

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Finance					250	
Division: Department of Finance						F11
Appropriation Unit: Department of Finance						FIAA

FY 2021 Total Appropriation

1.00 FY 2021 Total Appropriation FIAA

22900	Dedicated	66.00	6,813,700	1,986,400	0	0	8,800,100
OT 22900	Dedicated	0.00	0	1,814,400	10,000	0	1,824,400
22926	Dedicated	0.00	0	50,000	0	0	50,000
32527	Dedicated	0.00	50,000	0	0	0	50,000
		66.00	6,863,700	3,850,800	10,000	0	10,724,500

1.21 Account Transfers FIAA

22900	Dedicated	0.00	(356,000)	356,000	0	0	0
32527	Dedicated	0.00	(42,000)	42,000	0	0	0
		0.00	(398,000)	398,000	0	0	0

1.61 Reverted Appropriation Balances FIAA

22900	Dedicated	0.00	0	0	0	0	0
22926	Dedicated	0.00	0	(12,900)	0	0	(12,900)
32527	Dedicated	0.00	(8,000)	(35,300)	0	0	(43,300)
		0.00	(8,000)	(48,200)	0	0	(56,200)

1.71 Legislative Reappropriation FIAA

OT 22900	Dedicated	0.00	(400,600)	(5,900)	(100)	0	(406,600)
		0.00	(400,600)	(5,900)	(100)	0	(406,600)

FY 2021 Actual Expenditures

2.00 FY 2021 Actual Expenditures FIAA

22900	Dedicated	66.00	6,457,700	2,342,400	0	0	8,800,100
OT 22900	Dedicated	0.00	(400,600)	1,808,500	9,900	0	1,417,800
22926	Dedicated	0.00	0	37,100	0	0	37,100
32527	Dedicated	0.00	0	6,700	0	0	6,700
		66.00	6,057,100	4,194,700	9,900	0	10,261,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								FIAA
	22900	Dedicated	66.00	6,957,800	1,990,100	0	0	8,947,900	
OT	22900	Dedicated	0.00	0	0	45,600	0	45,600	
	22926	Dedicated	0.00	0	50,000	0	0	50,000	
	32527	Dedicated	0.00	50,000	0	0	0	50,000	
			66.00	7,007,800	2,040,100	45,600	0	9,093,500	

Appropriation Adjustment

4.11	Legislative Reappropriation								FIAA
This decision unit reflects reappropriation authority granted by SB 1158.									
OT	22900	Dedicated	0.00	400,600	5,900	100	0	406,600	
			0.00	400,600	5,900	100	0	406,600	

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation								FIAA
	22900	Dedicated	66.00	6,957,800	1,990,100	0	0	8,947,900	
OT	22900	Dedicated	0.00	400,600	5,900	45,700	0	452,200	
	22926	Dedicated	0.00	0	50,000	0	0	50,000	
	32527	Dedicated	0.00	50,000	0	0	0	50,000	
			66.00	7,408,400	2,046,000	45,700	0	9,500,100	

Appropriation Adjustments

6.71	Early Reversions								FIAA
OT	22900	Dedicated	0.00	(400,600)	(5,900)	(100)	0	(406,600)	
			0.00	(400,600)	(5,900)	(100)	0	(406,600)	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures								FIAA
	22900	Dedicated	66.00	6,957,800	1,990,100	0	0	8,947,900	
OT	22900	Dedicated	0.00	0	0	45,600	0	45,600	
	22926	Dedicated	0.00	0	50,000	0	0	50,000	
	32527	Dedicated	0.00	50,000	0	0	0	50,000	
			66.00	7,007,800	2,040,100	45,600	0	9,093,500	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Base Adjustments								
8.41	Removal of One-Time							FIAA
	This decision unit removes one-time appropriation for FY 2022.							
OT	22900	Dedicated	0.00	(400,600)	(5,900)	(45,700)	0	(452,200)
			0.00	(400,600)	(5,900)	(45,700)	0	(452,200)

FY 2023 Base

9.00	FY 2023 Base							FIAA
	22900	Dedicated	66.00	6,957,800	1,990,100	0	0	8,947,900
OT	22900	Dedicated	0.00	0	0	0	0	0
	22926	Dedicated	0.00	0	50,000	0	0	50,000
	32527	Dedicated	0.00	50,000	0	0	0	50,000
			66.00	7,007,800	2,040,100	0	0	9,047,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.11	Change in Health Benefit Costs							FIAA
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.								
	22900	Dedicated	0.00	54,400	0	0	0	54,400
			0.00	54,400	0	0	0	54,400
10.12	Change in Variable Benefit Costs							FIAA
This decision unit reflects a change in variable benefits.								
	22900	Dedicated	0.00	(25,100)	0	0	0	(25,100)
			0.00	(25,100)	0	0	0	(25,100)
10.31	Repair, Replacement Items/Alteration Req #1							FIAA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	22900	Dedicated	0.00	0	0	46,200	0	46,200
			0.00	0	0	46,200	0	46,200
10.32	Repair, Replacement Items/Alteration Req #2							FIAA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	22900	Dedicated	0.00	0	0	5,000	0	5,000
			0.00	0	0	5,000	0	5,000
10.33	Repair, Replacement Items/Alteration Req #3							FIAA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	22900	Dedicated	0.00	0	0	3,800	0	3,800
			0.00	0	0	3,800	0	3,800
10.34	Repair, Replacement Items/Alteration Req #4							FIAA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	22900	Dedicated	0.00	0	0	3,600	0	3,600
			0.00	0	0	3,600	0	3,600
10.35	Repair, Replacement Items/Alteration Req #5							FIAA
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.								
OT	22900	Dedicated	0.00	0	0	4,500	0	4,500
			0.00	0	0	4,500	0	4,500
10.41	Attorney General Fees							FIAA
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.								
	22900	Dedicated	0.00	0	9,900	0	0	9,900
			0.00	0	9,900	0	0	9,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.45	Risk Management Costs							FIAA
Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.								
	22900	Dedicated	0.00	0	6,800	0	0	6,800
			0.00	0	6,800	0	0	6,800
10.46	Controller's Fees							FIAA
Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.								
	22900	Dedicated	0.00	0	1,100	0	0	1,100
			0.00	0	1,100	0	0	1,100
10.47	Treasurer's Fees							FIAA
Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.								
	22900	Dedicated	0.00	0	(200)	0	0	(200)
			0.00	0	(200)	0	0	(200)
10.48	OITS Fees							FIAA
Adjustments to costs of information technology support from the Office of Information Technology are reflected here.								
	22900	Dedicated	0.00	0	(10,100)	0	0	(10,100)
			0.00	0	(10,100)	0	0	(10,100)
10.61	Salary Multiplier - Regular Employees							FIAA
The Governor recommends a 5% total Change in Employee Compensation for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.								
	22900	Dedicated	0.00	310,600	0	0	0	310,600
			0.00	310,600	0	0	0	310,600
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							FIAA
	22900	Dedicated	66.00	7,297,700	1,997,600	0	0	9,295,300
OT	22900	Dedicated	0.00	0	0	63,100	0	63,100
	22926	Dedicated	0.00	0	50,000	0	0	50,000
	32527	Dedicated	0.00	50,000	0	0	0	50,000
			66.00	7,347,700	2,047,600	63,100	0	9,458,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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Line Items

12.01 Two Credit Union Examiner Positions FIAA

The Governor recommends 2.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for additional credit union examiner positions to address increased workload at the agency due to the significant growth in the total number of assets under supervision by the agency.

	22900	Dedicated	2.00	242,588	26,000	0	0	268,588
OT	22900	Dedicated	0.00	0	0	4,000	0	4,000
			2.00	242,588	26,000	4,000	0	272,588

12.02 Mortgage Supervising Examiner Position FIAA

The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for a mortgage supervising examiner position to provide regulatory review and compliance due to increases in the number of new license applications and active licenses.

	22900	Dedicated	1.00	121,294	3,000	0	0	124,294
OT	22900	Dedicated	0.00	0	0	1,400	0	1,400
			1.00	121,294	3,000	1,400	0	125,694

12.03 Securities Examiner Position FIAA

The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time Capital Outlay for a securities examiner position to address the significant increase in securities broker dealer and investment advisor agents.

	22900	Dedicated	1.00	103,355	3,000	0	0	106,355
OT	22900	Dedicated	0.00	0	0	1,400	0	1,400
			1.00	103,355	3,000	1,400	0	107,755

FY 2023 Total

13.00 FY 2023 Total FIAA

	22900	Dedicated	70.00	7,764,937	2,029,600	0	0	9,794,537
OT	22900	Dedicated	0.00	0	0	69,900	0	69,900
	22926	Dedicated	0.00	0	50,000	0	0	50,000
	32527	Dedicated	0.00	50,000	0	0	0	50,000
			70.00	7,814,937	2,079,600	69,900	0	9,964,437