

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Administration function provides the services directly related to the constitutional office of the State Controller.

FY 2012 Original Appropriation

3.00 FY 2012 Original Appropriation: SB 1157

General	4.35	382,100	59,200	0	0	0	441,300
Total	4.35	382,100	59,200	0	0	0	441,300

FY 2012 Total Appropriation

General	4.35	382,100	59,200	0	0	0	441,300
Total	4.35	382,100	59,200	0	0	0	441,300

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects the reclassification of a position and its split between the Administration Program and the Statewide Accounting Program.

General	0.40	0	0	0	0	0	0
Total	0.40	0	0	0	0	0	0

FY 2012 Estimated Expenditures

General	4.75	382,100	59,200	0	0	0	441,300
Total	4.75	382,100	59,200	0	0	0	441,300

FY 2013 Base

General	4.75	382,100	59,200	0	0	0	441,300
Total	4.75	382,100	59,200	0	0	0	441,300

Program Maintenance

10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.

General	0.00	9,100	0	0	0	0	9,100
Total	0.00	9,100	0	0	0	0	9,100

10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.

General	0.00	(3,000)	0	0	0	0	(3,000)
Total	0.00	(3,000)	0	0	0	0	(3,000)

10.31 Replacement Items: The Governor does not recommend funding from the General Fund for replacement items.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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
Total	0.00	0	0	0	0	0	0

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)
Total	0.00	0	(100)	0	0	0	(100)

Controller, State
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov 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
Total	0.00	0	0	0	0	0	0
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.63 Elected Official Salary Increase: The Governor recommends an increase in salary and benefits pursuant to the schedule provided in HB 692.							
General	0.00	3,400	0	0	0	0	3,400
Total	0.00	3,400	0	0	0	0	3,400
FY 2013 Total Maintenance							
General	4.75	391,600	59,100	0	0	0	450,700
Total	4.75	391,600	59,100	0	0	0	450,700
Line Items							
12.01 FY 2013 Lump Sum Spending Authority: The Governor recommends lump sum spending authority.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Gov's Recommendation							
General	4.75	391,600	59,100	0	0	0	450,700
Total	4.75	391,600	59,100	0	0	0	450,700

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: 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.							
FY 2012 Original Appropriation							
3.00 FY 2012 Original Appropriation: SB 1157							
General	22.25	1,501,100	1,313,600	0	0	0	2,814,700
Other	0.00	0	20,000	0	0	0	20,000
Total	22.25	1,501,100	1,333,600	0	0	0	2,834,700
Appropriation Adjustments							
4.31 Supplemental - Federal 3% Withholding: The Governor does not recommend funding since the federal 3% withholding law was repealed.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2012 Total Appropriation							
General	22.25	1,501,100	1,313,600	0	0	0	2,814,700
Other	0.00	0	20,000	0	0	0	20,000
Total	22.25	1,501,100	1,333,600	0	0	0	2,834,700
Expenditure Adjustments							
6.51 Transfer Between Programs: This decision unit reflects the reclassification and split between the Administration Program and the Statewide Accounting Program.							
General	(0.40)	0	0	0	0	0	0
Total	(0.40)	0	0	0	0	0	0
FY 2012 Estimated Expenditures							
General	21.85	1,501,100	1,313,600	0	0	0	2,814,700
Other	0.00	0	20,000	0	0	0	20,000
Total	21.85	1,501,100	1,333,600	0	0	0	2,834,700
Base Adjustments							
8.41 Removal of One-Time Expenditures: The removal of the 3% federal withholding supplemental appropriation is not necessary since it is not recommended.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Base							
General	21.85	1,501,100	1,313,600	0	0	0	2,814,700
Other	0.00	0	20,000	0	0	0	20,000
Total	21.85	1,501,100	1,333,600	0	0	0	2,834,700
Program Maintenance							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
General	0.00	42,900	0	0	0	0	42,900
Total	0.00	42,900	0	0	0	0	42,900

Controller, State
Statewide Accounting

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.							
General	0.00	(10,800)	0	0	0	0	(10,800)
Total	0.00	(10,800)	0	0	0	0	(10,800)
10.31 Replacement Items: The Governor does not recommend funding from the General Fund for replacement items.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
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	(600)	0	0	0	(600)
Total	0.00	0	(600)	0	0	0	(600)
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
Total	0.00	0	0	0	0	0	0
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Total Maintenance							
General	21.85	1,533,200	1,312,900	0	0	0	2,846,100
Other	0.00	0	20,000	0	0	0	20,000
Total	21.85	1,533,200	1,332,900	0	0	0	2,866,100
Line Items							
12.01 Lump Sum and 3% Carryover Request: The Governor recommends lump sum authority. Carryover authority is not needed for the federal 3% withholding law, since it was repealed.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Increase in Operating Expenditures: The Governor does not recommend an increase in Operating Expenditures.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.04 Additional Browser Compatibility: The Governor does not recommend funding for additional browser compatibility.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2013 Gov's Recommendation							
General	21.85	1,533,200	1,312,900	0	0	0	2,846,100
Other	0.00	0	20,000	0	0	0	20,000
Total	21.85	1,533,200	1,332,900	0	0	0	2,866,100

Controller, State
Statewide Payroll

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: 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.							
FY 2012 Original Appropriation							
3.00 FY 2012 Original Appropriation: SB 1157							
General	17.25	1,252,100	1,371,100	0	0	0	2,623,200
Other	0.00	0	20,000	0	0	0	20,000
Total	17.25	1,252,100	1,391,100	0	0	0	2,643,200
Appropriation Adjustments							
4.11 Reappropriation: The decision unit reflects the reappropriation authority granted in SB 1157.							
General	0.00	0	32,300	0	0	0	32,300
Total	0.00	0	32,300	0	0	0	32,300
FY 2012 Total Appropriation							
General	17.25	1,252,100	1,403,400	0	0	0	2,655,500
Other	0.00	0	20,000	0	0	0	20,000
Total	17.25	1,252,100	1,423,400	0	0	0	2,675,500
FY 2012 Estimated Expenditures							
General	17.25	1,252,100	1,403,400	0	0	0	2,655,500
Other	0.00	0	20,000	0	0	0	20,000
Total	17.25	1,252,100	1,423,400	0	0	0	2,675,500
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes the one-time spending authority related to the 218 referendum (\$40,000) and to the reappropriation (\$32,300).							
General	0.00	0	(72,300)	0	0	0	(72,300)
Total	0.00	0	(72,300)	0	0	0	(72,300)
FY 2013 Base							
General	17.25	1,252,100	1,331,100	0	0	0	2,583,200
Other	0.00	0	20,000	0	0	0	20,000
Total	17.25	1,252,100	1,351,100	0	0	0	2,603,200
Program Maintenance							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
General	0.00	36,500	0	0	0	0	36,500
Total	0.00	36,500	0	0	0	0	36,500
10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.							
General	0.00	(8,600)	0	0	0	0	(8,600)
Total	0.00	(8,600)	0	0	0	0	(8,600)
10.31 Replacement Items: The Governor does not recommend funding from the General Fund for replacement items.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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
Total	0.00	0	0	0	0	0	0
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	(500)	0	0	0	(500)
Total	0.00	0	(500)	0	0	0	(500)
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
Total	0.00	0	0	0	0	0	0
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Total Maintenance							
General	17.25	1,280,000	1,330,600	0	0	0	2,610,600
Other	0.00	0	20,000	0	0	0	20,000
Total	17.25	1,280,000	1,350,600	0	0	0	2,630,600
Line Items							
12.01 Lump Sum and 218 Referendum Carryover Request: The Governor recommends both lump sum authority and carry-over authority for the 218 referendum.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 218 Referendum: The Governor recommends one-time funding to conclude the processes related to the 218 referendum. Funding will offset costs related to legal research and other Personnel Costs and Operating Expenditures.							
General	0.00	0	30,000	0	0	0	30,000
Total	0.00	0	30,000	0	0	0	30,000
12.03 Additional Browser Compatibility: The Governor does not recommend funding for additional browser compatibility.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Gov's Recommendation							
General	17.25	1,280,000	1,360,600	0	0	0	2,640,600
Other	0.00	0	20,000	0	0	0	20,000
Total	17.25	1,280,000	1,380,600	0	0	0	2,660,600

Controller, State
Computer Center

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: 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.							
FY 2012 Original Appropriation							
3.00 FY 2012 Original Appropriation: SB 1157							
Other	52.15	3,959,000	4,004,100	20,900	0	0	7,984,000
Total	52.15	3,959,000	4,004,100	20,900	0	0	7,984,000
Appropriation Adjustments							
4.11 Reappropriation: This decision unit reflects reappropriation authority granted pursuant to SB 1157.							
Other	0.00	206,500	3,942,800	100	0	0	4,149,400
Total	0.00	206,500	3,942,800	100	0	0	4,149,400
FY 2012 Total Appropriation							
Other	52.15	4,165,500	7,946,900	21,000	0	0	12,133,400
Total	52.15	4,165,500	7,946,900	21,000	0	0	12,133,400
Expenditure Adjustments							
6.41 Object Transfers: This decision unit reflects the object transfer of spending authority from Operating Expenditures to Personnel Costs to cover the costs related to two existing programmer analyst positions.							
Other	0.00	146,300	(146,300)	0	0	0	0
Total	0.00	146,300	(146,300)	0	0	0	0
FY 2012 Estimated Expenditures							
Other	52.15	4,311,800	7,800,600	21,000	0	0	12,133,400
Total	52.15	4,311,800	7,800,600	21,000	0	0	12,133,400
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time expenses including the reappropriation (\$4,149,400), replacement Capital Outlay (\$20,900), and Operating Expenditures (\$7,500).							
Other	0.00	(206,500)	(3,950,300)	(21,000)	0	0	(4,177,800)
Total	0.00	(206,500)	(3,950,300)	(21,000)	0	0	(4,177,800)
8.51 Base Reduction: This decision unit reflects a reduction in the \$1.7 million spending authority granted for the statewide IT systems consolidation.							
Other	0.00	0	(1,000,000)	0	0	0	(1,000,000)
Total	0.00	0	(1,000,000)	0	0	0	(1,000,000)
FY 2013 Base							
Other	52.15	4,105,300	2,850,300	0	0	0	6,955,600
Total	52.15	4,105,300	2,850,300	0	0	0	6,955,600
Program Maintenance							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
Other	0.00	114,000	0	0	0	0	114,000
Total	0.00	114,000	0	0	0	0	114,000

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.							
Other	0.00	(29,300)	0	0	0	0	(29,300)
Total	0.00	(29,300)	0	0	0	0	(29,300)
10.31 Replacement Items: The Governor recommends dedicated fund spending authority for seven laptops (\$10,500) and four desktop computers (\$3,200).							
Other	0.00	0	0	13,700	0	0	13,700
Total	0.00	0	0	13,700	0	0	13,700
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
Total	0.00	0	0	0	0	0	0
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	(1,900)	0	0	0	(1,900)
Total	0.00	0	(1,900)	0	0	0	(1,900)
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	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Total Maintenance							
Other	52.15	4,190,000	2,848,400	13,700	0	0	7,052,100
Total	52.15	4,190,000	2,848,400	13,700	0	0	7,052,100
Line Items							
12.01 Lump Sum and Carryover Request: The Governor recommends both lump sum authority and carry-over authority.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Gov's Recommendation							
Other	52.15	4,190,000	2,848,400	13,700	0	0	7,052,100
Total	52.15	4,190,000	2,848,400	13,700	0	0	7,052,100