

|  | <u>FTP</u> | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total Gov<br/>Rec</u> |
|--|------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
|--|------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|

**Description:** The Administration function provides the services directly related to the constitutional office of the State Controller.

**FY 2011 Original Appropriation**

3.00 FY 2011 Original Appropriation: HB 661

|              |             |                |               |          |          |          |                |
|--------------|-------------|----------------|---------------|----------|----------|----------|----------------|
| General      | 4.35        | 382,100        | 59,400        | 0        | 0        | 0        | 441,500        |
| <b>Total</b> | <b>4.35</b> | <b>382,100</b> | <b>59,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>441,500</b> |

**FY 2011 Total Appropriation**

|              |             |                |               |          |          |          |                |
|--------------|-------------|----------------|---------------|----------|----------|----------|----------------|
| General      | 4.35        | 382,100        | 59,400        | 0        | 0        | 0        | 441,500        |
| <b>Total</b> | <b>4.35</b> | <b>382,100</b> | <b>59,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>441,500</b> |

**FY 2011 Estimated Expenditures**

|              |             |                |               |          |          |          |                |
|--------------|-------------|----------------|---------------|----------|----------|----------|----------------|
| General      | 4.35        | 382,100        | 59,400        | 0        | 0        | 0        | 441,500        |
| <b>Total</b> | <b>4.35</b> | <b>382,100</b> | <b>59,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>441,500</b> |

**Base Adjustments**

8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.

|              |             |          |          |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General      | 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 2012 Base**

|              |             |                |               |          |          |          |                |
|--------------|-------------|----------------|---------------|----------|----------|----------|----------------|
| General      | 4.35        | 382,100        | 59,400        | 0        | 0        | 0        | 441,500        |
| <b>Total</b> | <b>4.35</b> | <b>382,100</b> | <b>59,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>441,500</b> |

**Program Maintenance**

10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.

|              |             |          |          |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General      | 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> |

10.31 Replacement Items: The Governor does not recommend funding items from the General Fund due to the need to implement cost containment measures to balance the state budget.

|              |             |          |          |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General      | 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> |

10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.

|              |             |          |          |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General      | 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> |

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.

|              |             |          |              |          |          |          |              |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| General      | 0.00        | 0        | (100)        | 0        | 0        | 0        | (100)        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>(100)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(100)</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.

|              |             |          |              |          |          |          |              |
|--------------|-------------|----------|--------------|----------|----------|----------|--------------|
| General      | 0.00        | 0        | (100)        | 0        | 0        | 0        | (100)        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>(100)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(100)</b> |

Controller, State  
Administration

|   | <u>FTP</u>  | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total Gov<br/>Rec</u> |
|---|-------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.   |             |                            |                                   |                           |                                  |                 |                          |
| General   | 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>                 |
| 10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees. |             |                            |                                   |                           |                                  |                 |                          |
| General   | 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 2012 Total Maintenance</b>  |             |                            |                                   |                           |                                  |                 |                          |
| General   | 4.35        | 382,100                    | 59,200                            | 0                         | 0                                | 0               | 441,300                  |
| <b>Total</b>  | <b>4.35</b> | <b>382,100</b>             | <b>59,200</b>                     | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>441,300</b>           |
| <b>Line Items</b>   |             |                            |                                   |                           |                                  |                 |                          |
| 12.91 Request Lump Sum Authority: The Governor recommends lump sum authority so that the Administration Program can make the best use of the appropriation granted by the Legislature during this economic downturn until adequate costs can be determined and budgeted for.  |             |                            |                                   |                           |                                  |                 |                          |
| General   | 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 2012 Gov's Recommendation</b>   |             |                            |                                   |                           |                                  |                 |                          |
| General   | 4.35        | 382,100                    | 59,200                            | 0                         | 0                                | 0               | 441,300                  |
| <b>Total</b>  | <b>4.35</b> | <b>382,100</b>             | <b>59,200</b>                     | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>441,300</b>           |

|   | <u>FTP</u>   | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total Gov<br/>Rec</u> |
|---|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| <b>Description:</b> Statewide Accounting performs the State Controller's constitutional duties to account and report the fiscal affairs of the various agencies of the State of Idaho in a timely, accurate, and efficient manner. Provides financial leadership, services and reliable information to state agencies and the public. |              |                            |                                   |                           |                                  |                 |                          |
| <b>FY 2011 Original Appropriation</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 3.00 FY 2011 Original Appropriation: HB 661   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 22.25        | 1,501,100                  | 1,344,400                         | 0                         | 0                                | 0               | 2,845,500                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>22.25</b> | <b>1,501,100</b>           | <b>1,364,400</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,865,500</b>         |
| <b>FY 2011 Total Appropriation</b>  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 22.25        | 1,501,100                  | 1,344,400                         | 0                         | 0                                | 0               | 2,845,500                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>22.25</b> | <b>1,501,100</b>           | <b>1,364,400</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,865,500</b>         |
| <b>FY 2011 Estimated Expenditures</b>   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 22.25        | 1,501,100                  | 1,344,400                         | 0                         | 0                                | 0               | 2,845,500                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>22.25</b> | <b>1,501,100</b>           | <b>1,364,400</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,865,500</b>         |
| <b>Base Adjustments</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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 2012 Base</b>   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 22.25        | 1,501,100                  | 1,344,400                         | 0                         | 0                                | 0               | 2,845,500                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>22.25</b> | <b>1,501,100</b>           | <b>1,364,400</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,865,500</b>         |
| <b>Program Maintenance</b>  |              |                            |                                   |                           |                                  |                 |                          |
| 10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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>                 |
| 10.31 Replacement Items: The Governor does not recommend funding items from the General Fund due to the need to implement cost containment measures to balance the state budget.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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>                 |
| 10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 0.00         | 0                          | (200)                             | 0                         | 0                                | 0               | (200)                    |
| <b>Total</b>  | <b>0.00</b>  | <b>0</b>                   | <b>(200)</b>                      | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>(200)</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.   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 0.00         | 0                          | (1,100)                           | 0                         | 0                                | 0               | (1,100)                  |
| <b>Total</b>  | <b>0.00</b>  | <b>0</b>                   | <b>(1,100)</b>                    | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>(1,100)</b>           |

Controller, State  
Statewide Accounting

|   | <u>FTP</u>   | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total Gov<br/>Rec</u> |
|---|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 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.   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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>                 |
| 10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees. |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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 2012 Total Maintenance</b>  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 22.25        | 1,501,100                  | 1,343,100                         | 0                         | 0                                | 0               | 2,844,200                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>22.25</b> | <b>1,501,100</b>           | <b>1,363,100</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,864,200</b>         |
| <b>Line Items</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 12.01 Federal 3% Withholding: The State Controller has indicated that funding for the federal 3% withholding is not needed at this time.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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>                 |
| 12.91 Request Lump Sum Authority: The Governor recommends lump sum authority so that the Statewide Accounting Program can make the best use of the appropriation granted by the Legislature during this economic downturn until adequate costs can be determined and budgeted for.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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 2012 Gov's Recommendation</b>   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 22.25        | 1,501,100                  | 1,343,100                         | 0                         | 0                                | 0               | 2,844,200                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>22.25</b> | <b>1,501,100</b>           | <b>1,363,100</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,864,200</b>         |

|   | <u>FTP</u>   | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total Gov<br/>Rec</u> |
|---|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| <b>Description:</b> Statewide Payroll performs the State Controller's constitutional duties to account and report all facets of the state personnel and payroll system in a highly competent and effective manner for state employees and the public. |              |                            |                                   |                           |                                  |                 |                          |
| <b>FY 2011 Original Appropriation</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 3.00 FY 2011 Original Appropriation: HB 661   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 17.25        | 1,252,100                  | 1,461,500                         | 0                         | 0                                | 0               | 2,713,600                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>17.25</b> | <b>1,252,100</b>           | <b>1,481,500</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,733,600</b>         |
| <b>FY 2011 Total Appropriation</b>  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 17.25        | 1,252,100                  | 1,461,500                         | 0                         | 0                                | 0               | 2,713,600                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>17.25</b> | <b>1,252,100</b>           | <b>1,481,500</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,733,600</b>         |
| <b>FY 2011 Estimated Expenditures</b>   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 17.25        | 1,252,100                  | 1,461,500                         | 0                         | 0                                | 0               | 2,713,600                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>17.25</b> | <b>1,252,100</b>           | <b>1,481,500</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,733,600</b>         |
| <b>Base Adjustments</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 8.41 Removal of One-Time Expenditures: This decision unit removes the one-time FY 2011 expenditures for the 218 Referendum.   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 0.00         | 0                          | (100,000)                         | 0                         | 0                                | 0               | (100,000)                |
| <b>Total</b>  | <b>0.00</b>  | <b>0</b>                   | <b>(100,000)</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>(100,000)</b>         |
| 8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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 2012 Base</b>   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 17.25        | 1,252,100                  | 1,361,500                         | 0                         | 0                                | 0               | 2,613,600                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>17.25</b> | <b>1,252,100</b>           | <b>1,381,500</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,633,600</b>         |
| <b>Program Maintenance</b>  |              |                            |                                   |                           |                                  |                 |                          |
| 10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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>                 |
| 10.31 Replacement Items: The Governor does not recommend funding items from the General Fund due to the need to implement cost containment measures to balance the state budget.  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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>                 |
| 10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 0.00         | 0                          | (200)                             | 0                         | 0                                | 0               | (200)                    |
| <b>Total</b>  | <b>0.00</b>  | <b>0</b>                   | <b>(200)</b>                      | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>(200)</b>             |

Controller, State  
Statewide Payroll

|   | <u>FTP</u>   | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total Gov<br/>Rec</u> |
|---|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 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.   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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>             |
| 10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees. |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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 2012 Total Maintenance</b>  |              |                            |                                   |                           |                                  |                 |                          |
| General   | 17.25        | 1,252,100                  | 1,360,600                         | 0                         | 0                                | 0               | 2,612,700                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>17.25</b> | <b>1,252,100</b>           | <b>1,380,600</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,632,700</b>         |
| <b>Line Items</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 12.01 218 Referendum: The Governor recommends an additional FY 2012 appropriation for the continuing legal research, personnel, and operating costs associated with the firefighter referendum. The most likely scenario is that the firefighter referendum will take place in FY 2012.   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 0.00         | 0                          | 100,000                           | 0                         | 0                                | 0               | 100,000                  |
| <b>Total</b>  | <b>0.00</b>  | <b>0</b>                   | <b>100,000</b>                    | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>100,000</b>           |
| 12.91 Request Lump Sum Authority: The Governor recommends lump sum authority so that the Statewide Payroll Program can make the best use of the appropriation granted by the Legislature during this economic downturn until adequate costs can be determined and budgeted for.   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 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 2012 Gov's Recommendation</b>   |              |                            |                                   |                           |                                  |                 |                          |
| General   | 17.25        | 1,252,100                  | 1,460,600                         | 0                         | 0                                | 0               | 2,712,700                |
| Other   | 0.00         | 0                          | 20,000                            | 0                         | 0                                | 0               | 20,000                   |
| <b>Total</b>  | <b>17.25</b> | <b>1,252,100</b>           | <b>1,480,600</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>2,732,700</b>         |

|  | <u>FTP</u>   | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total Gov<br/>Rec</u> |
|--|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| <b>Description:</b> The Computer Center provides the computer hardware, software, and technical services required to perform all constitutionally imposed duties of the State Controller. The Center also functions as a central computer service center for state agencies. |              |                            |                                   |                           |                                  |                 |                          |
| <b>FY 2011 Original Appropriation</b>  |              |                            |                                   |                           |                                  |                 |                          |
| 3.00 FY 2011 Original Appropriation: HB 661  |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 52.15        | 3,959,000                  | 3,998,800                         | 19,100                    | 0                                | 0               | 7,976,900                |
| <b>Total</b>   | <b>52.15</b> | <b>3,959,000</b>           | <b>3,998,800</b>                  | <b>19,100</b>             | <b>0</b>                         | <b>0</b>        | <b>7,976,900</b>         |
| <b>Appropriation Adjustments</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 4.11 Reappropriation: This decision unit provides the reappropriation of unspent spending authority from FY 2010, as authorized by HB 661.   |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 0.00         | 124,400                    | 2,927,600                         | 159,400                   | 0                                | 0               | 3,211,400                |
| <b>Total</b>   | <b>0.00</b>  | <b>124,400</b>             | <b>2,927,600</b>                  | <b>159,400</b>            | <b>0</b>                         | <b>0</b>        | <b>3,211,400</b>         |
| <b>FY 2011 Total Appropriation</b>   |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 52.15        | 4,083,400                  | 6,926,400                         | 178,500                   | 0                                | 0               | 11,188,300               |
| <b>Total</b>   | <b>52.15</b> | <b>4,083,400</b>           | <b>6,926,400</b>                  | <b>178,500</b>            | <b>0</b>                         | <b>0</b>        | <b>11,188,300</b>        |
| <b>FY 2011 Estimated Expenditures</b>  |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 52.15        | 4,083,400                  | 6,926,400                         | 178,500                   | 0                                | 0               | 11,188,300               |
| <b>Total</b>   | <b>52.15</b> | <b>4,083,400</b>           | <b>6,926,400</b>                  | <b>178,500</b>            | <b>0</b>                         | <b>0</b>        | <b>11,188,300</b>        |
| <b>Base Adjustments</b>  |              |                            |                                   |                           |                                  |                 |                          |
| 8.41 Removal of One-Time Expenditures: This decision unit removes from the FY 2012 base one-time replacement Capital Outlay of desktop computers, monitors, and a printer. It also removes the one-time reappropriation referenced in DU 4.11.                               |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 0.00         | (124,400)                  | (2,927,600)                       | (178,500)                 | 0                                | 0               | (3,230,500)              |
| <b>Total</b>   | <b>0.00</b>  | <b>(124,400)</b>           | <b>(2,927,600)</b>                | <b>(178,500)</b>          | <b>0</b>                         | <b>0</b>        | <b>(3,230,500)</b>       |
| 8.71 Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.   |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 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 2012 Base</b>  |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 52.15        | 3,959,000                  | 3,998,800                         | 0                         | 0                                | 0               | 7,957,800                |
| <b>Total</b>   | <b>52.15</b> | <b>3,959,000</b>           | <b>3,998,800</b>                  | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>7,957,800</b>         |
| <b>Program Maintenance</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 10.11 Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.   |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 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>                 |
| 10.31 Replacement Items: This decision unit provides replacement spending authority for nine laptop computers (\$14,400), five personal desktop computers (\$5,000), seven monitors (\$1,500), and software (\$7,500).   |              |                            |                                   |                           |                                  |                 |                          |
| Other  | 0.00         | 0                          | 7,500                             | 20,900                    | 0                                | 0               | 28,400                   |
| <b>Total</b>   | <b>0.00</b>  | <b>0</b>                   | <b>7,500</b>                      | <b>20,900</b>             | <b>0</b>                         | <b>0</b>        | <b>28,400</b>            |

|   | <u>FTP</u>   | <u>Personnel<br/>Costs</u> | <u>Operating<br/>Expenditures</u> | <u>Capital<br/>Outlay</u> | <u>Trustee/ Ben<br/>Payments</u> | <u>Lump Sum</u> | <u>Total Gov<br/>Rec</u> |
|---|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.  |              |                            |                                   |                           |                                  |                 |                          |
| Other   | 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>                 |
| 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.   |              |                            |                                   |                           |                                  |                 |                          |
| Other   | 0.00         | 0                          | (2,100)                           | 0                         | 0                                | 0               | (2,100)                  |
| <b>Total</b>  | <b>0.00</b>  | <b>0</b>                   | <b>(2,100)</b>                    | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>(2,100)</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.   |              |                            |                                   |                           |                                  |                 |                          |
| Other   | 0.00         | 0                          | (100)                             | 0                         | 0                                | 0               | (100)                    |
| <b>Total</b>  | <b>0.00</b>  | <b>0</b>                   | <b>(100)</b>                      | <b>0</b>                  | <b>0</b>                         | <b>0</b>        | <b>(100)</b>             |
| 10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.   |              |                            |                                   |                           |                                  |                 |                          |
| Other   | 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>                 |
| 10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees. |              |                            |                                   |                           |                                  |                 |                          |
| Other   | 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 2012 Total Maintenance</b>  |              |                            |                                   |                           |                                  |                 |                          |
| Other   | 52.15        | 3,959,000                  | 4,004,100                         | 20,900                    | 0                                | 0               | 7,984,000                |
| <b>Total</b>  | <b>52.15</b> | <b>3,959,000</b>           | <b>4,004,100</b>                  | <b>20,900</b>             | <b>0</b>                         | <b>0</b>        | <b>7,984,000</b>         |
| <b>Line Items</b>   |              |                            |                                   |                           |                                  |                 |                          |
| 12.91 Request Lump Sum and Carryover Authority: The Governor recommends lump sum authority and carryover authority so that the Computer Center Program can make the best use of the appropriation granted by the Legislature during this economic downturn until adequate costs can be determined and budgeted for.                     |              |                            |                                   |                           |                                  |                 |                          |
| Other   | 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 2012 Gov's Recommendation</b>   |              |                            |                                   |                           |                                  |                 |                          |
| Other   | 52.15        | 3,959,000                  | 4,004,100                         | 20,900                    | 0                                | 0               | 7,984,000                |
| <b>Total</b>  | <b>52.15</b> | <b>3,959,000</b>           | <b>4,004,100</b>                  | <b>20,900</b>             | <b>0</b>                         | <b>0</b>        | <b>7,984,000</b>         |