

STATE OF LOUISIANA
Means of Finance Summary
Executive Budget

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	0	\$0	0	\$0	0%
FEES & SELF-GENERATED	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)	(3.51%)
STATUTORY DEDICATIONS	\$0	\$0	0	\$0	0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)	(3.51%)
Classified	105	105	105	105	105	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	106	106	106	106	106	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	106	106	106	106	106	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

255 - Office of Financial Institutions

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)	(3.51%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)	(3.51%)
Classified	105	105	105	105	105	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	106	106	106	106	106	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	106	106	106	106	106	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

2551 - Office of Financial Institutions

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEES & SELF-GENERATED	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)	(3.51%)
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0%
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL MEANS OF FINANCING	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)	(3.51%)
Classified	105	105	105	105	105	0	0%
Unclassified	1	1	1	1	1	0	0%
AUTHORIZED T.O. POSITIONS	106	106	106	106	106	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	106	106	106	106	106	0	0%

STATE OF LOUISIANA

Adjustments Report Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$16,088,174	\$0	\$0	\$16,088,174	106	Existing Operating Budget
\$0	\$0	(\$565,351)	\$0	\$0	(\$565,351)	0	Statewide Adjustments
\$0	\$0	\$15,522,823	\$0	\$0	\$15,522,823	106	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$20,100	\$0	\$0	\$20,100	0	Acquisitions & Major Repairs
\$0	\$0	(\$362,755)	\$0	\$0	(\$362,755)	0	Attrition Adjustment
\$0	\$0	\$6,456	\$0	\$0	\$6,456	0	Civil Service Fees
\$0	\$0	\$26,302	\$0	\$0	\$26,302	0	Civil Service Training Series
\$0	\$0	\$36,512	\$0	\$0	\$36,512	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$41,997	\$0	\$0	\$41,997	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$1,965	\$0	\$0	\$1,965	0	Legislative Auditor Fees
\$0	\$0	\$254,360	\$0	\$0	\$254,360	0	Market Rate Classified
\$0	\$0	(\$126,000)	\$0	\$0	(\$126,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$39,095)	\$0	\$0	(\$39,095)	0	Non-recurring Carryforwards
\$0	\$0	(\$511)	\$0	\$0	(\$511)	0	Office of State Procurement
\$0	\$0	(\$485,086)	\$0	\$0	(\$485,086)	0	Office of Technology Services (OTS)
\$0	\$0	\$49,879	\$0	\$0	\$49,879	0	Related Benefits Base Adjustment
\$0	\$0	\$2,170	\$0	\$0	\$2,170	0	Rent in State-Owned Buildings
\$0	\$0	(\$117,898)	\$0	\$0	(\$117,898)	0	Retirement Rate Adjustment
\$0	\$0	\$15,150	\$0	\$0	\$15,150	0	Risk Management
\$0	\$0	\$111,198	\$0	\$0	\$111,198	0	Salary Base Adjustment
\$0	\$0	(\$95)	\$0	\$0	(\$95)	0	UPS Fees
\$0	\$0	(\$565,351)	\$0	\$0	(\$565,351)	0	Total

STATE OF LOUISIANA

Adjustments Report - Agency Executive Budget

255 - Office of Financial Institutions

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$16,088,174	\$0	\$0	\$16,088,174	106	Existing Operating Budget as of 12/01/2024
\$0	\$0	(\$565,351)	\$0	\$0	(\$565,351)	0	Statewide Adjustments
\$0	\$0	\$15,522,823	\$0	\$0	\$15,522,823	106	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$20,100	\$0	\$0	\$20,100	0	Acquisitions & Major Repairs
\$0	\$0	(\$362,755)	\$0	\$0	(\$362,755)	0	Attrition Adjustment
\$0	\$0	\$6,456	\$0	\$0	\$6,456	0	Civil Service Fees
\$0	\$0	\$26,302	\$0	\$0	\$26,302	0	Civil Service Training Series
\$0	\$0	\$36,512	\$0	\$0	\$36,512	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$41,997	\$0	\$0	\$41,997	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$1,965	\$0	\$0	\$1,965	0	Legislative Auditor Fees
\$0	\$0	\$254,360	\$0	\$0	\$254,360	0	Market Rate Classified
\$0	\$0	(\$126,000)	\$0	\$0	(\$126,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$39,095)	\$0	\$0	(\$39,095)	0	Non-recurring Carryforwards
\$0	\$0	(\$511)	\$0	\$0	(\$511)	0	Office of State Procurement
\$0	\$0	(\$485,086)	\$0	\$0	(\$485,086)	0	Office of Technology Services (OTS)
\$0	\$0	\$49,879	\$0	\$0	\$49,879	0	Related Benefits Base Adjustment
\$0	\$0	\$2,170	\$0	\$0	\$2,170	0	Rent in State-Owned Buildings
\$0	\$0	(\$117,898)	\$0	\$0	(\$117,898)	0	Retirement Rate Adjustment
\$0	\$0	\$15,150	\$0	\$0	\$15,150	0	Risk Management
\$0	\$0	\$111,198	\$0	\$0	\$111,198	0	Salary Base Adjustment
\$0	\$0	(\$95)	\$0	\$0	(\$95)	0	UPS Fees
\$0	\$0	(\$565,351)	\$0	\$0	(\$565,351)	0	Total

STATE OF LOUISIANA

Adjustments Report - Program Executive Budget

2551 - Office of Financial Institutions

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$16,088,174	\$0	\$0	\$16,088,174	106	Existing Operating Budget as of 12/01/2024
\$0	\$0	(\$565,351)	\$0	\$0	(\$565,351)	0	Statewide Adjustments
\$0	\$0	\$15,522,823	\$0	\$0	\$15,522,823	106	Total

Statewide Adjustments

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$20,100	\$0	\$0	\$20,100	0	Acquisitions & Major Repairs
\$0	\$0	(\$362,755)	\$0	\$0	(\$362,755)	0	Attrition Adjustment
\$0	\$0	\$6,456	\$0	\$0	\$6,456	0	Civil Service Fees
\$0	\$0	\$26,302	\$0	\$0	\$26,302	0	Civil Service Training Series
\$0	\$0	\$36,512	\$0	\$0	\$36,512	0	Group Insurance Rate Adjustment for Active Employees
\$0	\$0	\$41,997	\$0	\$0	\$41,997	0	Group Insurance Rate Adjustment for Retirees
\$0	\$0	\$1,965	\$0	\$0	\$1,965	0	Legislative Auditor Fees
\$0	\$0	\$254,360	\$0	\$0	\$254,360	0	Market Rate Classified
\$0	\$0	(\$126,000)	\$0	\$0	(\$126,000)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$39,095)	\$0	\$0	(\$39,095)	0	Non-recurring Carryforwards
\$0	\$0	(\$511)	\$0	\$0	(\$511)	0	Office of State Procurement
\$0	\$0	(\$485,086)	\$0	\$0	(\$485,086)	0	Office of Technology Services (OTS)
\$0	\$0	\$49,879	\$0	\$0	\$49,879	0	Related Benefits Base Adjustment
\$0	\$0	\$2,170	\$0	\$0	\$2,170	0	Rent in State-Owned Buildings
\$0	\$0	(\$117,898)	\$0	\$0	(\$117,898)	0	Retirement Rate Adjustment
\$0	\$0	\$15,150	\$0	\$0	\$15,150	0	Risk Management
\$0	\$0	\$111,198	\$0	\$0	\$111,198	0	Salary Base Adjustment
\$0	\$0	(\$95)	\$0	\$0	(\$95)	0	UPS Fees
\$0	\$0	(\$565,351)	\$0	\$0	(\$565,351)	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$6,266,849	\$8,312,082	\$8,312,082	\$8,637,068	\$8,384,502	\$72,420
Other Compensation	\$55,331	\$57,328	\$57,328	\$57,328	\$57,328	\$0
Related Benefits	\$3,746,638	\$4,721,414	\$4,721,414	\$4,798,778	\$4,688,589	(\$32,825)
TOTAL PERSONAL SERVICES	\$10,068,818	\$13,090,824	\$13,090,824	\$13,493,174	\$13,130,419	\$39,595
Travel	\$217,325	\$361,424	\$361,424	\$369,158	\$361,424	\$0
Operating Services	\$769,192	\$777,475	\$807,475	\$824,755	\$807,475	\$0
Supplies	\$47,752	\$111,560	\$111,560	\$113,947	\$111,560	\$0
TOTAL OPERATING EXPENSES	\$1,034,269	\$1,250,459	\$1,280,459	\$1,307,860	\$1,280,459	\$0
PROFESSIONAL SERVICES	\$298	\$55,000	\$55,000	\$56,177	\$55,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$966,935	\$1,526,796	\$1,496,796	\$1,535,575	\$1,056,945	(\$439,851)
TOTAL OTHER CHARGES	\$966,935	\$1,526,796	\$1,496,796	\$1,535,575	\$1,056,945	(\$439,851)
Acquisitions	\$157,834	\$126,000	\$165,095	\$0	\$0	(\$165,095)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$157,834	\$126,000	\$165,095	\$0	\$0	(\$165,095)
TOTAL EXPENDITURES	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)
Classified	105	105	105	105	105	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	106	106	106	106	106	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	106	106	106	106	106	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

255 - Office of Financial Institutions

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$6,266,849	\$8,312,082	\$8,312,082	\$8,637,068	\$8,384,502	\$72,420
Other Compensation	\$55,331	\$57,328	\$57,328	\$57,328	\$57,328	\$0
Related Benefits	\$3,746,638	\$4,721,414	\$4,721,414	\$4,798,778	\$4,688,589	(\$32,825)
TOTAL PERSONAL SERVICES	\$10,068,818	\$13,090,824	\$13,090,824	\$13,493,174	\$13,130,419	\$39,595
Travel	\$217,325	\$361,424	\$361,424	\$369,158	\$361,424	\$0
Operating Services	\$769,192	\$777,475	\$807,475	\$824,755	\$807,475	\$0
Supplies	\$47,752	\$111,560	\$111,560	\$113,947	\$111,560	\$0
TOTAL OPERATING EXPENSES	\$1,034,269	\$1,250,459	\$1,280,459	\$1,307,860	\$1,280,459	\$0
PROFESSIONAL SERVICES	\$298	\$55,000	\$55,000	\$56,177	\$55,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$966,935	\$1,526,796	\$1,496,796	\$1,535,575	\$1,056,945	(\$439,851)
TOTAL OTHER CHARGES	\$966,935	\$1,526,796	\$1,496,796	\$1,535,575	\$1,056,945	(\$439,851)
Acquisitions	\$157,834	\$126,000	\$165,095	\$0	\$0	(\$165,095)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$157,834	\$126,000	\$165,095	\$0	\$0	(\$165,095)
TOTAL EXPENDITURES	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)
Classified	105	105	105	105	105	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	106	106	106	106	106	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	106	106	106	106	106	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

2551 - Office of Financial Institutions

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$6,266,849	\$8,312,082	\$8,312,082	\$8,637,068	\$8,384,502	\$72,420
Other Compensation	\$55,331	\$57,328	\$57,328	\$57,328	\$57,328	\$0
Related Benefits	\$3,746,638	\$4,721,414	\$4,721,414	\$4,798,778	\$4,688,589	(\$32,825)
TOTAL PERSONAL SERVICES	\$10,068,818	\$13,090,824	\$13,090,824	\$13,493,174	\$13,130,419	\$39,595
Travel	\$217,325	\$361,424	\$361,424	\$369,158	\$361,424	\$0
Operating Services	\$769,192	\$777,475	\$807,475	\$824,755	\$807,475	\$0
Supplies	\$47,752	\$111,560	\$111,560	\$113,947	\$111,560	\$0
TOTAL OPERATING EXPENSES	\$1,034,269	\$1,250,459	\$1,280,459	\$1,307,860	\$1,280,459	\$0
PROFESSIONAL SERVICES	\$298	\$55,000	\$55,000	\$56,177	\$55,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$966,935	\$1,526,796	\$1,496,796	\$1,535,575	\$1,056,945	(\$439,851)
TOTAL OTHER CHARGES	\$966,935	\$1,526,796	\$1,496,796	\$1,535,575	\$1,056,945	(\$439,851)
Acquisitions	\$157,834	\$126,000	\$165,095	\$0	\$0	(\$165,095)
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$157,834	\$126,000	\$165,095	\$0	\$0	(\$165,095)
TOTAL EXPENDITURES	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)
Classified	105	105	105	105	105	0
Unclassified	1	1	1	1	1	0
AUTHORIZED T.O. POSITIONS	106	106	106	106	106	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	106	106	106	106	106	0

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)
Total:	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

255 - Office of Financial Institutions

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)
Total:	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)

Statutory Dedication and Fund Account Summary - Program

Executive Budget

2551 - Office of Financial Institutions

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)
Total:	\$12,228,154	\$16,049,079	\$16,088,174	\$16,392,786	\$15,522,823	(\$565,351)