

	<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 Administration function provides the services directly related to the constitutional office of the State Controller.							
FY 2014 Original Appropriation							
3.00	FY 2014 Original Appropriation: SB 1162						
General	4.60	466,500	59,100	0	0	0	525,600
Total	4.60	466,500	59,100	0	0	0	525,600
FY 2014 Total Appropriation							
General	4.60	466,500	59,100	0	0	0	525,600
Total	4.60	466,500	59,100	0	0	0	525,600
Expenditure Adjustments							
6.31	FTP or Fund Adjustments: This decision unit reflects the redistribution of a percentage of positions to more accurately account for the time and expense related to each of the positions.						
General	(0.60)	0	0	0	0	0	0
Total	(0.60)	0	0	0	0	0	0
FY 2014 Estimated Expenditures							
General	4.00	466,500	59,100	0	0	0	525,600
Total	4.00	466,500	59,100	0	0	0	525,600
FY 2015 Base							
General	4.00	466,500	59,100	0	0	0	525,600
Total	4.00	466,500	59,100	0	0	0	525,600
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.						
General	0.00	5,800	0	0	0	0	5,800
Total	0.00	5,800	0	0	0	0	5,800
10.31	Repair, Replacement Items/Alterations: The Governor recommends replacing five desktop computers (\$4,800), four laptop computers (\$5,800), and six flat screen monitors (\$1,000).						
General	0.00	0	1,000	10,600	0	0	11,600
Total	0.00	0	1,000	10,600	0	0	11,600
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	100	0	0	0	100
Total	0.00	0	100	0	0	0	100

	<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>
10.51 Annualizations: During the 2010 legislative session, HB 692 was passed to provide scheduled salary increases for elected officials. This decision unit annualizes the benefit increase from July 1 through December 31, 2014, which is the first half of FY 2015. This annualization provides continued funding for the remainder of the calendar year as a result of the increase on January 1, 2014, which is reflected in the FY 2015 base.							
General	0.00	1,100	0	0	0	0	1,100
Total	0.00	1,100	0	0	0	0	1,100
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Salary Multiplier - 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
10.92 Other Adjustments: Adjustments to the Idaho Technology Authority (ITA) annual billing (as established in §67-5745) for central technology functions are reflected here.							
General	0.00	0	4,900	0	0	0	4,900
Total	0.00	0	4,900	0	0	0	4,900
FY 2015 Total Maintenance							
General	4.00	473,400	65,000	10,600	0	0	549,000
Total	4.00	473,400	65,000	10,600	0	0	549,000
Line Items							
12.01 218 Ongoing Funding: The Governor does not recommend additional funding for costs related to implementing provisions of Section 218 of the Social Security Act.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2015 Gov's Recommendation							
General	4.00	473,400	65,000	10,600	0	0	549,000
Total	4.00	473,400	65,000	10,600	0	0	549,000

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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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 2014 Original Appropriation

3.00 FY 2014 Original Appropriation: SB 1162

General	21.50	1,514,400	2,066,300	37,300	0	0	3,618,000
Other	0.00	0	20,000	0	0	0	20,000
Total	21.50	1,514,400	2,086,300	37,300	0	0	3,638,000

FY 2014 Total Appropriation

General	21.50	1,514,400	2,066,300	37,300	0	0	3,618,000
Other	0.00	0	20,000	0	0	0	20,000
Total	21.50	1,514,400	2,086,300	37,300	0	0	3,638,000

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects the redistribution of a percentage of positions to the Division of Statewide Accounting to more accurately account for the time and expense related to each of the positions.

General	0.10	0	0	0	0	0	0
Total	0.10	0	0	0	0	0	0

FY 2014 Estimated Expenditures

General	21.60	1,514,400	2,066,300	37,300	0	0	3,618,000
Other	0.00	0	20,000	0	0	0	20,000
Total	21.60	1,514,400	2,086,300	37,300	0	0	3,638,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2014.

General	0.00	0	(508,000)	(37,300)	0	0	(545,300)
Total	0.00	0	(508,000)	(37,300)	0	0	(545,300)

FY 2015 Base

General	21.60	1,514,400	1,558,300	0	0	0	3,072,700
Other	0.00	0	20,000	0	0	0	20,000
Total	21.60	1,514,400	1,578,300	0	0	0	3,092,700

Program Maintenance

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

General	0.00	31,300	0	0	0	0	31,300
Total	0.00	31,300	0	0	0	0	31,300

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing 10 flat screen monitors (\$1,600).

General	0.00	0	1,600	0	0	0	1,600
Total	0.00	0	1,600	0	0	0	1,600

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	(900)	0	0	0	(900)
Total	0.00	0	(900)	0	0	0	(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>
10.46 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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2015 Total Maintenance							
General	21.60	1,545,700	1,559,300	0	0	0	3,105,000
Other	0.00	0	20,000	0	0	0	20,000
Total	21.60	1,545,700	1,579,300	0	0	0	3,125,000
Line Items							
12.01 FY 2014 Carry-Over Authority: The Governor recommends carry-over authority.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Web Application Compatibility: The Governor recommends funding to support the use of multiple web browsers that will allow state employees to access the State Controller's web application. This funding will pay for data processing costs and the continual cycle of browser changes, as well as address the challenge of identifying programming changes that are required to make web applications compatible with portable devices like the iPad and smart phone. Funding will be divided equally between the Division of Statewide Accounting (\$75,000) and the Division of Statewide Payroll (\$75,000).							
General	0.00	0	75,000	0	0	0	75,000
Total	0.00	0	75,000	0	0	0	75,000
12.03 Increase in IBIS Funding: The Governor recommends funding for the maintenance and enhancement of the Idaho Business Intelligence Solution (IBIS). The funding will be equally divided between the Division of Statewide Accounting (\$50,000) and the Division of Statewide Payroll (\$50,000).							
General	0.00	0	50,000	0	0	0	50,000
Total	0.00	0	50,000	0	0	0	50,000
12.04 System Replacement Study: The Governor recommends funding for a study to determine the options available to address the state's aging accounting and financial reporting system. The system was acquired in 1988 and is clearly showing signs of age. Funding will be equally divided between the Division of Statewide Accounting (\$125,000) and the Division of Statewide Payroll (\$125,000).							
General	0.00	0	125,000	0	0	0	125,000
Total	0.00	0	125,000	0	0	0	125,000
12.05 Transparency Website Upgrade: The Governor does not recommend funding for the upgrade of Idaho's transparency website.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Allocation: The Governor defers to the Legislature regarding the request for exemptions from object and program transfer limitations found in Idaho Code 67-3511.							
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 2015 Gov's Recommendation							
General	21.60	1,545,700	1,809,300	0	0	0	3,355,000
Other	0.00	0	20,000	0	0	0	20,000
Total	21.60	1,545,700	1,829,300	0	0	0	3,375,000

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 2014 Original Appropriation							
3.00 FY 2014 Original Appropriation: SB 1162							
General	17.50	1,315,800	1,838,400	0	0	0	3,154,200
Other	0.00	0	20,000	0	0	0	20,000
Total	17.50	1,315,800	1,858,400	0	0	0	3,174,200
FY 2014 Total Appropriation							
General	17.50	1,315,800	1,838,400	0	0	0	3,154,200
Other	0.00	0	20,000	0	0	0	20,000
Total	17.50	1,315,800	1,858,400	0	0	0	3,174,200
Expenditure Adjustments							
6.31 FTP or Fund Adjustments: This decision unit reflects the redistribution of a percentage of positions to the Division of Statewide Payroll to more accurately account for the time and expense related to each of the positions.							
General	0.15	0	0	0	0	0	0
Total	0.15	0	0	0	0	0	0
FY 2014 Estimated Expenditures							
General	17.65	1,315,800	1,838,400	0	0	0	3,154,200
Other	0.00	0	20,000	0	0	0	20,000
Total	17.65	1,315,800	1,858,400	0	0	0	3,174,200
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2014.							
General	0.00	0	(508,000)	0	0	0	(508,000)
Total	0.00	0	(508,000)	0	0	0	(508,000)
FY 2015 Base							
General	17.65	1,315,800	1,330,400	0	0	0	2,646,200
Other	0.00	0	20,000	0	0	0	20,000
Total	17.65	1,315,800	1,350,400	0	0	0	2,666,200
Program Maintenance							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.							
General	0.00	25,600	0	0	0	0	25,600
Total	0.00	25,600	0	0	0	0	25,600
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing four desktop computers (\$3,800), two laptop computers (\$2,900), and 12 flat screen monitors (\$1,900).							
General	0.00	0	1,900	6,700	0	0	8,600
Total	0.00	0	1,900	6,700	0	0	8,600

	<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	(800)	0	0	0	(800)
Total	0.00	0	(800)	0	0	0	(800)
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	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Salary Multiplier - 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 2015 Total Maintenance							
General	17.65	1,341,400	1,331,800	6,700	0	0	2,679,900
Other	0.00	0	20,000	0	0	0	20,000
Total	17.65	1,341,400	1,351,800	6,700	0	0	2,699,900
Line Items							
12.01 FY 2014 Carry-Over Authority: The Governor recommends carry-over authority.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Web Application Compatibility: The Governor recommends funding to support the use of multiple web browsers that will allow state employees to access the State Controller's web application. This funding will pay for data processing costs and the continual cycle of browser changes, as well as address the challenge of identifying programming changes that are required to make web applications compatible with portable devices like the iPad and smart phone. Funding will be divided equally between the Division of Statewide Accounting (\$75,000) and the Division of Statewide Payroll (\$75,000).							
General	0.00	0	75,000	0	0	0	75,000
Total	0.00	0	75,000	0	0	0	75,000
12.03 Increase in IBIS Funding: The Governor recommends funding for the maintenance and enhancement of the Idaho Business Intelligence Solution (IBIS). The funding will be equally divided between the Division of Statewide Accounting (\$50,000) and the Division of Statewide Payroll (\$50,000).							
General	0.00	0	50,000	0	0	0	50,000
Total	0.00	0	50,000	0	0	0	50,000
12.04 System Replacement Study: The Governor recommends funding for a study to determine the options available to address the state's aging accounting and financial reporting system. The system was acquired in 1988 and is clearly showing signs of age. Funding will be equally divided between the Division of Statewide Accounting (\$125,000) and the Division of Statewide Payroll (\$125,000).							
General	0.00	0	125,000	0	0	0	125,000
Total	0.00	0	125,000	0	0	0	125,000

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>
12.05 Transparency Website Upgrade: The Governor does not recommend funding for the upgrade of Idaho's transparency website.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Allocation: The Governor defers to the Legislature regarding the request for exemptions from object and program transfer limitations found in Idaho Code 67-3511.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2015 Gov's Recommendation							
General	17.65	1,341,400	1,581,800	6,700	0	0	2,929,900
Other	0.00	0	20,000	0	0	0	20,000
Total	17.65	1,341,400	1,601,800	6,700	0	0	2,949,900

	<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 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 2014 Original Appropriation

3.00 FY 2014 Original Appropriation: SB 1162

Other	50.40	4,321,900	2,847,500	19,800	0	0	7,189,200
Total	50.40	4,321,900	2,847,500	19,800	0	0	7,189,200

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects the reappropriation authority granted by SB 1162.

Other	0.00	434,800	2,648,400	216,600	0	0	3,299,800
Total	0.00	434,800	2,648,400	216,600	0	0	3,299,800

FY 2014 Total Appropriation

Other	50.40	4,756,700	5,495,900	236,400	0	0	10,489,000
Total	50.40	4,756,700	5,495,900	236,400	0	0	10,489,000

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit reflects the redistribution of a percentage of positions to the Computer Center Division to more accurately account for the time and expense related to each of the positions.

Other	0.35	0	0	0	0	0	0
Total	0.35	0	0	0	0	0	0

FY 2014 Estimated Expenditures

Other	50.75	4,756,700	5,495,900	236,400	0	0	10,489,000
Total	50.75	4,756,700	5,495,900	236,400	0	0	10,489,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes the one-time appropriation for FY 2014.

Other	0.00	(434,800)	(2,648,400)	(236,400)	0	0	(3,319,600)
Total	0.00	(434,800)	(2,648,400)	(236,400)	0	0	(3,319,600)

FY 2015 Base

Other	50.75	4,321,900	2,847,500	0	0	0	7,169,400
Total	50.75	4,321,900	2,847,500	0	0	0	7,169,400

Program Maintenance

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

Other	0.00	72,400	0	0	0	0	72,400
Total	0.00	72,400	0	0	0	0	72,400

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing six desktop computers (\$5,700), 20 laptop computers (\$29,100), and 14 flat screen monitors (\$2,200).

Other	0.00	0	2,200	34,800	0	0	37,000
Total	0.00	0	2,200	34,800	0	0	37,000

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>
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	600	0	0	0	600
Total	0.00	0	600	0	0	0	600
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Salary Multiplier - 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
10.92 Other Adjustments: Adjustments to the Idaho Technology Authority (ITA) annual billing (as established in §67-5745) for central technology functions are reflected here.							
Other	0.00	0	4,100	0	0	0	4,100
Total	0.00	0	4,100	0	0	0	4,100
FY 2015 Total Maintenance							
Other	50.75	4,394,300	2,854,400	34,800	0	0	7,283,500
Total	50.75	4,394,300	2,854,400	34,800	0	0	7,283,500
Line Items							
12.01 Carry-Over Authority: The Governor recommends carry-over authority.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Allocation: The Governor defers to the Legislature regarding the request for exemptions from object and program transfer limitations found in Idaho Code 67-3511.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2015 Gov's Recommendation							
Other	50.75	4,394,300	2,854,400	34,800	0	0	7,283,500
Total	50.75	4,394,300	2,854,400	34,800	0	0	7,283,500