

REQUEST / RECOMMENDATION COMPARISON SUMMARY

Date: 12/14/2006

413 DEPT OF FINANCIAL INST

Bill#: HB1008

Time: 08:40:21

Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
BY MAJOR PROGRAM								
DEPT OF FINANCIAL INST	3,615,846	4,445,503	424,297	9.5%	4,869,800	736,357	16.6%	5,181,860
TOTAL MAJOR PROGRAMS	3,615,846	4,445,503	424,297	9.5%	4,869,800	736,357	16.6%	5,181,860
BY LINE ITEM								
SALARIES AND WAGES	2,870,051	3,412,279	436,367	12.8%	3,848,646	718,567	21.1%	4,130,846
OPERATING EXPENSES	745,795	811,982	189,172	23.3%	1,001,154	219,032	27.0%	1,031,014
CAPITAL ASSETS	0	7,500	-7,500	-100.0%	0	-7,500	-100.0%	0
CONTINGENCY	0	20,000	0	.0%	20,000	0	.0%	20,000
MONEY TRANSMITTERS	0	193,742	-193,742	-100.0%	0	-193,742	-100.0%	0
TOTAL LINE ITEMS	3,615,846	4,445,503	424,297	9.5%	4,869,800	736,357	16.6%	5,181,860
BY FUNDING SOURCE								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	3,615,846	4,445,503	424,297	9.5%	4,869,800	736,357	16.6%	5,181,860
TOTAL FUNDING SOURCE	3,615,846	4,445,503	424,297	9.5%	4,869,800	736,357	16.6%	5,181,860
TOTAL FTE	25.00	27.00	.00	.0%	27.00	.00	.0%	27.00

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
SALARIES AND WAGES								
SALARIES - PERMANENT	2,201,751	2,653,151	324,029	12.2%	2,977,180	324,029	12.2%	2,977,180
SALARIES - OTHER	5,473	2,305	-2,305	-100.0%	0	-2,305	-100.0%	0
FRINGE BENEFITS	662,827	756,823	114,643	15.1%	871,466	186,581	24.7%	943,404
SALARY INCREASE	0	0	0	.0%	0	179,822	100.0%	179,822
BENEFIT INCREASE	0	0	0	.0%	0	30,440	100.0%	30,440
TOTAL	2,870,051	3,412,279	436,367	12.8%	3,848,646	718,567	21.1%	4,130,846
SALARIES AND WAGES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	2,870,051	3,412,279	436,367	12.8%	3,848,646	718,567	21.1%	4,130,846
TOTAL	2,870,051	3,412,279	436,367	12.8%	3,848,646	718,567	21.1%	4,130,846
OPERATING EXPENSES								
FRINGE BENEFITS	342	0	0	.0%	0	0	.0%	0
TRAVEL	304,604	287,577	70,909	24.7%	358,486	70,909	24.7%	358,486
SUPPLIES - IT SOFTWARE	1,035	13,075	7,771	59.4%	20,846	7,771	59.4%	20,846
SUPPLY/MATERIAL-PROFESSIONAL	14,094	8,430	3,207	38.0%	11,637	3,207	38.0%	11,637
BLDG, GROUND, MAINTENANCE	625	0	0	.0%	0	0	.0%	0
MISCELLANEOUS SUPPLIES	400	1,675	75	4.5%	1,750	75	4.5%	1,750
OFFICE SUPPLIES	4,601	7,330	7,077	96.5%	14,407	7,077	96.5%	14,407
POSTAGE	14,813	16,403	-1,166	-7.1%	15,237	-1,166	-7.1%	15,237
PRINTING	4,988	7,705	2,870	37.2%	10,575	2,870	37.2%	10,575
IT EQUIP UNDER \$5,000	3,117	6,100	35,671	584.8%	41,771	35,671	584.8%	41,771
OFFICE EQUIP & FURN SUPPLIES	0	2,600	3,400	130.8%	6,000	3,950	151.9%	6,550
INSURANCE	6,224	6,929	2,594	37.4%	9,523	2,594	37.4%	9,523
RENTALS/LEASES-EQUIP & OTHER	7,008	7,745	655	8.5%	8,400	655	8.5%	8,400
RENTALS/LEASES - BLDG/LAND	110,791	126,535	11,902	9.4%	138,437	33,502	26.5%	160,037
REPAIRS	102	1,250	-100	-8.0%	1,150	-100	-8.0%	1,150
IT - DATA PROCESSING	46,779	100,996	23,664	23.4%	124,660	28,994	28.7%	129,990
IT-COMMUNICATIONS	20,528	23,647	8,065	34.1%	31,712	10,445	44.2%	34,092
IT CONTRACTUAL SERVICES AND RE	26,059	0	0	.0%	0	0	.0%	0
PROFESSIONAL DEVELOPMENT	63,173	87,393	3,414	3.9%	90,807	3,414	3.9%	90,807
OPERATING FEES AND SERVICES	35,871	31,366	6,144	19.6%	37,510	6,144	19.6%	37,510
FEES - PROFESSIONAL SERVICES	80,641	75,226	3,020	4.0%	78,246	3,020	4.0%	78,246
TOTAL	745,795	811,982	189,172	23.3%	1,001,154	219,032	27.0%	1,031,014

REQUEST / RECOMMENDATION COMPARISON DETAIL

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413 DEPT OF FINANCIAL INST

Bill#: HB1008

Time: 08:40:21

Biennium: 2007-2009

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
OPERATING EXPENSES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	745,795	811,982	189,172	23.3%	1,001,154	219,032	27.0%	1,031,014
TOTAL	745,795	811,982	189,172	23.3%	1,001,154	219,032	27.0%	1,031,014
CAPITAL ASSETS								
EQUIPMENT OVER \$5000	0	7,500	-7,500	-100.0%	0	-7,500	-100.0%	0
TOTAL	0	7,500	-7,500	-100.0%	0	-7,500	-100.0%	0
CAPITAL ASSETS								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	7,500	-7,500	-100.0%	0	-7,500	-100.0%	0
TOTAL	0	7,500	-7,500	-100.0%	0	-7,500	-100.0%	0
SPECIAL LINES								
CONTINGENCY	0	20,000	0	.0%	20,000	0	.0%	20,000
MONEY TRANSMITTERS	0	193,742	-193,742	-100.0%	0	-193,742	-100.0%	0
TOTAL	0	213,742	-193,742	-90.6%	20,000	-193,742	-90.6%	20,000
SPECIAL LINES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	213,742	-193,742	-90.6%	20,000	-193,742	-90.6%	20,000
TOTAL	0	213,742	-193,742	-90.6%	20,000	-193,742	-90.6%	20,000
FUNDING SOURCES								
SPECIAL FUNDS	3,615,846	4,445,503	424,297	9.5%	4,869,800	736,357	16.6%	5,181,860
TOTAL FUNDING SOURCES	3,615,846	4,445,503	424,297	9.5%	4,869,800	736,357	16.6%	5,181,860

CHANGE PACKAGE SUMMARY

413 DEPT OF FINANCIAL INST

Biennium: 2007-2009

Bill#: SB2008

Date: 12/14/2006

Time: 08:40:21

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Cost To Continue	.00	0	0	517,325	517,325
1 IT Data Processing	.00	0	0	23,664	23,664
2 IT Communications	.00	0	0	8,065	8,065
3 IT Software	.00	0	0	7,771	7,771
4 Travel	.00	0	0	70,909	70,909
5 Postage	.00	0	0	-1,166	-1,166
6 Lease/Rental Equipment	.00	0	0	655	655
7 Lease/Rental Building	.00	0	0	11,902	11,902
8 Professional Development	.00	0	0	3,414	3,414
9 Operating Fees & Services	.00	0	0	6,144	6,144
10 Repairs	.00	0	0	-100	-100
11 Professional Services	.00	0	0	3,020	3,020
12 Insurance	.00	0	0	2,594	2,594
13 Office Supplies	.00	0	0	7,077	7,077
14 Printing	.00	0	0	2,870	2,870
15 Professional Supplies	.00	0	0	3,207	3,207
16 Misc Supplies	.00	0	0	75	75
17 Office Equipment	.00	0	0	3,400	3,400
18 IT Equipment under \$5,000	.00	0	0	35,671	35,671
20 OMB Establish Grand Forks Field Office	.00	0	0	29,860	29,860
24 IT Equipment over \$5,000	.00	0	0	0	0
Agency Total	.00	0	0	736,357	736,357

RECOMMENDATION DETAIL BY PROGRAM

Date: 12/14/2006

413 DEPT OF FINANCIAL INST

Bill#: HB1008

Time: 08:40:21

Biennium: 2007-2009

Program: ADMINISTRATION		Reporting Level: 00-413-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009

SALARIES AND WAGES

SALARIES - PERMANENT	2,201,751	2,653,151	324,029	2,977,180	2,977,180
SALARIES - OTHER	5,473	2,305	-2,305	0	0
FRINGE BENEFITS	662,827	756,823	114,643	871,466	943,404
SALARY INCREASE	0	0	0	0	179,822
BENEFIT INCREASE	0	0	0	0	30,440
TOTAL	2,870,051	3,412,279	436,367	3,848,646	4,130,846

SALARIES AND WAGES

GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	2,870,051	3,412,279	436,367	3,848,646	4,130,846
TOTAL	2,870,051	3,412,279	436,367	3,848,646	4,130,846

OPERATING EXPENSES

FRINGE BENEFITS	342	0	0	0	0
TRAVEL	304,604	287,577	70,909	358,486	358,486
SUPPLIES - IT SOFTWARE	1,035	13,075	7,771	20,846	20,846
SUPPLY/MATERIAL-PROFESSIONAL	14,094	8,430	3,207	11,637	11,637
BLDG, GROUND, MAINTENANCE	625	0	0	0	0
MISCELLANEOUS SUPPLIES	400	1,675	75	1,750	1,750
OFFICE SUPPLIES	4,601	7,330	7,077	14,407	14,407
POSTAGE	14,813	16,403	-1,166	15,237	15,237
PRINTING	4,988	7,705	2,870	10,575	10,575
IT EQUIP UNDER \$5,000	3,117	6,100	35,671	41,771	41,771
OFFICE EQUIP & FURN SUPPLIES	0	2,600	3,400	6,000	6,550
INSURANCE	6,224	6,929	2,594	9,523	9,523
RENTALS/LEASES-EQUIP & OTHER	7,008	7,745	655	8,400	8,400
RENTALS/LEASES - BLDG/LAND	110,791	126,535	11,902	138,437	160,037
REPAIRS	102	1,250	-100	1,150	1,150
IT - DATA PROCESSING	46,779	100,996	23,664	124,660	129,990
IT-COMMUNICATIONS	20,528	23,647	8,065	31,712	34,092
IT CONTRACTUAL SERVICES AND RE	26,059	0	0	0	0
PROFESSIONAL DEVELOPMENT	63,173	87,393	3,414	90,807	90,807

RECOMMENDATION DETAIL BY PROGRAM

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Program: ADMINISTRATION		Reporting Level: 00-413-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
OPERATING FEES AND SERVICES	35,871	31,366	6,144	37,510	37,510
FEES - PROFESSIONAL SERVICES	80,641	75,226	3,020	78,246	78,246
TOTAL	745,795	811,982	189,172	1,001,154	1,031,014
OPERATING EXPENSES					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	745,795	811,982	189,172	1,001,154	1,031,014
TOTAL	745,795	811,982	189,172	1,001,154	1,031,014
CAPITAL ASSETS					
EQUIPMENT OVER \$5000	0	7,500	-7,500	0	0
TOTAL	0	7,500	-7,500	0	0
CAPITAL ASSETS					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	7,500	-7,500	0	0
TOTAL	0	7,500	-7,500	0	0
SPECIAL LINES					
CONTINGENCY	0	20,000	0	20,000	20,000
MONEY TRANSMITTERS	0	193,742	-193,742	0	0
TOTAL	0	213,742	-193,742	20,000	20,000
SPECIAL LINES					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	213,742	-193,742	20,000	20,000
TOTAL	0	213,742	-193,742	20,000	20,000
PROGRAM FUNDING SOURCES					
GENERAL FUND	0	0	0	0	0
SPECIAL FUNDS	3,615,846	4,445,503	424,297	4,869,800	5,181,860
FEDERAL FUNDS	0	0	0	0	0
PROGRAM FUNDING TOTAL	3,615,846	4,445,503	424,297	4,869,800	5,181,860

RECOMMENDATION DETAIL BY PROGRAM

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Program: ADMINISTRATION		Reporting Level: 00-413-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
FTE EMPLOYEES	25.00	27.00	.00	27.00	27.00

FUNDING DETAIL**SPECIAL FUNDS**

242 FINANCIAL INSTIT. REGULATORY FUND

	3,615,846	4,445,503	424,297	4,869,800	5,181,860
TOTAL	3,615,846	4,445,503	424,297	4,869,800	5,181,860