

Agency Budget Request

FISCAL YEAR 2025–2026



Executive Department

255 — Office of Financial Institutions



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2026

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) 925-3671 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>10/22/24</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>HAGGA JOHNSON</u> TITLE: <u>ACCOUNTANT ADMINISTRATOR 1</u> TELEPHONE NUMBER: <u>(225) 925-3671</u> EMAIL ADDRESS: <u>hjohnson@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 GOALS:

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 GOALS:

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

STATEMENT OF AGENCY STRATEGY FOR DEVELOPMENT 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 - Office of Financial Institutions

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 GOALS:

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 - EXEC

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: N/A

Human Resource Policies Beneficial to Women and Families Link: 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

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: The Depository activity currently provides supervision to 87 banks/thrifts and 27 credit unions.

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
22683	K	Percentage of examinations conducted within policy guidelines - depository	P	95	100	95	95	95	0	0
23377	K	Percentage of complaints for which a decision was rendered within 60 days - depository	P	90	100	90	90	90	0	0
25832	K	Percentage of independent examination reports processed within 30 days - depository	P	90	100	90	90	90	0	0

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 255 - Office of Financial Institutions

PROGRAM ID: 2551 - Office of Financial Institutions

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
11617	G	Number of complaints received - depository	N	19	16	24	13	30
22686	G	Number of examinations conducted - depository	N	64	55	51	49	55
22687	G	Number of examinations conducted within policy guidelines - depository	N	63	54	48	38	55
22688	G	Number of complaints for which a decision was rendered within 60 days - depository	N	19	15	23	12	30
22689	G	Number of independent examination reports processed within 30 days - depository	N	34	30	20	31	31
22690	G	Number of independent examination reports received - depository	N	36	30	20	33	31
23378	G	Total number of depository institutions - depository	N	122	120	117	117	114
23379	G	Total assets of depository institutions - depository (in billions)	D	74,432	51,993	55,895	61,007	61,856
23380	G	Total assets of depository institutions with satisfactory exam ratings - depository (in billions)	D	72,613	50,263	51,652	59,707	60,612
23381	G	Total number of depository institutions with satisfactory exam ratings - depository	N	109	107	106	104	103
25383	G	Number of complaints for which a decision was rendered - depository	N	19	16	24	13	30
Form Instance	Performance Indicator	Level	Footnotes					
36598	22683	K	Fifty-five (55) out of fifty-five (55) examinations conducted within policy guidelines.					
36598	23377	K	Thirty (30) out of thirty (30) complaints had a decision rendered within sixty (60) days.					
36598	25832	K	Thirty-one (31) out of thirty one (31) independent examination reports were processed within thirty (30) days.					
36602	23379	G	Assets are shown in millions, not billions as the indicator name indicates.					
36602	23380	G	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 - EXEC

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:

N/A

Human Resource Policies Beneficial to Women and Families Link:

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.

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

N/A

Explanatory Notes:

The Non-depository activity currently provides supervision to approximately 13,185 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	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
23382	K	Percentage of complaints for which a decision was rendered within 60 days - non-depository	P	85	89.19	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	99.45	100	100	100	0	0
23384	K	Percentage of examinations conducted within policy guidelines - non-depository	P	90	83.3	90	90	90	0	0

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 255 - Office of Financial Institutions

PROGRAM ID: 2551 - Office of Financial Institutions

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
1069	G	Number of examinations performed - non-depository	N	406	701	401	283	454
1076	G	Reported number of unlicensed entities - non-depository	N		0	0	0	0
22694	G	Number of complaints received - non-depository	N	82	74	108	87	72
23385	G	Number of examinations performed with no violations or only minor violations - non-depository	N	261	494	130	100	192
23386	G	Number of complaints for which a decision was rendered within 60 days - non-depository	N	86	68	106	78	66
23387	G	Number of total violations cited in examinations - non-depository	N	4,685	5,635	5,233	1,127	1,747
23388	G	Number of complaints for which a decision was rendered - non-depository	N	90	76	109	83	74
23389	G	Number of registrations and licenses approved or denied within 60 days of the date they were deemed complete - non-depository	N	3,177	5,233	4,761	2,385	2,351
23390	G	Number of registrations and license applications with a licensing decision rendered - non-depository	N	3,193	5,240	4,778	2,401	2,364
23391	G	Number of active licenses and registrants - non-depository	N	14,355	17,687	19,299	14,561	13,185
23392	G	Dollar amount of refunds/rebates as a result of examinations - non-depository	D		0	0	0	0
23393	G	Dollar amount of refunds/rebates as a result of complaints - non-depository	D	3,277	2,438	2,192	0	0
25978	G	Number of scheduled examinations conducted within policy guidelines - non-depository	N	406	701	401	283	454
26365	G	Number of examinations scheduled to be conducted within policy guidelines non-depository	N	873	876	575	418	545
Form Instance	Performance Indicator	Level	Footnotes					
36599	23384	K	Four hundred fifty-four (454) examinations were conducted out of five hundred forty-five (545) examinations scheduled to be conducted per policy guidelines. The delay in conducting these examinations in a timely manner is primarily due to the lack of fully-trained compliance examiners. OFI is in the process of interviewing, hiring, and training additional compliance examiners to conduct these examinations.					

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

DEPARTMENT ID: 01 - EXEC

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:

N/A

Human Resource Policies Beneficial to Women and Families Link:

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

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

N/A

Explanatory Notes:

The Securities activity supervises securities agents, broker dealers, and investment advisers; and registration of public and private offerings.

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
11633	K	Percentage of examinations conducted within policy guidelines - broker dealers/ investment advisers	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 60 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	95	100	95	95	95	0	0

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 255 - Office of Financial Institutions

PROGRAM ID: 2551 - Office of Financial Institutions

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
1090	G	Number of examinations scheduled to be conducted within policy guidelines - broker dealers/investment advisers - securities	N	53	56	52	54	53
22697	G	Number of scheduled examinations conducted within policy guidelines - broker dealers/investment advisers - securities	N	53	56	52	54	53
22698	G	Number of complaints received - securities	N	50	39	54	35	52
23396	G	Number of applications filed by broker dealers, investment advisers, and agents - securities	N	157,308	170,677	188,848	200,929	198,509
23397	G	Number of requests for authorization of securities offerings approved or denied within statutory guidelines - securities	N	6,480	6,357	7,216	6,871	6,509
23398	G	Number of complaints for which a decision was rendered within 60 days - securities	N	50	39	54	35	52
23399	G	Number of requests for authorizations of securities offerings received	N	6,480	6,357	7,216	6,871	6,509
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	157,184	170,580	188,667	200,799	198,411
23401	G	Number of broker dealer and investment adviser firms - securities	N	5,381	7,830	8,280	6,108	5,532
23402	G	Number of broker dealer and investment adviser agents - securities	N	151,927	162,847	180,568	194,691	192,977
23403	G	Number of security offerings - securities	N	6,480	6,357	7,216	6,871	6,509

Form Instance	Performance Indicator	Level	Footnotes
36600	11633	K	Fifty-three (53) out of fifty-three (53) examinations were conducted within policy guidelines.
36600	15831	K	198,411 applications out of 198,509 applications were approved or denied within thirty (30) days of the date they were deemed complete.
36600	23394	K	Fifty-two (52) out of fifty-three (53) complaints had a decision rendered within sixty (60) days.
36600	23395	K	Six thousand, five hundred, nine (6,509) out of six thousand, five hundred, nine (6,509) offerings were approved or denied within statutory guidelines.

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

DEPARTMENT ID: 01 - EXEC

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: N/A

Human Resource Policies Beneficial to Women and Families Link:

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

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
23404	K	Percentage of activity performance objectives achieved	P	90	90	90	90	90	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
12242	G	Total revenues collected	D	25,460,048	25,687,937	27,057,255	28,369,916	28,075,568
12243	G	Percentage of revenues expended	P	46.06	43.49	41.11	42.3	43.55
12244	G	Total cost of operations	D	11,727,255	11,172,375	11,123,215	12,000,258	12,228,153



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	12,228,154	16,088,174	16,560,468	472,294	2.94%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294	2.94%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	12,228,154	16,088,174	16,560,468	472,294	2.94%
Total:	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294	2.94%

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	6,266,849	8,312,082	8,674,627	362,545	4.36%
Other Compensation	55,331	57,328	189,264	131,936	230.14%
Related Benefits	3,746,638	4,721,414	4,931,274	209,860	4.44%
TOTAL PERSONAL SERVICES	\$10,068,818	\$13,090,824	\$13,795,165	\$704,341	5.38%
Travel	217,325	361,424	369,518	8,094	2.24%
Operating Services	769,192	807,475	824,890	17,415	2.16%
Supplies	47,752	111,560	114,057	2,497	2.24%
TOTAL OPERATING EXPENSES	\$1,034,269	\$1,280,459	\$1,308,465	\$28,006	2.19%
PROFESSIONAL SERVICES	\$298	\$55,000	\$56,232	\$1,232	2.24%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	966,935	1,496,796	1,400,606	(96,190)	(6.43)%
TOTAL OTHER CHARGES	\$966,935	\$1,496,796	\$1,400,606	\$(96,190)	(6.43)%
Acquisitions	157,834	165,095	—	(165,095)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$157,834	\$165,095	—	\$(165,095)	(100.00)%
TOTAL EXPENDITURES	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294	2.94%

Agency Positions

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

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Fees & Self-generated	12,228,154	16,088,174	16,560,468	472,294
Total:	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,057,404	7,931,036	8,296,435	365,399
5110020	SAL-CLASS-TO-TERM	52,612	218,198	218,198	—
5110025	SAL-UNCLASS-TO-REG	156,832	162,848	159,994	(2,854)
Total Salaries:		\$6,266,849	\$8,312,082	\$8,674,627	\$362,545

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	55,331	57,328	189,264	131,936
Total Other Compensation:		\$55,331	\$57,328	\$189,264	\$131,936

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,220,266	2,532,572	2,655,866	123,294
5130050	POSTRET BENEFITS	760,234	1,083,802	1,083,802	—
5130055	FICA TAX (OASDI)	12,848	13,199	16,335	3,136
5130060	MEDICARE TAX	84,839	116,678	124,046	7,368
5130070	GRP INS CONTRIBUTION	668,451	975,163	1,051,225	76,062
Total Related Benefits:		\$3,746,638	\$4,721,414	\$4,931,274	\$209,860

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,000	1,022	22
5210015	IN-STATE TRAVEL-CONF	6,746	6,600	6,747	147
5210020	IN-STATE TRAV-FIELD	86,065	156,634	160,142	3,508
5210050	OUT-OF-STATE TRV-ADM	—	16,390	16,757	367
5210055	OUT-OF-STTRV-CONF	13,295	45,800	46,826	1,026
5210060	OUT-OF-STTRV-FIELD	110,858	135,000	138,024	3,024
5210110	CONFERENCE REG FEES	360	—	—	—
Total Travel:		\$217,325	\$361,424	\$369,518	\$8,094

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	199	2,700	2,760	60
5310004	SERV-BANK FEES	597	1,200	1,227	27
5310005	SERV-PRINTING	339	1,000	1,022	22
5310011	SERV-SUBSCRIPTIONS	35,534	37,643	38,486	843
5310014	SERV-DRUG TESTING	451	1,400	1,431	31
5310017	SERV-DOC DESTRUCTION	468	732	748	16
5310019	SERV-FREIGHT	—	17,690	18,086	396
5310042	SERV-BAR DUES	1,780	2,000	2,045	45
5310048	SERV-SUBSCRIPTIONS	44,991	45,000	46,008	1,008
5310049	SERV-DUES & OTHER	156,307	160,000	163,584	3,584
5310050	SERV-DUES & OTHER	2,709	2,000	2,045	45
5310400	SERV-MISC	4,408	3,929	4,018	89
5330008	MAINT-EQUIPMENT	—	1,000	1,022	22
5330012	MAINT-JANITORIAL	—	2,340	2,392	52
5330016	MAINT-DATA PROC EQP	290	—	—	—
5330017	MAINT-DATA SOFTWARE	—	32,800	32,863	63

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	10,091	17,447	17,838	391
5330026	MAINT-SOFTWARE MTCE	2,599	—	—	—
5330029	MAINT-IT EQUIPMENT	180	—	—	—
5340010	RENT-REAL ESTATE	437,582	430,691	440,338	9,647
5340020	RENT-EQUIPMENT	15,765	16,866	17,244	378
5350004	UTIL-TELEPHONE SERV	36,946	23,807	24,341	534
5350005	UTIL-OTHER COMM SERV	2,426	—	—	—
5350006	UTIL-MAIL/DEL/POST	66	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,815	—	—	—
5350009	UTIL-GAS	545	840	859	19
5350010	UTIL-ELECTRICITY	3,114	5,330	5,449	119
5350011	UTIL-WATER	301	300	307	7
5350018	UTIL-MAIL/DEL/POST	9,000	—	—	—
5350400	UTIL-OTHER	689	760	777	17
Total Operating Services:		\$769,192	\$807,475	\$824,890	\$17,415

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	6,124	19,710	20,151	441
5410002	SUP-TELEPH & ACCESS	624	—	—	—
5410006	SUP-COMPUTER	29,211	29,660	30,324	664
5410008	SUP-MEDICAL	—	290	296	6
5410012	SUP-PERIODICALS	1,422	1,000	1,022	22
5410015	SUP-AUTO	588	27,700	28,320	620
5410017	SUP-JANITORIAL	1,094	2,300	2,352	52
5410031	SUP-REP/MNT SUP-AUTO	—	1,500	1,533	33

Supplies (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410035	SUP-SOFTWARE	45	5,000	5,112	112
5410036	SUP-FUELTRAC	5,833	—	—	—
5410400	SUP-OTHER	2,812	24,400	24,947	547
Total Supplies:		\$47,752	\$111,560	\$114,057	\$2,497

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	298	50,000	51,120	1,120
5510400	PROF SERV-OTHER	—	5,000	5,112	112
Total Professional Services:		\$298	\$55,000	\$56,232	\$1,232

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,847	8,970	8,970	—
5950005	IAT-DUES AND SUBSCRIP	—	90	90	—
5950006	IAT-ADVERTISING	2,494	900	900	—
5950007	IAT-PRINTING	1,647	5,000	5,000	—
5950008	IAT-POSTAGE	1,209	13,600	13,600	—
5950014	IAT-TELEPHONE	65,970	97,877	97,877	—
5950026	IAT-RENTALS	104,933	114,884	114,884	—
5950034	IAT-OFFICE SUPPLIES	214	3,000	3,000	—
5950043	IAT-ACQ-EQUIP	4,460	5,900	5,900	—
5950049	IAT-CIVIL SERVICE	46,151	43,705	43,705	—
5950050	IAT-ORM INSURANCE	104,500	125,431	125,431	—
5950051	IAT-OSUP	5,526	5,583	5,583	—
5950052	IAT-LEG. AUDITOR	32,618	33,035	35,000	1,965

Interagency Transfers *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	593,002	1,037,660	939,505	(98,155)
5950059	IAT-ST PROCUREMENT	1,365	1,161	1,161	—
Total Interagency Transfers:		\$966,935	\$1,496,796	\$1,400,606	\$(96,190)

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	703	—	—	—
5710224	ACQ-OFFICE FURN&EQP	749	—	—	—
5710250	ACQ-AUTOMOBILES	—	165,095	—	(165,095)
5710950	TRANS-VEHICLES-MA	156,382	—	—	—
Total Acquisitions:		\$157,834	\$165,095	—	\$(165,095)
Total Agency Expenditures:		\$12,228,154	\$16,088,174	\$16,560,468	\$472,294

PROGRAM SUMMARY STATEMENT

2551 - Office of Financial Institutions

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	12,228,154	16,088,174	16,560,468	472,294	2.94%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294	2.94%

Fees and Self-Generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	12,228,154	16,088,174	16,560,468	472,294	2.94%
Total:	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294	2.94%

Program Expenditures

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	6,266,849	8,312,082	8,674,627	362,545	4.36%
Other Compensation	55,331	57,328	189,264	131,936	230.14%
Related Benefits	3,746,638	4,721,414	4,931,274	209,860	4.44%
TOTAL PERSONAL SERVICES	\$10,068,818	\$13,090,824	\$13,795,165	\$704,341	5.38%
Travel	217,325	361,424	369,518	8,094	2.24%
Operating Services	769,192	807,475	824,890	17,415	2.16%
Supplies	47,752	111,560	114,057	2,497	2.24%
TOTAL OPERATING EXPENSES	\$1,034,269	\$1,280,459	\$1,308,465	\$28,006	2.19%
PROFESSIONAL SERVICES	\$298	\$55,000	\$56,232	\$1,232	2.24%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	966,935	1,496,796	1,400,606	(96,190)	(6.43)%
TOTAL OTHER CHARGES	\$966,935	\$1,496,796	\$1,400,606	\$(96,190)	(6.43)%
Acquisitions	157,834	165,095	—	(165,095)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$157,834	\$165,095	—	\$(165,095)	(100.00)%
TOTAL EXPENDITURES	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294	2.94%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Fees & Self-generated	12,228,154	16,088,174	16,560,468	472,294
Total:	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294

Salaries

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	6,057,404	7,931,036	8,296,435	365,399
5110020	SAL-CLASS-TO-TERM	52,612	218,198	218,198	—
5110025	SAL-UNCLASS-TO-REG	156,832	162,848	159,994	(2,854)
Total Salaries:		\$6,266,849	\$8,312,082	\$8,674,627	\$362,545

Other Compensation

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	55,331	57,328	189,264	131,936
Total Other Compensation:		\$55,331	\$57,328	\$189,264	\$131,936

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,220,266	2,532,572	2,655,866	123,294
5130050	POSTRET BENEFITS	760,234	1,083,802	1,083,802	—
5130055	FICA TAX (OASDI)	12,848	13,199	16,335	3,136
5130060	MEDICARE TAX	84,839	116,678	124,046	7,368
5130070	GRP INS CONTRIBUTION	668,451	975,163	1,051,225	76,062
Total Related Benefits:		\$3,746,638	\$4,721,414	\$4,931,274	\$209,860

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	—	1,000	1,022	22
5210015	IN-STATE TRAVEL-CONF	6,746	6,600	6,747	147
5210020	IN-STATE TRAV-FIELD	86,065	156,634	160,142	3,508
5210050	OUT-OF-STATE TRV-ADM	—	16,390	16,757	367
5210055	OUT-OF-STTRV-CONF	13,295	45,800	46,826	1,026
5210060	OUT-OF-STTRV-FIELD	110,858	135,000	138,024	3,024
5210110	CONFERENCE REG FEES	360	—	—	—
Total Travel:		\$217,325	\$361,424	\$369,518	\$8,094

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	199	2,700	2,760	60
5310004	SERV-BANK FEES	597	1,200	1,227	27
5310005	SERV-PRINTING	339	1,000	1,022	22
5310011	SERV-SUBSCRIPTIONS	35,534	37,643	38,486	843
5310014	SERV-DRUG TESTING	451	1,400	1,431	31
5310017	SERV-DOC DESTRUCTION	468	732	748	16
5310019	SERV-FREIGHT	—	17,690	18,086	396
5310042	SERV-BAR DUES	1,780	2,000	2,045	45
5310048	SERV-SUBSCRIPTIONS	44,991	45,000	46,008	1,008
5310049	SERV-DUES & OTHER	156,307	160,000	163,584	3,584
5310050	SERV-DUES & OTHER	2,709	2,000	2,045	45
5310400	SERV-MISC	4,408	3,929	4,018	89
5330008	MAINT-EQUIPMENT	—	1,000	1,022	22
5330012	MAINT-JANITORIAL	—	2,340	2,392	52
5330016	MAINT-DATA PROC EQP	290	—	—	—
5330017	MAINT-DATA SOFTWARE	—	32,800	32,863	63

Operating Services *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	10,091	17,447	17,838	391
5330026	MAINT-SOFTWRE MTCE	2,599	—	—	—
5330029	MAINT-IT EQUIPMENT	180	—	—	—
5340010	RENT-REAL ESTATE	437,582	430,691	440,338	9,647
5340020	RENT-EQUIPMENT	15,765	16,866	17,244	378
5350004	UTIL-TELEPHONE SERV	36,946	23,807	24,341	534
5350005	UTIL-OTHER COMM SERV	2,426	—	—	—
5350006	UTIL-MAIL/DEL/POST	66	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,815	—	—	—
5350009	UTIL-GAS	545	840	859	19
5350010	UTIL-ELECTRICITY	3,114	5,330	5,449	119
5350011	UTIL-WATER	301	300	307	7
5350018	UTIL-MAIL/DEL/POST	9,000	—	—	—
5350400	UTIL-OTHER	689	760	777	17
Total Operating Services:		\$769,192	\$807,475	\$824,890	\$17,415

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	6,124	19,710	20,151	441
5410002	SUP-TELEPH & ACCESS	624	—	—	—
5410006	SUP-COMPUTER	29,211	29,660	30,324	664
5410008	SUP-MEDICAL	—	290	296	6
5410012	SUP-PERIODICALS	1,422	1,000	1,022	22
5410015	SUP-AUTO	588	27,700	28,320	620
5410017	SUP-JANITORIAL	1,094	2,300	2,352	52
5410031	SUP-REP/MNT SUP-AUTO	—	1,500	1,533	33

Supplies *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5410035	SUP-SOFTWARE	45	5,000	5,112	112
5410036	SUP-FUELTRAC	5,833	—	—	—
5410400	SUP-OTHER	2,812	24,400	24,947	547
Total Supplies:		\$47,752	\$111,560	\$114,057	\$2,497

Professional Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	298	50,000	51,120	1,120
5510400	PROF SERV-OTHER	—	5,000	5,112	112
Total Professional Services:		\$298	\$55,000	\$56,232	\$1,232

Interagency Transfers

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	2,847	8,970	8,970	—
5950005	IAT-DUES AND SUBSCRIP	—	90	90	—
5950006	IAT-ADVERTISING	2,494	900	900	—
5950007	IAT-PRINTING	1,647	5,000	5,000	—
5950008	IAT-POSTAGE	1,209	13,600	13,600	—
5950014	IAT-TELEPHONE	65,970	97,877	97,877	—
5950026	IAT-RENTALS	104,933	114,884	114,884	—
5950034	IAT-OFFICE SUPPLIES	214	3,000	3,000	—
5950043	IAT-ACQ-EQUIP	4,460	5,900	5,900	—
5950049	IAT-CIVIL SERVICE	46,151	43,705	43,705	—
5950050	IAT-ORM INSURANCE	104,500	125,431	125,431	—
5950051	IAT-OSUP	5,526	5,583	5,583	—
5950052	IAT-LEG. AUDITOR	32,618	33,035	35,000	1,965

Interagency Transfers *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	593,002	1,037,660	939,505	(98,155)
5950059	IAT-ST PROCUREMENT	1,365	1,161	1,161	—
Total Interagency Transfers:		\$966,935	\$1,496,796	\$1,400,606	\$(96,190)

Acquisitions

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	703	—	—	—
5710224	ACQ-OFFICE FURN&EQP	749	—	—	—
5710250	ACQ-AUTOMOBILES	—	165,095	—	(165,095)
5710950	TRANS-VEHICLES-MA	156,382	—	—	—
Total Acquisitions:		\$157,834	\$165,095	—	\$(165,095)
Total Expenditures for Program 2551		\$12,228,154	\$16,088,174	\$16,560,468	\$472,294
Total Agency Expenditures:		\$12,228,154	\$16,088,174	\$16,560,468	\$472,294

SOURCE OF FUNDING SUMMARY

Agency Overview

Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	12,228,154	16,088,174	16,560,468	472,294	33547
Total Fees & Self-generated	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294	
Total Sources of Funding:	\$12,228,154	\$16,088,174	\$16,560,468	\$472,294	

SOURCE OF FUNDING DETAIL

Fees & Self-generated

Form 33547 — 255 - Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 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	8,312,082	—	—	8,674,627	—	—	9,021,612	—	—
Other Compensation	57,328	—	—	189,264	—	—	196,835	—	—
Related Benefits	4,721,414	—	—	4,931,274	—	—	5,128,525	—	—
TOTAL PERSONAL SERVICES	\$13,090,824	—	—	\$13,795,165	—	—	\$14,346,972	—	—
Travel	361,424	—	—	369,518	—	—	378,386	—	—
Operating Services	807,475	—	—	824,890	—	—	813,967	—	—
Supplies	111,560	—	—	114,057	—	—	116,794	—	—
TOTAL OPERATING EXPENSES	\$1,280,459	—	—	\$1,308,465	—	—	\$1,309,147	—	—
PROFESSIONAL SERVICES	\$55,000	—	—	\$56,232	—	—	\$57,582	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,496,796	—	—	1,400,606	—	—	1,453,267	—	—
TOTAL OTHER CHARGES	\$1,496,796	—	—	\$1,400,606	—	—	\$1,453,267	—	—
Acquisitions	165,095	—	—	—	—	—	150,000	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,095	—	—	—	—	—	\$150,000	—	—
TOTAL EXPENDITURES	\$16,088,174	—	—	\$16,560,468	—	—	\$17,316,968	—	—

Form 33547 — 255 - Source of Funding

Question	Narrative Response
<p>State the purpose, source and legal citation.</p>	<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). The fees for Private Education Lenders are set out in LAC 10:XV.2013, LR 50:521 (April, 2024).</p>
<p>Agency discretion or Federal requirement?</p>	<p>Agency Discretion</p>
<p>Describe any budgetary peculiarities.</p>	<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>
<p>Is the Total Request amount for multiple years?</p>	<p>No</p>
<p>Additional information or comments.</p>	<p>Not Applicable</p>
<p>Provide the amount of any indirect costs.</p>	<p>\$0.00</p>

Form 33547 — 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 33547 FEES & SELF GENERATED
Salaries	—	8,312,082	—	8,312,082
Other Compensation	—	57,328	—	57,328
Related Benefits	—	4,721,414	—	4,721,414
TOTAL PERSONAL SERVICES	—	\$13,090,824	—	\$13,090,824
Travel	—	361,424	—	361,424
Operating Services	—	807,475	—	807,475
Supplies	—	111,560	—	111,560
TOTAL OPERATING EXPENSES	—	\$1,280,459	—	\$1,280,459
PROFESSIONAL SERVICES	—	\$55,000	—	\$55,000
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	1,496,796	—	1,496,796
TOTAL OTHER CHARGES	—	\$1,496,796	—	\$1,496,796
Acquisitions	—	165,095	—	165,095
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$165,095	—	\$165,095
TOTAL EXPENDITURES	—	\$16,088,174	—	\$16,088,174

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Fees & Self-generated Form ID 33547 FEES & SELF GENERATED
Salaries	—	8,674,627	—	8,674,627
Other Compensation	—	189,264	—	189,264
Related Benefits	—	4,931,274	—	4,931,274
TOTAL PERSONAL SERVICES	—	\$13,795,165	—	\$13,795,165
Travel	—	369,518	—	369,518
Operating Services	—	824,890	—	824,890
Supplies	—	114,057	—	114,057
TOTAL OPERATING EXPENSES	—	\$1,308,465	—	\$1,308,465
PROFESSIONAL SERVICES	—	\$56,232	—	\$56,232
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	1,400,606	—	1,400,606
TOTAL OTHER CHARGES	—	\$1,400,606	—	\$1,400,606
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	—	\$16,560,468	—	\$16,560,468

REVENUE COLLECTIONS/INCOME

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
SOURCE						
FEES AND SELF GENERATED	4710699	MR-INA	400,233	100,000	100,000	—
FEES & SELF GENERATED	4550488	FEES-BANKING-OFI	5,785,505	5,475,685	7,037,294	1,561,609
FEES & SELF GENERATED	4550489	FEES-BANKING-OFI	—	4,500	4,500	—
FEES & SELF GENERATED	4550490	FEES-BANKING-OFI	56,300	56,300	56,300	—
FEES & SELF GENERATED	4550491	FEES-BANKING-OFI	10,000	12,500	12,500	—
FEES & SELF GENERATED	4550493	FEES-BANKING-OFI	500	1,000	1,500	500
FEES & SELF GENERATED	4550494	FEES-BANKING-OFI	—	2,000	2,000	—
FEES & SELF GENERATED	4550495	FEES-BANKING-OFI	450	2,000	2,000	—
FEES & SELF GENERATED	4550498	FEES-BANKING-OFI	6,500	4,000	4,000	—
FEES & SELF GENERATED	4550500	FEES-BANKING-OFI	1,500	—	—	—
FEES & SELF GENERATED	4550509	FEES-BANKING-OFI	1,000	—	—	—
FEES & SELF GENERATED	4550511	FEES-BANKING-OFI	39	196	196	—
FEES & SELF GENERATED	4550521	FEES-BANKING-OFI	250	—	—	—
FEES & SELF GENERATED	4550523	FEES-BANKING-OFI	1,500	—	—	—
FEES & SELF GENERATED	4550527	FEES-BANKING-OFI	3,750	3,750	3,750	—
FEES & SELF GENERATED	4550535	FEES-BANKING-OFI	5,000	5,000	5,000	—
FEES & SELF GENERATED	4550537	FEES-BANKING-OFI	2,525	3,400	3,400	—
FEES & SELF GENERATED	4550544	FEES-BANKING-OFI	350	350	350	—
FEES & SELF GENERATED	4550546	FEES-BANKING-OFI	792,750	827,750	827,750	—
FEES & SELF GENERATED	4550547	FEES-BANKING-OFI	10,150	9,500	9,500	—
FEES & SELF GENERATED	4550550	FEES-GEN BUS-OFI	23,225	20,200	25,000	4,800
FEES & SELF GENERATED	4550551	FEES-GEN BUS-OFI	164,700	188,150	195,150	7,000
FEES & SELF GENERATED	4550552	FEES-GEN BUS-OFI	—	15,000	10,000	(5,000)
FEES & SELF GENERATED	4550558	FEES-GEN BUS-OFI	1,200	1,200	1,400	200

002 - Fees & Self-generated (continued)

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
FEES & SELF GENERATED	4550560	FEES-GEN BUS-OFI	5,900	15,425	11,250	(4,175)
FEES & SELF GENERATED	4550562	FEES-GEN BUS-OFI	1,725	5,225	3,750	(1,475)
FEES & SELF GENERATED	4550563	FEES-GEN BUS-OFI	6,160	31,548	15,000	(16,548)
FEES & SELF GENERATED	4550573	FEES-GEN BUS-OFI	100	25	25	—
FEES & SELF GENERATED	4550574	FEES-GEN BUS-OFI	1,377	785	746	(39)
FEES & SELF GENERATED	4550575	FEES-GEN BUS-OFI	6,825	6,375	6,000	(375)
FEES & SELF GENERATED	4550576	FEES-GEN BUS-OFI	128,900	128,136	127,547	(589)
FEES & SELF GENERATED	4550577	FEES-GEN BUS-OFI	1,250	2,000	2,100	100
FEES & SELF GENERATED	4550578	FEES-GEN BUS-OFI	1,555	—	—	—
FEES & SELF GENERATED	4550580	FEES-GEN BUS-OFI	32,500	42,250	35,750	(6,500)
FEES & SELF GENERATED	4550581	FEES-GEN BUS-OFI	644,900	639,500	624,500	(15,000)
FEES & SELF GENERATED	4550582	FEES-GEN BUS-OFI	200	50	100	50
FEES & SELF GENERATED	4550583	FEES-GEN BUS-OFI	—	150	100	(50)
FEES & SELF GENERATED	4550584	FEES-GEN BUS-OFI	3,500	2,500	3,000	500
FEES & SELF GENERATED	4550585	FEES-GEN BUS-OFI	5,400	6,000	7,000	1,000
FEES & SELF GENERATED	4550586	FEES-GEN BUS-OFI	400	500	650	150
FEES & SELF GENERATED	4550587	FEES-GEN BUS-OFI	200	50	100	50
FEES & SELF GENERATED	4550592	FEES-GEN BUS-OFI	4,500	6,000	7,500	1,500
FEES & SELF GENERATED	4550594	FEES-GEN BUS-OFI	3,000	—	—	—
FEES & SELF GENERATED	4550595	FEES-GEN BUS-OFI	3,750	2,250	2,250	—
FEES & SELF GENERATED	4550596	FEES-GEN BUS-OFI	500	500	500	—
FEES & SELF GENERATED	4550597	FEES-GEN BUS-OFI	64,800	63,900	55,350	(8,550)
FEES & SELF GENERATED	4550598	FEES-GEN BUS-OFI	—	100	200	100
FEES & SELF GENERATED	4550600	FEES-GEN BUS-OFI	2,550	1,050	750	(300)
FEES & SELF GENERATED	4550601	FEES-GEN BUS-OFI	50	50	100	50
FEES & SELF GENERATED	4550603	FEES-GEN BUS-OFI	2,000	—	—	—
FEES & SELF GENERATED	4550604	FEES-GEN BUS-OFI	108	—	150	150
FEES & SELF GENERATED	4550605	FEES-GEN BUS-OFI	600	700	800	100

002 - Fees & Self-generated (continued)

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
FEES & SELF GENERATED	4550606	FEES-GEN BUS-OFI	50	—	—	—
FEES & SELF GENERATED	4550607	FEES-GEN BUS-OFI	300	1,750	—	(1,750)
FEES & SELF GENERATED	4550610	FEES-GEN BUS-OFI	7,000	7,000	8,750	1,750
FEES & SELF GENERATED	4550611	FEES-GEN BUS-OFI	65,250	61,335	62,275	940
FEES & SELF GENERATED	4550612	FEES-GEN BUS-OFI	10,000	6,100	4,500	(1,600)
FEES & SELF GENERATED	4550613	FEES-GEN BUS-OFI	1,200	1,500	1,200	(300)
FEES & SELF GENERATED	4550614	FEES-GEN BUS-OFI	1,250	750	600	(150)
FEES & SELF GENERATED	4550615	FEES-GEN BUS-OFI	100	100	100	—
FEES & SELF GENERATED	4550617	FEES-GEN BUS-OFI	300	400	450	50
FEES & SELF GENERATED	4550618	FEES-GEN BUS-OFI	—	100	100	—
FEES & SELF GENERATED	4550619	FEES-GEN BUS-OFI	20,400	24,650	24,441	(209)
FEES & SELF GENERATED	4550620	FEES-GEN BUS-OFI	5,500	2,000	2,000	—
FEES & SELF GENERATED	4550621	FEES-GEN BUS-OFI	500	300	100	(200)
FEES & SELF GENERATED	4550622	FEES-GEN BUS-OFI	3,500	1,500	500	(1,000)
FEES & SELF GENERATED	4550623	FEES-GEN BUS-OFI	1,000	1,000	1,300	300
FEES & SELF GENERATED	4550624	FEES-GEN BUS-OFI	5,500	5,000	6,500	1,500
FEES & SELF GENERATED	4550625	FEES-GEN BUS-OFI	100	—	—	—
FEES & SELF GENERATED	4550626	FEES-GEN BUS-OFI	350	—	—	—
FEES & SELF GENERATED	4550629	FEES-GEN BUS-OFI	55,500	60,000	65,000	5,000
FEES & SELF GENERATED	4550630	FEES-GEN BUS-OFI	392,200	400,000	440,000	40,000
FEES & SELF GENERATED	4550631	FEES-GEN BUS-OFI	337,200	326,048	374,048	48,000
FEES & SELF GENERATED	4550632	FEES-GEN BUS-OFI	1,482,500	1,500,000	1,400,000	(100,000)
FEES & SELF GENERATED	4550633	FEES-GEN BUS-OFI	7,200	7,000	7,200	200
FEES & SELF GENERATED	4550634	FEES-GEN BUS-OFI	12,100	12,250	12,500	250
FEES & SELF GENERATED	4550635	FEES-GEN BUS-OFI	92,200	93,000	94,000	1,000
FEES & SELF GENERATED	4550636	FEES-GEN BUS-OFI	54,750	60,000	65,000	5,000
FEES & SELF GENERATED	4550637	FEES-GEN BUS-OFI	156,800	118,400	106,000	(12,400)
FEES & SELF GENERATED	4550638	FEES-GEN BUS-OFI	800	—	—	—

002 - Fees & Self-generated (continued)

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
FEES & SELF GENERATED	4550642	FEES-GEN BUS-OFI	9,600	10,200	10,500	300
FEES & SELF GENERATED	4550643	FEES-GEN BUS-OFI	—	300	200	(100)
FEES & SELF GENERATED	4550647	FEES-GEN BUS-OFI	—	1,500	3,000	1,500
FEES & SELF GENERATED	4550648	FEES-GEN BUS-OFI	3,950	4,000	4,800	800
FEES & SELF GENERATED	4550649	FEES-GEN BUS-OFI	3,600	4,000	4,800	800
FEES & SELF GENERATED	4550650	FEES-GEN BUS-OFI	10,000	10,000	11,000	1,000
FEES & SELF GENERATED	4550651	FEES-GEN BUS-OFI	—	—	500	500
FEES & SELF GENERATED	4550652	FEES-GEN BUS-OFI	14,600	18,000	18,600	600
FEES & SELF GENERATED	4550653	FEES-GEN BUS-OFI	—	—	150	150
FEES & SELF GENERATED	4550654	FEES-GEN BUS-OFI	5,100	8,100	8,400	300
FEES & SELF GENERATED	4550660	FEES-GEN BUS-OFI	600	600	300	(300)
FEES & SELF GENERATED	4550661	FEES-GEN BUS-OFI	150	—	—	—
FEES & SELF GENERATED	4550662	FEES-GEN BUS-OFI	500	—	—	—
FEES & SELF GENERATED	4550664	FEES-GEN BUS-OFI	375	3,600	400	(3,200)
FEES & SELF GENERATED	4550666	FEES-GEN BUS-OFI	50,000	30,000	40,000	10,000
FEES & SELF GENERATED	4550668	FEES-GEN BUS-OFI	124,000	88,000	92,000	4,000
FEES & SELF GENERATED	4550670	FEES-GEN BUS-OFI	—	12,500	25,000	12,500
FEES & SELF GENERATED	4550676	FEES-OTHER-OFI	1,734,800	1,700,000	1,666,000	(34,000)
FEES & SELF GENERATED	4550677	FEES-OTHER-OFI	391,750	391,750	391,750	—
FEES & SELF GENERATED	4550678	FEES-OTHER-OFI	11,599,920	11,947,920	12,306,360	358,440
FEES & SELF GENERATED	4550679	FEES-OTHER-OFI	600,000	612,000	624,300	12,300
FEES & SELF GENERATED	4550680	FEES-OTHER-OFI	2,633,429	2,607,095	2,581,024	(26,071)
FEES & SELF GENERATED	4550681	FEES-OTHER-OFI	382,200	363,000	345,000	(18,000)
FEES & SELF GENERATED	4550701	FEES-LOAN REGISTRY	7,500	4,500	3,000	(1,500)
FEES & SELF GENERATED	4830016	PY CASH CARRYOVER	866,679	1,401,762	—	(1,401,762)
Total Collections/Income			\$29,342,480	\$29,596,560	\$30,020,456	\$423,896
TYPE						
Expenditures Source of Funding Form (BR-6)			12,228,154	16,088,174	16,560,468	472,294

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

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
Carryover			1,401,762	—	—	—
Income Not Available			400,233	100,000	100,000	—
Reversion			15,312,331	13,408,386	13,359,988	(48,398)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$29,342,480	\$29,596,560	\$30,020,456	\$423,896
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 35471 — 255 - Revenue Collections

Question	Narrative Response
Explain any transfers to other appropriations.	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.
Break out INA by Source of Funding.	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.
Additional information or comments.	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. \$1,401,761.97 of bank/thrift fees was carried forward from FY 23/24 to FY 24/25.

SCHEDULE OF REQUESTED EXPENDITURES

2551 - Office of Financial Institutions

Travel

FY2025-2026 Request	Description
53,573	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.
17,779	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.
298,166	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.
\$369,518	Total Travel

Operating Services

FY2025-2026 Request	Description
2,760	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.
440,338	Building Leases for Five (5) Buildings: Administrative/Baton Rouge District Office; Alexandria District Office; Lafayette District Office; Monroe District Office; and Shreveport District Office.
54,341	Cell phone and MIFI charges for the Commissioner, Deputy Commissioner, and Essential Personnel.

Operating Services *(continued)*

FY2025-2026 Request	Description
5,449	Fees for Drug Testing of Employees and Licenses; Pre-Employment Fees for Employees, such as credit reports, fingerprint cards, notary fee, etc.; Information for Investigations; Reports for Securities Division Performance Indicators; etc.
2,392	Janitorial Service for Monroe District Office
17,838	Maintenance and repairs for 11 state vehicles used for conducting examinations of regulated entities and office pool cars.
1,022	Maintenance/Repairs for Fax Machines, Shredders, & Other Miscellaneous Repairs.
18,086	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.
167,674	Professional Membership Dues to organizations on behalf of OFI and its employees.
17,244	Rental of Copiers, Multi-Function Devices, etc.
748	Shredding Services
84,494	Subscriptions used by the Office of Financial Institutions (OFI) to enhance employees' knowledge on OFI related topics.
7,392	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.
\$824,890	Total Operating Services

Supplies

FY2025-2026 Request	Description
296	First Aid Kit Supplies
29,853	Fuel, Oil, Lubricants, Batteries, Hoses, Belts, Starters, Spark Plugs, Points, Alternators, Windshield Wipers, etc. for eleven (11) state vehicles.
20,151	Office Supplies such as pens, pencils, copier paper, file folders, note pads, paper clips, binder clips, labels, etc.
25,969	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)*

FY2025-2026 Request	Description
2,352	Paper Towels, Cleaning Supplies, etc.
35,436	Toner Cartridges, Flash Drives, Cables, Computer Carts, Mice, Mice Pads, Notebook Batteries, Carrying Cases, Surge Protectors, Software, etc.
\$114,057	Total Supplies

Professional Services

FY2025-2026 Request	Means of Financing	Description
51,120	Fees & Self-generated	
\$51,120		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.
5,112	Fees & Self-generated	
\$5,112		Provide presentations on topics related to banking, thrifts, and other regulatory areas at OFI's Annual Meeting and any other professional services deemed necessary.
\$56,232	Total Professional Services	

Interagency Transfers

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
1,161	Fees & Self-generated		
\$1,161		DOA-OFFICE OF ST PROCUREMENT	Estimated proportional utilization of the Office of State Procurement (OSP) Ancillary Services such as purchasing, contractual review and RFPs.
1,055,982	Fees & Self-generated		
\$1,055,982		DOA-OFFICE OF TECHNOLOGY SVCS	Information Technology Consolidation which includes telecommunication charges, mailings/postage, and printing services.

Interagency Transfers (continued)

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
125,431	Fees & Self-generated		
\$125,431		OFFICE OF RISK MANAGEMENT	Insurance through the Office of Risk Management
8,970	Fees & Self-generated		
\$8,970		OFFICE OF STATE POLICE	Investigatory Fees for background checks for new employees, bank board members, credit union board members, pawnbrokers, repossession agents and apprentices, loan brokers, etc.
35,000	Fees & Self-generated		
\$35,000		LEGISLATIVE AUDITOR	Louisiana Legislative Auditor (LLA) audit allocation based on cost of audit services provided to OFI.
990	Fees & Self-generated		
\$990		DIVISION OF ADMINISTRATION	Office of State Register - Advertising & Subscription
5,583	Fees & Self-generated		
\$5,583		UNIFORM PAYROLL OFFICE	Office of State Uniform Payroll (OSUP) charges
43,705	Fees & Self-generated		
\$43,705		STATE CIVIL SERVICE	Pro-rata share of the cost of operations of Louisiana State Civil Service (SCS), which includes Comprehensive Public Training Program (CPTP).
114,884	Fees & Self-generated		
\$114,884		DIVISION OF ADMINISTRATION	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
8,900	Fees & Self-generated		
\$8,900		LA PROPERTY ASSISTANCE AGENCY	Supplies and Acquisitions purchased from the Louisiana Property Assistance Agency (LPAA).
\$1,400,606	Total Interagency Transfers		



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	16,088,174	(283,350)	29,238	704,341	—	22,065	16,560,468
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,088,174	\$(283,350)	\$29,238	\$704,341	—	\$22,065	\$16,560,468

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	16,088,174	(283,350)	29,238	704,341	—	22,065	16,560,468
Total:	\$16,088,174	\$(283,350)	\$29,238	\$704,341	—	\$22,065	\$16,560,468

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	8,312,082	—	—	362,545	—	—	8,674,627
Other Compensation	57,328	—	—	131,936	—	—	189,264
Related Benefits	4,721,414	—	—	209,860	—	—	4,931,274
TOTAL PERSONAL SERVICES	\$13,090,824	—	—	\$704,341	—	—	\$13,795,165
Travel	361,424	—	8,094	—	—	—	369,518
Operating Services	807,475	—	17,415	—	—	—	824,890
Supplies	111,560	—	2,497	—	—	—	114,057
TOTAL OPERATING EXPENSES	\$1,280,459	—	\$28,006	—	—	—	\$1,308,465
PROFESSIONAL SERVICES	\$55,000	—	\$1,232	—	—	—	\$56,232
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,496,796	(118,255)	—	—	—	22,065	1,400,606
TOTAL OTHER CHARGES	\$1,496,796	\$(118,255)	—	—	—	\$22,065	\$1,400,606
Acquisitions	165,095	(165,095)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,095	\$(165,095)	—	—	—	—	—
TOTAL EXPENDITURES	\$16,088,174	\$(283,350)	\$29,238	\$704,341	—	\$22,065	\$16,560,468
Classified	105	—	—	—	—	—	105
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	106	—	—	—	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 37213 — NR - Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(39,095)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(39,095)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(39,095)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(39,095)
TOTAL EXPENDITURES	\$(39,095)

Positions

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

Form 37214 — NR - Acquisitions and Major Repairs

Means of Financing

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 39454 — 255 - Non-Recurring Equipment in IAT

Means of Financing

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

Expenditures

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

Positions

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

Form 37216 — Inflation Factor

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	29,238
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$29,238

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	8,094
Operating Services	17,415
Supplies	2,497
TOTAL OPERATING EXPENSES	\$28,006
PROFESSIONAL SERVICES	\$1,232
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$29,238

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 36693 — 255 - Personal Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	704,341
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$704,341

Expenditures

	Amount
Salaries	362,545
Other Compensation	131,936
Related Benefits	209,860
TOTAL PERSONAL SERVICES	\$704,341
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$704,341

Positions

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

Form 36696 — 255 - Legislative Auditor

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,965
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,965

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,965
TOTAL OTHER CHARGES	\$1,965
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,965

Positions

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

Form 40871 — 255 - Computer Acquisitions in IAT Category

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	20,100
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,100

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	20,100
TOTAL OTHER CHARGES	\$20,100
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,100

Positions

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

PROGRAM SUMMARY STATEMENT

2551 - Office of Financial Institutions

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	16,088,174	(283,350)	29,238	704,341	—	22,065	16,560,468
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,088,174	\$(283,350)	\$29,238	\$704,341	—	\$22,065	\$16,560,468

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	16,088,174	(283,350)	29,238	704,341	—	22,065	16,560,468
Total:	\$16,088,174	\$(283,350)	\$29,238	\$704,341	—	\$22,065	\$16,560,468

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	8,312,082	—	—	362,545	—	—	8,674,627
Other Compensation	57,328	—	—	131,936	—	—	189,264
Related Benefits	4,721,414	—	—	209,860	—	—	4,931,274
TOTAL PERSONAL SERVICES	\$13,090,824	—	—	\$704,341	—	—	\$13,795,165
Travel	361,424	—	8,094	—	—	—	369,518
Operating Services	807,475	—	17,415	—	—	—	824,890
Supplies	111,560	—	2,497	—	—	—	114,057
TOTAL OPERATING EXPENSES	\$1,280,459	—	\$28,006	—	—	—	\$1,308,465
PROFESSIONAL SERVICES	\$55,000	—	\$1,232	—	—	—	\$56,232
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,496,796	(118,255)	—	—	—	22,065	1,400,606
TOTAL OTHER CHARGES	\$1,496,796	\$(118,255)	—	—	—	\$22,065	\$1,400,606
Acquisitions	165,095	(165,095)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,095	\$(165,095)	—	—	—	—	—
TOTAL EXPENDITURES	\$16,088,174	\$(283,350)	\$29,238	\$704,341	—	\$22,065	\$16,560,468
Classified	105	—	—	—	—	—	105
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	106	—	—	—	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 37213 — NR - Carryforwards

2551 - Office of Financial Institutions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(39,095)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(39,095)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(39,095)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(39,095)
TOTAL EXPENDITURES	\$(39,095)

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	(39,095)
Total:	\$(39,095)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated	(39,095)
Total:	\$(39,095)

Acquisitions

Commitment item	Name	Amount
5710250	ACQ-AUTOMOBILES	(39,095)
Total:		\$(39,095)

Form 37214 — NR - 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	(126,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(126,000)

Expenditures

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

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	(126,000)
Total:	\$(126,000)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated	(126,000)
Total:	\$(126,000)

Acquisitions

Commitment item	Name	Amount
5710250	ACQ-AUTOMOBILES	(126,000)
Total:		\$(126,000)

Form 37216 — Inflation Factor

2551 - Office of Financial Institutions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	29,238
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$29,238

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	8,094
Operating Services	17,415
Supplies	2,497
TOTAL OPERATING EXPENSES	\$28,006
PROFESSIONAL SERVICES	\$1,232
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$29,238

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	29,238
Total:	\$29,238

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated	29,238
Total:	\$29,238

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	22
5210015	IN-STATE TRAVEL-CONF	147
5210020	IN-STATE TRAV-FIELD	3,508
5210050	OUT-OF-STATE TRV-ADM	367
5210055	OUT-OF-STTRV-CONF	1,026
5210060	OUT-OF-STTRV-FIELD	3,024
Total:		\$8,094

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	60
5310004	SERV-BANK FEES	27
5310005	SERV-PRINTING	22
5310011	SERV-SUBSCRIPTIONS	843
5310014	SERV-DRUG TESTING	31
5310017	SERV-DOC DESTRUCTION	16
5310019	SERV-FREIGHT	396
5310042	SERV-BAR DUES	45
5310048	SERV-SUBSCRIPTIONS	1,008
5310049	SERV-DUES & OTHER	3,584
5310050	SERV-DUES & OTHER	45
5310400	SERV-MISC	89
5330008	MAINT-EQUIPMENT	22
5330012	MAINT-JANITORIAL	52
5330017	MAINT-DATA SOFTWARE	63
5330018	MAINT-AUTO REPAIRS	391

Operating Services (continued)

Commitment item	Name	Amount
5340010	RENT-REAL ESTATE	9,647
5340020	RENT-EQUIPMENT	378
5350004	UTIL-TELEPHONE SERV	534
5350009	UTIL-GAS	19
5350010	UTIL-ELECTRICITY	119
5350011	UTIL-WATER	7
5350400	UTIL-OTHER	17
Total:		\$17,415

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	441
5410006	SUP-COMPUTER	664
5410008	SUP-MEDICAL	6
5410012	SUP-PERIODICALS	22
5410015	SUP-AUTO	620
5410017	SUP-JANITORIAL	52
5410031	SUP-REP/MNT SUP-AUTO	33
5410035	SUP-SOFTWARE	112
5410400	SUP-OTHER	547
Total:		\$2,497

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	1,120
5510400	PROF SERV-OTHER	112
Total:		\$1,232

Form 39454 — 255 - Non-Recurring Equipment in IAT

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	—
TOTAL MEANS OF FINANCING	\$(118,255)

EXPENDITURES

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

AUTHORIZED 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	(118,255)
Total:	\$(118,255)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment is to non-recur one-time funding received to purchase computer equipment in FY 24/25 IAT - Office of Technology Services as follows: Nine (9) replacement desktop computers = (\$10,350) Seventy-four replacement notebook computers = (\$107,300) One (1) replacement printer = (\$605) Total non-recurring computer acquisitions = (\$118,255)
Cite performance indicators for the adjustment.	It is related to the general performance indicators 'cost of operations' and 'percentage of revenue expended'.
What would the impact be if this is not funded?	If this adjustment is not funded, OFI would have excess budget authority in IAT category.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	Since this agency is self-generated and revenue is assessed based on expenditures, revenue can be adjusted and is not restricted to certain line items.
Additional information or comments.	

Form 36693 — 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	704,341
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$704,341

EXPENDITURES

	Amount
Salaries	362,545
Other Compensation	131,936
Related Benefits	209,860
TOTAL PERSONAL SERVICES	\$704,341
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$704,341

AUTHORIZED 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	704,341
Total:	\$704,341

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	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 September 15, 2024.
Cite performance indicators for the adjustment.	It is related to the general performance information cost of operations and percentage of revenue expended.
What would the impact be if this is not funded?	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.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of the expenditure.
Is the expenditure of these revenues restricted?	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.
Additional information or comments.	

Form 36696 — 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	1,965
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,965

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,965
TOTAL OTHER CHARGES	\$1,965
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,965

AUTHORIZED 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	1,965
Total:	\$1,965

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is to increase IAT budget authority needed to pay FY 2025-2026 audit services to the Louisiana Legislative Auditor (LLA). In FY 2024-2025, OFI is budgeted \$33,035 for audit services and needs \$35,000 for audit services in FY 2025-2026. The difference of \$35,000 less \$33,035 = \$1,965.
Cite performance indicators for the adjustment.	This adjustment is relative to the general performance indicators: 'cost of operations' and 'percentages of revenue expended'.
What would the impact be if this is not funded?	OFI would not have enough budget authority needed to pay for Louisiana Legislative Auditor's cost of audit services in FY 2025-2026.
Is revenue a fixed amount or can it be adjusted?	The revenue requested can be adjusted based upon the recommended level of the expenditures.
Is the expenditure of these revenues restricted?	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.
Additional information or comments.	See attached October 8, 2024, letter received from the Louisiana Legislative Auditor for the cost of audit services for FY 2025-2026.



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

October 8, 2024

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

Dear Commissioner Jolly,

Act 733 of the 2024 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 2025-2026 fiscal year. I ask that you include \$35,000 for the 2025-2026 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,

A handwritten signature in black ink, appearing to read "Mike Waguespack", written over a faint circular stamp.

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:BQD:tmp
Allocation Letter 2026-ID 3426

Form 40871 — 255 - 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	20,100
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,100

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	20,100
TOTAL OTHER CHARGES	\$20,100
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,100

AUTHORIZED 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	20,100
Total:	\$20,100

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	OFI is requesting the replacement of six (6) new large format network printers to replace six HP Laser Jet printers that will be around 15 to 16 years old. OFI is also requesting the replacement of eight (8) notebook computers which will be five years or older.
Provide details related to this request.	OFI is requesting the replacement of six (6) new large format network printers to replace six HP Laser Jet printers that will be around 15 to 16 years old (6 x \$1,450 = \$8,700). OFI is also requesting the replacement of eight (8) notebook computers (8 x \$1,425 = \$11,400). Total request \$8,700 + \$11,400 = \$20,100.
Cite performance indicators for the adjustment.	This request is to provide basic computer equipment for staff 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'.
What would the impact be if this is not funded?	Failure to replace this older equipment would lower productivity since the individuals using this equipment could not efficiently use the applications necessary to perform their duties.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of the expenditure.
Is the expenditure of these revenues restricted?	Since this agency is self-generated and revenue is assessed based on expenditures, revenue can be adjusted and is not restricted to certain line items.



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	16,088,174	452,194	—	16,540,368
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,088,174	\$452,194	—	\$16,540,368
Salaries	8,312,082	362,545	—	8,674,627
Other Compensation	57,328	131,936	—	189,264
Related Benefits	4,721,414	209,860	—	4,931,274
TOTAL PERSONAL SERVICES	\$13,090,824	\$704,341	—	\$13,795,165
Travel	361,424	8,094	—	369,518
Operating Services	807,475	17,415	—	824,890
Supplies	111,560	2,497	—	114,057
TOTAL OPERATING EXPENSES	\$1,280,459	\$28,006	—	\$1,308,465
PROFESSIONAL SERVICES	\$55,000	\$1,232	—	\$56,232
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,496,796	(96,190)	—	1,400,606
TOTAL OTHER CHARGES	\$1,496,796	\$(96,190)	—	\$1,400,606
Acquisitions	165,095	(165,095)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,095	\$(165,095)	—	—
TOTAL EXPENDITURES	\$16,088,174	\$472,294	—	\$16,560,468
Classified	105	—	—	105
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	106	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

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

PROGRAM SUMMARY STATEMENT

2551 - Office of Financial Institutions

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	16,088,174	452,194	—	16,540,368
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,088,174	\$452,194	—	\$16,540,368
Salaries	8,312,082	362,545	—	8,674,627
Other Compensation	57,328	131,936	—	189,264
Related Benefits	4,721,414	209,860	—	4,931,274
TOTAL PERSONAL SERVICES	\$13,090,824	\$704,341	—	\$13,795,165
Travel	361,424	8,094	—	369,518
Operating Services	807,475	17,415	—	824,890
Supplies	111,560	2,497	—	114,057
TOTAL OPERATING EXPENSES	\$1,280,459	\$28,006	—	\$1,308,465
PROFESSIONAL SERVICES	\$55,000	\$1,232	—	\$56,232
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	1,496,796	(96,190)	—	1,400,606
TOTAL OTHER CHARGES	\$1,496,796	\$(96,190)	—	\$1,400,606
Acquisitions	165,095	(165,095)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,095	\$(165,095)	—	—
TOTAL EXPENDITURES	\$16,088,174	\$472,294	—	\$16,560,468
Classified	105	—	—	105
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	106	—	—	106
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	16,088,174	452,194	—	—	16,540,368
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,088,174	\$452,194	—	—	\$16,540,368
Salaries	8,312,082	362,545	—	—	8,674,627
Other Compensation	57,328	131,936	—	—	189,264
Related Benefits	4,721,414	209,860	—	—	4,931,274
TOTAL PERSONAL SERVICES	\$13,090,824	\$704,341	—	—	\$13,795,165
Travel	361,424	8,094	—	—	369,518
Operating Services	807,475	17,415	—	—	824,890
Supplies	111,560	2,497	—	—	114,057
TOTAL OPERATING EXPENSES	\$1,280,459	\$28,006	—	—	\$1,308,465
PROFESSIONAL SERVICES	\$55,000	\$1,232	—	—	\$56,232
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,496,796	(96,190)	—	—	1,400,606
TOTAL OTHER CHARGES	\$1,496,796	\$(96,190)	—	—	\$1,400,606
Acquisitions	165,095	(165,095)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,095	\$(165,095)	—	—	—
TOTAL EXPENDITURES	\$16,088,174	\$472,294	—	—	\$16,560,468
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	16,088,174	452,194	—	—	16,540,368
Total:	\$16,088,174	\$452,194	—	—	\$16,540,368

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

2551 - Office of Financial Institutions

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	16,088,174	452,194	—	—	16,540,368
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$16,088,174	\$452,194	—	—	\$16,540,368
Salaries	8,312,082	362,545	—	—	8,674,627
Other Compensation	57,328	131,936	—	—	189,264
Related Benefits	4,721,414	209,860	—	—	4,931,274
TOTAL PERSONAL SERVICES	\$13,090,824	\$704,341	—	—	\$13,795,165
Travel	361,424	8,094	—	—	369,518
Operating Services	807,475	17,415	—	—	824,890
Supplies	111,560	2,497	—	—	114,057
TOTAL OPERATING EXPENSES	\$1,280,459	\$28,006	—	—	\$1,308,465
PROFESSIONAL SERVICES	\$55,000	\$1,232	—	—	\$56,232
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,496,796	(96,190)	—	—	1,400,606
TOTAL OTHER CHARGES	\$1,496,796	\$(96,190)	—	—	\$1,400,606
Acquisitions	165,095	(165,095)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,095	\$(165,095)	—	—	—
TOTAL EXPENDITURES	\$16,088,174	\$472,294	—	—	\$16,560,468
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 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	16,088,174	452,194	—	—	16,540,368
Total:	\$16,088,174	\$452,194	—	—	\$16,540,368

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	12,228,154	16,088,174	472,294	—	—	16,560,468	472,294
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,228,154	\$16,088,174	\$472,294	—	—	\$16,560,468	\$472,294

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	6,266,849	8,312,082	362,545	—	—	8,674,627	362,545
Other Compensation	55,331	57,328	131,936	—	—	189,264	131,936
Related Benefits	3,746,638	4,721,414	209,860	—	—	4,931,274	209,860
TOTAL PERSONAL SERVICES	\$10,068,818	\$13,090,824	\$704,341	—	—	\$13,795,165	\$704,341
Travel	217,325	361,424	8,094	—	—	369,518	8,094
Operating Services	769,192	807,475	17,415	—	—	824,890	17,415
Supplies	47,752	111,560	2,497	—	—	114,057	2,497
TOTAL OPERATING EXPENSES	\$1,034,269	\$1,280,459	\$28,006	—	—	\$1,308,465	\$28,006
PROFESSIONAL SERVICES	\$298	\$55,000	\$1,232	—	—	\$56,232	\$1,232
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	966,935	1,496,796	(96,190)	—	—	1,400,606	(96,190)
TOTAL OTHER CHARGES	\$966,935	\$1,496,796	\$(96,190)	—	—	\$1,400,606	\$(96,190)
Acquisitions	157,834	165,095	(165,095)	—	—	—	(165,095)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$157,834	\$165,095	\$(165,095)	—	—	—	\$(165,095)
TOTAL EXPENDITURES	\$12,228,154	\$16,088,174	\$472,294	—	—	\$16,560,468	\$472,294
Classified	105	105	—	—	—	105	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	106	106	—	—	—	106	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

2551 - Office of Financial Institutions

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	12,228,154	16,088,174	472,294	—	—	16,560,468	472,294
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,228,154	\$16,088,174	\$472,294	—	—	\$16,560,468	\$472,294

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	6,266,849	8,312,082	362,545	—	—	8,674,627	362,545
Other Compensation	55,331	57,328	131,936	—	—	189,264	131,936
Related Benefits	3,746,638	4,721,414	209,860	—	—	4,931,274	209,860
TOTAL PERSONAL SERVICES	\$10,068,818	\$13,090,824	\$704,341	—	—	\$13,795,165	\$704,341
Travel	217,325	361,424	8,094	—	—	369,518	8,094
Operating Services	769,192	807,475	17,415	—	—	824,890	17,415
Supplies	47,752	111,560	2,497	—	—	114,057	2,497
TOTAL OPERATING EXPENSES	\$1,034,269	\$1,280,459	\$28,006	—	—	\$1,308,465	\$28,006
PROFESSIONAL SERVICES	\$298	\$55,000	\$1,232	—	—	\$56,232	\$1,232
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	966,935	1,496,796	(96,190)	—	—	1,400,606	(96,190)
TOTAL OTHER CHARGES	\$966,935	\$1,496,796	\$(96,190)	—	—	\$1,400,606	\$(96,190)
Acquisitions	157,834	165,095	(165,095)	—	—	—	(165,095)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$157,834	\$165,095	\$(165,095)	—	—	—	\$(165,095)
TOTAL EXPENDITURES	\$12,228,154	\$16,088,174	\$472,294	—	—	\$16,560,468	\$472,294
Classified	105	105	—	—	—	105	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	106	106	—	—	—	106	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

Agency: 255 OFFICE OF FINANCIAL INSTITUTIONS

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2025 - 2026
Report Date: 10/31/24

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 255 OFFICE OF FINANCIAL INSTITUTIONS

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC
Fiscal Year 2025 - 2026
Report Date: 10/31/24

Agency: 255 OFFICE OF FINANCIAL INSTITUTIONS

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2025 - 2026
Report Date: 10/31/24

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 255 OFFICE OF FINANCIAL INSTITUTIONS

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
Fiscal Year 2025 - 2026
Report Date: 10/31/24

Agency: 255 OFFICE OF FINANCIAL INSTITUTIONS

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

CHILD1
Fiscal Year 2025 - 2026
Report Date: 10/31/24

Agency: 255 OFFICE OF FINANCIAL INSTITUTIONS

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2025 - 2026
Report Date: 10/31/24

Form ID:

Form Description:

Service:

Question and Narrative Response

STATE OF LOUISIANA
Sunset Review



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