

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Division of Financial Management						180
Division:	Division of Financial Management						DF1
Appropriation Unit:	Division of Financial Management						GVCA
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						GVCA
10000	General	14.65	1,943,800	214,800	0	0	2,158,600
12500	Dedicated	1.00	107,400	10,000	0	0	117,400
34400	Federal	0.00	0	0	0	20,589,700	20,589,700
34410	Federal	0.00	0	0	0	20,000,000	20,000,000
34430	Federal	1.00	85,600	1,000,000	0	0	1,085,600
34900	Dedicated	1.35	140,200	42,800	0	0	183,000
47505	Dedicated	4.00	431,500	182,600	0	0	614,100
		22.00	2,708,500	1,450,200	0	40,589,700	44,748,400
1.13	PY Executive Carry Forward						GVCA
10000	General	0.00	0	223,600	0	0	223,600
		0.00	0	223,600	0	0	223,600
1.21	Account Transfers						GVCA
10000	General	0.00	(60,000)	60,000	0	0	0
		0.00	(60,000)	60,000	0	0	0
1.61	Reverted Appropriation Balances						GVCA
10000	General	0.00	(32,400)	(16,900)	0	0	(49,300)
12500	Dedicated	0.00	(25,800)	(6,900)	0	0	(32,700)
34400	Federal	0.00	0	0	0	(1,144,000)	(1,144,000)
34410	Federal	0.00	0	0	0	(10,612,900)	(10,612,900)
34430	Federal	0.00	(72,600)	(863,000)	0	0	(935,600)
34900	Dedicated	0.00	(74,100)	(40,400)	0	0	(114,500)
47505	Dedicated	0.00	(14,000)	(61,100)	0	0	(75,100)
		0.00	(218,900)	(988,300)	0	(11,756,900)	(12,964,100)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						GVCA
10000	General	14.65	1,851,400	481,500	0	0	2,332,900
12500	Dedicated	1.00	81,600	3,100	0	0	84,700
34400	Federal	0.00	0	0	0	19,445,700	19,445,700
34410	Federal	0.00	0	0	0	9,387,100	9,387,100
34430	Federal	1.00	13,000	137,000	0	0	150,000
34900	Dedicated	1.35	66,100	2,400	0	0	68,500
47505	Dedicated	4.00	417,500	121,500	0	0	539,000
		22.00	2,429,600	745,500	0	28,832,800	32,007,900

FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						GVCA
10000	General	14.65	1,992,600	235,600	0	0	2,228,200
12500	Dedicated	1.00	109,600	10,000	0	0	119,600
34400	Federal	0.00	0	0	0	20,589,700	20,589,700
34410	Federal	0.00	0	0	0	20,000,000	20,000,000
34430	Federal	1.00	87,400	1,000,000	0	0	1,087,400
34900	Dedicated	1.35	142,400	45,000	0	0	187,400
47505	Dedicated	4.00	440,700	189,100	0	0	629,800
		22.00	2,772,700	1,479,700	0	40,589,700	44,842,100

FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						GVCA
10000	General	14.65	1,992,600	235,600	0	0	2,228,200
12500	Dedicated	1.00	109,600	10,000	0	0	119,600
34400	Federal	0.00	0	0	0	20,589,700	20,589,700
34410	Federal	0.00	0	0	0	20,000,000	20,000,000
34430	Federal	1.00	87,400	1,000,000	0	0	1,087,400
34900	Dedicated	1.35	142,400	45,000	0	0	187,400
47505	Dedicated	4.00	440,700	189,100	0	0	629,800
		22.00	2,772,700	1,479,700	0	40,589,700	44,842,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2025 Estimated Expenditures								
7.00	FY 2025 Estimated Expenditures							GVCA
10000	General	14.65	1,992,600	235,600	0	0	2,228,200	
12500	Dedicated	1.00	109,600	10,000	0	0	119,600	
34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
34430	Federal	1.00	87,400	1,000,000	0	0	1,087,400	
34900	Dedicated	1.35	142,400	45,000	0	0	187,400	
47505	Dedicated	4.00	440,700	189,100	0	0	629,800	
		22.00	2,772,700	1,479,700	0	40,589,700	44,842,100	

Base Adjustments

8.11	FTP or Fund Adjustments							GVCA
This decision unit reflects an alignment of the agency's FTP allocation by fund.								
10000	General	(0.50)	0	0	0	0	0	
12500	Dedicated	0.25	0	0	0	0	0	
34900	Dedicated	0.40	0	0	0	0	0	
47505	Dedicated	(0.15)	0	0	0	0	0	
		0.00	0	0	0	0	0	

FY 2026 Base

9.00	FY 2026 Base							GVCA
10000	General	14.15	1,992,600	235,600	0	0	2,228,200	
12500	Dedicated	1.25	109,600	10,000	0	0	119,600	
34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
34430	Federal	1.00	87,400	1,000,000	0	0	1,087,400	
34900	Dedicated	1.75	142,400	45,000	0	0	187,400	
47505	Dedicated	3.85	440,700	189,100	0	0	629,800	
		22.00	2,772,700	1,479,700	0	40,589,700	44,842,100	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.11	Change in Health Benefit Costs						GVCA
This decision unit reflects an increase in the employer health benefit costs based on the Milliman projection.							
10000	General	0.00	18,400	0	0	0	18,400
12500	Dedicated	0.00	1,600	0	0	0	1,600
34430	Federal	0.00	1,300	0	0	0	1,300
34900	Dedicated	0.00	2,300	0	0	0	2,300
47505	Dedicated	0.00	5,000	0	0	0	5,000
		0.00	28,600	0	0	0	28,600
10.12	Change in Variable Benefit Costs						GVCA
This decision unit reflects a change in variable benefits from an adjustment in Workers Compensation as provided by the State Insurance Fund.							
10000	General	0.00	400	0	0	0	400
12500	Dedicated	0.00	0	0	0	0	0
34430	Federal	0.00	0	0	0	0	0
34900	Dedicated	0.00	0	0	0	0	0
47505	Dedicated	0.00	0	0	0	0	0
		0.00	400	0	0	0	400
10.45	Risk Management Costs						GVCA
This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.							
10000	General	0.00	0	(1,100)	0	0	(1,100)
34900	Dedicated	0.00	0	(100)	0	0	(100)
47505	Dedicated	0.00	0	(300)	0	0	(300)
		0.00	0	(1,500)	0	0	(1,500)
10.46	Controller's Fees						GVCA
This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.							
10000	General	0.00	0	19,400	0	0	19,400
34900	Dedicated	0.00	0	1,300	0	0	1,300
47505	Dedicated	0.00	0	5,200	0	0	5,200
		0.00	0	25,900	0	0	25,900
10.48	Office of Information Technology Services Support Fees						GVCA
This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.							
10000	General	0.00	0	(1,000)	0	0	(1,000)
34900	Dedicated	0.00	0	(200)	0	0	(200)
47505	Dedicated	0.00	0	(300)	0	0	(300)
		0.00	0	(1,500)	0	0	(1,500)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.61	Salary Multiplier - Regular Employees							GVCA
The Governor recommends a 5% or \$1.55 per hour increase for each permanent employee with flexibility for agency heads and institution presidents to distribute funds for recruitment and retention purposes in hard-to-fill, hard-to-retain positions.								
10000	General	0.00	85,400	0	0	0	85,400	
12500	Dedicated	0.00	5,100	0	0	0	5,100	
34430	Federal	0.00	3,600	0	0	0	3,600	
34900	Dedicated	0.00	7,200	0	0	0	7,200	
47505	Dedicated	0.00	19,200	0	0	0	19,200	
		0.00	120,500	0	0	0	120,500	

FY 2026 Total Maintenance

11.00	FY 2026 Total Maintenance							GVCA
10000	General	14.15	2,096,800	252,900	0	0	2,349,700	
12500	Dedicated	1.25	116,300	10,000	0	0	126,300	
34400	Federal	0.00	0	0	0	20,589,700	20,589,700	
34410	Federal	0.00	0	0	0	20,000,000	20,000,000	
34430	Federal	1.00	92,300	1,000,000	0	0	1,092,300	
34900	Dedicated	1.75	151,900	46,000	0	0	197,900	
47505	Dedicated	3.85	464,900	193,700	0	0	658,600	
		22.00	2,922,200	1,502,600	0	40,589,700	45,014,500	

Line Items

12.01	Financial Management Analyst Senior							GVCA
The Governor recommends 1.0 FTP, ongoing dedicated fund spending authority, and one-time Operating Expenditures for a financial management analyst, senior position. The position is needed to meet the demand for robust data analysis and transparency reporting.								
12500	Dedicated	1.00	118,100	500	0	0	118,600	
OT 12500	Dedicated	0.00	0	5,800	0	0	5,800	
34900	Dedicated	0.00	0	0	0	0	0	
OT 34900	Dedicated	0.00	0	0	0	0	0	
		1.00	118,100	6,300	0	0	124,400	

12.55	Repair, Replacement, or Alteration Costs							GVCA
The Governor recommends one-time General Fund for repair and replacement items. This includes funding for critical security and resiliency infrastructure replacement items as recommended by the Office of Information Technology.								
OT 10000	General	0.00	0	0	21,100	0	21,100	
		0.00	0	0	21,100	0	21,100	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2026 Total								
13.00	FY 2026 Total							GVCA
	10000	General	14.15	2,096,800	252,900	0	0	2,349,700
OT	10000	General	0.00	0	0	21,100	0	21,100
	12500	Dedicated	2.25	234,400	10,500	0	0	244,900
OT	12500	Dedicated	0.00	0	5,800	0	0	5,800
	34400	Federal	0.00	0	0	0	20,589,700	20,589,700
	34410	Federal	0.00	0	0	0	20,000,000	20,000,000
	34430	Federal	1.00	92,300	1,000,000	0	0	1,092,300
	34900	Dedicated	1.75	151,900	46,000	0	0	197,900
OT	34900	Dedicated	0.00	0	0	0	0	0
	47505	Dedicated	3.85	464,900	193,700	0	0	658,600
			23.00	3,040,300	1,508,900	21,100	40,589,700	45,160,000