

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

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

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

255 - Office of Financial Institutions

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

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

2551 - Office of Financial Institutions

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

STATE OF LOUISIANA

Adjustments Report

Executive Budget

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

Statewide Adjustments

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

STATE OF LOUISIANA

Adjustments Report - Agency

Executive Budget

255 - Office of Financial Institutions

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

Statewide Adjustments

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

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

2551 - Office of Financial Institutions

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

Statewide Adjustments

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

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

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

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

255 - Office of Financial Institutions

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

Line Item Expenditure Summary - Program

Executive Budget

2551 - Office of Financial Institutions

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

Statutory Dedication and Fund Account Summary

Executive Budget

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

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

255 - Office of Financial Institutions

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

Statutory Dedication and Fund Account Summary - Program

Executive Budget

2551 - Office of Financial Institutions

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