



STATE OF IDAHO
OFFICE OF THE STATE CONTROLLER
BRANDON D WOOLF

Fiscal Year 2022 Budget Request
August 28, 2020

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Agency Summary And Certification

140 -- Controller, State

AUG 28 2020

Original Submission X or Rev No. ____

FY2022 Request

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In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

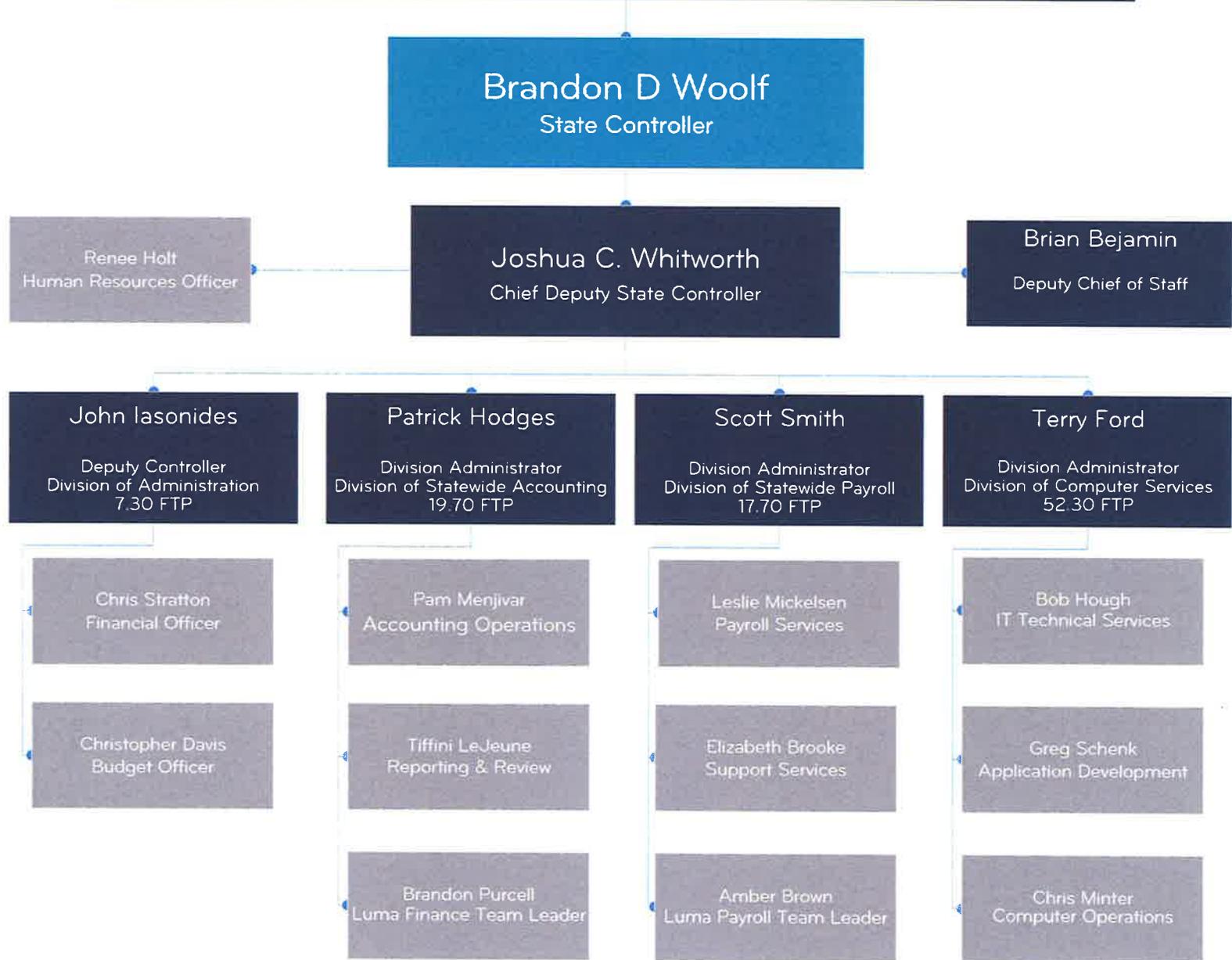
Signature of Department Director :



Date: 8/28/2020

Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
Administration	729,700	538,300	1,026,800	975,500	1,068,200
Statewide Accounting	5,290,200	5,127,200	5,225,300	4,964,300	5,376,000
Statewide Payroll	4,904,200	4,229,100	4,853,800	4,611,400	4,998,300
Computer Center	10,485,700	6,954,700	8,082,200	10,582,200	8,200,900
Total	21,409,800	16,849,300	19,188,100	21,133,400	19,643,400
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00 General Fund	10,914,100	9,890,300	11,095,900	10,541,200	11,432,500
D 0128-00 Technology Infrastructure Stabilization Fund	0	0	0	0	0
O 0349-00 Miscellaneous Revenue	10,000	4,300	10,000	10,000	10,000
O 0480-00 Data Processing Services	10,485,700	6,954,700	8,082,200	10,582,200	8,200,900
Total	21,409,800	16,849,300	19,188,100	21,133,400	19,643,400
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	9,514,800	7,827,800	9,433,300	9,633,300	9,693,400
Operating Expenditures	11,599,400	8,899,900	9,732,600	11,325,100	9,950,000
Capital Outlay	295,600	121,600	22,200	175,000	0
Trustee And Benefit Payments	0	0	0	0	0
Lump Sum	0	0	0	0	0
Total	21,409,800	16,849,300	19,188,100	21,133,400	19,643,400
FTP Total	95.00	95.00	97.00	97.00	97.00

Citizens of the State of Idaho



FY 2022 Agency Budget - Request**Line Item Report**

Agency: 140 Controller, State

Decision Unit	Priority	Agency Request		
		FTP	General	Total
Computer Center				
12.01 Computer Service Center Carryover Authority	1	0.00	0	0
		0.00	0	0

FORM B11: REVENUE										
Agency/Department: <u>Office of the State Controller</u>						Request for Fiscal Year: <u>2022</u>				
Program (If applicable) <u>August 28, 2020</u>						Agency Number: <u>140</u>				
						Budget Unit (If Applicable): _____				
						Function/Activity Number (If Applicable): _____				
Original Request Date: <u>8/28/20</u>		Revision Request Date: _____				Page: <u>1</u> of <u>1</u>				
Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0001	00	General Fund		1001	License Permit & Fees	900	0		0	0
				3601	Refund/Reimb PY Exp			53	0	0
0001	00	General Fund		FUND TOTAL		\$900	\$0	\$53	\$0	\$0
0125	00	Indirect Cost Recovery - SWCAP		1001	License Permit & Fees	32,645	33,100	35,150	33,500	33,500
				1501	Sale of Services	350	245	243	250	250
				1901	Sale Land Bldg Equip	75	0	0	0	0
0125	00	Indirect Cost Recovery - SWCAP		FUND TOTAL		\$33,070	\$33,345	\$35,393	\$33,750	\$33,750
0349	00	Miscellaneous Revenue		1501	Sale of Services	4,358	6,013	6,415	5,000	5,000
0349	00	Miscellaneous Revenue		FUND TOTAL		\$4,358	\$6,013	\$6,415	\$5,000	\$5,000
0480	00	Data Processing Services		1001	License Permit & Fees	1,000	0	0	0	0
				1501	Sale of Services	7,879,425	7,878,902	8,036,582	7,036,582	7,036,582
				2501	Interest	44,183	76,928	69,132	25,000	25,000
				3601	Miscellaneous Revenue	5,455	29,685	0	0	0
0480	00	Data Processing Services		FUND TOTAL		\$7,930,063	\$7,985,515	\$8,105,714	\$7,061,582	\$7,061,582
0526	01	Permanent Endowment Funds		3601	Miscellaneous Revenue	200	100	0	0	0
0526	01	Permanent Endowment Funds		FUND TOTAL		\$200	\$100	\$0	\$0	\$0
FUND TOTAL						\$0	\$0	\$0	\$0	\$0
GRAND TOTAL						\$7,968,591	\$8,024,973	\$8,147,575	\$7,100,332	\$7,100,332
SIGNIFICANT ASSUMPTIONS										
Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed						FY 2022 Estimated Impact
										\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: Office of the State Controller

Agency Number: 140

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Miscellaneous Revenue Fund	FUND CODE:	0349	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				1,578	1,198	2,731	4,831	3,831
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				1,578	1,198	2,731	4,831	3,831
4. Revenues (from Form B-11)				4,358	6,013	6,415	0	5,500
5. Non-Revenue Receipts and Other Adjustments	Suspende, borrowing limit			0	70	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				5,936	7,281	9,146	4,831	9,331
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	70	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				10,000	10,000	10,000	10,000	10,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(5,262)	(5,520)	(5,685)	(9,000)	(5,500)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				4,738	4,480	4,315	1,000	4,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				4,738	4,480	4,315	1,000	4,500
20. Ending Cash Balance				1,198	2,731	4,831	3,831	4,831
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				1,198	2,731	4,831	3,831	4,831
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				1,198	2,731	4,831	3,831	4,831
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Fcnt set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES		Request for Fiscal Year : 2022						
Agency/Department: <u>Office of the State Controller</u>		Agency Number: <u>140</u>						
Original Request Date: <u>August 28, 2020</u> or Revision Request Date: _____		Page <u>1</u> of <u>1</u>						
Sources and Uses: _____								
FUND NAME:	Data Processing Services	FUND CODE:	0480	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				(283,948)	(152,902)	1,076,450	2,227,436	1,706,818
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				3,141,583	3,035,678	2,500,000	2,500,000	2,500,000
3. Beginning Cash Balance				2,857,635	2,882,776	3,576,450	4,727,436	4,206,818
4. Revenues (from Form B-11)				7,930,063	7,985,515	8,105,714	7,061,582	7,061,582
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		3,583	168	(4)	0	
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				10,791,281	10,868,459	11,682,160	11,789,018	11,268,400
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	(105)	105	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				7,802,600	7,856,500	7,995,900	8,082,200	8,082,200
14. Prior Year Reappropriations, Supplementals, Rescissions				3,141,583	3,035,678	2,489,800	2,500,000	2,500,000
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	(1,100,064)	(1,031,081)	(500,000)	(500,000)
17. Current Year Reappropriation				(3,035,678)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				7,908,505	7,292,114	6,954,619	7,582,200	7,582,200
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				7,908,505	7,292,114	6,954,619	7,582,200	7,582,200
20. Ending Cash Balance				2,882,776	3,576,450	4,727,436	4,206,818	3,686,200
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				3,035,678	2,500,000	2,500,000	2,500,000	2,500,000
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				(152,902)	1,076,450	2,227,436	1,706,818	1,186,200
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				(152,902)	1,076,450	2,227,436	1,706,818	1,186,200
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:
Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B3: DIVISION DESCRIPTIONS

Agency/Department: Office of the State Controller
 Division: Administration Division

Request for Fiscal Year : 2022

Agency Number: 140

Original Request Date: August 28, 2020	Revision Request Date:
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The State Controller is a member of the executive branch of government and one of seven statewide elected officials in Idaho. The office is organized into four divisions: (1) Administration; (2) Statewide Accounting; (3) Statewide Payroll; and (4) the Computer Service Center.

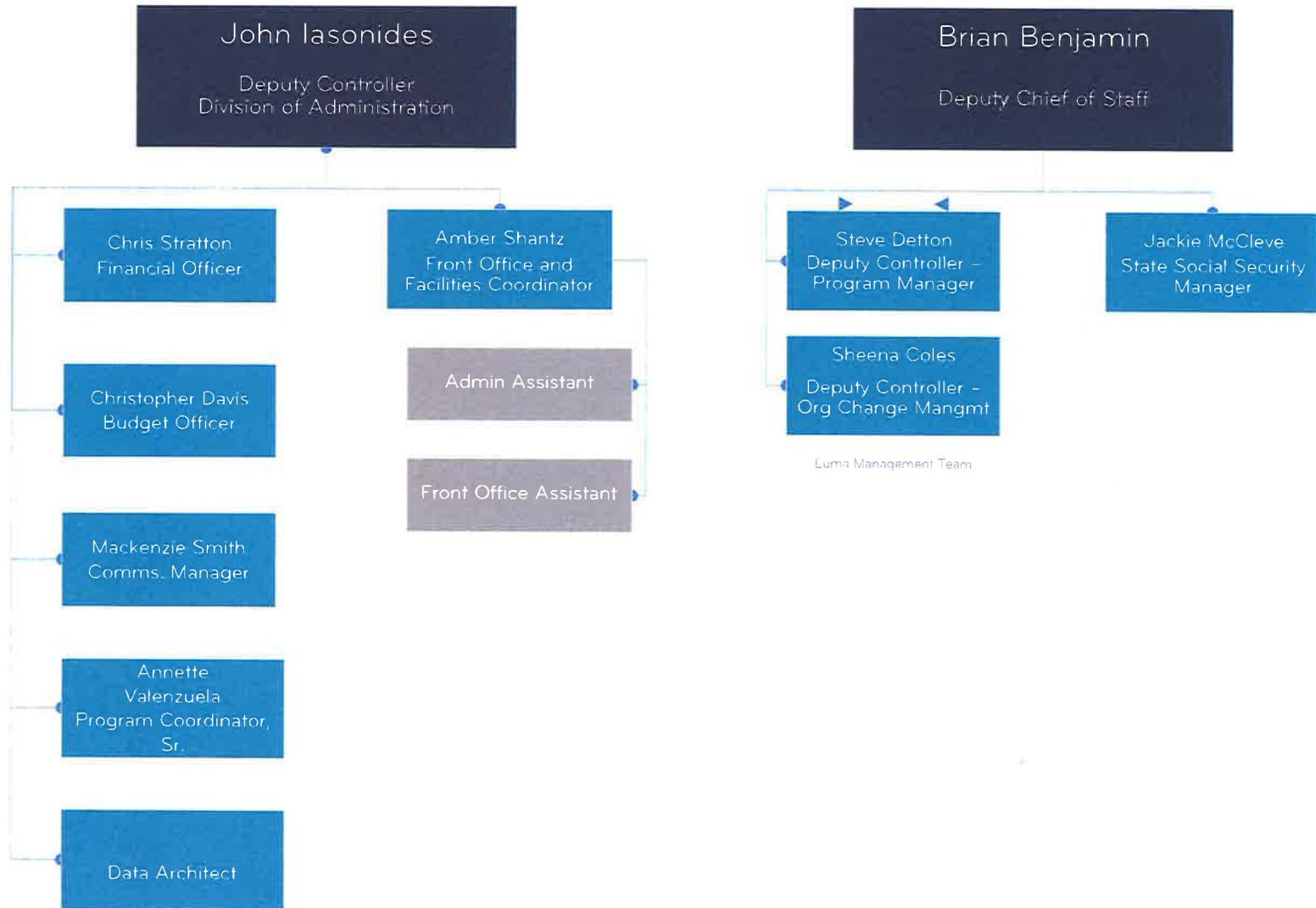
The Division of Administration provides administrative, financial and human resource services for the agency and provides support for the ex officio duties of the State Controller including serving as Secretary to the Board of Examiners, member of the State Board of Land Commissioners, State Social Security Administrator, and Idaho Technology Authority (ITA) member. As Idaho's Administrator of State Social Security Programs, the State Controller is responsible for ensuring state compliance of Section 218 of the federal Social Security Act.

Additionally, the Controller's Office retains statutory authority to implement and maintain the Criminal Justice Integrated Data System (CJIDS). The CJIDS coalesces data from multiple entities, enabling data-driven, cost-saving decision making and the ability to evaluate the effectiveness of the criminal justice system within Idaho.

The Luma Management Team resides with the Division of Administration. This team ensures the successful implementation of Luma, the state's new ERP system.

The Division of Administration is funded via General Fund appropriation. [Statutory Authority: Section 67-1001, Idaho Code]

Division of Administration



FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 01 - Administration

			<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2020 Total Appropriation									
1.00									
	0001-00	General	4.45	623,700	100,400	5,600	0	0	729,700
	0128-00	Dedicated	0.00	0	0	0	0	0	0
		Total	4.45	623,700	100,400	5,600	0	0	729,700
1.21	Net Object Transfers								
	0001-00	General	0.00	(15,000)	15,000	0	0	0	0
		Total	0.00	(15,000)	15,000	0	0	0	0
1.51	Gov's Holdback/Bd of Examiner's Reduction								
	0001-00	General	0.00	0	(22,100)	0	0	0	(22,100)
		Total	0.00	0	(22,100)	0	0	0	(22,100)
1.61	Reverted Appropriation Balances								
	0001-00	General	0.00	(163,600)	(1,100)	(4,600)	0	0	(169,300)
		Total	0.00	(163,600)	(1,100)	(4,600)	0	0	(169,300)
FY 2020 Actual Expenditures									
	0001-00	General	4.45	445,100	92,200	1,000	0	0	538,300
	0128-00	Dedicated	0.00	0	0	0	0	0	0
		Total	4.45	445,100	92,200	1,000	0	0	538,300
FY 2021 Original Appropriation									
3.00									
	0001-00	General	6.90	829,300	197,500	0	0	0	1,026,800
	OT 0001-00	General	0.00	0	0	0	0	0	0
	OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
		Total	6.90	829,300	197,500	0	0	0	1,026,800
FY 2021 Total Appropriation									
	0001-00	General	6.90	829,300	197,500	0	0	0	1,026,800
	OT 0001-00	General	0.00	0	0	0	0	0	0
	OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
		Total	6.90	829,300	197,500	0	0	0	1,026,800

Analysts: David Hahn

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 01 - Administration

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Expenditure Adjustments							
6.21 Governor's Holdback							
FY 2021 5% Governor's holdback							
OT 0001-00 General	0.00	0	(51,300)	0	0	0	(51,300)
Total	0.00	0	(51,300)	0	0	0	(51,300)
6.31 FTP or Fund Adjustments							
Transfer of FTP to match annual allocation of work.							
0001-00 General	0.40	0	0	0	0	0	0
Total	0.40	0	0	0	0	0	0
FY 2021 Estimated Expenditures							
0001-00 General	7.30	829,300	197,500	0	0	0	1,026,800
OT 0001-00 General	0.00	0	(51,300)	0	0	0	(51,300)
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
Total	7.30	829,300	146,200	0	0	0	975,500
Base Adjustments							
8.48 Removal of One-Time Expenditures							
Restore FY 2021 5% Governor's holdback.							
OT 0001-00 General	0.00	0	51,300	0	0	0	51,300
Total	0.00	0	51,300	0	0	0	51,300
8.49 Removal of One-Time Expenditures							
Restore FY 2021 2% budget reset							
0001-00 General	0.00	0	22,000	0	0	0	22,000
Total	0.00	0	22,000	0	0	0	22,000
FY 2022 Base							
0001-00 General	7.30	829,300	219,500	0	0	0	1,048,800
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
Total	7.30	829,300	219,500	0	0	0	1,048,800
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	9,600	0	0	0	0	9,600
Total	0.00	9,600	0	0	0	0	9,600

Analysts: David Hahn

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 01 - Administration

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
10.12	Change in Variable Benefit Costs							
	0001-00 General	0.00	3,900	0	0	0	0	3,900
	Total	0.00	3,900	0	0	0	0	3,900
10.61	Salary Multiplier - Regular Employees							
	0001-00 General	0.00	5,700	0	0	0	0	5,700
	Total	0.00	5,700	0	0	0	0	5,700
10.62	Salary Multiplier - Group and Temporary							
	0001-00 General	0.00	200	0	0	0	0	200
	Total	0.00	200	0	0	0	0	200
FY 2022 Total Maintenance								
	0001-00 General	7.30	848,700	219,500	0	0	0	1,068,200
	OT 0001-00 General	0.00	0	0	0	0	0	0
	OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
	Total	7.30	848,700	219,500	0	0	0	1,068,200
FY 2022 Total								
	0001-00 General	7.30	848,700	219,500	0	0	0	1,068,200
	OT 0001-00 General	0.00	0	0	0	0	0	0
	OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
	Total	7.30	848,700	219,500	0	0	0	1,068,200

Analysts: David Hahn

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION	829,300	6.90	612,008	87,034	130,257	829,300			
	Rounded Appropriation		6.90	612,000	87,000	130,300	829,300			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2021 TOTAL APPROPRIATION		6.90	612,000	87,000	130,300	829,300			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment:		0.40	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		7.30	612,000	87,000	130,300	829,300			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		7.30	612,000	87,000	130,300	829,300			
10.11	Charge in Health Benefit Costs				9,600		9,600			
10.12	Charge in Variable Benefits Costs					3,900	3,900			
	Subtotal CEC Base:	Indicator Code	7.30	612,000	96,600	134,200	842,800			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		4,700		1,000	5,700			
10.62	CEC for Group Positions	1.00%		200		0	200			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	FY 2022 PROGRAM MAINTENANCE		7.30	616,900	96,600	135,200	848,700			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2022 TOTAL REQUEST		7.30	616,900	96,600	135,200	848,700			

FORM B3: DIVISION DESCRIPTIONS

Agency/Department: Office of the State Controller
 Division: Statewide Accounting

Request for Fiscal Year : 2022
Agency Number: 140

Original Request Date: August 28, 2020	Revision Request Date:
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The Division of Statewide Accounting maintains the State's accounting system of record, which resides within Luma, the State's enterprise resource planning suite. The Division also processes vendor payments on behalf of state agencies and publishes Idaho's Comprehensive Annual Financial Report as well as other statewide and agency-specific reports.

Financial reports prepared by the office are critical for maintaining Idaho's high credit rating and obtaining favorable interest rates when issuing tax anticipation notes and other bonds. The Division provides guidance and support to state agencies for proper internal controls and generally accepted accounting principles to better manage and report the financial affairs of the State of Idaho. The Division of Statewide Accounting is funded via General Fund appropriation, with funding derived through the Statewide Cost Allocation Plan (SWCAP). [Statutory Authority: Section 67-1001, Idaho Code]

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 02 - Statewide Accounting

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
	0001-00 General	20.63	1,799,600	3,467,100	18,500	0	0	5,285,200
	0128-00 Dedicated	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	5,000	0	0	0	5,000
	Total	20.63	1,799,600	3,472,100	18,500	0	0	5,290,200
1.21	Net Object Transfers							
	0001-00 General	0.00	(100,000)	100,000	0	0	0	0
	Total	0.00	(100,000)	100,000	0	0	0	0
1.51	Gov's Holdback/Bd of Examiner's Reduction							
	0001-00 General	0.00	0	(44,100)	0	0	0	(44,100)
	Total	0.00	0	(44,100)	0	0	0	(44,100)
1.61	Reverted Appropriation Balances							
	0001-00 General	0.00	(93,100)	(4,300)	(16,500)	0	0	(113,900)
	0349-00 Other	0.00	0	(5,000)	0	0	0	(5,000)
	Total	0.00	(93,100)	(9,300)	(16,500)	0	0	(118,900)
FY 2020 Actual Expenditures								
	0001-00 General	20.63	1,606,500	3,518,700	2,000	0	0	5,127,200
	0128-00 Dedicated	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	0	0	0	0	0
	Total	20.63	1,606,500	3,518,700	2,000	0	0	5,127,200
FY 2021 Original Appropriation								
3.00								
	0001-00 General	19.60	1,823,200	3,397,100	0	0	0	5,220,300
	OT 0001-00 General	0.00	0	0	0	0	0	0
	OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	5,000	0	0	0	5,000
	Total	19.60	1,823,200	3,402,100	0	0	0	5,225,300
FY 2021 Total Appropriation								
	0001-00 General	19.60	1,823,200	3,397,100	0	0	0	5,220,300
	OT 0001-00 General	0.00	0	0	0	0	0	0
	OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	5,000	0	0	0	5,000
	Total	19.60	1,823,200	3,402,100	0	0	0	5,225,300

Analysts: David Hahn

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State
Function: 02 - Statewide Accounting

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
Expenditure Adjustments							
6.21 Governor's Holdback							
FY 2021 5% Governor's Holdback							
OT 0001-00 General	0.00	0	(261,000)	0	0	0	(261,000)
Total	0.00	0	(261,000)	0	0	0	(261,000)
6.31 FTP or Fund Adjustments							
Transfer of FTP to match annual allocation of work.							
0001-00 General	0.10	0	0	0	0	0	0
Total	0.10	0	0	0	0	0	0
FY 2021 Estimated Expenditures							
0001-00 General	19.70	1,823,200	3,397,100	0	0	0	5,220,300
OT 0001-00 General	0.00	0	(261,000)	0	0	0	(261,000)
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	5,000	0	0	0	5,000
Total	19.70	1,823,200	3,141,100	0	0	0	4,964,300
Base Adjustments							
8.48 Removal of One-Time Expenditures							
Restore FY 2021 5% Governor's holdback.							
OT 0001-00 General	0.00	0	261,000	0	0	0	261,000
Total	0.00	0	261,000	0	0	0	261,000
8.49 Removal of One-Time Expenditures							
Restore FY 2021 2% budget reset							
0001-00 General	0.00	0	99,100	0	0	0	99,100
Total	0.00	0	99,100	0	0	0	99,100
FY 2022 Base							
0001-00 General	19.70	1,823,200	3,496,200	0	0	0	5,319,400
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	5,000	0	0	0	5,000
Total	19.70	1,823,200	3,501,200	0	0	0	5,324,400
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	25,200	0	0	0	0	25,200
Total	0.00	25,200	0	0	0	0	25,200

Analysts: David Hahn

FY 2022 Agency Budget - Request**Detail Report**

Agency: 140 - Controller, State

Function: 02 - Statewide Accounting

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
10.12	Change in Variable Benefit Costs							
0001-00	General	0.00	10,300	0	0	0	0	10,300
	Total	0.00	10,300	0	0	0	0	10,300
10.61	Salary Multiplier - Regular Employees							
0001-00	General	0.00	14,900	0	0	0	0	14,900
	Total	0.00	14,900	0	0	0	0	14,900
10.62	Salary Multiplier - Group and Temporary							
0001-00	General	0.00	1,200	0	0	0	0	1,200
	Total	0.00	1,200	0	0	0	0	1,200
FY 2022 Total Maintenance								
0001-00	General	19.70	1,874,800	3,496,200	0	0	0	5,371,000
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0349-00	Other	0.00	0	5,000	0	0	0	5,000
	Total	19.70	1,874,800	3,501,200	0	0	0	5,376,000
FY 2022 Total								
0001-00	General	19.70	1,874,800	3,496,200	0	0	0	5,371,000
OT 0001-00	General	0.00	0	0	0	0	0	0
OT 0128-00	Dedicated	0.00	0	0	0	0	0	0
0349-00	Other	0.00	0	5,000	0	0	0	5,000
	Total	19.70	1,874,800	3,501,200	0	0	0	5,376,000

Analysts: David Hahn

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: State Controller	Agency Number: 140	
Function/Division: State Controller	Function/Activity Number: N/A	
Activity/Program: Statewide Accounting	Budget Unit: SCBA	
	Fiscal Year: 2022	
Original Request Date: 8/28/2020	Fund Name: General	Fund Number: 0001-00
Revision Date: _____	Revision #: _____	Budget Submission Page # 1 of 2

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	18.60	1,162,104	216,457	238,592	1,617,153	23,782	9,762	33,544
		Board & Group Positions	2		6,039	0	3,110	9,149			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		18.60	1,168,143	216,457	241,701	1,626,302	23,782	9,762	33,544
		FY 2021 ORIGINAL APPROPRIATION			1,823,200	19.60	1,309,572	242,664	270,964	1,823,200	
		Unadjusted Over or (Under) Funded:	Est Difference		1.00	141,429	26,207	29,263	196,898	Calculated overfunding is 10.8% of Original Appropriation	
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	Retire Cd	Adjustment Description / Position Title									
0132	22430	R1 Deputy Controller	1	0.05	4,498	583	948	6,029	64	38	102
0106	22430	R1 Deputy Controller	1	0.05	5,022	583	1,059	6,664	64	42	106
0257	04250	R1 Financial Specialist	1	1.00	53,040	11,650	11,183	75,873	1,280	446	1,726
9993	95000	R1 Group	2	0.00	100,156	0	7,882	108,038	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	19.70	1,224,664	229,272	251,782	1,705,719	25,190	10,287	35,478
		Board & Group Positions	2	0.00	106,195	0	10,992	117,187	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		19.70	1,330,860	229,272	262,774	1,822,906	25,190	10,287	35,478
		Adjusted Over or (Under) Funding:	Orig. Approp		(0.10)	200	0	200	Calculated overfunding is .0% of Original Appropriation		
			Est. Expend		0.00	200	0	200	Calculated overfunding is .0% of Estimated Expenditures		
			Base		0.00	200	0	200	Calculated overfunding is .0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION	1,823,200	19.60	1,331,074	229,309	262,817	1,823,200			
	Rounded Appropriation		19.60	1,331,100	229,300	262,800	1,823,200			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2021 TOTAL APPROPRIATION		19.60	1,331,100	229,300	262,800	1,823,200			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.10	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		19.70	1,331,100	229,300	262,800	1,823,200			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		19.70	1,331,100	229,300	262,800	1,823,200			
10.11	Change in Health Benefit Costs				25,200		25,200			
10.12	Change in Variable Benefits Costs					10,300	10,300			
	Subtotal CEC Base:	Indicator Code	19.70	1,331,100	254,500	273,100	1,858,700			
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		12,200		2,700	14,900			
10.62	CEC for Group Positions	1.00%		1,100		100	1,200			
10.63	CEC for Elected Officials & Commissioners			0		0	0			0
11.00	FY 2022 PROGRAM MAINTENANCE		19.70	1,344,400	254,500	275,900	1,874,800			
	Line Items:									
12.01							0			
							0			
							0			
							0			
13.00	FY 2022 TOTAL REQUEST		19.70	1,344,400	254,500	275,900	1,874,800			

FORM B3: DIVISION DESCRIPTIONS

Agency/Department: Office of the State Controller
 Division: Statewide Payroll

Request for Fiscal Year : 2022
Agency Number: 140

Original Request Date: August 28, 2020	Revision Request Date:
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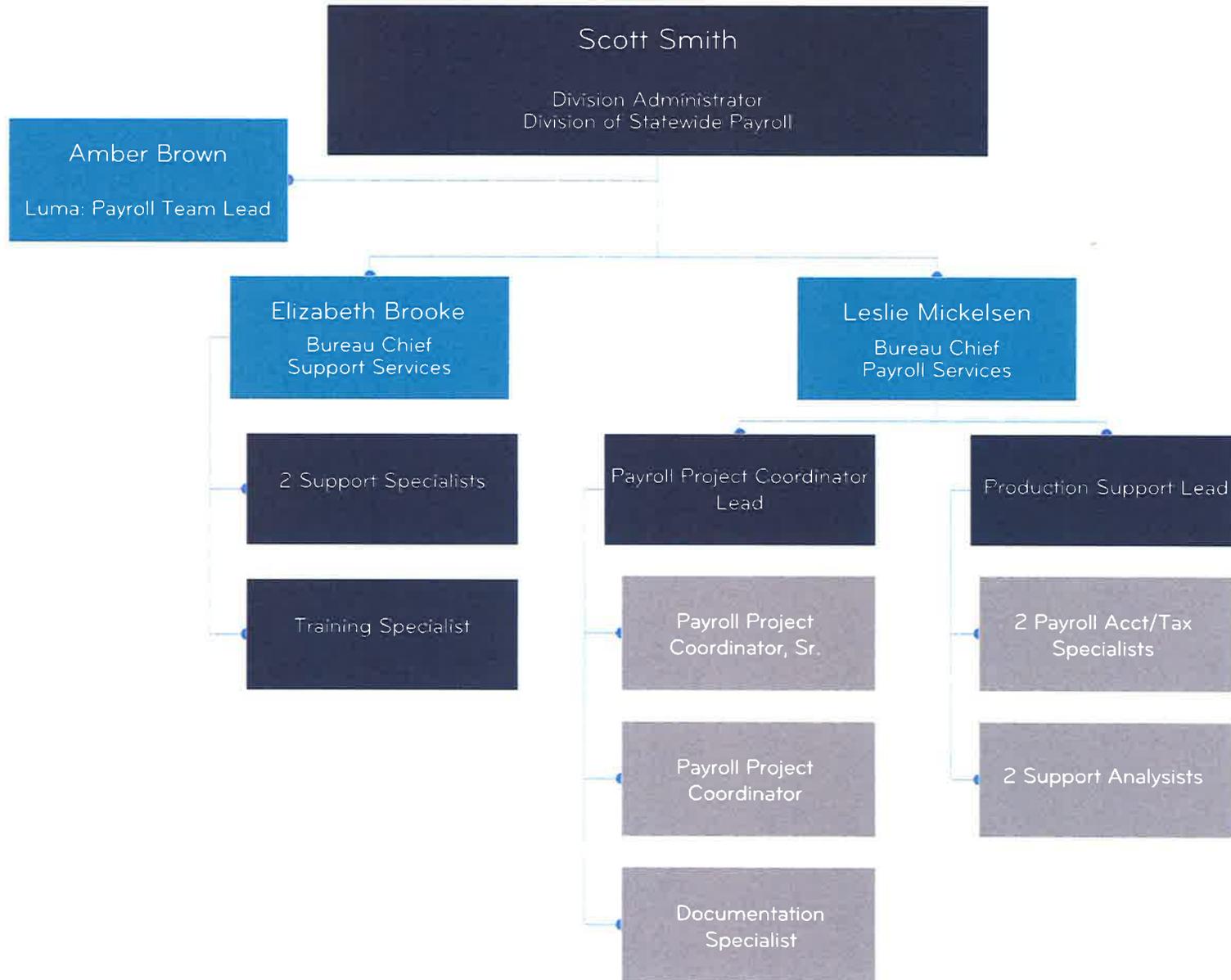
Page: 1 of 1

The Division of Statewide Payroll (DSP): (1) Processes three different payroll cycles (2 bi-weekly and 1 monthly) and ensures all State of Idaho employees are compensated in accordance with Federal and State law. (2) Handles all court-ordered garnishments and tax levies for State of Idaho employees, state and federal tax reporting, and other payroll related accounting functions. (3) Provides instruction and training to state agencies and their employees on personnel/payroll related topics through a manned helpdesk and instructor-led courses. (4) Provides state agencies and employees with a number of web-based applications, housed in a 'secure environment', with encrypted User ID's and passwords. (i.e. IPOPS, I-Time, Employee Self-Service, Online Reporting, etc.) (5) Processes and maintains the accuracy of current and historical personnel, position control, and payroll information for all State of Idaho employees.

The Payroll Division is funded via General Fund appropriation, with funding derived through the Statewide Cost Allocation Plan (SWCAP).
 [Statutory Authority: Section 67-1001, Idaho Code]

No Changes

Division of Statewide Payroll



17.70 FTP

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 03 - Statewide Payroll

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
	0001-00 General	17.62	1,559,300	3,338,000	1,900	0	0	4,899,200
	0128-00 Dedicated	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	5,000	0	0	0	5,000
	0480-00 Other	0.00	0	0	0	0	0	0
	Total	17.62	1,559,300	3,343,000	1,900	0	0	4,904,200
1.21	Net Object Transfers							
	0001-00 General	0.00	(100,000)	100,000	0	0	0	0
	Total	0.00	(100,000)	100,000	0	0	0	0
1.51	Gov's Holdback/Bd of Examiner's Reduction							
	0001-00 General	0.00	0	(44,100)	0	0	0	(44,100)
	Total	0.00	0	(44,100)	0	0	0	(44,100)
1.61	Reverted Appropriation Balances							
	0001-00 General	0.00	(139,400)	(490,800)	(100)	0	0	(630,300)
	0349-00 Other	0.00	0	(700)	0	0	0	(700)
	Total	0.00	(139,400)	(491,500)	(100)	0	0	(631,000)
FY 2020 Actual Expenditures								
	0001-00 General	17.62	1,319,900	2,903,100	1,800	0	0	4,224,800
	0128-00 Dedicated	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	4,300	0	0	0	4,300
	0480-00 Other	0.00	0	0	0	0	0	0
	Total	17.62	1,319,900	2,907,400	1,800	0	0	4,229,100
FY 2021 Original Appropriation								
3.00								
	0001-00 General	17.60	1,580,200	3,268,600	0	0	0	4,848,800
	OT 0001-00 General	0.00	0	0	0	0	0	0
	OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
	0349-00 Other	0.00	0	5,000	0	0	0	5,000
	0480-00 Other	0.00	0	0	0	0	0	0
	Total	17.60	1,580,200	3,273,600	0	0	0	4,853,800

Analysts: David Hahn

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 03 - Statewide Payroll

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Total Appropriation							
0001-00 General	17.60	1,580,200	3,268,600	0	0	0	4,848,800
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	5,000	0	0	0	5,000
0480-00 Other	0.00	0	0	0	0	0	0
Total	17.60	1,580,200	3,273,600	0	0	0	4,853,800
Expenditure Adjustments							
6.21 Governor's Holdback							
FY 2021 5% Governor's Holdback							
OT 0001-00 General	0.00	0	(242,400)	0	0	0	(242,400)
Total	0.00	0	(242,400)	0	0	0	(242,400)
6.31 FTP or Fund Adjustments							
Transfer of FTP to match annual allocation of work.							
0001-00 General	0.10	0	0	0	0	0	0
Total	0.10	0	0	0	0	0	0
FY 2021 Estimated Expenditures							
0001-00 General	17.70	1,580,200	3,268,600	0	0	0	4,848,800
OT 0001-00 General	0.00	0	(242,400)	0	0	0	(242,400)
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	5,000	0	0	0	5,000
0480-00 Other	0.00	0	0	0	0	0	0
Total	17.70	1,580,200	3,031,200	0	0	0	4,611,400
Base Adjustments							
8.48 Removal of One-Time Expenditures							
Restore FY 2021 5% Governor's holdback.							
OT 0001-00 General	0.00	0	242,400	0	0	0	242,400
Total	0.00	0	242,400	0	0	0	242,400
8.49 Removal of One-Time Expenditures							
Restore FY 2021 2% budget reset							
0001-00 General	0.00	0	99,100	0	0	0	99,100
Total	0.00	0	99,100	0	0	0	99,100

Analysts: David Hahn

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 03 - Statewide Payroll

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Base							
0001-00 General	17.70	1,580,200	3,367,700	0	0	0	4,947,900
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	5,000	0	0	0	5,000
0480-00 Other	0.00	0	0	0	0	0	0
Total	17.70	1,580,200	3,372,700	0	0	0	4,952,900
Program Maintenance							
10.11 Change in Health Benefit Costs							
0001-00 General	0.00	22,700	0	0	0	0	22,700
Total	0.00	22,700	0	0	0	0	22,700
10.12 Change in Variable Benefit Costs							
0001-00 General	0.00	8,900	0	0	0	0	8,900
Total	0.00	8,900	0	0	0	0	8,900
10.61 Salary Multiplier - Regular Employees							
0001-00 General	0.00	12,900	0	0	0	0	12,900
Total	0.00	12,900	0	0	0	0	12,900
10.62 Salary Multiplier - Group and Temporary							
0001-00 General	0.00	900	0	0	0	0	900
Total	0.00	900	0	0	0	0	900
FY 2022 Total Maintenance							
0001-00 General	17.70	1,625,600	3,367,700	0	0	0	4,993,300
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	5,000	0	0	0	5,000
0480-00 Other	0.00	0	0	0	0	0	0
Total	17.70	1,625,600	3,372,700	0	0	0	4,998,300
FY 2022 Total							
0001-00 General	17.70	1,625,600	3,367,700	0	0	0	4,993,300
OT 0001-00 General	0.00	0	0	0	0	0	0
OT 0128-00 Dedicated	0.00	0	0	0	0	0	0
0349-00 Other	0.00	0	5,000	0	0	0	5,000
0480-00 Other	0.00	0	0	0	0	0	0
Total	17.70	1,625,600	3,372,700	0	0	0	4,998,300

Analysts: David Hahn

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: State Controller	Agency Number: 140
Function/Division: State Controller	Function/Activity Number: N/A
Activity/Program: Statewide Payroll	Budget Unit: SCCA
	Fiscal Year: 2022
Original Request Date: 8/28/2020	Fund Name: General
Revision Date: _____	Fund Number: 0001-00
Revision #: _____	Budget Submission Page # 1 of 2

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	15.60	955,748	181,740	196,225	1,333,712	19,968	8,028	27,996
		Board & Group Positions	2		5,834	0	2,970	8,804			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		15.60	961,581	181,740	199,194	1,342,516	19,968	8,028	27,996
		FY 2021 ORIGINAL APPROPRIATION	1,580,200	17.60	1,131,823	213,916	234,461	1,580,200			
		Unadjusted Over or (Under) Funded:	Est Difference	2.00	170,242	32,176	35,266	237,684	Calculated overfunding is 15.0% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	Retire Cd	Adjustment Description / Position Title									
0132	22430	R1 Deputy Controller	1	0.05	4,498	583	948	6,029	64	38	102
0106	22430	R1 Deputy Controller	1	0.05	5,022	583	1,059	6,664	64	42	106
0246	22422	R1 Payroll Support Analyst	1	1.00	47,840	11,650	10,087	69,577	1,280	402	1,682
0259	02913	R1 Project Coordinator	1	1.00	50,898	11,650	10,732	73,280	1,280	428	1,708
9993	95000	R1 Group	2	0.00	76,156	0	5,993	82,149	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	17.70	1,064,006	206,205	219,051	1,489,261	22,656	8,938	31,594
		Board & Group Positions	2	0.00	81,990	0	8,963	90,953	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		17.70	1,145,995	206,205	228,014	1,580,215	22,656	8,938	31,594
		Adjusted Over or (Under) Funding:	Orig. Approp	(0.10)	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
			Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
			Base	0.00	0	0	0	0	Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION	1,580,200	17.60	1,145,985	206,203	228,012	1,580,200			
	Rounded Appropriation		17.60	1,146,000	206,200	228,000	1,580,200			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2021 TOTAL APPROPRIATION		17.60	1,146,000	206,200	228,000	1,580,200			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.10	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		17.70	1,146,000	206,200	228,000	1,580,200			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		17.70	1,146,000	206,200	228,000	1,580,200			
10.11	Change in Health Benefit Costs				22,700		22,700			
10.12	Change in Variable Benefits Costs					8,900	8,900			
	Subtotal CEC Base:	Indicator Code	17.70	1,146,000	228,900	236,900	1,611,800			
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		10,600		2,300	12,900			
10.62	CEC for Group Positions	1.00%		800		100	900			
10.63	CEC for Elected Officials & Commissioners			0		0	0			0
11.00	FY 2022 PROGRAM MAINTENANCE		17.70	1,157,400	228,900	239,300	1,625,600			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2022 TOTAL REQUEST		17.70	1,157,400	228,900	239,300	1,625,600			

FORM B3: DIVISION DESCRIPTIONS

Agency/Department: Office of the State Controller
 Division: Computer Service

Request for Fiscal Year : 2022
Agency Number: 140

Original Request Date: August 28, 2020
 Revision Request Date:

Page: 1 of 1

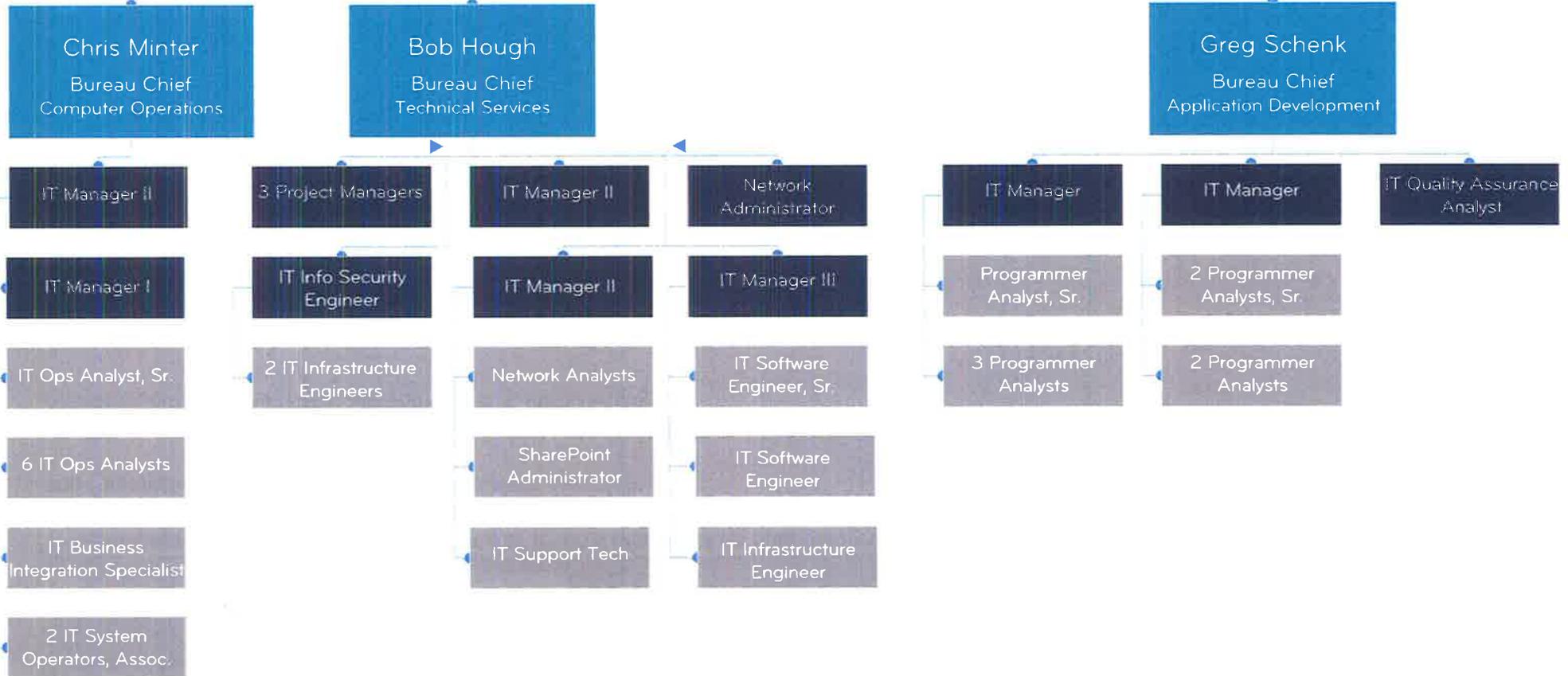
The Computer Service Center maintains one of Idaho's primary state data centers and provides computing technologies and environments as well as other technology services including housing, disaster recovery, security, environmental controls, and programming to the Accounting and Payroll divisions, as well as many other state agencies.

The Division is funded via a Dedicated Fund appropriation and bills the Controller's divisions and agency customers directly for IT services it provides. [Statutory Authority: Section 67-1001, Idaho Code]

No Changes

Division of Computer Services

Terry Ford
Division Administrator
Division of Computer Services



52.30 FTP

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 04 - Computer Center

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation							
1.00							
0480-00 Other	52.30	5,532,200	4,683,900	269,600	0	0	10,485,700
Total	52.30	5,532,200	4,683,900	269,600	0	0	10,485,700
1.61 Reverted Appropriation Balances							
0480-00 Other	0.00	(875,900)	(155,100)	0	0	0	(1,031,000)
Total	0.00	(875,900)	(155,100)	0	0	0	(1,031,000)
1.71 Reappropriation							
0480-00 Other	0.00	(200,000)	(2,147,200)	(152,800)	0	0	(2,500,000)
Total	0.00	(200,000)	(2,147,200)	(152,800)	0	0	(2,500,000)
FY 2020 Actual Expenditures							
0480-00 Other	52.30	4,456,300	2,381,600	116,800	0	0	6,954,700
Total	52.30	4,456,300	2,381,600	116,800	0	0	6,954,700
FY 2021 Original Appropriation							
3.00							
0480-00 Other	52.90	5,200,600	2,856,600	0	0	0	8,057,200
OT 0480-00 Other	0.00	0	2,800	22,200	0	0	25,000
Total	52.90	5,200,600	2,859,400	22,200	0	0	8,082,200
Expenditure Adjustments							
4.11 Reappropriation							
Dedicated fund reappropriation authority granted under S1405							
OT 0480-00 Other	0.00	200,000	2,147,200	152,800	0	0	2,500,000
Total	0.00	200,000	2,147,200	152,800	0	0	2,500,000
FY 2021 Total Appropriation							
0480-00 Other	52.90	5,200,600	2,856,600	0	0	0	8,057,200
OT 0480-00 Other	0.00	200,000	2,150,000	175,000	0	0	2,525,000
Total	52.90	5,400,600	5,006,600	175,000	0	0	10,582,200
Expenditure Adjustments							
6.31 FTP or Fund Adjustments							
Transfer FTP to match annual allocation of work.							
0480-00 Other	-0.60	0	0	0	0	0	0
Total	-0.60	0	0	0	0	0	0

Analysts: David Hahn

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 04 - Computer Center

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2021 Estimated Expenditures							
0480-00 Other	52.30	5,200,600	2,856,600	0	0	0	8,057,200
OT 0480-00 Other	0.00	200,000	2,150,000	175,000	0	0	2,525,000
Total	52.30	5,400,600	5,006,600	175,000	0	0	10,582,200
Base Adjustments							
8.41 Removal of One-Time Expenditures							
Removal of \$2,800 (OE) and \$22,200 (CO) for computer equipment and \$200,000 (PC), \$2,147,200 (OE), and \$152,800 (CO) for FY 2021 reappropriated funds.							
OT 0480-00 Other	0.00	(200,000)	(2,150,000)	(175,000)	0	0	(2,525,000)
Total	0.00	(200,000)	(2,150,000)	(175,000)	0	0	(2,525,000)
FY 2022 Base							
0480-00 Other	52.30	5,200,600	2,856,600	0	0	0	8,057,200
OT 0480-00 Other	0.00	0	0	0	0	0	0
Total	52.30	5,200,600	2,856,600	0	0	0	8,057,200
Program Maintenance							
10.11 Change in Health Benefit Costs							
0480-00 Other	0.00	65,900	0	0	0	0	65,900
Total	0.00	65,900	0	0	0	0	65,900
10.12 Change in Variable Benefit Costs							
0480-00 Other	0.00	31,300	0	0	0	0	31,300
Total	0.00	31,300	0	0	0	0	31,300
10.61 Salary Multiplier - Regular Employees							
0480-00 Other	0.00	45,500	0	0	0	0	45,500
Total	0.00	45,500	0	0	0	0	45,500
10.62 Salary Multiplier - Group and Temporary							
0480-00 Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	1,000	0	0	0	0	1,000
FY 2022 Total Maintenance							
0480-00 Other	52.30	5,344,300	2,856,600	0	0	0	8,200,900
OT 0480-00 Other	0.00	0	0	0	0	0	0
Total	52.30	5,344,300	2,856,600	0	0	0	8,200,900

Analysts: David Hahn

FY 2022 Agency Budget - Request

Detail Report

Agency: 140 - Controller, State

Function: 04 - Computer Center

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Line Items							
12.01	Carryover Authority for the Computer Service Center						
	Request for fiscal year 2021 carryover authority						
OT 0480-00 Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2022 Total							
0480-00 Other	52.30	5,344,300	2,856,600	0	0	0	8,200,900
OT 0480-00 Other	0.00	0	0	0	0	0	0
Total	52.30	5,344,300	2,856,600	0	0	0	8,200,900

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:	Office of the State Controller	Request for Fiscal Year :	2022		
Function/Division:	Computer Service Center	Agency Number:	140		
Activity/Program:		Function/Activity Number:			
		Budget Unit:	SCDA		
Original Request Date: August 28, 2020	Revision Request Date:	Page: 1 of 1			
Decision Unit Number: 12.01		Descriptive Title: Carryover Authority for the Computer Service Center			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. Ongoing Maintenance Costs 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. Network Hardware 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL					

* See attached descriptions

FORM 8.1

Agency: Office of the State Controller
Division: Computer Service Center
Budget Unit: SCDA

Decision Unit: 12.01
Descriptive Title: Carryover Authority for Computer Service Center

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?

The Computer Service Center (CSC) works with the Division of Statewide Accounting (DSA), Division of Statewide Payroll (DSP), Division of Purchasing, Legislative Services Office (Budget), Division of Financial Management, and other state agencies to maintain and enhance Idaho's financial, budget, procurement, and payroll systems and processes. The CSC also provides enhanced data processing systems and a shared data center environment and offers equipment consolidation, disaster recovery and other IT services for agencies that choose to utilize our services. The variable and changing demands of our agency customers have been well served by the Legislature's past approval of carryover authority for this division.

The Computer Service Center respectfully requests the continuance of carryover authority in FY 2022 to help meet the ever-changing needs of our customers.

Since the CSC also makes substantial technology purchases on behalf of our customers, carryover authority has allowed us to negotiate better pricing and contract terms with the vendors, resulting in significant cost savings for taxpayers.

a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.
 N/A

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.
 Section 67-1001, Idaho Code

3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?

This request will have no effect on the FY 2022 budget request so far as staffing level, OE, or CO aside from the request to carryover unused appropriation in this dedicated fund from FY 2021.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

No additional personnel are requested.

b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.

Existing CSC positions will absorb additional workload.

c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.
 No additional operating funds or capital outlay required.

d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?

Resources will be based on remaining unexpended appropriation at the end of FY 2021.

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.

The CSC's FY 2022 appropriation is funded by service fees paid by state agencies in the Data Processing Services fund. Carryover authority is requested for the CSC billing fund's unused FY 2021 appropriation. Re-appropriation authority will allow the CSC to reduce costs by capitalizing on opportunities to procure from vendors at cycles favorable to the state.

Suggested wording if applicable:

There is hereby re-appropriated to the State Controller any unexpended and unencumbered balances appropriated or re-appropriated to the State Controller for the Computer Service Center program for fiscal year 2021 to be used for nonrecurring expenditures in that program for the period July 1, 2021, through June 30, 2022.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Our state agency partners and the citizens of Idaho will benefit from the enhanced level of service and opportunities for cost savings provided by this carryover request. The CSC has historically received carryover authority to manage the back log of program changes that had been postponed due to new programming required by statute changes. Carryover authority also gives the CSC the funding needed to proceed in working with state agencies to provide enhanced systems and a computing environment complete with disaster recovery capabilities. If carryover authority is not granted, the CSC will not be able to maintain the competitive advantage of timing IT acquisitions for maximizing value to the state.

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	State Controller	Agency Number:	140
Function/Division:	State Controller	Function/Activity Number:	N/A
Activity/Program:	Computer Center	Budget Unit:	SCDA
		Fiscal Year:	2022
Original Request Date:	8/28/2020	Fund Name:	Data Processing Services
Revision Date:		Fund Number:	0480-00
Revision #:		Budget Submission Page #	1 of 2

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	45.90	3,257,588	534,619	668,815	4,461,022	58,739	27,364	86,103	
		Board & Group Positions	2		23,117	0	11,879	34,996				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		45.90	3,280,706	534,619	680,695	4,496,019	58,739	27,364	86,103	
		FY 2021 ORIGINAL APPROPRIATION			5,200,600	52.90	3,794,833	618,400	787,368	5,200,600		
		Unadjusted Over or (Under) Funded:	Est Difference	7.00	514,127	83,781	106,673	704,581	Calculated overfunding is 13.5% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
0132	22430	R1	Deputy Controller	1	0.80	71,968	9,320	15,174	96,462	1,024	605	1,629
0106	22430	R1	Deputy Controller	1	0.80	80,355	9,320	16,943	106,618	1,024	675	1,699
0121	01730	R1	IT Info Sys & Infr Eng II	1	1.00	72,176	11,650	15,218	99,044	1,280	606	1,886
0201	01731	R1	IT Software Engineer II	1	1.00	85,488	11,650	18,025	115,163	1,280	718	1,998
0207	01743	R1	IT Manager	1	1.00	99,424	11,650	20,964	132,038	1,280	835	2,115
0266		R1		1	1.00	62,400	11,650	13,157	87,207	1,280	524	1,804
9993	95000	R1	Group	2	0.00	63,068	0	4,963	68,031	0	0	0
		Other Adjustments:										
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
		Estimated Salary Needs:										
		Permanent Positions	1	51.50	3,729,399	599,859	768,297	5,097,555	65,907	31,327	97,234	
		Board & Group Positions	2	0.00	86,185	0	16,843	103,028	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		51.50	3,815,585	599,859	785,139	5,200,583	65,907	31,327	97,234	
		Adjusted Over or (Under) Funding:		Orig. Approp	1.40	0	0	0	Calculated underfunding is 0% of Original Appropriation			
				Est. Expend	0.80	0	0	0	Calculated underfunding is 0% of Estimated Expenditures			
				Base	0.80	0	0	0	Calculated underfunding is 0% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00	FY 2021 ORIGINAL APPROPRIATION	5,200,600	52.90	3,815,598	599,860	785,142	5,200,600			
	Rounded Appropriation		52.90	3,815,600	599,900	785,100	5,200,600			
	Appropriation Adjustments:									
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2021 TOTAL APPROPRIATION		52.90	3,815,600	599,900	785,100	5,200,600			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		(0.60)	0	0	0	0			0
6.51	Transfer Between Programs		0.00	0	0	0	0			0
7.00	FY 2021 ESTIMATED EXPENDITURES		52.30	3,815,600	599,900	785,100	5,200,600			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2022 BASE		52.30	3,815,600	665,800	824,700	5,344,300			
10.11	Change in Health Benefit Costs				65,900		65,900			
10.12	Change in Variable Benefits Costs					31,300	31,300			
	Subtotal CEC Base:	Indicator Code	52.30	3,815,600	665,800	816,400	5,297,800			
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		37,300		8,200	45,500			
10.62	CEC for Group Positions	1.00%		900		100	1,000			
10.63	CEC for Elected Officials & Commissioners			0		0	0			0
11.00	FY 2022 PROGRAM MAINTENANCE		52.30	3,853,800	665,800	824,700	5,344,300			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2022 TOTAL REQUEST		52.30	3,853,800	665,800	824,700	5,344,300			

End of SCO FY 2022 Budget