

# Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** The Department of Finance was created in 1905 to ensure the stability of, and public confidence in, the banks organized under a state charter. Today the Department of Finance consists of three functional areas: the Financial Institutions Bureau, the Securities Bureau and the Consumer Finance Bureau. A fourth bureau, the Supporting Services Bureau, provides IT, human resources and fiscal management of the Department. The Department regulates in excess of 130,000 financial service providers and products including banks, credit unions, broker-dealers and investments advisors (including their agents), securities offerings, securities issuers, money transmitters, endowed care cemeteries, mortgage brokers/lenders and their loan originators, finance companies, collection agencies, regulated lenders, and escrow companies. The Department administers and enforces twenty-three regulatory statutes and is funded entirely by fees levied by law on the industries subject to its supervision. (Idaho Code, Chapter 67-2701)

## FY 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: SB 1368

Dedicated	64.00	5,367,500	1,707,500	135,900	0	0	7,210,900
<b>Total</b>	<b>64.00</b>	<b>5,367,500</b>	<b>1,707,500</b>	<b>135,900</b>	<b>0</b>	<b>0</b>	<b>7,210,900</b>

## FY 2015 Total Appropriation

Dedicated	64.00	5,367,500	1,707,500	135,900	0	0	7,210,900
<b>Total</b>	<b>64.00</b>	<b>5,367,500</b>	<b>1,707,500</b>	<b>135,900</b>	<b>0</b>	<b>0</b>	<b>7,210,900</b>

## FY 2015 Estimated Expenditures

Dedicated	64.00	5,367,500	1,707,500	135,900	0	0	7,210,900
<b>Total</b>	<b>64.00</b>	<b>5,367,500</b>	<b>1,707,500</b>	<b>135,900</b>	<b>0</b>	<b>0</b>	<b>7,210,900</b>

## Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2015.

Dedicated	0.00	(45,400)	(68,400)	(135,900)	0	0	(249,700)
<b>Total</b>	<b>0.00</b>	<b>(45,400)</b>	<b>(68,400)</b>	<b>(135,900)</b>	<b>0</b>	<b>0</b>	<b>(249,700)</b>

## FY 2016 Base

Dedicated	64.00	5,322,100	1,639,100	0	0	0	6,961,200
<b>Total</b>	<b>64.00</b>	<b>5,322,100</b>	<b>1,639,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,961,200</b>

## Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.

Dedicated	0.00	41,600	0	0	0	0	41,600
<b>Total</b>	<b>0.00</b>	<b>41,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,600</b>

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10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	(400)	0	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends the replacement of two copier leases (\$10,200), 20 printer cartridges (\$4,700), Enterprise Microsoft contract renewal (\$28,000), software subscriptions (\$7,400), backup renewal (\$6,500), firewall maintenance (\$6,000), three computer training and reference manuals (\$6,600), 17 laptops (\$23,800), 17 desktop computers (\$14,500), and one vehicle (\$23,100).							
Dedicated	0.00	0	69,400	61,400	0	0	130,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>69,400</b>	<b>61,400</b>	<b>0</b>	<b>0</b>	<b>130,800</b>
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	22,600	0	0	0	22,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>22,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,600</b>
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(700)	0	0	0	(700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700)</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	1,400	0	0	0	1,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	300	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, distributed on merit.							
Dedicated	0.00	137,400	0	0	0	0	137,400
<b>Total</b>	<b>0.00</b>	<b>137,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,400</b>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2016 Total Maintenance</b>							
Dedicated	64.00	5,500,700	1,732,100	61,400	0	0	7,294,200
<b>Total</b>	<b>64.00</b>	<b>5,500,700</b>	<b>1,732,100</b>	<b>61,400</b>	<b>0</b>	<b>0</b>	<b>7,294,200</b>

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<b>Line Items</b>							
12.01	Underfill Examiners to Commissioned Policy Level: The Governor does not recommend increased Personnel Cost funding. The Governor recommends agencies develop targeted merit-based compensation plans within the recommended 3% CEC to address pay issues.						
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY 2016 Gov's Recommendation

Dedicated	64.00	5,500,700	1,732,100	61,400	0	0	7,294,200
<b>Total</b>	<b>64.00</b>	<b>5,500,700</b>	<b>1,732,100</b>	<b>61,400</b>	<b>0</b>	<b>0</b>	<b>7,294,200</b>