

## Department of Banking DOB37000

### Permanent Full-Time Positions

| Fund         | Actual<br>FY 20 | Actual<br>FY 21 | Governor<br>Estimated<br>FY 22 | Original<br>Appropriation<br>FY 23 | Governor<br>Revised<br>FY 23 | Legislative<br>FY 23 | Difference<br>-Gov<br>FY 23 |
|--------------|-----------------|-----------------|--------------------------------|------------------------------------|------------------------------|----------------------|-----------------------------|
| Banking Fund | 118             | 118             | 118                            | 118                                | 115                          | 115                  | -                           |

### Budget Summary

| Account                            | Actual<br>FY 20   | Actual<br>FY 21   | Governor<br>Estimated<br>FY 22 | Original<br>Appropriation<br>FY 23 | Governor<br>Revised<br>FY 23 | Legislative<br>FY 23 | Difference<br>-Gov<br>FY 23 |
|------------------------------------|-------------------|-------------------|--------------------------------|------------------------------------|------------------------------|----------------------|-----------------------------|
| Personal Services                  | 10,546,164        | 11,241,345        | 12,174,861                     | 12,643,126                         | 12,339,923                   | 12,339,923           | -                           |
| Other Expenses                     | 1,535,068         | 1,347,721         | 1,535,297                      | 1,535,297                          | 1,266,070                    | 1,266,070            | -                           |
| Equipment                          | 44,900            | 43,789            | 44,900                         | 44,900                             | 44,900                       | 44,900               | -                           |
| <b>Other Current Expenses</b>      |                   |                   |                                |                                    |                              |                      |                             |
| Fringe Benefits                    | 9,172,395         | 10,213,537        | 11,071,523                     | 11,497,351                         | 11,224,469                   | 11,224,469           | -                           |
| Indirect Overhead                  | 121,193           | 161,101           | 365,058                        | 365,058                            | 554,708                      | 554,708              | -                           |
| <b>Agency Total - Banking Fund</b> | <b>21,419,720</b> | <b>23,007,493</b> | <b>25,191,639</b>              | <b>26,085,732</b>                  | <b>25,430,070</b>            | <b>25,430,070</b>    | -                           |

| Account | Governor<br>Revised<br>FY 23 | Legislative<br>FY 23 | Difference from<br>Governor |
|---------|------------------------------|----------------------|-----------------------------|
|---------|------------------------------|----------------------|-----------------------------|

## *Policy Revisions*

### Transfer Funding to Reflect Centralizing Information Technology Functions in DAS

|                                 |                  |                  |   |
|---------------------------------|------------------|------------------|---|
| Personal Services               | (303,203)        | (303,203)        | - |
| Other Expenses                  | (269,227)        | (269,227)        | - |
| Fringe Benefits                 | (272,882)        | (272,882)        | - |
| <b>Total - Banking Fund</b>     | <b>(845,312)</b> | <b>(845,312)</b> | - |
| <b>Positions - Banking Fund</b> | <b>(3)</b>       | <b>(3)</b>       | - |

#### Background

The Governor's Revised FY 23 Budget centralizes Executive Branch IT functions in the Department of Administrative Services' new unit, the Bureau of Information Technology Solutions (BITS). This IT centralization transfers 483 positions and \$39 million in Personal Services and \$32 million in Other Expenses across all appropriated funds to DAS.

PA 22-118 (as amended by PA 22-146), the FY 23 Revised Budget, centralized certain Executive Branch IT functions in the Department of Administrative Services' new unit, the Bureau of Information Technology Solutions (BITS). This IT centralization transfers 219 positions and \$23,441,490 million in Personal Services, \$20,820,373 million in Other Expenses, and \$1,375,200 in Fringe Benefits across four appropriated funds to DAS.

#### Governor

Transfer \$845,312 (\$303,203 in Personal Services and \$269,227 in Other Expenses and \$272,882 in Fringe Benefits) and three positions to reflect centralizing this agency's IT functions in DAS.

#### Legislative

Same as Governor

| Account | Governor Revised FY 23 | Legislative FY 23 | Difference from Governor |
|---------|------------------------|-------------------|--------------------------|
|---------|------------------------|-------------------|--------------------------|

## Current Services

### Adjust Fringe Benefits and Indirect Overhead

|                             |                |                |          |
|-----------------------------|----------------|----------------|----------|
| Indirect Overhead           | 189,650        | 189,650        | -        |
| <b>Total - Banking Fund</b> | <b>189,650</b> | <b>189,650</b> | <b>-</b> |

#### Background

The fringe benefit costs for employees supported by funds other than the General Fund are budgeted for within their respective agencies, as opposed to the fringe benefit accounts within the Office of the State Comptroller. In addition, this agency is charged indirect overhead costs by the State Comptroller for utilizing certain centralized state agency services.

#### Governor

Provide funding of \$189,650 to ensure sufficient funds for fringe benefits and indirect overhead.

#### Legislative

Same as Governor

### Totals

| Budget Components             | Governor Revised FY 23 | Legislative FY 23 | Difference from Governor |
|-------------------------------|------------------------|-------------------|--------------------------|
| Original Appropriation - BF   | 26,085,732             | 26,085,732        | -                        |
| Policy Revisions              | (845,312)              | (845,312)         | -                        |
| Current Services              | 189,650                | 189,650           | -                        |
| <b>Total Recommended - BF</b> | <b>25,430,070</b>      | <b>25,430,070</b> | <b>-</b>                 |

| Positions                     | Governor Revised FY 23 | Legislative FY 23 | Difference from Governor |
|-------------------------------|------------------------|-------------------|--------------------------|
| Original Appropriation - BF   | 118                    | 118               | -                        |
| Policy Revisions              | (3)                    | (3)               | -                        |
| <b>Total Recommended - BF</b> | <b>115</b>             | <b>115</b>        | <b>-</b>                 |