

# Controller, State

## Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Administration	645,100	622,300	670,200	670,200	771,900	774,800
Statewide Accounting	3,322,900	3,322,500	3,619,100	3,619,100	4,083,900	4,104,800
Statewide Payroll	3,031,700	2,997,700	3,245,100	3,274,900	3,488,800	3,506,100
Computer Center	10,452,600	8,253,800	7,788,300	9,987,100	7,740,500	7,802,600
<b>Total</b>	<b>17,452,300</b>	<b>15,196,300</b>	<b>15,322,700</b>	<b>17,551,300</b>	<b>16,085,100</b>	<b>16,188,300</b>
<b>By Fund Source</b>						
General	6,959,700	6,902,500	7,524,400	7,554,200	8,334,600	8,375,700
Other	10,492,600	8,293,800	7,798,300	9,997,100	7,750,500	7,812,600
<b>Total</b>	<b>17,452,300</b>	<b>15,196,300</b>	<b>15,322,700</b>	<b>17,551,300</b>	<b>16,085,100</b>	<b>16,188,300</b>
<b>By Object</b>						
Personnel Costs	8,980,200	7,117,800	8,731,600	9,253,700	8,658,200	8,761,400
Operating Expenditures	8,376,400	7,835,100	6,521,200	8,164,500	7,332,100	7,332,100
Capital Outlay	95,700	243,400	69,900	133,100	94,800	94,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>17,452,300</b>	<b>15,196,300</b>	<b>15,322,700</b>	<b>17,551,300</b>	<b>16,085,100</b>	<b>16,188,300</b>
<b>FTP Positions</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>

## Executive Budget Detail

	<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 Gov Rec</u>
<b>Description:</b> The State Controller is a member of the executive branch of government and one of seven statewide elected officials in Idaho. The Division of Administration provides administrative, financial, and human resource services for the agency and supports the ex-officio duties of the State Controller.							
<b>FY 2017 Original Appropriation</b>							
3.00 FY 2017 Original Appropriation: SB 1397							
General	4.50	593,100	70,400	6,700	0	0	670,200
<b>Total</b>	<b>4.50</b>	<b>593,100</b>	<b>70,400</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>670,200</b>
<b>FY 2017 Total Appropriation</b>							
General	4.50	593,100	70,400	6,700	0	0	670,200
<b>Total</b>	<b>4.50</b>	<b>593,100</b>	<b>70,400</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>670,200</b>
<b>FY 2017 Estimated Expenditures</b>							
General	4.50	593,100	70,400	6,700	0	0	670,200
<b>Total</b>	<b>4.50</b>	<b>593,100</b>	<b>70,400</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>670,200</b>
<b>Base Adjustments</b>							
8.31 Transfer Between Programs: This decision unit reflects the program transfer of an FTP due to the reallocation of work.							
General	(0.45)	0	0	0	0	0	0
<b>Total</b>	<b>(0.45)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.							
General	0.00	(11,600)	0	(6,700)	0	0	(18,300)
<b>Total</b>	<b>0.00</b>	<b>(11,600)</b>	<b>0</b>	<b>(6,700)</b>	<b>0</b>	<b>0</b>	<b>(18,300)</b>
<b>FY 2018 Base</b>							
General	4.05	581,500	70,400	0	0	0	651,900
<b>Total</b>	<b>4.05</b>	<b>581,500</b>	<b>70,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>651,900</b>
<b>Program Maintenance</b>							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.							
General	0.00	3,500	0	0	0	0	3,500
<b>Total</b>	<b>0.00</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	100	0	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$8,000).							
General	0.00	0	1,100	6,900	0	0	8,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,100</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
General	0.00	0	10,000	0	0	0	10,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</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>
10.51 Annualizations: During the 2014 legislative session, SB 1395a was passed to provide scheduled salary increases for elected officials. This decision unit annualizes the increase effective January 2017 for the period July 1, 2017, through December 31, 2017, which is the first half of FY 2018.							
General	0.00	1,000	0	0	0	0	1,000
<b>Total</b>	<b>0.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	8,400	0	0	0	0	8,400
<b>Total</b>	<b>0.00</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>
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
<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>
10.63 Salary Multiplier - Elected Officials: During the 2014 legislative session, SB 1395a was passed to provide scheduled salary increases for elected officials. This decision unit reflects the increase effective January 2018 for the period January 1, 2018, through June 30, 2018, which is the second half of FY 2018.							
General	0.00	1,000	0	0	0	0	1,000
<b>Total</b>	<b>0.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>FY 2018 Total Maintenance</b>							
General	4.05	595,500	81,400	6,900	0	0	683,800
<b>Total</b>	<b>4.05</b>	<b>595,500</b>	<b>81,400</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>683,800</b>

**Executive Budget Detail**

	<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 Gov Rec</u>
<b>Line Items</b>							
12.02	Computer Service Center Cost Increase: The Governor recommends General Fund to cover an increase in costs associated with providing administrative services related to the Computer Service Center. The changing customer base has resulted in larger costs to remaining users of the mainframe.						
General	0.00	0	46,000	0	0	0	46,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
12.03	Physical Security Infrastructure: The Governor recommends one-time General Fund to improve the physical security of the State Controller's office to ensure a safe and secure work environment for employees and to protect sensitive information.						
General	0.00	0	0	45,000	0	0	45,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>FY 2018 Gov's Recommendation</b>							
General	4.05	595,500	127,400	51,900	0	0	774,800
<b>Total</b>	<b>4.05</b>	<b>595,500</b>	<b>127,400</b>	<b>51,900</b>	<b>0</b>	<b>0</b>	<b>774,800</b>

	<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 Gov Rec</u>
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**Description:** The Division of Statewide Accounting maintains Idaho's accounting system of record, referred to as STARS (Statewide Accounting and Reporting System). The division 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. 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 Accounting Division is funded by General Fund appropriation, with funding derived from the Statewide Cost Allocation Plan (SWCAP).

**FY 2017 Original Appropriation**

3.00 FY 2017 Original Appropriation: SB 1397

General	20.60	1,729,500	1,858,400	26,200	0	0	3,614,100
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>20.60</b>	<b>1,729,500</b>	<b>1,863,400</b>	<b>26,200</b>	<b>0</b>	<b>0</b>	<b>3,619,100</b>

**FY 2017 Total Appropriation**

General	20.60	1,729,500	1,858,400	26,200	0	0	3,614,100
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>20.60</b>	<b>1,729,500</b>	<b>1,863,400</b>	<b>26,200</b>	<b>0</b>	<b>0</b>	<b>3,619,100</b>

**FY 2017 Estimated Expenditures**

General	20.60	1,729,500	1,858,400	26,200	0	0	3,614,100
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>20.60</b>	<b>1,729,500</b>	<b>1,863,400</b>	<b>26,200</b>	<b>0</b>	<b>0</b>	<b>3,619,100</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

General	0.00	(54,100)	(175,000)	(26,200)	0	0	(255,300)
<b>Total</b>	<b>0.00</b>	<b>(54,100)</b>	<b>(175,000)</b>	<b>(26,200)</b>	<b>0</b>	<b>0</b>	<b>(255,300)</b>

**FY 2018 Base**

General	20.60	1,675,400	1,683,400	0	0	0	3,358,800
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>20.60</b>	<b>1,675,400</b>	<b>1,688,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,363,800</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

General	0.00	17,700	0	0	0	0	17,700
<b>Total</b>	<b>0.00</b>	<b>17,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,700</b>

# Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	200	0	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$11,500).							
General	0.00	0	2,800	8,700	0	0	11,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,800</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>11,500</b>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
General	0.00	0	54,200	0	0	0	54,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>54,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,200</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	(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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	42,600	0	0	0	0	42,600
<b>Total</b>	<b>0.00</b>	<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>
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
<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 2018 Total Maintenance

General	20.60	1,735,900	1,740,200	8,700	0	0	3,484,800
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>20.60</b>	<b>1,735,900</b>	<b>1,745,200</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>3,489,800</b>

## Line Items

12.02 Computer Service Center Cost Increase: The Governor recommends General Fund to cover an increase in costs associated with providing accounting services. As agencies have moved systems off the mainframe, the changing customer base has resulted in larger costs to remaining users.							
General	0.00	0	385,000	0	0	0	385,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>385,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,000</b>

	<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 Gov Rec</u>
12.04 System Modernization: Statewide Requirements Gathering Phase: The Governor recommends one-time General Fund for the State Controller to conduct a statewide analysis of core functional and technical system requirements to modernize the state's accounting, financial, payroll, human resource, and procurement infrastructure. The current accounting and financial reporting system was acquired in 1988, and the current payroll and employee information system was acquired in 1986.							
General	0.00	0	195,000	0	0	0	195,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,000</b>

12.05 Financial Reporting Software for Meeting Audit Requirements: The Governor recommends General Fund for the purchase and maintenance of financial reporting software to increase efficiency, improve coordination with audit entities, and provide greater accuracy for the state's Comprehensive Annual Financial Report.							
General	0.00	0	35,000	0	0	0	35,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

**FY 2018 Gov's Recommendation**

General	20.60	1,735,900	2,355,200	8,700	0	0	4,099,800
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>20.60</b>	<b>1,735,900</b>	<b>2,360,200</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>4,104,800</b>

# Executive Budget Detail

	<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 Gov Rec</u>
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**Description:** The Division of Statewide Payroll ensures all State of Idaho employees are compensated in accordance with federal and state law. The division handles all court-ordered garnishments and tax levies for State of Idaho employees, state and federal tax reporting, and other payroll related accounting functions. The division also provides state agencies and employees with a number of secure internet-based applications (e.g. IPOPS, I-Time, Employee Self-Service, On-line Reporting, etc.) and maintains the accuracy of current and historical personnel, position control, and payroll information for all State of Idaho employees. The Division of Statewide Payroll is funded by General Fund appropriation, with funding derived from the Statewide Cost Allocation Plan (SWCAP).

## FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: SB 1397

General	18.65	1,500,200	1,730,500	9,400	0	0	3,240,100
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>18.65</b>	<b>1,500,200</b>	<b>1,735,500</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>3,245,100</b>

## Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1397.

General	0.00	0	29,800	0	0	0	29,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>

## FY 2017 Total Appropriation

General	18.65	1,500,200	1,760,300	9,400	0	0	3,269,900
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>18.65</b>	<b>1,500,200</b>	<b>1,765,300</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>3,274,900</b>

## FY 2017 Estimated Expenditures

General	18.65	1,500,200	1,760,300	9,400	0	0	3,269,900
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>18.65</b>	<b>1,500,200</b>	<b>1,765,300</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>3,274,900</b>

## Base Adjustments

8.31 Transfer Between Programs: This decision unit reflects the program transfer of an FTP due to the reallocation of work.

General	0.05	0	0	0	0	0	0
<b>Total</b>	<b>0.05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

General	0.00	(46,500)	(204,800)	(9,400)	0	0	(260,700)
<b>Total</b>	<b>0.00</b>	<b>(46,500)</b>	<b>(204,800)</b>	<b>(9,400)</b>	<b>0</b>	<b>0</b>	<b>(260,700)</b>



	<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 Gov Rec</u>
<b>FY 2018 Base</b>							
General	18.70	1,453,700	1,555,500	0	0	0	3,009,200
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>18.70</b>	<b>1,453,700</b>	<b>1,560,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,014,200</b>

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

General	0.00	16,100	0	0	0	0	16,100
<b>Total</b>	<b>0.00</b>	<b>16,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,100</b>

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	200	0	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$10,500).

General	0.00	0	1,700	8,800	0	0	10,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,700</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>10,500</b>

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.

General	0.00	0	46,500	0	0	0	46,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,500</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	(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>

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.

General	0.00	36,300	0	0	0	0	36,300
<b>Total</b>	<b>0.00</b>	<b>36,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,300</b>

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
<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 2018 Total Maintenance**

General	18.70	1,506,300	1,603,500	8,800	0	0	3,118,600
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>18.70</b>	<b>1,506,300</b>	<b>1,608,500</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>3,123,600</b>

# Executive Budget Detail

	<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 Gov Rec</u>
<b>Line Items</b>							
12.02	Computer Service Center Cost Increase: The Governor recommends General Fund to cover an increase in costs associated with providing payroll services. As agencies have moved systems off the mainframe, the changing customer base has resulted in larger costs to remaining users.						
General	0.00	0	187,500	0	0	0	187,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>187,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,500</b>
12.04	System Modernization: Statewide Requirements Gathering: The Governor recommends one-time General Fund for the State Controller to conduct a statewide analysis of core functional and technical system requirements to modernize the state's accounting, financial, payroll, human resource, and procurement infrastructure. The current accounting and financial reporting system was acquired in 1988, and the current payroll and employee information system was acquired in 1986.						
General	0.00	0	195,000	0	0	0	195,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,000</b>
<b>FY 2018 Gov's Recommendation</b>							
General	18.70	1,506,300	1,986,000	8,800	0	0	3,501,100
Other	0.00	0	5,000	0	0	0	5,000
<b>Total</b>	<b>18.70</b>	<b>1,506,300</b>	<b>1,991,000</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>3,506,100</b>

	<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 Gov Rec</u>
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**Description:** The Computer Service Center maintains Idaho's largest state data center and provides technology services to the Accounting and Payroll divisions, as well as other state agencies. The Division is funded by a dedicated fund appropriation and bills the Controller's divisions and agency customers directly for the information technology services it provides.

**FY 2017 Original Appropriation**

3.00 FY 2017 Original Appropriation: SB 1397

Other	51.25	4,908,800	2,851,900	27,600	0	0	7,788,300
<b>Total</b>	<b>51.25</b>	<b>4,908,800</b>	<b>2,851,900</b>	<b>27,600</b>	<b>0</b>	<b>0</b>	<b>7,788,300</b>

**Appropriation Adjustments**

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1397.

Other	0.00	522,100	1,613,500	63,200	0	0	2,198,800
<b>Total</b>	<b>0.00</b>	<b>522,100</b>	<b>1,613,500</b>	<b>63,200</b>	<b>0</b>	<b>0</b>	<b>2,198,800</b>

**FY 2017 Total Appropriation**

Other	51.25	5,430,900	4,465,400	90,800	0	0	9,987,100
<b>Total</b>	<b>51.25</b>	<b>5,430,900</b>	<b>4,465,400</b>	<b>90,800</b>	<b>0</b>	<b>0</b>	<b>9,987,100</b>

**FY 2017 Estimated Expenditures**

Other	51.25	5,430,900	4,465,400	90,800	0	0	9,987,100
<b>Total</b>	<b>51.25</b>	<b>5,430,900</b>	<b>4,465,400</b>	<b>90,800</b>	<b>0</b>	<b>0</b>	<b>9,987,100</b>

**Base Adjustments**

8.31 Transfer Between Programs: This decision unit reflects the program transfer of an FTP due to the reallocation of work.

Other	0.40	0	0	0	0	0	0
<b>Total</b>	<b>0.40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Other	0.00	(675,500)	(1,613,500)	(90,800)	0	0	(2,379,800)
<b>Total</b>	<b>0.00</b>	<b>(675,500)</b>	<b>(1,613,500)</b>	<b>(90,800)</b>	<b>0</b>	<b>0</b>	<b>(2,379,800)</b>

**FY 2018 Base**

Other	51.65	4,755,400	2,851,900	0	0	0	7,607,300
<b>Total</b>	<b>51.65</b>	<b>4,755,400</b>	<b>2,851,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,607,300</b>

# Executive Budget Detail

	<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 Gov Rec</u>
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.						
Other	0.00	45,400	0	0	0	0	45,400
<b>Total</b>	<b>0.00</b>	<b>45,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,400</b>
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
Other	0.00	800	0	0	0	0	800
<b>Total</b>	<b>0.00</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
10.31	Repair, Replacement Items/Alterations: The Governor recommends replacing computer equipment (\$27,600).						
Other	0.00	0	2,200	25,400	0	0	27,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,200</b>	<b>25,400</b>	<b>0</b>	<b>0</b>	<b>27,600</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	(600)	0	0	0	(600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(600)</b>
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.						
Other	0.00	122,100	0	0	0	0	122,100
<b>Total</b>	<b>0.00</b>	<b>122,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,100</b>
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
<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 2018 Total Maintenance</b>							
Other	51.65	4,923,700	2,853,500	25,400	0	0	7,802,600
<b>Total</b>	<b>51.65</b>	<b>4,923,700</b>	<b>2,853,500</b>	<b>25,400</b>	<b>0</b>	<b>0</b>	<b>7,802,600</b>
<b>Line Items</b>							
12.01	Reappropriation Authority for the Computer Service Center: The Governor recommends reappropriation authority for funds appropriated for the Computer Service Center program.						
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 2018 Gov's Recommendation</b>							
Other	51.65	4,923,700	2,853,500	25,400	0	0	7,802,600
<b>Total</b>	<b>51.65</b>	<b>4,923,700</b>	<b>2,853,500</b>	<b>25,400</b>	<b>0</b>	<b>0</b>	<b>7,802,600</b>