\$8,136</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	490	2,700	2,761	61
5310004	SERV-BANK FEES	627	1,200	1,227	27
5310005	SERV-PRINTING	—	1,000	1,022	22
5310008	SERV-OFFICE RELOC EX	641	—	—	—
5310009	SERV-MOVING SERVICES	8,780	—	—	—
5310010	SERV-DUES & OTHER	320	—	—	—
5310011	SERV-SUBSCRIPTIONS	40,603	—	—	—
5310014	SERV-DRUG TESTING	371	—	—	—
5310017	SERV-DOC DESTRUCTION	1,116	732	748	16
5310042	SERV-BAR DUES	1,740	—	—	—
5310048	SERV-SUBSCRIPTIONS	41,689	—	—	—
5310049	SERV-DUES & OTHER	158,382	246,643	252,192	5,549
5310050	SERV-DUES & OTHER	5,930	—	—	—
5310054	SERV-IT SUBSCRIPTION	3	—	—	—
5310400	SERV-MISC	11,747	3,929	4,018	89
5330008	MAINT-EQUIPMENT	1,558	1,000	1,023	23
5330012	MAINT-JANITORIAL	—	2,340	2,393	53

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330017	MAINT-DATA SOFTWARE	1,242	2,800	2,863	63
5330018	MAINT-AUTO REPAIRS	9,711	17,447	17,839	392
5330025	MAINT-HOSTING SVCS	2,340	—	—	—
5330026	MAINT-SOFTWRE MTCE	6,866	—	—	—
5340010	RENT-REAL ESTATE	431,149	430,691	440,381	9,690
5340015	RENT-OPER COST-BLDG	1,757	—	—	—
5340020	RENT-EQUIPMENT	14,459	16,866	17,246	380
5340045	RENT-STORAGE SPACE	616	—	—	—
5350004	UTIL-TELEPHONE SERV	20,089	23,807	24,343	536
5350005	UTIL-OTHER COMM SERV	4,345	—	—	—
5350006	UTIL-MAIL/DEL/POST	2	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,845	19,090	19,521	431
5350009	UTIL-GAS	558	840	859	19
5350010	UTIL-ELECTRICITY	3,564	5,330	5,450	120
5350011	UTIL-WATER	194	300	307	7
5350018	UTIL-MAIL/DEL/POST	3,000	—	—	—
5350400	UTIL-OTHER	671	760	777	17
<b>Total Operating Services:</b>		<b>\$776,403</b>	<b>\$777,475</b>	<b>\$794,970</b>	<b>\$17,495</b>

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	7,050	19,710	20,154	444
5410002	SUP-TELEPH & ACCESS	2,379	—	—	—
5410006	SUP-COMPUTER	18,218	29,660	30,328	668
5410008	SUP-MEDICAL	36	290	297	7
5410012	SUP-PERIODICALS	1,386	—	—	—

**Supplies** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410015	SUP-AUTO	383	27,700	28,324	624
5410017	SUP-JANITORIAL	199	2,300	2,352	52
5410031	SUP-REP/MNT SUP-AUTO	—	1,500	1,534	34
5410035	SUP-SOFTWARE	16,322	5,000	5,112	112
5410036	SUP-FUELTRAC	3,436	—	—	—
5410400	SUP-OTHER	12,681	25,400	25,971	571
<b>Total Supplies:</b>		<b>\$62,090</b>	<b>\$111,560</b>	<b>\$114,072</b>	<b>\$2,512</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	2,538	50,000	51,125	1,125
5510400	PROF SERV-OTHER	—	5,000	5,113	113
<b>Total Professional Services:</b>		<b>\$2,538</b>	<b>\$55,000</b>	<b>\$56,238</b>	<b>\$1,238</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	1,994	8,970	8,970	—
5950005	IAT-DUES AND SUBSCRIP	—	90	90	—
5950006	IAT-ADVERTISING	2,332	900	900	—
5950007	IAT-PRINTING	40	5,000	5,000	—
5950008	IAT-POSTAGE	21	13,600	13,600	—
5950014	IAT-TELEPHONE	54,693	112,693	112,693	—
5950026	IAT-RENTALS	101,363	97,432	97,432	—
5950034	IAT-OFFICE SUPPLIES	268	3,000	3,000	—
5950043	IAT-ACQ-EQUIP	—	5,900	5,900	—
5950049	IAT-CIVIL SERVICE	44,228	46,149	46,149	—
5950050	IAT-ORM INSURANCE	158,203	107,583	107,583	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950051	IAT-OSUP	5,333	5,526	5,526	—
5950052	IAT-LEG. AUDITOR	43,188	32,618	33,035	417
5950055	IAT-ADMIN LAW JUDGE	4,720	—	—	—
5950058	IAT-TECH SVCS	543,826	1,257,720	1,356,375	98,655
5950059	IAT-ST PROCUREMENT	1,350	1,466	1,466	—
<b>Total Interagency Transfers:</b>		<b>\$961,559</b>	<b>\$1,698,647</b>	<b>\$1,797,719</b>	<b>\$99,072</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	379	—	—	—
5710250	ACQ-AUTOMOBILES	—	210,000	126,000	(84,000)
5710950	TRANS-VEHICLES-MA	97,761	—	—	—
<b>Total Acquisitions:</b>		<b>\$98,140</b>	<b>\$210,000</b>	<b>\$126,000</b>	<b>\$(84,000)</b>
<b>Total Expenditures for Program 2551</b>		<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>
<b>Total Agency Expenditures:</b>		<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	12,000,258	15,991,888	17,203,129	1,211,241	23030
<b>Total Fees &amp; Self-generated</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>	
<b>Total Sources of Funding:</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>	

**SOURCE OF FUNDING DETAIL**

**Fees & Self-generated**

**Form 23030 — 255 - Source of Funding**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,821,585	—	—	8,613,356	—	—	8,728,186	—	—
Other Compensation	57,328	—	—	57,328	—	—	57,328	—	—
Related Benefits	4,898,869	—	—	5,273,886	—	—	5,109,524	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,777,782</b>	<b>—</b>	<b>—</b>	<b>\$13,944,570</b>	<b>—</b>	<b>—</b>	<b>\$13,895,038</b>	<b>—</b>	<b>—</b>
Travel	361,424	—	—	369,560	—	—	369,992	—	—
Operating Services	777,475	—	—	794,970	—	—	795,900	—	—
Supplies	111,560	—	—	114,072	—	—	114,204	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,250,459</b>	<b>—</b>	<b>—</b>	<b>\$1,278,602</b>	<b>—</b>	<b>—</b>	<b>\$1,280,096</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$55,000</b>	<b>—</b>	<b>—</b>	<b>\$56,238</b>	<b>—</b>	<b>—</b>	<b>\$56,304</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,698,647	—	—	1,797,719	—	—	1,704,923	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,698,647</b>	<b>—</b>	<b>—</b>	<b>\$1,797,719</b>	<b>—</b>	<b>—</b>	<b>\$1,704,923</b>	<b>—</b>	<b>—</b>
Acquisitions	210,000	—	—	126,000	—	—	210,000	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$210,000</b>	<b>—</b>	<b>—</b>	<b>\$126,000</b>	<b>—</b>	<b>—</b>	<b>\$210,000</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,991,888</b>	<b>—</b>	<b>—</b>	<b>\$17,203,129</b>	<b>—</b>	<b>—</b>	<b>\$17,146,361</b>	<b>—</b>	<b>—</b>

Form 23030 — 255 - Source of Funding

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	<p>Fees and assessments for financial institutions are set out in LAC 10:I.303, LR 19:1546 (December, 1993), LR 21:1069 (October, 1995), LR 23:706 (June, 1997), and LR 31:2894 (November, 2005); LAC 10:I.305, LR 19:1546 (December 1993), amended LR 23:707 (June 1997); LAC 10:I.701, LR 21:1215 (November 1995). Other financial institutions fees obtaining criminal history information, La. R.S. 6:121.2; Trust company fees, LAC 10:I.1501 and 1503, LR 34:871 (May 2008). Fees and assessments for credit unions are set out in LAC 10:IX.101, LR 17:476 (May 1991), La. R.S. 6:643 and 646. Fees and assessments for credit unions are set out in LAC 10:IX.101, LR 17:476 (May 1991), La. R.S. 6:643(A) and 646(B)(2). Credit Union Service Organizations, LAC 10:IX.303, LR 20:1093 (October 1994). Additional default remedies fees, LAC 10:XV.1307, LR 30:2813 (December 2004). Licensed Lender fees are set out in La. R.S. 9:3561, 3561.1, and La. R.S. 6:121.2. Notification fees are set out in La. R.S. 9:3565 and La. R.S. 9:3554.1. Sale of Checks and Money Transmitter Act fees are set out in La. R.S. 6:1037, 1038, 1040, 1051, and 1054 and LAC 10:XV.1101, LR 18:144 (February 1992) and LR 35:1236 (July 2009). Pawn Broker/Pawn Shop fees are set by La. R.S. 37:1786, 1788 and 1807. Bond for Deed Escrow Agent fees are set out in LAC 10:XV.905, 911, and 917, LR 20:412 (April 1994), LR 22:187 and 189 (March 1996) and La. R.S. 6:121.1. Residential Mortgage Lending Act fees are set out in La. R.S. 6:1088.2, 1088.3, 1089, 1090, 1091, and 1092. Louisiana Check Cashers Law fees are set out in La. R.S. 6:1004, 6:1004.1, and 1007. Louisiana Check Cashers Law fees are set out in La. R.S. 6:1004, 6:1004.1(A), 1004.2, and 1007. Loan Broker Fees are set out in La. R.S. 9:3572.3. Securities Brokers, Dealers, Salesmen, and Investment Advisers registration fees and renewal fees are set out in La. R.S. 51:703. Securities registration, notice filing, examination, and issuance fees are set out in La. R.S. 51:705 and 706. Exempt Transaction fees are set out in La. R.S. 51:709. Uniform Limited Offering Exemption fees are set out in LAC 10:XIII.703, LR 10:742 (October 1984) and LR 16:677 (August 1990). Business and Industrial Development Corporation fees are set out in La. R.S. 51:2389(E)(1). Certified Louisiana Capital Company fees are set out in LAC 10:XV.307, LR 30:36 (January, 2004), and LAC 10:XV.323, LR 28:2349 (November 2002). The fees provided for in the Louisiana Community Development Financial Institutions Act, R.S.51:3089, LAC 10:XV.1712, LR 32:845 (May 2006). The fee assessed when applicant's check that accompanies the application or renewal thereof is returned for non-sufficient funds is set out in La. R.S. 6:121.7. Fees for Virtual Currency Businesses are set out in LAC 10:XV.1929 and 1933, LR 49:261 and 262 (February 2023).</p>
<b>Agency discretion or Federal requirement?</b>	Agency Discretion
<b>Describe any budgetary peculiarities.</b>	<p>If the total bank/thrift assessments collected for the current fiscal year exceed the actual expenditures for banking/thrifts activities, then the excess revenue will be transferred to the Requested Year. The assessments to the various financial institutions for the second billing of the new fiscal year will then be adjusted for the overbilling that occurred during the previous fiscal year. However, when total fee assessments are less than actual expenditures incurred during current fiscal year (under billing), an additional fee assessment will be imposed to the institutions in the Requested Year. These revenues are then deposited in the Requested Year as Income Not Available.</p>
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	Not Applicable
<b>Provide the amount of any indirect costs.</b>	\$0.00

**Form 23030 — 255 - Source of Funding** *(continued)*

Question	Narrative Response
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	Not Applicable
Additional information or comments.	Not Applicable

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Fees & Self-generated Form ID 23030 FEES & SELF GENERATED
Salaries	—	7,821,585	—	7,821,585
Other Compensation	—	57,328	—	57,328
Related Benefits	—	4,898,869	—	4,898,869
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$12,777,782</b>	<b>—</b>	<b>\$12,777,782</b>
Travel	—	361,424	—	361,424
Operating Services	—	777,475	—	777,475
Supplies	—	111,560	—	111,560
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,250,459</b>	<b>—</b>	<b>\$1,250,459</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$55,000</b>	<b>—</b>	<b>\$55,000</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	1,698,647	—	1,698,647
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$1,698,647</b>	<b>—</b>	<b>\$1,698,647</b>
Acquisitions	—	210,000	—	210,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$210,000</b>	<b>—</b>	<b>\$210,000</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$15,991,888</b>	<b>—</b>	<b>\$15,991,888</b>

**Total Request**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Fees & Self-generated Form ID 23030 FEES & SELF GENERATED
Salaries	—	8,613,356	—	8,613,356
Other Compensation	—	57,328	—	57,328
Related Benefits	—	5,273,886	—	5,273,886
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$13,944,570</b>	<b>—</b>	<b>\$13,944,570</b>
Travel	—	369,560	—	369,560
Operating Services	—	794,970	—	794,970
Supplies	—	114,072	—	114,072
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,278,602</b>	<b>—</b>	<b>\$1,278,602</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$56,238</b>	<b>—</b>	<b>\$56,238</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	1,797,719	—	1,797,719
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$1,797,719</b>	<b>—</b>	<b>\$1,797,719</b>
Acquisitions	—	126,000	—	126,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$126,000</b>	<b>—</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$17,203,129</b>	<b>—</b>	<b>\$17,203,129</b>

**REVENUE COLLECTIONS/INCOME**

**Fees & Self-generated**

**002 - Fees & Self-generated**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
FEES & SELF GENERATED	4550488	FEES-BANKING-OFI	5,399,885	5,884,648	7,269,360	1,384,712
FEES & SELF GENERATED	4550489	FEES-BANKING-OFI	4,275	4,500	4,500	—
FEES & SELF GENERATED	4550490	FEES-BANKING-OFI	56,950	56,300	56,300	—
FEES & SELF GENERATED	4550491	FEES-BANKING-OFI	20,000	12,500	12,500	—
FEES & SELF GENERATED	4550493	FEES-BANKING-OFI	—	1,000	1,500	500
FEES & SELF GENERATED	4550494	FEES-BANKING-OFI	—	2,000	2,000	—
FEES & SELF GENERATED	4550495	FEES-BANKING-OFI	400	2,000	2,000	—
FEES & SELF GENERATED	4550498	FEES-BANKING-OFI	5,000	4,000	4,000	—
FEES & SELF GENERATED	4550511	FEES-BANKING-OFI	274	196	196	—
FEES & SELF GENERATED	4550521	FEES-BANKING-OFI	250	—	—	—
FEES & SELF GENERATED	4550527	FEES-BANKING-OFI	4,100	3,750	3,750	—
FEES & SELF GENERATED	4550535	FEES-BANKING-OFI	5,000	5,000	5,000	—
FEES & SELF GENERATED	4550542	FEES-BANKING-OFI	5,975	3,750	3,750	—
FEES & SELF GENERATED	4550546	FEES-BANKING-OFI	709,625	793,250	785,750	(7,500)
FEES & SELF GENERATED	4550547	FEES-BANKING-OFI	9,950	9,500	9,500	—
FEES & SELF GENERATED	4550550	FEES-GEN BUS-OFI	32,100	29,800	25,000	(4,800)
FEES & SELF GENERATED	4550551	FEES-GEN BUS-OFI	165,100	187,350	208,250	20,900
FEES & SELF GENERATED	4550552	FEES-GEN BUS-OFI	3,413	11,600	4,000	(7,600)
FEES & SELF GENERATED	4550553	FEES-GEN BUS-OFI	150	—	—	—
FEES & SELF GENERATED	4550558	FEES-GEN BUS-OFI	1,100	1,200	1,600	400
FEES & SELF GENERATED	4550560	FEES-GEN BUS-OFI	8,800	15,425	11,250	(4,175)
FEES & SELF GENERATED	4550562	FEES-GEN BUS-OFI	—	5,225	3,750	(1,475)
FEES & SELF GENERATED	4550563	FEES-GEN BUS-OFI	—	31,548	15,000	(16,548)
FEES & SELF GENERATED	4550573	FEES-GEN BUS-OFI	—	25	25	—

002 - Fees & Self-generated (continued)

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
FEES & SELF GENERATED	4550574	FEES-GEN BUS-OFI	1,224	1,178	1,256	78
FEES & SELF GENERATED	4550575	FEES-GEN BUS-OFI	9,825	3,750	6,000	2,250
FEES & SELF GENERATED	4550576	FEES-GEN BUS-OFI	144,450	146,515	153,043	6,528
FEES & SELF GENERATED	4550577	FEES-GEN BUS-OFI	2,500	2,000	2,000	—
FEES & SELF GENERATED	4550578	FEES-GEN BUS-OFI	2,195	—	—	—
FEES & SELF GENERATED	4550580	FEES-GEN BUS-OFI	50,050	42,250	35,750	(6,500)
FEES & SELF GENERATED	4550581	FEES-GEN BUS-OFI	675,600	639,500	624,500	(15,000)
FEES & SELF GENERATED	4550582	FEES-GEN BUS-OFI	50	50	100	50
FEES & SELF GENERATED	4550583	FEES-GEN BUS-OFI	—	150	100	(50)
FEES & SELF GENERATED	4550584	FEES-GEN BUS-OFI	2,700	2,500	3,000	500
FEES & SELF GENERATED	4550585	FEES-GEN BUS-OFI	7,600	7,400	7,000	(400)
FEES & SELF GENERATED	4550586	FEES-GEN BUS-OFI	650	500	650	150
FEES & SELF GENERATED	4550587	FEES-GEN BUS-OFI	100	50	100	50
FEES & SELF GENERATED	4550592	FEES-GEN BUS-OFI	5,700	7,500	9,000	1,500
FEES & SELF GENERATED	4550594	FEES-GEN BUS-OFI	3,000	—	—	—
FEES & SELF GENERATED	4550595	FEES-GEN BUS-OFI	1,500	2,250	2,250	—
FEES & SELF GENERATED	4550596	FEES-GEN BUS-OFI	—	500	500	—
FEES & SELF GENERATED	4550597	FEES-GEN BUS-OFI	65,700	60,300	55,350	(4,950)
FEES & SELF GENERATED	4550598	FEES-GEN BUS-OFI	200	100	100	—
FEES & SELF GENERATED	4550599	FEES-GEN BUS-OFI	600	—	—	—
FEES & SELF GENERATED	4550600	FEES-GEN BUS-OFI	1,650	900	900	—
FEES & SELF GENERATED	4550601	FEES-GEN BUS-OFI	50	50	50	—
FEES & SELF GENERATED	4550604	FEES-GEN BUS-OFI	150	—	—	—
FEES & SELF GENERATED	4550605	FEES-GEN BUS-OFI	500	900	900	—
FEES & SELF GENERATED	4550607	FEES-GEN BUS-OFI	—	1,575	—	(1,575)
FEES & SELF GENERATED	4550610	FEES-GEN BUS-OFI	8,750	8,750	7,000	(1,750)
FEES & SELF GENERATED	4550611	FEES-GEN BUS-OFI	65,750	55,000	47,500	(7,500)
FEES & SELF GENERATED	4550612	FEES-GEN BUS-OFI	5,000	3,500	3,500	—

002 - Fees & Self-generated (continued)

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
FEES & SELF GENERATED	4550613	FEES-GEN BUS-OFI	2,100	1,500	1,200	(300)
FEES & SELF GENERATED	4550614	FEES-GEN BUS-OFI	1,500	750	600	(150)
FEES & SELF GENERATED	4550615	FEES-GEN BUS-OFI	100	600	500	(100)
FEES & SELF GENERATED	4550617	FEES-GEN BUS-OFI	100	400	450	50
FEES & SELF GENERATED	4550618	FEES-GEN BUS-OFI	100	100	100	—
FEES & SELF GENERATED	4550619	FEES-GEN BUS-OFI	20,900	17,100	17,400	300
FEES & SELF GENERATED	4550620	FEES-GEN BUS-OFI	6,000	—	—	—
FEES & SELF GENERATED	4550621	FEES-GEN BUS-OFI	—	300	100	(200)
FEES & SELF GENERATED	4550622	FEES-GEN BUS-OFI	—	1,500	500	(1,000)
FEES & SELF GENERATED	4550623	FEES-GEN BUS-OFI	1,100	900	800	(100)
FEES & SELF GENERATED	4550624	FEES-GEN BUS-OFI	5,500	4,500	4,000	(500)
FEES & SELF GENERATED	4550629	FEES-GEN BUS-OFI	73,000	75,000	77,500	2,500
FEES & SELF GENERATED	4550630	FEES-GEN BUS-OFI	391,800	500,000	560,000	60,000
FEES & SELF GENERATED	4550631	FEES-GEN BUS-OFI	330,400	340,400	336,400	(4,000)
FEES & SELF GENERATED	4550632	FEES-GEN BUS-OFI	1,782,600	1,459,200	1,600,000	140,800
FEES & SELF GENERATED	4550633	FEES-GEN BUS-OFI	7,800	8,000	6,000	(2,000)
FEES & SELF GENERATED	4550634	FEES-GEN BUS-OFI	15,450	12,750	13,000	250
FEES & SELF GENERATED	4550635	FEES-GEN BUS-OFI	112,600	95,000	94,200	(800)
FEES & SELF GENERATED	4550636	FEES-GEN BUS-OFI	82,100	80,000	85,000	5,000
FEES & SELF GENERATED	4550637	FEES-GEN BUS-OFI	69,200	96,000	120,000	24,000
FEES & SELF GENERATED	4550638	FEES-GEN BUS-OFI	900	—	—	—
FEES & SELF GENERATED	4550640	FEES-GEN BUS-OFI	100	—	—	—
FEES & SELF GENERATED	4550642	FEES-GEN BUS-OFI	12,000	10,500	12,000	1,500
FEES & SELF GENERATED	4550643	FEES-GEN BUS-OFI	—	500	600	100
FEES & SELF GENERATED	4550644	FEES-GEN BUS-OFI	1,100	—	—	—
FEES & SELF GENERATED	4550647	FEES-GEN BUS-OFI	1,500	1,500	3,000	1,500
FEES & SELF GENERATED	4550648	FEES-GEN BUS-OFI	5,250	5,200	4,800	(400)
FEES & SELF GENERATED	4550649	FEES-GEN BUS-OFI	6,000	7,200	6,000	(1,200)

002 - Fees & Self-generated (continued)

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
FEES & SELF GENERATED	4550650	FEES-GEN BUS-OFI	9,000	10,000	11,000	1,000
FEES & SELF GENERATED	4550651	FEES-GEN BUS-OFI	1,000	1,000	500	(500)
FEES & SELF GENERATED	4550652	FEES-GEN BUS-OFI	16,900	17,100	19,500	2,400
FEES & SELF GENERATED	4550653	FEES-GEN BUS-OFI	150	150	300	150
FEES & SELF GENERATED	4550654	FEES-GEN BUS-OFI	3,900	7,200	7,800	600
FEES & SELF GENERATED	4550657	FEES-GEN BUS-OFI	550	—	—	—
FEES & SELF GENERATED	4550658	FEES-GEN BUS-OFI	500	—	—	—
FEES & SELF GENERATED	4550660	FEES-GEN BUS-OFI	—	300	300	—
FEES & SELF GENERATED	4550664	FEES-GEN BUS-OFI	2,100	2,000	2,250	250
FEES & SELF GENERATED	4550666	FEES-GEN BUS-OFI	260,000	50,000	60,000	10,000
FEES & SELF GENERATED	4550668	FEES-GEN BUS-OFI	—	100,000	148,000	48,000
FEES & SELF GENERATED	4550671	FEES-GEN BUS-OFI	750	—	—	—
FEES & SELF GENERATED	4550676	FEES-OTHER-OFI	1,727,350	1,692,750	1,659,000	(33,750)
FEES & SELF GENERATED	4550677	FEES-OTHER-OFI	402,000	406,000	410,000	4,000
FEES & SELF GENERATED	4550678	FEES-OTHER-OFI	11,741,040	12,093,300	12,456,060	362,760
FEES & SELF GENERATED	4550679	FEES-OTHER-OFI	579,300	590,850	602,700	11,850
FEES & SELF GENERATED	4550680	FEES-OTHER-OFI	2,739,134	2,711,743	2,684,625	(27,118)
FEES & SELF GENERATED	4550681	FEES-OTHER-OFI	468,900	459,600	450,300	(9,300)
FEES & SELF GENERATED	4550683	FEES-OTHER-OFI	300	—	—	—
FEES & SELF GENERATED	4710699	MR-INA	430,810	100,000	100,000	—
FEES & SELF GENERATED	4830016	PY CASH CARRYOVER	—	866,679	—	(866,679)
<b>Total Collections/Income</b>			<b>\$28,800,725</b>	<b>\$29,879,307</b>	<b>\$30,946,015</b>	<b>\$1,066,708</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			12,000,258	15,991,888	17,203,129	1,211,241
Carryover			866,679	—	—	—
Income Not Available			430,810	100,000	100,000	—

**002 - Fees & Self-generated** *(continued)*

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
Reversion			15,502,978	13,787,419	13,642,886	(144,533)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$28,800,725</b>	<b>\$29,879,307</b>	<b>\$30,946,015</b>	<b>\$1,066,708</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$0</b>	<b>\$0</b>	<b>—</b>	<b>\$0</b>

Justification of Differences

Form 25441 — 255 - Revenue Collections

Question	Narrative Response
<b>Explain any transfers to other appropriations.</b>	At the end of each fiscal year, all unspent revenue collections, less any carry forward of revenue to the next fiscal year, revert to the state's general fund.
<b>Break out INA by Source of Funding.</b>	Income Not Available is received from various self-generated revenue sources such as: charges for copies, return of appropriations from previous fiscal years, securities settlements, etc.
<b>Additional information or comments.</b>	The Office of Financial Institutions is allowed to carry forward unspent revenue collections for banks/thrifts, Business and Industrial Development Corporations (BIDCO)/Certified Louisiana Capital Companies (CAPCO), and Louisiana Community Development Financial Institutions (LCDFI) to the next fiscal year. \$866,679.47 of bank/thrift fees was carried forward from FY 21/22 to FY 22/23.

## SCHEDULE OF REQUESTED EXPENDITURES

### 2551 - Office of Financial Institutions

#### Travel

FY2024-2025 Request	Description
53,581	In-State and Out-of-State Conferences in subjects related to commercial lending, loan documentation, bankruptcies, fidelity and indemnity bond coverage, consumer credit, savings and loans, securities, real estate appraisal, etc.
17,782	In-State Travel by the Commissioner between Baton Rouge and various district offices as well as attendance at bank board meetings and other financial institution meetings.  Out-of-State Travel by the Commissioner to attend meetings held by Conference of State Bank Supervisors (CSBS), Louisiana Finance Association (LFA), National Association of State Credit Union Supervisors (NASCUS), Louisiana Bankers Association (LBA), etc.
298,197	In-State Travel for routine administrative tasks and legislative matters; travel between Administrative Office and the District Offices; travel incurred to perform examinations of banks, thrifts, credit unions, finance companies, BIDCO/CAPCO, and any other state regulated financial entities. Training in subjects related to commercial lending, loan documentation, bankruptcies, fidelity and indemnity bond coverage, consumer credit, savings and loans, securities, real estate appraisal, and OFI's Annual Meeting.  Out-of-State Travel to attend meetings held by the Federal Reserve Bank (FRB), Conference of State Bank Supervisors (CSBS), etc. by Deputy Commissioner and Chief Examiners; examinations conducted at out-of-state licensed lenders and banks by compliance examiners. Compliance examiners, review examiners, and other examiner-related positions attendance at training schools sponsored by Federal Deposit Insurance Corporation (FDIC), Conference of State Bank Supervisors (CSBS), Federal Reserve Bank (FRB), National Association of Consumer Credit Administrators (NACCA), etc.
<b>\$369,560</b>	<b>Total Travel</b>

#### Operating Services

FY2024-2025 Request	Description
2,761	Advertising of judicial interest and vacant positions in all major city newspapers in Baton Rouge, New Orleans, Lafayette, Alexandria, Lake Charles, Monroe, New Orleans, Shreveport, etc.
2,863	Annual Datafiche Technical Support and Software Upgrade
1,227	Banking fees for JP Morgan Chase ACH Services.
440,381	Building Leases for Five (5) Buildings: Administrative/Baton Rouge District Office; Alexandria District Office; Lafayette District Office; Monroe District Office; and Shreveport District Office.
24,343	Cell phone charges for the Commissioner, Deputy Commissioner, and Essential Personnel.

**Operating Services** *(continued)*

<b>FY2024-2025 Request</b>	<b>Description</b>
4,018	Fees for Drug Testing of Employees and Licensees; Pre-Employment Fees for Employees, such as credit reports, fingerprint cards, notary fee, etc.; Information for Investigations; Reports for Securities Division Performance Indicators; etc.
2,393	Janitorial Service for Monroe District Office
17,839	Maintenance and repairs for 11 state vehicles used for conducting examinations of regulated entities and office pool cars.
1,023	Maintenance/Repairs for Fax Machines, Shredders, & Other Miscellaneous Repairs.
19,521	Postage/Freight for large volume of correspondence, mailing applications, licenses, renewal notices, and requests from the non-depository and securities divisions. Certificates of Authority are mailed to consumer credit licensees; including licensed lenders; pawnbrokers; residential mortgage lenders, brokers, and originators; and other consumer-related entities licensed by this office
1,022	Printing of Business cards, etc.
170,709	Professional Membership Dues to organizations on behalf of OFI and its employees.
17,246	Rental of Copiers, Multi-Function Devices, etc.
748	Shredding Services
81,483	Subscriptions used by the Office of Financial Institutions (OFI) to enhance employees' knowledge on OFI related topics.
7,393	Utilities for Gas, Electricity, Sanitation and Environmental Fees for Alexandria District Office. Gas, Electricity, Water, Sewage, and Garbage Fees for Monroe District Office. Electricity for Administrative Office/Baton Rouge District Office for air conditioning/heat after hours and/or holidays.
<b>\$794,970</b>	<b>Total Operating Services</b>

**Supplies**

<b>FY2024-2025 Request</b>	<b>Description</b>
297	First Aid Kit Supplies
29,858	Fuel, Oil, Lubricants, Batteries, Hoses, Belts, Starters, Spark Plugs, Points, Alternators, Windshield Wipers, etc. for eleven (11) state vehicles.
20,154	Office Supplies such as pens, pencils, copier paper, file folders, note pads, paper clips, binder clips, labels, etc.
25,971	Other supplies such as chairs, bookcases, tables, tile cabinets, storage boxes, shredder bags, calculators, chair mats, library reference materials, fax machine developer and toner; electric staplers, etc.

**Supplies** *(continued)*

FY2024-2025 Request	Description
2,352	Paper Towels, Cleaning Supplies, etc.
35,440	Toner Cartridges, Flash Drives, Cables, Computer Carts, Mice, Mice Pads, Notebook Batteries, Carrying Cases, Surge Protectors, Software, etc.
<b>\$114,072</b>	<b>Total Supplies</b>

**Professional Services**

FY2024-2025 Request	Means of Financing	Description
51,125	Fees & Self-generated	
<b>\$51,125</b>		<b>Legal services provided to this office for human resource related matters and issues that are outside the expertise of existing Legal Staff and that fall outside the purvue of the Attorney General's Office or Office of Risk Management.</b>
5,113	Fees & Self-generated	
<b>\$5,113</b>		<b>Provide presentations on topics related to banking, thrifts, and other regulatory areas at OFI's Annual Meeting and any other professional services deemed necessary.</b>
<b>\$56,238</b>	<b>Total Professional Services</b>	

**Interagency Transfers**

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
1,466	Fees & Self-generated		
<b>\$1,466</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Estimated proportional utilization of the Office of State Procurement (OSP) Ancillary Services such as purchasing, contractual review and RFPs.</b>
1,487,668	Fees & Self-generated		
<b>\$1,487,668</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Information Technology Consolidation which includes telecommunication charges, mailings/postage, and printing services.</b>

**Interagency Transfers** *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
107,583	Fees & Self-generated		
<b>\$107,583</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Insurance through the Office of Risk Management</b>
8,970	Fees & Self-generated		
<b>\$8,970</b>		<b>OFFICE OF STATE POLICE</b>	<b>Investigatory Fees for background checks for new employees, bank board members, credit union board members, pawnbrokers, repossession agents and apprentices, loan brokers, etc.</b>
33,035	Fees & Self-generated		
<b>\$33,035</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Louisiana Legislative Auditor (LLA) audit allocation based on cost of audit services provided to OFI.</b>
990	Fees & Self-generated		
<b>\$990</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Office of State Register - Advertising &amp; Subscription</b>
5,526	Fees & Self-generated		
<b>\$5,526</b>		<b>UNIFORM PAYROLL OFFICE</b>	<b>Office of State Uniform Payroll (OSUP) charges</b>
46,149	Fees & Self-generated		
<b>\$46,149</b>		<b>STATE CIVIL SERVICE</b>	<b>Pro-rata share of the cost of operations of Louisiana State Civil Service (SCS), which includes Comprehensive Public Training Program (CPTP).</b>
97,432	Fees & Self-generated		
<b>\$97,432</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Rent in State Owned Buildings made payable to the Office of Facilities Corporation for OFI's New Orleans District Office located in Benson Towers in New Orleans, LA</b>
8,900	Fees & Self-generated		
<b>\$8,900</b>		<b>LA PROPERTY ASSISTANCE AGENCY</b>	<b>Supplies and Acquisitions purchased from the Louisiana Property Assistance Agency (LPAA).</b>
<b>\$1,797,719</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
126,000	Fees & Self-generated				
<b>\$126,000</b>		<b>Replace</b>	<b>AUTOMOTIVE</b>	<b>3</b>	<b>Three (3) Replacement Vehicles estimated at \$42,000 each.</b>
<b>\$126,000</b>	<b>Total Acquisitions</b>				

# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	15,991,888	(229,600)	29,381	1,166,788	—	244,672	17,203,129
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,991,888</b>	<b>\$(229,600)</b>	<b>\$29,381</b>	<b>\$1,166,788</b>	<b>—</b>	<b>\$244,672</b>	<b>\$17,203,129</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	15,991,888	(229,600)	29,381	1,166,788	—	244,672	17,203,129
<b>Total:</b>	<b>\$15,991,888</b>	<b>\$(229,600)</b>	<b>\$29,381</b>	<b>\$1,166,788</b>	<b>—</b>	<b>\$244,672</b>	<b>\$17,203,129</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	7,821,585	—	—	791,771	—	—	8,613,356
Other Compensation	57,328	—	—	—	—	—	57,328
Related Benefits	4,898,869	—	—	375,017	—	—	5,273,886
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,777,782</b>	<b>—</b>	<b>—</b>	<b>\$1,166,788</b>	<b>—</b>	<b>—</b>	<b>\$13,944,570</b>
Travel	361,424	—	8,136	—	—	—	369,560
Operating Services	777,475	—	17,495	—	—	—	794,970
Supplies	111,560	—	2,512	—	—	—	114,072
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,250,459</b>	<b>—</b>	<b>\$28,143</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,278,602</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$55,000</b>	<b>—</b>	<b>\$1,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$56,238</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,698,647	(19,600)	—	—	—	118,672	1,797,719
<b>TOTAL OTHER CHARGES</b>	<b>\$1,698,647</b>	<b>\$(19,600)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$118,672</b>	<b>\$1,797,719</b>
Acquisitions	210,000	(210,000)	—	—	—	126,000	126,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$210,000</b>	<b>\$(210,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$126,000</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,991,888</b>	<b>\$(229,600)</b>	<b>\$29,381</b>	<b>\$1,166,788</b>	<b>—</b>	<b>\$244,672</b>	<b>\$17,203,129</b>
Classified	105	—	—	—	—	—	105
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>106</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>106</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(210,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(210,000)</b>

### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(210,000)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(210,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(210,000)</b>

### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: NON-RECUR

Form 26144 — 255 - IT Computer Acquisitions in IAT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(19,600)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(19,600)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(19,600)
<b>TOTAL OTHER CHARGES</b>	<b>\$(19,600)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(19,600)</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	29,381
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$29,381</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	8,136
Operating Services	17,495
Supplies	2,512
<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,143</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,238</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,381</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 26143 — 255 - Personal Services**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,166,788
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,166,788</b>

**Expenditures**

	Amount
Salaries	791,771
Other Compensation	—
Related Benefits	375,017
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,166,788</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,166,788</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 26146 — 255 - Three (3) Replacement Vehicles**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	126,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$126,000</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	126,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$126,000</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 27522 — 255 - Legislative Auditor**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	417
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$417</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	417
<b>TOTAL OTHER CHARGES</b>	<b>\$417</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$417</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 26459 — 255 - IT Computer Acquisitions in IAT Category**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	118,255
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$118,255</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	118,255
<b>TOTAL OTHER CHARGES</b>	<b>\$118,255</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$118,255</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**2551 - Office of Financial Institutions**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	15,991,888	(229,600)	29,381	1,166,788	—	244,672	17,203,129
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,991,888</b>	<b>\$(229,600)</b>	<b>\$29,381</b>	<b>\$1,166,788</b>	<b>—</b>	<b>\$244,672</b>	<b>\$17,203,129</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	15,991,888	(229,600)	29,381	1,166,788	—	244,672	17,203,129
<b>Total:</b>	<b>\$15,991,888</b>	<b>\$(229,600)</b>	<b>\$29,381</b>	<b>\$1,166,788</b>	<b>—</b>	<b>\$244,672</b>	<b>\$17,203,129</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	7,821,585	—	—	791,771	—	—	8,613,356
Other Compensation	57,328	—	—	—	—	—	57,328
Related Benefits	4,898,869	—	—	375,017	—	—	5,273,886
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,777,782</b>	<b>—</b>	<b>—</b>	<b>\$1,166,788</b>	<b>—</b>	<b>—</b>	<b>\$13,944,570</b>
Travel	361,424	—	8,136	—	—	—	369,560
Operating Services	777,475	—	17,495	—	—	—	794,970
Supplies	111,560	—	2,512	—	—	—	114,072
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,250,459</b>	<b>—</b>	<b>\$28,143</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,278,602</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$55,000</b>	<b>—</b>	<b>\$1,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$56,238</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,698,647	(19,600)	—	—	—	118,672	1,797,719
<b>TOTAL OTHER CHARGES</b>	<b>\$1,698,647</b>	<b>\$(19,600)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$118,672</b>	<b>\$1,797,719</b>
Acquisitions	210,000	(210,000)	—	—	—	126,000	126,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$210,000</b>	<b>\$(210,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$126,000</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,991,888</b>	<b>\$(229,600)</b>	<b>\$29,381</b>	<b>\$1,166,788</b>	<b>—</b>	<b>\$244,672</b>	<b>\$17,203,129</b>
Classified	105	—	—	—	—	—	105
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>106</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>106</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs**

**2551 - Office of Financial Institutions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(210,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(210,000)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(210,000)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(210,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(210,000)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(210,000)
<b>Total:</b>	<b>\$(210,000)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Fees & Self-generated	(210,000)
<b>Total:</b>	<b>\$(210,000)</b>

**Acquisitions**

Commitment item	Name	Amount
5710250	ACQ-AUTOMOBILES	(210,000)
<b>Total:</b>		<b>\$(210,000)</b>

**Form 25994 — FY24-25 Standard Inflation Adjustment**

**2551 - Office of Financial Institutions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	29,381
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$29,381</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	8,136
Operating Services	17,495
Supplies	2,512
<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,143</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$1,238</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,381</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	29,381
<b>Total:</b>	<b>\$29,381</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	29,381
<b>Total:</b>	<b>\$29,381</b>

**Travel**

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	23
5210015	IN-STATE TRAVEL-CONF	116
5210020	IN-STATE TRAV-FIELD	3,525
5210050	OUT-OF-STATE TRV-ADM	369
5210055	OUT-OF-STTRV-CONF	1,065
5210060	OUT-OF-STTRV-FIELD	3,038
<b>Total:</b>		<b>\$8,136</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	61
5310004	SERV-BANK FEES	27
5310005	SERV-PRINTING	22
5310017	SERV-DOC DESTRUCTION	16
5310049	SERV-DUES & OTHER	5,549
5310400	SERV-MISC	89
5330008	MAINT-EQUIPMENT	23
5330012	MAINT-JANITORIAL	53
5330017	MAINT-DATA SOFTWARE	63
5330018	MAINT-AUTO REPAIRS	392
5340010	RENT-REAL ESTATE	9,690
5340020	RENT-EQUIPMENT	380
5350004	UTIL-TELEPHONE SERV	536
5350008	UTIL-DEL UPS/FED EXP	431
5350009	UTIL-GAS	19
5350010	UTIL-ELECTRICITY	120

**Operating Services (continued)**

Commitment item	Name	Amount
5350011	UTIL-WATER	7
5350400	UTIL-OTHER	17
<b>Total:</b>		<b>\$17,495</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	444
5410006	SUP-COMPUTER	668
5410008	SUP-MEDICAL	7
5410015	SUP-AUTO	624
5410017	SUP-JANITORIAL	52
5410031	SUP-REP/MNT SUP-AUTO	34
5410035	SUP-SOFTWARE	112
5410400	SUP-OTHER	571
<b>Total:</b>		<b>\$2,512</b>

**Professional Services**

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	1,125
5510400	PROF SERV-OTHER	113
<b>Total:</b>		<b>\$1,238</b>

**Form 26144 — 255 - IT Computer Acquisitions in IAT**

**2551 - Office of Financial Institutions**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(19,600)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(19,600)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	(19,600)
<b>TOTAL OTHER CHARGES</b>	<b>\$(19,600)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(19,600)</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(19,600)
<b>Total:</b>	<b>\$(19,600)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This adjustment is to non-recur one-time funding received to purchase IT equipment in FY 23/24: (14) Notebook Computers in the amount of \$19,600.00 budgeted in IAT - Office of Technology Services in FY 23/24.
<b>Cite performance indicators for the adjustment.</b>	It is related to the general performance information cost of operations and percentage of revenue expended.
<b>What would the impact be if this is not funded?</b>	If this adjustment is not funded, OFI would have excess budget authority in IAT.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The requested revenue can be adjusted based upon the recommended level of the expenditure.
<b>Is the expenditure of these revenues restricted?</b>	Since this agency is self-generated and revenue is assessed based on expenditures, it can be adjusted and is not restricted to certain line items.
<b>Additional information or comments.</b>	

**Form 26143 — 255 - Personal Services**

**2551 - Office of Financial Institutions**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,166,788
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,166,788</b>

**EXPENDITURES**

	Amount
Salaries	791,771
Other Compensation	—
Related Benefits	375,017
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,166,788</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,166,788</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	1,166,788
<b>Total:</b>	<b>\$1,166,788</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is needed to adjust current existing operating budget to match expenditures for salaries and related benefits per OFI's Payroll Projection report (PEP) as of October 1, 2023.
<b>Cite performance indicators for the adjustment.</b>	It is related to the general performance information cost of operations and percentage of revenue expended.
<b>What would the impact be if this is not funded?</b>	If this adjustment is not funded, it would force OFI to hold vacancies or not fund these salary and related benefit increases to existing personnel.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The requested revenue can be adjusted based upon the recommended level of the expenditure.
<b>Is the expenditure of these revenues restricted?</b>	Since this agency is self-generated and revenue is assessed based on expenditures, it can be adjusted and is not restricted to certain line items.
<b>Additional information or comments.</b>	

**Form 26146 — 255 - Three (3) Replacement Vehicles**

**2551 - Office of Financial Institutions**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	126,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$126,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	126,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$126,000</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	126,000
<b>Total:</b>	<b>\$126,000</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	<p>This request is for a total of \$126,000 to replace three (3) vehicles in OFI's fleet. State travel is inherent to OFI's mission. The three (3) vehicles requesting to be replaced are some of the oldest vehicles in OFI's fleet and have the highest mileage. As vehicles age and increase in mileage from normal use, their reliability decreases. OFI has a responsibility to ensure that state vehicles used by employees for business travel are reliable and safe. These vehicles are used by teams of examiners with several examiners commuting together while traveling to assignments. When agency vehicles break down while traveling to assignments, productive man-hours are lost. OFI believes that replacing a portion of its aging fleet helps ensure that OFI employees are safe while traveling to perform examinations and conduct other state business and decreases the loss of productive man-hours due to breakdowns. Replacement costs will be paid from self-generated funds collected from depository institutions regulated by OFI. Twice a year, these institutions are billed the actual costs associated with their regulation by OFI. In addition to providing a safe working environment for OFI employees, it is important for OFI to avoid significant fluctuations in regulatory costs. Replacing vehicles on a rotational basis as they age helps OFI to prevent significant fluctuations in regulatory costs. OFI is requesting to replace the last three (3) vehicles of their fleet of eleven (11) in FY 24/25. This will allow OFI to get back on a replacement rotation of three (3) vehicles each fiscal year, as needed.</p>
<b>Cite performance indicators for the adjustment.</b>	<p>This request is to provide vehicles for employees to use on a daily basis to conduct field examinations. It is related to the general performance information cost of operations and percentage of revenue expended.</p>
<b>What would the impact be if this is not funded?</b>	<p>Statewide travel is an inherent part of OFI's mission. OFI has a responsibility to provide safe working conditions for employees. Over the period of years that these replacement vehicles will be utilized, it is less costly for the agency to provide a state vehicle to transport several examiners together in one vehicle than to reimburse individual employee mileage for field examiners. It is important to replace a portion of OFI's eleven (11) fleet vehicles periodically so that the replacement cost does not create a significant fluctuation in the depository assessments.</p>
<b>Is revenue a fixed amount or can it be adjusted?</b>	<p>The requested revenue can be adjusted based upon the recommended level of the expenditure.</p>
<b>Is the expenditure of these revenues restricted?</b>	<p>Since this agency is self-generated and revenue is assessed based on expenditures, it can be adjusted and is not restricted to certain line items.</p>
<b>Additional information or comments.</b>	

**Form 27522 — 255 - Legislative Auditor**

**2551 - Office of Financial Institutions**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	417
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$417</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	417
<b>TOTAL OTHER CHARGES</b>	<b>\$417</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$417</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	417
<b>Total:</b>	<b>\$417</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This request is to increase IAT budget authority needed to pay FY 2024-2025 audit services to the Louisiana Legislative Auditor (LLA). In FY 2023-2024, OFI is budgeted \$32,618 for audit services and needs \$33,035 for audit services in FY 2024-2025. The difference of \$33,035 less \$32,618 = \$417.
<b>Cite performance indicators for the adjustment.</b>	This adjustment is relative to the general performance indicators: 'cost of operations' and 'percentages of revenue expended'.
<b>What would the impact be if this is not funded?</b>	OFI would not have enough budget authority needed to pay for Louisiana Legislative Auditor's cost of audit services in FY 2024-2025.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The revenue requested can be adjusted based upon the recommended level of the expenditures.
<b>Is the expenditure of these revenues restricted?</b>	Since OFI, is 100% self-generated and revenue is assessed based on expenditures, it can be adjusted and is not restricted to certain line items.
<b>Additional information or comments.</b>	See attached October 9, 2023, letter received from the Louisiana Legislative Auditor for the cost of audit services for FY 2024-2025.



MICHAEL J. "MIKE" WAGUESPACK, CPA  
LOUISIANA LEGISLATIVE AUDITOR

October 9, 2023

RECEIVED

OCT 13 2023

OFFICE OF  
FINANCIAL INSTITUTIONS  
BATON ROUGE, LOUISIANA

Mr. P. Scott Jolly  
Commissioner  
Office of Financial Institutions  
Post Office Box 94095  
Baton Rouge, Louisiana 70804-9095

Dear Commissioner Jolly,

Act 415 of the 2023 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Annual Comprehensive Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered.

I understand your agency is currently preparing its budget for the 2024-2025 fiscal year. I ask that you include \$33,035.00 for the 2024-2025 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Ms. Beth Q. Davis, CPA, First Assistant Legislative Auditor, at (225) 339-3977. I appreciate the many courtesies extended my staff over the years and look forward to working with you in the future.

Sincerely,

Michael J. Waguespack, CPA  
Louisiana Legislative Auditor

MJW:BQD:tmp  
Allocation Letter 2025-ID 3426

**Form 26459 — 255 - IT Computer Acquisitions in IAT Category**

**2551 - Office of Financial Institutions**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	118,255
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$118,255</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	118,255
<b>TOTAL OTHER CHARGES</b>	<b>\$118,255</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$118,255</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	118,255
<b>Total:</b>	<b>\$118,255</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this IT request.</b>	This adjustment is to request one-time funding to purchase replacement IT equipment in FY 24/25: (1) Printer in the amount of \$605.00, (9) Desktop Computers in the amount of \$10,350.00, and (74) Notebook Computers in the amount of \$107,300.00. These computer acquisitions are requested in IAT - Office of Technology Services.
<b>Provide details related to this request.</b>	One (1) replacement network printer estimated at \$605.00 each = \$605.00. This network printer will replace an existing printer that is over fifteen (15) years old. The \$605.00 is estimated for a Xerox B310/DNI-Printer and Xerox 550 Sheet Tray for B205/B310/B315. Nine (9) replacement desktop computers estimated at \$1,150.00 each = \$10,350.00. These desktop computers will replace desktop computers that will be five (5) years old in July 2024. The \$1,150.00 is estimated for the OTS Standard Build Enhanced OptiPlex Small Form Factor (Plus 7010). Seventy-four (74) replacement notebook computers estimated at \$1,450.00 each = \$107,300.00. Forty-four (44) of these notebook computers will replace notebook computers that will be five (5) years old in July 2024. Thirty (30) of these notebook computers will replace notebook computers that will be five (5) years only in May 2025. The \$1,450.00 is estimated for the OTS Standard Build Enhanced Dell Latitude 5440.
<b>Cite performance indicators for the adjustment.</b>	This request is to provide base computer equipment to use on a daily basis to perform their job duties. It is related to the general performance indicator 'cost of operations' and 'percentage of revenue expended'.
<b>What would the impact be if this is not funded?</b>	If this adjustment is not funded, OFI would not have enough funds to purchase replacement IT equipment needed to perform daily job duties efficiently, which may cause backlogs and untimely completion of work.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The requested revenue can be adjusted based upon the recommended level of the expenditure.
<b>Is the expenditure of these revenues restricted?</b>	Since this agency is self-generated and revenue is assessed based on expenditures, it can be adjusted and is not restricted to certain line items.



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# Technical and Other Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	15,991,888	1,092,986	—	17,084,874
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,991,888</b>	<b>\$1,092,986</b>	<b>—</b>	<b>\$17,084,874</b>
Salaries	7,821,585	791,771	—	8,613,356
Other Compensation	57,328	—	—	57,328
Related Benefits	4,898,869	375,017	—	5,273,886
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,777,782</b>	<b>\$1,166,788</b>	<b>—</b>	<b>\$13,944,570</b>
Travel	361,424	8,136	—	369,560
Operating Services	777,475	17,495	—	794,970
Supplies	111,560	2,512	—	114,072
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,250,459</b>	<b>\$28,143</b>	<b>—</b>	<b>\$1,278,602</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$55,000</b>	<b>\$1,238</b>	<b>—</b>	<b>\$56,238</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,698,647	99,072	—	1,797,719
<b>TOTAL OTHER CHARGES</b>	<b>\$1,698,647</b>	<b>\$99,072</b>	<b>—</b>	<b>\$1,797,719</b>
Acquisitions	210,000	(84,000)	—	126,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$210,000</b>	<b>\$(84,000)</b>	<b>—</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,991,888</b>	<b>\$1,211,241</b>	<b>—</b>	<b>\$17,203,129</b>
<b>Classified</b>	<b>105</b>	<b>—</b>	<b>—</b>	<b>105</b>
<b>Unclassified</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>106</b>	<b>—</b>	<b>—</b>	<b>106</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>2551 Office of Financial Institutions</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**2551 - Office of Financial Institutions**

	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	15,991,888	1,092,986	—	17,084,874
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,991,888</b>	<b>\$1,092,986</b>	<b>—</b>	<b>\$17,084,874</b>
Salaries	7,821,585	791,771	—	8,613,356
Other Compensation	57,328	—	—	57,328
Related Benefits	4,898,869	375,017	—	5,273,886
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,777,782</b>	<b>\$1,166,788</b>	<b>—</b>	<b>\$13,944,570</b>
Travel	361,424	8,136	—	369,560
Operating Services	777,475	17,495	—	794,970
Supplies	111,560	2,512	—	114,072
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,250,459</b>	<b>\$28,143</b>	<b>—</b>	<b>\$1,278,602</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$55,000</b>	<b>\$1,238</b>	<b>—</b>	<b>\$56,238</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,698,647	99,072	—	1,797,719
<b>TOTAL OTHER CHARGES</b>	<b>\$1,698,647</b>	<b>\$99,072</b>	<b>—</b>	<b>\$1,797,719</b>
Acquisitions	210,000	(84,000)	—	126,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$210,000</b>	<b>\$(84,000)</b>	<b>—</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,991,888</b>	<b>\$1,211,241</b>	<b>—</b>	<b>\$17,203,129</b>
<b>Classified</b>	<b>105</b>	<b>—</b>	<b>—</b>	<b>105</b>
<b>Unclassified</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>106</b>	<b>—</b>	<b>—</b>	<b>106</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	15,991,888	1,092,986	—	—	17,084,874
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,991,888</b>	<b>\$1,092,986</b>	<b>—</b>	<b>—</b>	<b>\$17,084,874</b>
Salaries	7,821,585	791,771	—	—	8,613,356
Other Compensation	57,328	—	—	—	57,328
Related Benefits	4,898,869	375,017	—	—	5,273,886
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,777,782</b>	<b>\$1,166,788</b>	<b>—</b>	<b>—</b>	<b>\$13,944,570</b>
Travel	361,424	8,136	—	—	369,560
Operating Services	777,475	17,495	—	—	794,970
Supplies	111,560	2,512	—	—	114,072
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,250,459</b>	<b>\$28,143</b>	<b>—</b>	<b>—</b>	<b>\$1,278,602</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$55,000</b>	<b>\$1,238</b>	<b>—</b>	<b>—</b>	<b>\$56,238</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,698,647	99,072	—	—	1,797,719
<b>TOTAL OTHER CHARGES</b>	<b>\$1,698,647</b>	<b>\$99,072</b>	<b>—</b>	<b>—</b>	<b>\$1,797,719</b>
Acquisitions	210,000	(84,000)	—	—	126,000
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$210,000</b>	<b>\$(84,000)</b>	<b>—</b>	<b>—</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,991,888</b>	<b>\$1,211,241</b>	<b>—</b>	<b>—</b>	<b>\$17,203,129</b>
Classified	105	—	—	—	105
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	106	—	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	15,991,888	1,092,986	—	—	17,084,874
<b>Total:</b>	<b>\$15,991,888</b>	<b>\$1,092,986</b>	<b>—</b>	<b>—</b>	<b>\$17,084,874</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**2551 - Office of Financial Institutions**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	15,991,888	1,092,986	—	—	17,084,874
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,991,888</b>	<b>\$1,092,986</b>	<b>—</b>	<b>—</b>	<b>\$17,084,874</b>
Salaries	7,821,585	791,771	—	—	8,613,356
Other Compensation	57,328	—	—	—	57,328
Related Benefits	4,898,869	375,017	—	—	5,273,886
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,777,782</b>	<b>\$1,166,788</b>	<b>—</b>	<b>—</b>	<b>\$13,944,570</b>
Travel	361,424	8,136	—	—	369,560
Operating Services	777,475	17,495	—	—	794,970
Supplies	111,560	2,512	—	—	114,072
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,250,459</b>	<b>\$28,143</b>	<b>—</b>	<b>—</b>	<b>\$1,278,602</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$55,000</b>	<b>\$1,238</b>	<b>—</b>	<b>—</b>	<b>\$56,238</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,698,647	99,072	—	—	1,797,719
<b>TOTAL OTHER CHARGES</b>	<b>\$1,698,647</b>	<b>\$99,072</b>	<b>—</b>	<b>—</b>	<b>\$1,797,719</b>
Acquisitions	210,000	(84,000)	—	—	126,000
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$210,000</b>	<b>\$(84,000)</b>	<b>—</b>	<b>—</b>	<b>\$126,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,991,888</b>	<b>\$1,211,241</b>	<b>—</b>	<b>—</b>	<b>\$17,203,129</b>
Classified	105	—	—	—	105
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	106	—	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	15,991,888	1,092,986	—	—	17,084,874
<b>Total:</b>	<b>\$15,991,888</b>	<b>\$1,092,986</b>	<b>—</b>	<b>—</b>	<b>\$17,084,874</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	12,000,258	15,991,888	1,211,241	—	—	17,203,129	1,211,241
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$1,211,241</b>	<b>—</b>	<b>—</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	6,316,014	7,821,585	791,771	—	—	8,613,356	791,771
Other Compensation	32,879	57,328	—	—	—	57,328	—
Related Benefits	3,605,843	4,898,869	375,017	—	—	5,273,886	375,017
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,954,736</b>	<b>\$12,777,782</b>	<b>\$1,166,788</b>	<b>—</b>	<b>—</b>	<b>\$13,944,570</b>	<b>\$1,166,788</b>
Travel	144,792	361,424	8,136	—	—	369,560	8,136
Operating Services	776,403	777,475	17,495	—	—	794,970	17,495
Supplies	62,090	111,560	2,512	—	—	114,072	2,512
<b>TOTAL OPERATING EXPENSES</b>	<b>\$983,285</b>	<b>\$1,250,459</b>	<b>\$28,143</b>	<b>—</b>	<b>—</b>	<b>\$1,278,602</b>	<b>\$28,143</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,538</b>	<b>\$55,000</b>	<b>\$1,238</b>	<b>—</b>	<b>—</b>	<b>\$56,238</b>	<b>\$1,238</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	961,559	1,698,647	99,072	—	—	1,797,719	99,072
<b>TOTAL OTHER CHARGES</b>	<b>\$961,559</b>	<b>\$1,698,647</b>	<b>\$99,072</b>	<b>—</b>	<b>—</b>	<b>\$1,797,719</b>	<b>\$99,072</b>
Acquisitions	98,140	210,000	(84,000)	—	—	126,000	(84,000)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$98,140</b>	<b>\$210,000</b>	<b>\$(84,000)</b>	<b>—</b>	<b>—</b>	<b>\$126,000</b>	<b>\$(84,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$1,211,241</b>	<b>—</b>	<b>—</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>
Classified	105	105	—	—	—	105	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>106</b>	<b>106</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>106</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**2551 - Office of Financial Institutions**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	12,000,258	15,991,888	1,211,241	—	—	17,203,129	1,211,241
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$1,211,241</b>	<b>—</b>	<b>—</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	6,316,014	7,821,585	791,771	—	—	8,613,356	791,771
Other Compensation	32,879	57,328	—	—	—	57,328	—
Related Benefits	3,605,843	4,898,869	375,017	—	—	5,273,886	375,017
<b>TOTAL PERSONAL SERVICES</b>	<b>\$9,954,736</b>	<b>\$12,777,782</b>	<b>\$1,166,788</b>	<b>—</b>	<b>—</b>	<b>\$13,944,570</b>	<b>\$1,166,788</b>
Travel	144,792	361,424	8,136	—	—	369,560	8,136
Operating Services	776,403	777,475	17,495	—	—	794,970	17,495
Supplies	62,090	111,560	2,512	—	—	114,072	2,512
<b>TOTAL OPERATING EXPENSES</b>	<b>\$983,285</b>	<b>\$1,250,459</b>	<b>\$28,143</b>	<b>—</b>	<b>—</b>	<b>\$1,278,602</b>	<b>\$28,143</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,538</b>	<b>\$55,000</b>	<b>\$1,238</b>	<b>—</b>	<b>—</b>	<b>\$56,238</b>	<b>\$1,238</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	961,559	1,698,647	99,072	—	—	1,797,719	99,072
<b>TOTAL OTHER CHARGES</b>	<b>\$961,559</b>	<b>\$1,698,647</b>	<b>\$99,072</b>	<b>—</b>	<b>—</b>	<b>\$1,797,719</b>	<b>\$99,072</b>
Acquisitions	98,140	210,000	(84,000)	—	—	126,000	(84,000)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$98,140</b>	<b>\$210,000</b>	<b>\$(84,000)</b>	<b>—</b>	<b>—</b>	<b>\$126,000</b>	<b>\$(84,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,000,258</b>	<b>\$15,991,888</b>	<b>\$1,211,241</b>	<b>—</b>	<b>—</b>	<b>\$17,203,129</b>	<b>\$1,211,241</b>
Classified	105	105	—	—	—	105	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>106</b>	<b>106</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>106</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# Addenda



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