



STATE OF IDAHO
OFFICE OF THE STATE CONTROLLER
BRANDON D WOOLF

Fiscal Year 2024 Budget Request
September 1, 2022

Page Intentionally Left Blank

Agency Summary And Certification

FY 2024 Request

Agency: State Controller

140

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department
Director:

Brandon Woolf

Date: 09/01/2022

			FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appropriation Unit							
Administration			75,942,600	70,460,200	5,191,200	8,342,300	5,448,716
Computer Center			10,024,300	8,615,400	9,463,700	10,872,600	8,596,867
Enterprise Business Operations			0	0	0	8,862,300	8,912,245
Statewide Accounting			5,377,200	5,296,400	5,513,200	1,486,900	1,624,255
Statewide Payroll			4,960,400	4,133,300	5,069,200	0	0
Total			96,304,500	88,505,300	25,237,300	29,564,100	24,582,083
By Fund Source							
G	10000	General	15,763,600	11,843,000	13,463,600	15,963,600	13,675,215
D	12600	Dedicated	0	0	0	0	1
F	34400	Federal	68,206,600	67,788,700	0	417,900	0
F	34430	Federal	0	0	950,000	950,000	0
F	34500	Federal	2,300,000	258,200	2,300,000	2,300,000	2,300,000
D	34900	Dedicated	10,000	0	10,000	10,000	10,000
D	48000	Dedicated	10,024,300	8,615,400	8,513,700	9,922,600	8,596,867
Total			96,304,500	88,505,300	25,237,300	29,564,100	24,582,083
By Account Category							
Personnel Cost			10,083,400	9,583,900	10,665,100	10,879,100	10,959,883
Operating Expense			17,330,900	10,465,500	14,572,200	18,150,700	13,622,200
Capital Outlay			683,600	667,200	0	116,400	0
Trustee/Benefit			68,206,600	67,788,700	0	417,900	0
Total			96,304,500	88,505,300	25,237,300	29,564,100	24,582,083
FTP Positions			104.00	104.00	114.00	114.00	115.00
Total			104.00	104.00	114.00	114.00	115.00

Division Description**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Division: State Controller

SC1

Statutory Authority: IC §67-1001

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) the Computer Service Center, and (4) Enterprise Business Operations. [Statutory Authority: Section 67-1001, Idaho Code]

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, member of the Idaho Technology Authority (ITA), and as the State Social Security Administrator. As Idaho's Administrator of State Social Security Programs, the State Controller is responsible for ensuring state compliance with Section 218 of the federal Social Security Act.

Additionally, the Controller's Office is tasked with creating and/or administering the following programs (each managed inside of the Division of Administration):

- Houses and maintains the Insights project (originally called Idaho Criminal Justice Integrated Data System or ICJIDS). The Insights project coalesces data from multiple entities, enabling data-driven, cost-saving decision-making; and the ability to evaluate the effectiveness of various behavioral health and criminal justice programs within Idaho.
- Runs the local transparency repository that enables local governmental entities the ability to provide the State Controller's office, through a statewide website, comparable financial data by the use of uniform accounting, budgeting, and financial reporting procedures.
- Maintains Townhall Idaho, a public meeting notice website, that provides a single location for all agency meeting notices. This automated website allows agencies to post meeting notices and update/amend agendas and provide the public the ability to search and view all state agencies' scheduled public meetings.
- Oversee the audit and reporting requirements of all coronavirus-related federal funds for the state and non-entitlement units.

The Division of Administration is funded via General Fund appropriation.

The Division of Statewide Accounting publishes Idaho's Annual Comprehensive Financial Report (ACFR) 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).

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 for the Administration, Statewide Accounting, and Enterprise Business Operations divisions, as well as many other state agencies. Among the division's clients is ITS, housing and maintaining this agency's capital mall technology and proving a secondary location for the backup of the state network. The division is funded via a dedicated fund appropriation and bills the State Controller's divisions and other agency customers directly for rendered IT services.

The Enterprise Business Operations (EBO) division is the sustainment team that maintains and facilitates the State's accounting system of record, which resides within Luma, the State's enterprise resource planning suite. This division processes vendor payments on behalf of state agencies. EBO also runs the State's payroll solution and is responsible for garnishment processing, tax reporting, and electronic fund transfers with major vendors associated with the payroll system. The division also maintains and supports Luma Procurement (Department of Purchasing), Luma GHR (DHR), and the Luma Budget system (LSO and DFM). Together these five modules constitute the State's ERP system. EBO also contains the Continuous Improvement Bureau. This team works to ensure that the Luma solution is continuously evolving to improve the functionality of systems, reduce redundancies, and improve overall efficiencies of state business practices.

The Luma Implementation Management Team resides within the EBO division. This team ensures the full and successful implementation of the Luma ERP system.

Enterprise Business Operations is currently funded by the General Fund with monies recovered through the Statewide Cost Allocation Plan as well as via funds in the Business Information Infrastructure Fund (BIIF).

Citizens of the State of Idaho

Brandon D Woolf
State Controller

Renee Holt
Human Resources Officer

Joshua C. Whitworth
Chief Deputy State Controller

Brian Benjamin
Deputy Chief of Staff

John Iasonides

Division Administrator
Division of Administration
10.30 FTP

Chris Stratton
Financial Officer

Christopher Davis
Budget Officer

Patrick Hodges

Division Administrator
Division of Statewide Accounting
9.26 FTP

Tiffini LeJeune
Reporting & Review

Scott Smith

Division Administrator
Enterprise Business Operations
44.18 FTP

Financial Bureau
Chief

Continuous Improvement
Manager

Operations Bureau Chief

Luma Product Manager

HCM/Payroll Bureau
Chief

Terry Ford

Division Administrator
Computer Services Center
50.26 FTP

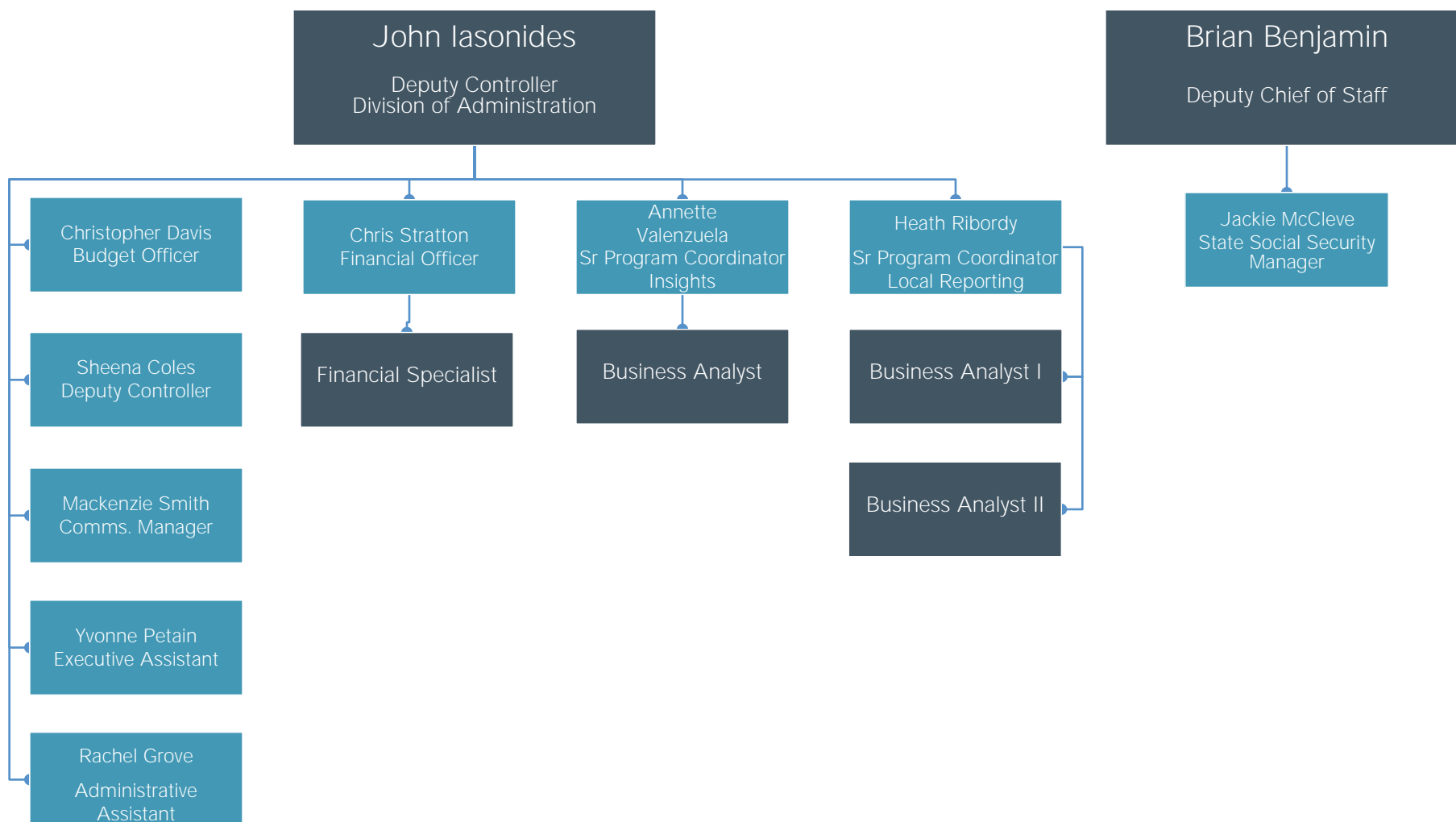
Bob Hough
IT Technical Services

Greg Schenk
Application Development

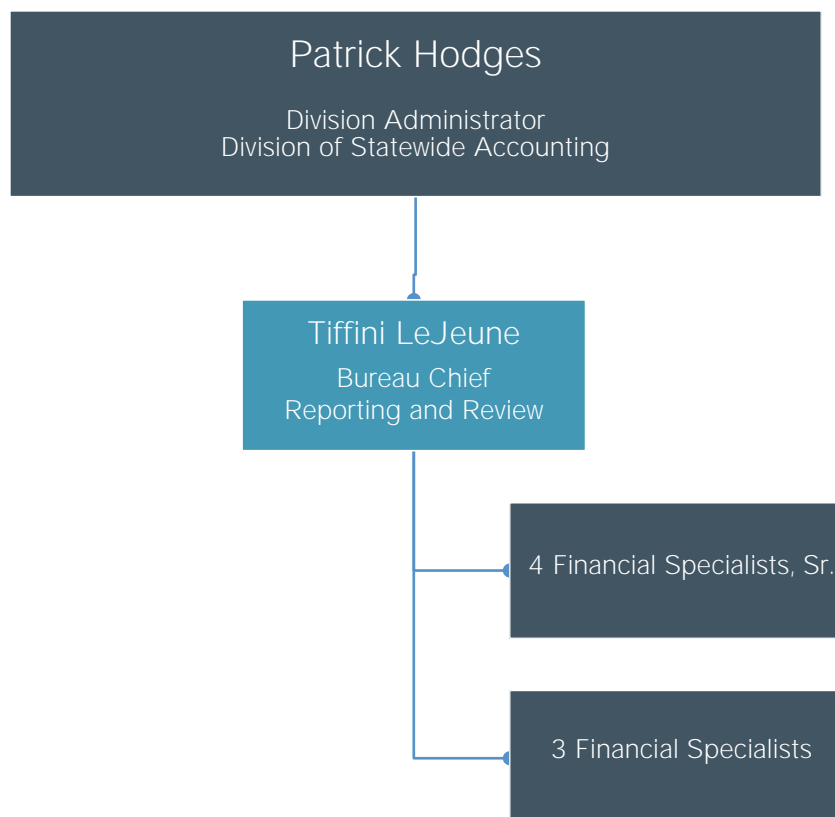
Chris Minter
Computer Operations

Total FTP 114.0
Vacant 16
As of 7/18/2022

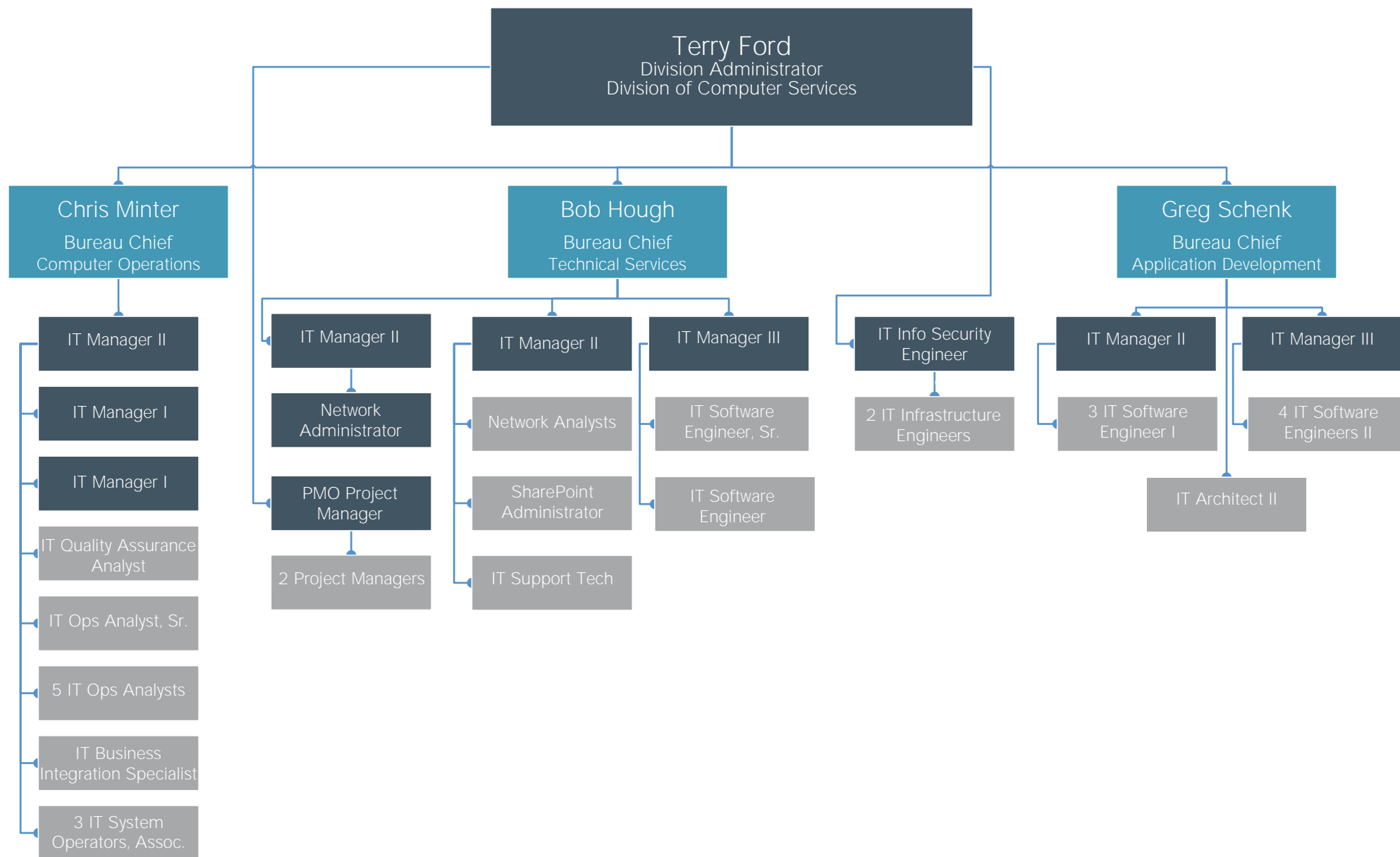
Division of Administration



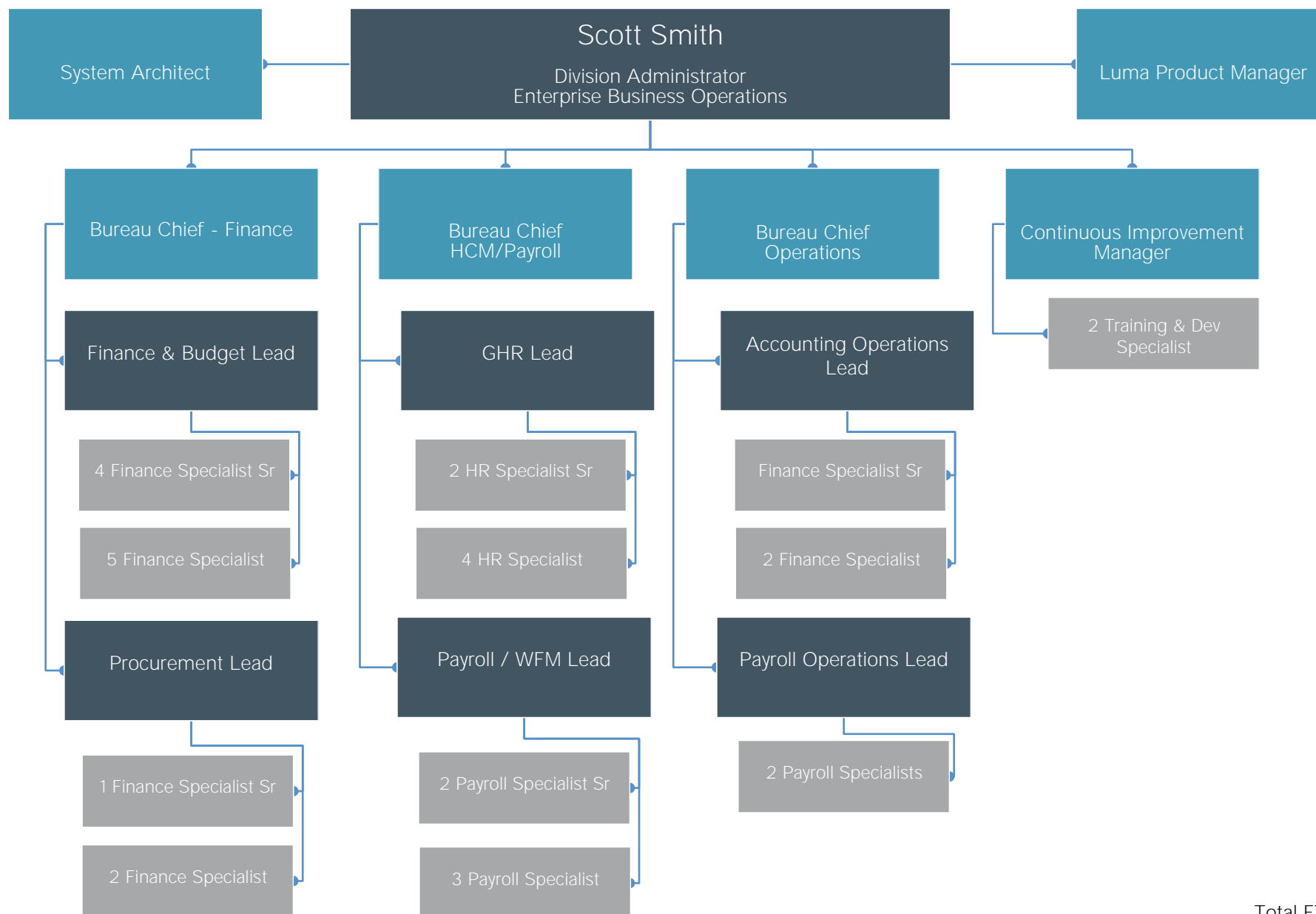
Division of Statewide Accounting



Division of Computer Services



Enterprise Business Operations



Agency Revenues

Agency: State Controller

140

			FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
Fund	10000	General Fund						
	410	License, Permits & Fees	0	0	0	0	0	
	470	Other Revenue	53	427,407	3,193	0	0	
		General Fund Total	53	427,407	3,193	0	0	
Fund	12500	Indirect Cost Recovery-Swcap						
	410	License, Permits & Fees	35,150	32,245	33,400	33,000	33,000	
	435	Sale of Services	243	255	180	235	235	
	445	Sale of Land, Buildings & Equipment	0	0	0	0	0	
		Indirect Cost Recovery-Swcap Total	35,393	32,500	33,580	33,235	33,235	
Fund	34400	American Rescue Plan Act - ARPA						
	450	Fed Grants & Contributions	0	53,970,404	53,970,404	0	0	Last tranche of ARPA funds for Local Non-Entitlement Units
	470	Other Revenue	0	0	340,820	0	0	
		American Rescue Plan Act - ARPA Total	0	53,970,404	54,311,224	0	0	
Fund	34900	Miscellaneous Revenue						
	435	Sale of Services	6,415	0	0	5,000	5,000	
		Miscellaneous Revenue Total	6,415	0	0	5,000	5,000	
Fund	48000	Data Processing Services						
	410	License, Permits & Fees	0	0	0	0	0	
	435	Sale of Services	8,036,582	8,517,129	8,136,328	8,000,000	8,000,000	
	460	Interest	69,132	18,975	11,408	8,000	8,000	
	470	Other Revenue	0	197,941	14,465	0	0	
		Data Processing Services Total	8,105,714	8,734,045	8,162,201	8,008,000	8,008,000	
Fund	52600	Permanent Endowment Funds						
	470	Other Revenue	0	0	6,111	0	0	
		Permanent Endowment Funds Total	0	0	6,111	0	0	

Agency Revenues

Agency Name Total	8,147,575	63,164,356	62,516,309	8,046,235	8,046,235
-------------------	-----------	------------	------------	-----------	-----------

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: State Controller

140

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Used for statewide payroll and accounting conference(s).

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	2,731	4,831	4,693	4,693	4,693
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	2,731	4,831	4,693	4,693	4,693
04. Revenues (from Form B-11)	6,415	0	0	5,000	5,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	9,146	4,831	4,693	9,693	9,693
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(5,685)	(9,862)	(10,000)	(5,000)	(5,000)
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	4,315	138	0	5,000	5,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,315	138	0	5,000	5,000
20. Ending Cash Balance	4,831	4,693	4,693	4,693	4,693
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	4,831	4,693	4,693	4,693	4,693
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	4,831	4,693	4,693	4,693	4,693
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances**Request for Fiscal Year: 2024****Agency:** State Controller

140

Fund: Data Processing Services

48000

Sources and Uses:

Billings to state agencies that utilize various IT services provided by the Computer Service Center. Services include, but are not limited to, IT equipment housing and environmental controls, disaster recovery, data security, and programming. Funding covers personnel costs, operating expenditures and capital outlay acquisitions.

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	1,076,450	2,227,436	2,879,290	2,867,765	1,564,588
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	2,500,000	2,500,000	1,850,054	1,408,823	2,500,000
03. Beginning Cash Balance	3,576,450	4,727,436	4,729,344	4,276,588	4,064,588
04. Revenues (from Form B-11)	8,105,714	8,734,045	8,162,201	8,008,000	8,008,000
05. Non-Revenue Receipts and Other Adjustments	(4)	9	(1)	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	11,682,160	13,461,490	12,891,544	12,284,588	12,072,588
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	105	0	(475)	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	7,995,900	8,082,200	8,174,200	8,220,000	8,220,000
14. Prior Year Reappropriations, Supplementals, Recessions	2,489,800	2,500,000	1,850,054	2,500,000	2,500,000
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(1,031,081)	0	0	0	0
17. Current Year Reappropriation	(2,500,000)	(1,850,054)	(1,408,823)	(2,500,000)	(2,500,000)
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	6,954,619	8,732,146	8,615,431	8,220,000	8,220,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	6,954,619	8,732,146	8,615,431	8,220,000	8,220,000
20. Ending Cash Balance	4,727,436	4,729,344	4,276,588	4,064,588	3,852,588
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	2,500,000	1,850,054	1,408,823	2,500,000	2,500,000
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,227,436	2,879,290	2,867,765	1,564,588	1,352,588
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,227,436	2,879,290	2,867,765	1,564,588	1,352,588
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Controller							140
Division	State Controller							SC1
Appropriation Unit	Administration							SCAA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							SCAA
	H0338, H0367, S1208, S1219							
	10000	General	10.30	1,165,700	1,520,300	0	0	2,686,000
	OT 10000	General	0.00	0	2,750,000	0	0	2,750,000
	OT 34400	Federal	0.00	0	0	0	68,206,600	68,206,600
	34500	Federal	0.00	0	2,300,000	0	0	2,300,000
			10.30	1,165,700	6,570,300	0	68,206,600	75,942,600
1.61	Reverted Appropriation Balances							SCAA
	Reversion of FY2022 Appropriation							
	10000	General	0.00	(159,100)	(363,600)	0	0	(522,700)
	34500	Federal	0.00	0	(2,041,800)	0	0	(2,041,800)
			0.00	(159,100)	(2,405,400)	0	0	(2,564,500)
1.71	Legislative Reappropriation							SCAA
	Reappropriation from FY2022 to FY2023							
	OT 10000	General	0.00	0	(2,500,000)	0	0	(2,500,000)
	OT 34400	Federal	0.00	0	0	0	(417,900)	(417,900)
			0.00	0	(2,500,000)	0	(417,900)	(2,917,900)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							SCAA
	10000	General	10.30	1,006,600	1,156,700	0	0	2,163,300
	OT 10000	General	0.00	0	250,000	0	0	250,000
	OT 34400	Federal	0.00	0	0	0	67,788,700	67,788,700
	34500	Federal	0.00	0	258,200	0	0	258,200
			10.30	1,006,600	1,664,900	0	67,788,700	70,460,200
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							SCAA
	S1416							
	10000	General	11.30	1,318,100	1,573,100	0	0	2,891,200
	34500	Federal	0.00	0	2,300,000	0	0	2,300,000
			11.30	1,318,100	3,873,100	0	0	5,191,200
Appropriation Adjustment								
4.11	Legislative Reappropriation							SCAA
	This decision unit reflects re-appropriation authority granted by SB 1416.							
	OT 10000	General	0.00	0	2,500,000	0	0	2,500,000
	OT 34400	Federal	0.00	0	0	0	417,900	417,900
			0.00	0	2,500,000	0	417,900	2,917,900
FY 2023Total Appropriation								
5.00	FY 2023 Total Appropriation							SCAA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	11.30	1,318,100	1,573,100	0	0	2,891,200
OT 10000	General	0.00	0	2,500,000	0	0	2,500,000
OT 34400	Federal	0.00	0	0	0	417,900	417,900
34500	Federal	0.00	0	2,300,000	0	0	2,300,000
		11.30	1,318,100	6,373,100	0	417,900	8,109,100

Appropriation Adjustments

6.31 Program Transfer DSA & DSP to TI SCAA

This decision unit reflects a program transfer moving funds from DSA and DSP to support the ongoing work of transparency projects

10000	General	0.00	0	318,000	0	0	318,000
		0.00	0	318,000	0	0	318,000

6.34 Admin Reallocation SCAA

This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.

10000	General	(1.00)	(84,800)	0	0	0	(84,800)
		(1.00)	(84,800)	0	0	0	(84,800)

FY 2023 Estimated Expenditures

7.00 FY 2023 Estimated Expenditures SCAA

10000	General	10.30	1,233,300	1,891,100	0	0	3,124,400
OT 10000	General	0.00	0	2,500,000	0	0	2,500,000
OT 34400	Federal	0.00	0	0	0	417,900	417,900
34500	Federal	0.00	0	2,300,000	0	0	2,300,000
		10.30	1,233,300	6,691,100	0	417,900	8,342,300

Base Adjustments

8.31 Program Transfer DSA & DSP to TI SCAA

This decision unit reflects a program transfer moving funds from DSA and DSP to support the ongoing work of transparency projects

10000	General	0.00	0	318,000	0	0	318,000
		0.00	0	318,000	0	0	318,000

8.34 Admin Reallocation SCAA

This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.

10000	General	(1.00)	(84,784)	0	0	0	(84,784)
		(1.00)	(84,784)	0	0	0	(84,784)

8.41 Removal of One-Time Expenditures SCAA

This decision unit removes one-time appropriation for FY 2022.

OT 10000	General	0.00	0	(2,500,000)	0	0	(2,500,000)
OT 34400	Federal	0.00	0	0	0	(417,900)	(417,900)
		0.00	0	(2,500,000)	0	(417,900)	(2,917,900)

FY 2024 Base

9.00 FY 2024 Base SCAA

10000	General	10.30	1,233,316	1,891,100	0	0	3,124,416
OT 10000	General	0.00	0	0	0	0	0
OT 34400	Federal	0.00	0	0	0	0	0
34500	Federal	0.00	0	2,300,000	0	0	2,300,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		10.30	1,233,316	4,191,100	0	0	5,424,416
Program Maintenance							
10.11	Change in Health Benefit Costs						SCAA
	Change in Health Benefit Costs						
10000	General	0.00	14,900	0	0	0	14,900
		0.00	14,900	0	0	0	14,900
10.12	Change in Variable Benefit Costs						SCAA
	This decision unit reflects a change in variable benefits costs.						
10000	General	0.00	(6,900)	0	0	0	(6,900)
		0.00	(6,900)	0	0	0	(6,900)
10.51	Annualization						SCAA
	This decision unit provides an annualization of the remaining half of the Controller's salary increase per HB 747.						
10000	General	0.00	6,700	0	0	0	6,700
		0.00	6,700	0	0	0	6,700
10.61	Salary Multiplier - Regular Employees						SCAA
	CEC for Permanent Positions						
10000	General	0.00	9,600	0	0	0	9,600
		0.00	9,600	0	0	0	9,600
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						SCAA
10000	General	10.30	1,257,616	1,891,100	0	0	3,148,716
OT 10000	General	0.00	0	0	0	0	0
OT 34400	Federal	0.00	0	0	0	0	0
34500	Federal	0.00	0	2,300,000	0	0	2,300,000
		10.30	1,257,616	4,191,100	0	0	5,448,716
Line Items							
12.92	ADM Budget Law Exemption						SCAA
	Requests carryover authority for the Administration Division to complete development of the Insight integrated data system. This authority will provide the additional time required to provide policymakers with a secure, stable, and usable application.						
OT 10000	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2024 Total							
13.00	FY 2024 Total						SCAA
10000	General	10.30	1,257,616	1,891,100	0	0	3,148,716
OT 10000	General	0.00	0	0	0	0	0
OT 34400	Federal	0.00	0	0	0	0	0
34500	Federal	0.00	0	2,300,000	0	0	2,300,000
		10.30	1,257,616	4,191,100	0	0	5,448,716

Agency/Department: State Controller				Agency Number: 140			
Budgeted Division: State Controller				Luma Fund Number: 10000			
Budgeted Program: Administration				Appropriation (Budget) Unit: SCAA			
Original Request Date: 9/1/2022				Fiscal Year: 2024			
Revision Date: _____				Fund Name: General			
Revision #: _____				Historical Fund #: 0001-00			
Budget Submission Page # _____				of _____			

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	6.78	554,694	90,375	113,662	758,731	9,038	(4,160)	4,877	
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	1.00	117,557	12,500	24,089	154,145	1,250	(882)	368	
		TOTAL FROM WSR		7.78	672,251	102,875	137,751	912,877	10,288	(5,042)	5,246	
		FY 2023 ORIGINAL APPROPRIATION	1,318,100	11.30	970,661	148,541	198,898	1,318,100				
		Unadjusted Over or (Under) Funded:	Est Difference	3.52	298,410	45,666	61,147	405,223	Calculated overfunding is 30.7% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
0111	05520	R1	Business Analyst - Transparency	1	1.00	53,560	12,500	10,975	77,035	1,250	(402)	848
1111	05520	R1	Business Analyst - Insights	1	1.00	62,400	12,500	12,786	87,686	1,250	(468)	782
0107	22435	R1	Social Security Administrator	1	0.38	27,700	4,750	5,676	38,126	475	(208)	267
0211	22431	R1	Program Coordinator Senior	1	0.48	39,700	6,000	8,135	53,835	600	(298)	302
0106	22429	R1	Deputy Controller & Prog MGR	1	0.10	10,918	1,250	2,237	14,405	125	(82)	43
0108	22215	R1	Executive Assistant	1	0.09	5,895	1,125	1,208	8,228	113	(44)	68
0131	05581	R1	Communications Manager	1	0.53	36,126	6,625	7,403	50,154	663	(271)	392
0132	22430	R1	Deputy Controller	1	0.10	9,949	1,250	2,039	13,237	125	(75)	50
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
		Other Adjustments:										
		R1	Miscellaneous FTP Adjustment	1	(0.16)	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	
					0.00	0	0	0	0	0	0	
		Estimated Salary Needs:										
			Permanent Positions	1	10.30	800,942	136,375	164,121	1,101,437	13,638	(6,007)	7,630
			Board & Group Positions	2	0.00	0	0	0	0	0	0	
			Elected Officials & Full Time Commissioners	3	1.00	117,557	12,500	24,089	154,145	1,250	(882)	368
			Estimated Salary and Benefits	11.30	918,498	148,875	188,209	1,255,583	14,888	(6,889)	7,999	
		Adjusted Over or (Under) Funding:		Orig. Approp	0.00	45,733	7,413	9,371	62,517	Calculated overfunding is 4.7% of Original Appropriation		
				Est. Expend	(1.00)	(11,898)	(8,375)	(2,009)	(22,283)	Calculated underfunding is (1.8%) of Est. Expenditures		
				Base	(1.00)	(11,898)	(8,375)	(2,009)	(22,283)	Calculated underfunding is (1.8%) of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance ---->								You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.		

DU		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00	FY 2023 ORIGINAL APPROPRIATION	1,318,100	11.30	964,232	156,288	197,581	1,318,100			

		Rounded Appropriation		11.30	964,200	156,300	197,600	1,318,100			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		11.30	964,200	156,300	197,600	1,318,100			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		(1.00)	(57,600)	(15,800)	(11,400)	(84,800)			0
		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		10.30	906,600	140,500	186,200	1,233,300			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		0.00	0	0	0	0			0
8.51		Removal of One-Time Expenditures		0.00	0	0	0	0			0
		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		10.30	906,600	140,500	186,200	1,233,300			
10.12		Change in Variable Benefits Costs				14,900		14,900			
							(6,900)	(6,900)			
10.51		Annualization	Indicator Code	3	5,600	0	1,100	6,700			
10.61		CEC for Permanent Positions	1.00%		8,000		1,600	9,600			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		10.30	920,200	155,400	182,000	1,257,600			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		10.30	920,200	155,400	182,000	1,257,600			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: State Controller

140

Appropriation Unit: Administration

SCAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Elected Officials & Full Time Commissioners	1.00	117,557	12,500	24,089	154,146
		Permanent Positions	7.60	617,581	100,625	126,548	844,754
		Total from PCF	8.60	735,138	113,125	150,637	998,900
		FY 2023 ORIGINAL APPROPRIATION	11.30	976,712	141,250	200,138	1,318,100
		Unadjusted Over or (Under) Funded:	2.70	241,574	28,125	49,501	319,200
Adjustments to Wage and Salary							
140011	05520	BUSINESS ANALYST	1.00	53,560	12,500	10,975	77,035
1	R90						
VAC140	05520	BUSINESS ANALYST	1.00	62,400	12,500	12,786	87,686
1111	R90						
Other Adjustments							
	500	Employees	.70	67,400	0	0	67,400
	512	Employee Benefits	.00	0	0	13,800	13,800
	513	Health Benefits	.00	0	5,000	0	5,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	1.00	62,400	12,500	12,786	87,686
		Permanent Positions	10.30	856,098	130,625	175,412	1,162,135
		Estimated Salary and Benefits	11.30	918,498	143,125	188,198	1,249,821
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	58,214	(1,875)	11,940	68,279
		Estimated Expenditures	(1.00)	(26,586)	(1,875)	11,940	(16,521)
		Base	(1.00)	614	(17,687)	568	(16,505)

PCF Summary Report**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Appropriation Unit: Administration

SCAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	11.30	976,712	141,250	200,138	1,318,100
5.00	FY 2023 TOTAL APPROPRIATION	11.30	976,712	141,250	200,138	1,318,100
6.34	Admin Reallocation	(1.00)	(84,800)	0	0	(84,800)
7.00	FY 2023 ESTIMATED EXPENDITURES	10.30	891,912	141,250	200,138	1,233,300
8.34	Admin Reallocation	(1.00)	(57,600)	(15,812)	(11,372)	(84,784)
9.00	FY 2024 BASE	10.30	919,112	125,438	188,766	1,233,316
10.11	Change in Health Benefit Costs	.00	0	14,900	0	14,900
10.12	Change in Variable Benefit Costs	.00	0	0	(6,900)	(6,900)
10.51	Annualization	.00	6,700	0	0	6,700
10.61	Salary Multiplier - Regular Employees	.00	8,000	0	1,600	9,600
11.00	FY 2024 PROGRAM MAINTENANCE	10.30	933,812	140,338	183,466	1,257,616
13.00	FY 2024 TOTAL REQUEST	10.30	933,812	140,338	183,466	1,257,616

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Controller							140
Division	State Controller							SC1
Appropriation Unit	Statewide Accounting							SCBA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							SCBA
	H0338, H0367, S1208, S1219							
	10000	General	23.70	1,879,400	3,492,800	0	0	5,372,200
	34900	Dedicated	0.00	0	5,000	0	0	5,000
			23.70	1,879,400	3,497,800	0	0	5,377,200
1.61	Reverted Appropriation Balances							SCBA
	Reversion of FY2022 Appropriation							
	10000	General	0.00	(64,100)	(11,700)	0	0	(75,800)
	34900	Dedicated	0.00	0	(5,000)	0	0	(5,000)
			0.00	(64,100)	(16,700)	0	0	(80,800)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							SCBA
	10000	General	23.70	1,815,300	3,481,100	0	0	5,296,400
	34900	Dedicated	0.00	0	0	0	0	0
			23.70	1,815,300	3,481,100	0	0	5,296,400
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							SCBA
	S1416							
	10000	General	23.70	2,012,100	3,496,100	0	0	5,508,200
	12600	Dedicated	9.00	0	0	0	0	0
	34900	Dedicated	0.00	0	5,000	0	0	5,000
			32.70	2,012,100	3,501,100	0	0	5,513,200
FY 2023Total Appropriation								
5.00	FY 2023 Total Appropriation							SCBA
	10000	General	23.70	2,012,100	3,496,100	0	0	5,508,200
	12600	Dedicated	9.00	0	0	0	0	0
	34900	Dedicated	0.00	0	5,000	0	0	5,000
			32.70	2,012,100	3,501,100	0	0	5,513,200
Appropriation Adjustments								
6.31	Program Transfer DSA & DSP to TI							SCBA
	This decision unit reflects a program transfer moving funds from DSA and DSP to support the ongoing work of transparency projects							
	10000	General	0.00	0	(159,000)	0	0	(159,000)
			0.00	0	(159,000)	0	0	(159,000)
6.32	Program Transfer from DSA to EBO							SCBA
	This decision unit reflects a program transfer of DSA Operations to Enterprise Business Operations.							
	10000	General	(14.00)	(918,900)	(2,887,100)	0	0	(3,806,000)
	12600	Dedicated	(9.00)	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		(23.00)	(918,900)	(2,887,100)	0	0	(3,806,000)
6.34	Admin Reallocation						SCBA
	This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.						
	10000 General	(0.44)	(61,300)	0	0	0	(61,300)
		(0.44)	(61,300)	0	0	0	(61,300)

FY 2023 Estimated Expenditures

7.00	FY 2023 Estimated Expenditures						SCBA
	10000 General	9.26	1,031,900	450,000	0	0	1,481,900
	12600 Dedicated	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	5,000	0	0	5,000
		9.26	1,031,900	455,000	0	0	1,486,900

Base Adjustments

8.31	Program Transfer DSA & DSP to TI						SCBA
	This decision unit reflects a program transfer moving funds from DSA and DSP to support the ongoing work of transparency projects						
	10000 General	0.00	0	(159,000)	0	0	(159,000)
		0.00	0	(159,000)	0	0	(159,000)
8.32	Program Transfer from DSA to EBO						SCBA
	This decision unit reflects a program transfer of DSA Operations to Enterprise Business Operations.						
	10000 General	(14.00)	(918,929)	(2,887,100)	0	0	(3,806,029)
	12600 Dedicated	(9.00)	0	0	0	0	0
		(23.00)	(918,929)	(2,887,100)	0	0	(3,806,029)
8.34	Admin Reallocation						SCBA
	This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.						
	10000 General	(0.44)	(61,292)	0	0	0	(61,292)
		(0.44)	(61,292)	0	0	0	(61,292)

FY 2024 Base

9.00	FY 2024 Base						SCBA
	10000 General	9.26	1,031,879	450,000	0	0	1,481,879
	12600 Dedicated	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	5,000	0	0	5,000
		9.26	1,031,879	455,000	0	0	1,486,879

Program Maintenance

10.11	Change in Health Benefit Costs						SCBA
	Change in Health Benefit Costs						
	10000 General	0.00	24,700	0	0	0	24,700
		0.00	24,700	0	0	0	24,700
10.12	Change in Variable Benefit Costs						SCBA
	This decision unit reflects a change in variable benefits costs.						
	10000 General	0.00	(10,700)	0	0	0	(10,700)
		0.00	(10,700)	0	0	0	(10,700)
10.61	Salary Multiplier - Regular Employees						SCBA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
CEC for Permanent Positions							
10000	General	0.00	17,000	0	0	0	17,000
		0.00	17,000	0	0	0	17,000
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						SCBA
10000	General	9.26	1,062,879	450,000	0	0	1,512,879
12600	Dedicated	0.00	0	0	0	0	0
34900	Dedicated	0.00	0	5,000	0	0	5,000
		9.26	1,062,879	455,000	0	0	1,517,879
Line Items							
12.01	ACFR Team Support						SCBA
Additional FTP for Annual Comprehensive Financial Report creation							
10000	General	1.00	106,376	0	0	0	106,376
		1.00	106,376	0	0	0	106,376
FY 2024 Total							
13.00	FY 2024 Total						SCBA
10000	General	10.26	1,169,255	450,000	0	0	1,619,255
12600	Dedicated	0.00	0	0	0	0	0
34900	Dedicated	0.00	0	5,000	0	0	5,000
		10.26	1,169,255	455,000	0	0	1,624,255

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: State Controller

140

Appropriation Unit: Statewide Accounting

152.01

SCBA

Decision Unit Number	12.01	Descriptive Title	ACFR Team Support	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			77,355	0	0	77,355
512	Employee Benefits			15,271	0	0	15,271
513	Health Benefits			13,750	0	0	13,750
Personnel Cost Total				106,376	0	0	106,376
Full Time Positions							
	FTP - Permanent			1.00	0.00	0.00	1.00
Full Time Positions Total				1	0	0	1
				106,376	0	0	106,376

Explain the request and provide justification for the need.

The State Controller's Office is seeing increased workload from Governmental Accounting Standards Board reporting requirements. Over the last few years, the state has implemented several new reporting standards. In the coming years the state will be implementing a number of new major pronouncements: Revenue and Expense Recognition, Financial Reporting Model Improvements, and Recognition of Financial Statements.

This position will take part in the redesign of all processes related to producing the Annual Comprehensive Financial Report (ACFR), including redesign of reporting processes, internal control reviews and training, preparing fraud prevention training, and assisting agencies with fiscal year end reporting processes. With the change to the chart of accounts in the state's new ERP, reporting processes will undergo significant changes.

A key to producing accurate financial statements is ensuring agencies are set up to record transactions accurately. The State Controller's Office conducts agency reviews to ensure adherence to state policies and procedures, which are set up to protect state funds and increase confidence in state agencies. This new position would allow for additional agency reviews to help agencies identify and enhance internal controls and perform evaluations of agencies to ensure proper handling of financial transactions.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code 67 chapter 10

Indicate existing base of PC, OE, and/or CO by source for this request.

This is a request for a new position with associated general funds.

What resources are necessary to implement this request?

One FTP and general fund personnel costs in the amount of \$106,375.65

List positions, pay grades, full/part-time status, benefits, terms of service.

Full time
Financial Specialist, Senior
Ongoing Personnel Costs:
Salary \$77,355
Benefits \$29,020.65
OE and CO will be covered within the current appropriation.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Current job market demonstrates the need for requesting policy pay rate for this position.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Program Request by Decision Unit

Request for Fiscal Year 2024

Maintaining confidence in financial reporting processes in the state provides benefits to the citizens of Idaho and all levels of government. Demonstrating solid financial position is a major factor contributing to Idaho's high credit rating.

09/01/2022 Page 1 of 14

		Rounded Appropriation		23.70	1,459,400	253,600	299,000	2,012,100			
4.11		Appropriation Adjustments:									
		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		23.70	1,459,400	253,600	299,000	2,012,100			
6.31		Expenditure Adjustments:									
		Transfer between programs		(14.44)	(698,200)	(144,200)	(137,800)	(980,200)			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		9.26	761,200	109,400	161,200	1,031,900			
		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 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				9.26	761,200	109,400	161,200	1,031,900			
10.11		Change in Health Benefit Costs				24,700		24,700			
10.12		Change in Variable Benefits Costs					(10,700)	(10,700)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		14,200		2,800	17,000			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		9.26	775,400	134,100	153,300	1,062,900			
		Line Items:									
12.01		ACFR Team Support		1.00	77,400	13,750	15,200	106,400			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		10.26	852,800	147,850	168,500	1,169,300			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: State Controller

140

Appropriation Unit: Statewide Accounting

SCBA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	19.75	1,420,480	246,875	291,068	1,958,423
		Total from PCF	19.75	1,420,480	246,875	291,068	1,958,423
		FY 2023 ORIGINAL APPROPRIATION	23.70	1,424,048	296,250	291,802	2,012,100
		Unadjusted Over or (Under) Funded:	3.95	3,568	49,375	734	53,677
Other Adjustments							
	500	Employees	3.95	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	23.70	1,420,480	246,875	291,068	1,958,423
		Estimated Salary and Benefits	23.70	1,420,480	246,875	291,068	1,958,423
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	3,568	49,375	734	53,677
		Estimated Expenditures	(14.44)	(976,632)	49,375	734	(926,523)
		Base	(14.44)	(694,595)	(94,860)	(137,089)	(926,544)

PCF Summary Report**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Appropriation Unit: Statewide Accounting

SCBA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	23.70	1,424,048	296,250	291,802	2,012,100
5.00	FY 2023 TOTAL APPROPRIATION	23.70	1,424,048	296,250	291,802	2,012,100
6.32	Program Transfer from DSA to EBO	(14.00)	(918,900)	0	0	(918,900)
6.34	Admin Reallocation	(.44)	(61,300)	0	0	(61,300)
7.00	FY 2023 ESTIMATED EXPENDITURES	9.26	443,848	296,250	291,802	1,031,900
8.32	Program Transfer from DSA to EBO	(14.00)	(652,600)	(137,500)	(128,829)	(918,929)
8.34	Admin Reallocation	(.44)	(45,563)	(6,735)	(8,994)	(61,292)
9.00	FY 2024 BASE	9.26	725,885	152,015	153,979	1,031,879
10.11	Change in Health Benefit Costs	.00	0	24,700	0	24,700
10.12	Change in Variable Benefit Costs	.00	0	0	(10,700)	(10,700)
10.61	Salary Multiplier - Regular Employees	.00	14,200	0	2,800	17,000
11.00	FY 2024 PROGRAM MAINTENANCE	9.26	740,085	176,715	146,079	1,062,879
12.01	ACFR Team Support	1.00	77,355	13,750	15,271	106,376
13.00	FY 2024 TOTAL REQUEST	10.26	817,440	190,465	161,350	1,169,255

09/01/2022 Page 5 of 14

		Rounded Appropriation		9.00	0	0	0	0			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		9.00	0	0	0	0			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		(9.00)	0	0		0			0
		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		0.00	0	0	0	0			
8.31		Base Adjustments:									
8.41		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 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		0.00	0	0	0	0			
10.12		Change in Variable Benefits Costs				0	0	0			
		Indicator Code									
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		0		0	0			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		0.00	0	0	0	0			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		0.00	0	0	0	0			

PCF Detail Report**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Appropriation Unit: Statewide Accounting

SCBA

Fund: Business Information Infrastructure Cont

12600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	9.00	(93,368)	112,500	(19,132)	0
		Unadjusted Over or (Under) Funded:	9.00	(93,368)	112,500	(19,132)	0
		Adjusted Over or (Under) Funding					
		Original Appropriation	9.00	(93,368)	112,500	(19,132)	0
		Estimated Expenditures	.00	(93,368)	112,500	(19,132)	0
		Base	.00	(93,368)	112,500	(19,132)	0

PCF Summary Report**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Appropriation Unit: Statewide Accounting

SCBA

Fund: Business Information Infrastructure Cont

12600

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2023 ORIGINAL APPROPRIATION	9.00	(93,368)	112,500	(19,132)	0
5.00 FY 2023 TOTAL APPROPRIATION	9.00	(93,368)	112,500	(19,132)	0
6.32 Program Transfer from DSA to EBO	(9.00)	0	0	0	0
7.00 FY 2023 ESTIMATED EXPENDITURES	.00	(93,368)	112,500	(19,132)	0
8.32 Program Transfer from DSA to EBO	(9.00)	0	0	0	0
9.00 FY 2024 BASE	.00	(93,368)	112,500	(19,132)	0
11.00 FY 2024 PROGRAM MAINTENANCE	.00	(93,368)	112,500	(19,132)	0
13.00 FY 2024 TOTAL REQUEST	.00	(93,368)	112,500	(19,132)	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	State Controller								140
Division	State Controller								SC1
Appropriation Unit	Statewide Payroll								SCCA
FY 2022 Total Appropriation									
1.00	FY 2022 Total Appropriation								SCCA
	H0338, H0367, S1208, S1219								
	10000 General	17.70	1,590,700	3,364,700	0	0	4,955,400		
	34900 Dedicated	0.00	0	5,000	0	0	5,000		
		17.70	1,590,700	3,369,700	0	0	4,960,400		
1.61	Reverted Appropriation Balances								SCCA
	Reversion of FY2022 Appropriation								
	10000 General	0.00	(62,300)	(759,800)	0	0	(822,100)		
	34900 Dedicated	0.00	0	(5,000)	0	0	(5,000)		
		0.00	(62,300)	(764,800)	0	0	(827,100)		
FY 2022 Actual Expenditures									
2.00	FY 2022 Actual Expenditures								SCCA
	10000 General	17.70	1,528,400	2,604,900	0	0	4,133,300		
	34900 Dedicated	0.00	0	0	0	0	0		
		17.70	1,528,400	2,604,900	0	0	4,133,300		
FY 2023 Original Appropriation									
3.00	FY 2023 Original Appropriation								SCCA
	S1416								
	10000 General	17.70	1,696,500	3,367,700	0	0	5,064,200		
	34900 Dedicated	0.00	0	5,000	0	0	5,000		
		17.70	1,696,500	3,372,700	0	0	5,069,200		
FY 2023 Total Appropriation									
5.00	FY 2023 Total Appropriation								SCCA
	10000 General	17.70	1,696,500	3,367,700	0	0	5,064,200		
	34900 Dedicated	0.00	0	5,000	0	0	5,000		
		17.70	1,696,500	3,372,700	0	0	5,069,200		
Appropriation Adjustments									
6.31	Program Transfer DSA & DSP to TI								SCCA
	This decision unit reflects a program transfer moving funds from DSA and DSP to support the ongoing work of transparency projects								
	10000 General	0.00	0	(159,000)	0	0	(159,000)		
		0.00	0	(159,000)	0	0	(159,000)		
6.33	Program Transfer DSP to EBO								SCCA
	This decision unit reflects a program transfer from Statewide Payroll to Enterprise Business Operations								
	10000 General	(17.34)	(1,643,200)	(3,208,700)	0	0	(4,851,900)		
	34900 Dedicated	0.00	0	(5,000)	0	0	(5,000)		
		(17.34)	(1,643,200)	(3,213,700)	0	0	(4,856,900)		
6.34	Admin Reallocation								SCCA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.							
10000	General	(0.36)	(53,300)	0	0	0	(53,300)
		(0.36)	(53,300)	0	0	0	(53,300)
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						SCCA
10000	General	0.00	0	0	0	0	0
34900	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
Base Adjustments							
8.31	Program Transfer DSA & DSP to TI						SCCA
This decision unit reflects a program transfer moving funds from DSA and DSP to support the ongoing work of transparency projects							
10000	General	0.00	0	(159,000)	0	0	(159,000)
		0.00	0	(159,000)	0	0	(159,000)
8.33	Program Transfer DSP to EBO						SCCA
This decision unit reflects a program transfer from Statewide Payroll to Enterprise Business Operations.							
10000	General	(16.95)	(1,606,011)	(3,208,700)	0	0	(4,814,711)
34900	Dedicated	0.00	0	(5,000)	0	0	(5,000)
		(16.95)	(1,606,011)	(3,213,700)	0	0	(4,819,711)
8.34	Admin Reallocation						SCCA
This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.							
10000	General	(0.75)	(90,489)	0	0	0	(90,489)
		(0.75)	(90,489)	0	0	0	(90,489)
FY 2024 Base							
9.00	FY 2024 Base						SCCA
10000	General	0.00	0	0	0	0	0
34900	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
Program Maintenance							
10.11	Change in Health Benefit Costs						SCCA
Change in Health Benefit Costs							
10000	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
10.12	Change in Variable Benefit Costs						SCCA
This decision unit reflects a change in variable benefits costs.							
10000	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
10.61	Salary Multiplier - Regular Employees						SCCA
CEC for Permanent Positions							
10000	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2024 Total Maintenance							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
11.00	FY 2024 Total Maintenance							SCCA
	10000 General	0.00	0	0	0	0	0	
	34900 Dedicated	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
FY 2024 Total								
13.00	FY 2024 Total							SCCA
	10000 General	0.00	0	0	0	0	0	
	34900 Dedicated	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	

09/01/2022 Page 7 of 14

		Rounded Appropriation		17.70	1,218,600	228,200	249,700	1,696,500			
4.11		Appropriation Adjustments:									
		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		17.70	1,218,600	228,200	249,700	1,696,500			
6.31		Expenditure Adjustments:									
		Transfer between programs		(17.70)	(1,218,600)	(228,200)	(249,700)	(1,696,500)			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		0.00	0	0	0	0			
		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 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				0.00	0	0	0	0			
10.11		Change in Health Benefit Costs				0		0			
10.12		Change in Variable Benefits Costs					0	0			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		0		0	0			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		0.00	0	0	0	0			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		0.00	0	0	0	0			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: State Controller

140

Appropriation Unit: Statewide Payroll

SCCA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	16.75	1,144,484	209,375	234,514	1,588,373
		Total from PCF	16.75	1,144,484	209,375	234,514	1,588,373
		FY 2023 ORIGINAL APPROPRIATION	17.70	1,224,365	221,250	250,885	1,696,500
		Unadjusted Over or (Under) Funded:	.95	79,881	11,875	16,371	108,127
Adjustments to Wage and Salary							
140026 3	22423 R90	DOCUMENTATION SPECIALIST	1.00	40,518	12,500	8,303	61,321
Other Adjustments							
	500	Employees	(.05)	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	17.70	1,185,002	221,875	242,817	1,649,694
		Estimated Salary and Benefits	17.70	1,185,002	221,875	242,817	1,649,694
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	39,363	(625)	8,068	46,806
		Estimated Expenditures	(17.70)	(1,657,137)	(625)	8,068	(1,649,694)
		Base	(17.70)	(1,179,170)	(244,675)	(225,849)	(1,649,694)

PCF Summary Report**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Appropriation Unit: Statewide Payroll

SCCA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	17.70	1,224,365	221,250	250,885	1,696,500
5.00	FY 2023 TOTAL APPROPRIATION	17.70	1,224,365	221,250	250,885	1,696,500
6.33	Program Transfer DSP to EBO	(17.34)	(1,643,200)	0	0	(1,643,200)
6.34	Admin Reallocation	(.36)	(53,300)	0	0	(53,300)
7.00	FY 2023 ESTIMATED EXPENDITURES	.00	(472,135)	221,250	250,885	0
8.33	Program Transfer DSP to EBO	(16.95)	(1,151,571)	(233,742)	(220,698)	(1,606,011)
8.34	Admin Reallocation	(.75)	(66,962)	(10,308)	(13,219)	(90,489)
9.00	FY 2024 BASE	.00	5,832	(22,800)	16,968	0
10.11	Change in Health Benefit Costs	.00	0	0	0	0
10.12	Change in Variable Benefit Costs	.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	.00	0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE	.00	5,832	(22,800)	16,968	0
13.00	FY 2024 TOTAL REQUEST	.00	5,832	(22,800)	16,968	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	State Controller								140
Division	State Controller								SC1
Appropriation Unit	Computer Center								SCDA
FY 2022 Total Appropriation									
1.00	FY 2022 Total Appropriation								SCDA
	H0338, H0367, S1208, S1219								
	48000 Dedicated		52.30	5,309,200	2,865,000	0	0	8,174,200	
	OT 48000 Dedicated		0.00	138,400	1,028,100	683,600	0	1,850,100	
			52.30	5,447,600	3,893,100	683,600	0	10,024,300	
1.21	Account Transfers								SCDA
	Account Category Transfer								
	48000 Dedicated		0.00	0	(100,000)	100,000	0	0	
			0.00	0	(100,000)	100,000	0	0	
1.71	Legislative Reappropriation								SCDA
	Reappropriation from FY2022 to FY2023								
	OT 48000 Dedicated		0.00	(214,000)	(1,078,500)	(116,400)	0	(1,408,900)	
			0.00	(214,000)	(1,078,500)	(116,400)	0	(1,408,900)	
FY 2022 Actual Expenditures									
2.00	FY 2022 Actual Expenditures								SCDA
	48000 Dedicated		52.30	5,309,200	2,765,000	100,000	0	8,174,200	
	OT 48000 Dedicated		0.00	(75,600)	(50,400)	567,200	0	441,200	
			52.30	5,233,600	2,714,600	667,200	0	8,615,400	
FY 2023 Original Appropriation									
3.00	FY 2023 Original Appropriation								SCDA
	S1416								
	OT 34430 Federal		0.00	0	950,000	0	0	950,000	
	48000 Dedicated		52.30	5,638,400	2,875,300	0	0	8,513,700	
			52.30	5,638,400	3,825,300	0	0	9,463,700	
Appropriation Adjustment									
4.11	Legislative Reappropriation								SCDA
	This decision unit reflects re-appropriation authority granted by SB 1416.								
	OT 48000 Dedicated		0.00	214,000	1,078,500	116,400	0	1,408,900	
			0.00	214,000	1,078,500	116,400	0	1,408,900	
FY 2023 Total Appropriation									
5.00	FY 2023 Total Appropriation								SCDA
	OT 34430 Federal		0.00	0	950,000	0	0	950,000	
	48000 Dedicated		52.30	5,638,400	2,875,300	0	0	8,513,700	
	OT 48000 Dedicated		0.00	214,000	1,078,500	116,400	0	1,408,900	
			52.30	5,852,400	4,903,800	116,400	0	10,872,600	
Appropriation Adjustments									
6.34	Admin Reallocation								SCDA

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.								
48000	Dedicated		(2.04)	0	0	0	0	0
			(2.04)	0	0	0	0	0
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							SCDA
OT 34430	Federal		0.00	0	950,000	0	0	950,000
48000	Dedicated		50.26	5,638,400	2,875,300	0	0	8,513,700
OT 48000	Dedicated		0.00	214,000	1,078,500	116,400	0	1,408,900
			50.26	5,852,400	4,903,800	116,400	0	10,872,600
Base Adjustments								
8.11	FTP or Fund Adjustments							SCDA
This decision unit aligns the agency's FTP allocation by fund.								
12600	Dedicated		0.00	295,100	0	0	0	295,100
48000	Dedicated		0.00	(295,100)	0	0	0	(295,100)
			0.00	0	0	0	0	0
8.34	Admin Reallocation							SCDA
This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.								
48000	Dedicated		(2.04)	(295,133)	0	0	0	(295,133)
			(2.04)	(295,133)	0	0	0	(295,133)
8.35	Program Transfer							SCDA
This decision unit is a portion of the program transfers for the reallocation of administrative staff from CSC into EBO.								
12600	Dedicated		0.00	(295,100)	0	0	0	(295,100)
48000	Dedicated		0.00	590,200	0	0	0	590,200
			0.00	295,100	0	0	0	295,100
8.41	Removal of One-Time Expenditures							SCDA
This decision unit removes one-time appropriation for FY 2022.								
OT 34430	Federal		0.00	0	(950,000)	0	0	(950,000)
OT 48000	Dedicated		0.00	(214,000)	(1,078,500)	(116,400)	0	(1,408,900)
			0.00	(214,000)	(2,028,500)	(116,400)	0	(2,358,900)
FY 2024 Base								
9.00	FY 2024 Base							SCDA
12600	Dedicated		0.00	0	0	0	0	0
OT 34430	Federal		0.00	0	0	0	0	0
48000	Dedicated		50.26	5,638,367	2,875,300	0	0	8,513,667
OT 48000	Dedicated		0.00	0	0	0	0	0
			50.26	5,638,367	2,875,300	0	0	8,513,667
Program Maintenance								
10.11	Change in Health Benefit Costs							SCDA
Change in Health Benefit Costs								
48000	Dedicated		0.00	64,600	0	0	0	64,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
			0.00	64,600	0	0	0	64,600	
10.12	Change in Variable Benefit Costs								SCDA
This decision unit reflects a change in variable benefits costs.									
	48000	Dedicated	0.00	(31,100)	0	0	0	(31,100)	
			0.00	(31,100)	0	0	0	(31,100)	
10.61	Salary Multiplier - Regular Employees								SCDA
CEC for Permanent Positions									
	48000	Dedicated	0.00	49,700	0	0	0	49,700	
			0.00	49,700	0	0	0	49,700	
FY 2024 Total Maintenance									
11.00	FY 2024 Total Maintenance								SCDA
	12600	Dedicated	0.00	0	0	0	0	0	
	OT 34430	Federal	0.00	0	0	0	0	0	
	48000	Dedicated	50.26	5,721,567	2,875,300	0	0	8,596,867	
	OT 48000	Dedicated	0.00	0	0	0	0	0	
			50.26	5,721,567	2,875,300	0	0	8,596,867	
Line Items									
12.91	CSC Budget Law Exemption								SCDA
Requests continuance of carryover authority for the Computer Service Center (CSC) to help meet ever-changing customer needs. This authority provides flexibility critical to negotiating better pricing and contract terms when making substantial technology purchases, resulting in significant cost savings for taxpayers.									
	OT 48000	Dedicated	0.00	0	0	0	0	0	
			0.00	0	0	0	0	0	
FY 2024 Total									
13.00	FY 2024 Total								SCDA
	12600	Dedicated	0.00	0	0	0	0	0	
	OT 34430	Federal	0.00	0	0	0	0	0	
	48000	Dedicated	50.26	5,721,567	2,875,300	0	0	8,596,867	
	OT 48000	Dedicated	0.00	0	0	0	0	0	
			50.26	5,721,567	2,875,300	0	0	8,596,867	

09/01/2022 Page 9 of 14

		Rounded Appropriation		52.30	4,144,200	645,100	849,200	5,638,400			
4.11		Appropriation Adjustments:									
		Reappropriation		0.00	177,600	0	36,400	214,000			
4.31		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		52.30	4,321,800	645,100	885,600	5,852,400			
		Expenditure Adjustments:									
6.31		Transfer between programs		(2.04)	0	0		0			0
6.41		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		50.26	4,321,800	645,100	885,600	5,852,400			
		Base Adjustments:									
8.31		Transfer Between Programs		0.00	0	0		0			0
8.41		Removal of One-Time Expenditures		0.00	(177,600)	0	(36,400)	(214,000)			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
				50.26	4,144,200	645,100	849,200	5,638,400			
10.11		Change in Health Benefit Costs				64,600		64,600			
10.12		Change in Variable Benefits Costs					(31,100)	(31,100)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		41,500		8,200	49,700			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		50.26	4,185,700	709,700	826,300	5,721,600			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		50.26	4,185,700	709,700	826,300	5,721,600			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: State Controller

140

Appropriation Unit: Computer Center

SCDA

Fund: Data Processing Services

48000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	49.25	4,009,749	620,625	821,640	5,452,014
		Total from PCF	49.25	4,009,749	620,625	821,640	5,452,014
		FY 2023 ORIGINAL APPROPRIATION	52.30	4,136,948	653,750	847,702	5,638,400
		Unadjusted Over or (Under) Funded:	3.05	127,199	33,125	26,062	186,386
Adjustments to Wage and Salary							
140020	01716	IT SOFTWARE ENGINEER III	1.00	52,000	12,500	10,655	75,155
2	R90						
140023	01715	IT SOFTWARE ENGINEER II	1.00	87,422	12,500	17,914	117,836
3	R90						
Other Adjustments							
500	Employees		1.05	0	0	0	0
512	Employee Benefits		.00	0	0	0	0
513	Health Benefits		.00	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	52.30	4,149,171	645,625	850,209	5,645,005
		Estimated Salary and Benefits	52.30	4,149,171	645,625	850,209	5,645,005
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(12,223)	8,125	(2,507)	(6,605)
		Estimated Expenditures	(2.04)	201,777	8,125	(2,507)	207,395
		Base	(2.04)	56,956	(16,487)	(47,107)	(6,638)

PCF Summary Report

Request for Fiscal Year: 2024

Agency: State Controller

140

Appropriation Unit: Computer Center

SCDA

Fund: Data Processing Services

48000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	52.30	4,136,948	653,750	847,702	5,638,400
4.11	Legislative Reappropriation	.00	214,000	0	0	214,000
5.00	FY 2023 TOTAL APPROPRIATION	52.30	4,350,948	653,750	847,702	5,852,400
6.34	Admin Reallocation	(2.04)	0	0	0	0
7.00	FY 2023 ESTIMATED EXPENDITURES	50.26	4,350,948	653,750	847,702	5,852,400
8.11	FTP or Fund Adjustments	.00	(295,100)	0	0	(295,100)
8.34	Admin Reallocation	(2.04)	(225,921)	(24,612)	(44,600)	(295,133)
8.35	Program Transfer	.00	590,200	0	0	590,200
8.41	Removal of One-Time Expenditures	.00	(214,000)	0	0	(214,000)
9.00	FY 2024 BASE	50.26	4,206,127	629,138	803,102	5,638,367
10.11	Change in Health Benefit Costs	.00	0	64,600	0	64,600
10.12	Change in Variable Benefit Costs	.00	0	0	(31,100)	(31,100)
10.61	Salary Multiplier - Regular Employees	.00	41,500	0	8,200	49,700
11.00	FY 2024 PROGRAM MAINTENANCE	50.26	4,247,627	693,738	780,202	5,721,567
13.00	FY 2024 TOTAL REQUEST	50.26	4,247,627	693,738	780,202	5,721,567

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Controller						140
Division	State Controller						SC1
Appropriation Unit	Enterprise Business Operations						SCEA
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						SCEA
	H0338, H0367, S1208, S1219						
	10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						SCEA
	10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						SCEA
	S1416						
	10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						SCEA
	10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
Appropriation Adjustments							
6.32	Program Transfer from DSA to EBO						SCEA
	This decision unit reflects a program transfer of DSA Operations to Enterprise Business Operations.						
	10000 General	14.00	918,900	2,887,100	0	0	3,806,000
	12600 Dedicated	9.00	0	0	0	0	0
		23.00	918,900	2,887,100	0	0	3,806,000
6.33	Program Transfer DSP to EBO						SCEA
	This decision unit reflects a program transfer from Statewide Payroll to Enterprise Business Operations						
	10000 General	17.34	1,643,200	3,208,700	0	0	4,851,900
	34900 Dedicated	0.00	0	5,000	0	0	5,000
		17.34	1,643,200	3,213,700	0	0	4,856,900
6.34	Admin Reallocation						SCEA
	This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.						
	10000 General	3.84	199,400	0	0	0	199,400
		3.84	199,400	0	0	0	199,400
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						SCEA
	10000 General	35.18	2,761,500	6,095,800	0	0	8,857,300
	12600 Dedicated	9.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	0.00	0	5,000	0	0	5,000
		44.18	2,761,500	6,100,800	0	0	8,862,300

Base Adjustments

8.11 FTP or Fund Adjustments SCEA
This decision unit aligns the agency's FTP allocation by fund.

12600	Dedicated	0.00	(590,200)	0	0	0	(590,200)
48000	Dedicated	0.00	590,200	0	0	0	590,200
		0.00	0	0	0	0	0

8.32 Program Transfer from DSA to EBO SCEA
This decision unit reflects a program transfer of DSA Operations to Enterprise Business Operations.

10000	General	14.00	918,929	2,887,100	0	0	3,806,029
12600	Dedicated	9.00	0	0	0	0	0
		23.00	918,929	2,887,100	0	0	3,806,029

8.33 Program Transfer DSP to EBO SCEA
This decision unit reflects a program transfer from Statewide Payroll to Enterprise Business Operations.

10000	General	16.95	1,606,011	3,208,700	0	0	4,814,711
34900	Dedicated	0.00	0	5,000	0	0	5,000
		16.95	1,606,011	3,213,700	0	0	4,819,711

8.34 Admin Reallocation SCEA
This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.

10000	General	1.92	236,604	0	0	0	236,604
12600	Dedicated	2.31	295,101	0	0	0	295,101
48000	Dedicated	0.00	0	0	0	0	0
		4.23	531,705	0	0	0	531,705

8.35 Program Transfer SCEA
This decision unit is a portion of the program transfers for the reallocation of administrative staff from CSC into EBO.

12600	Dedicated	0.00	295,100	0	0	0	295,100
48000	Dedicated	0.00	(590,200)	0	0	0	(590,200)
		0.00	(295,100)	0	0	0	(295,100)

FY 2024 Base

9.00 FY 2024 Base SCEA

10000	General	32.87	2,761,544	6,095,800	0	0	8,857,344
12600	Dedicated	11.31	1	0	0	0	1
34900	Dedicated	0.00	0	5,000	0	0	5,000
48000	Dedicated	0.00	0	0	0	0	0
		44.18	2,761,545	6,100,800	0	0	8,862,345

Program Maintenance

10.11 Change in Health Benefit Costs SCEA
Change in Health Benefit Costs

10000	General	0.00	41,100	0	0	0	41,100
		0.00	41,100	0	0	0	41,100

10.12 Change in Variable Benefit Costs SCEA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit reflects a change in variable benefits costs.							
10000	General	0.00	(14,900)	0	0	0	(14,900)
		0.00	(14,900)	0	0	0	(14,900)
10.61	Salary Multiplier - Regular Employees						SCEA
	Salary Adjustments - Regular Employees						
10000	General	0.00	23,700	0	0	0	23,700
		0.00	23,700	0	0	0	23,700
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						SCEA
10000	General	32.87	2,811,444	6,095,800	0	0	8,907,244
12600	Dedicated	11.31	1	0	0	0	1
34900	Dedicated	0.00	0	5,000	0	0	5,000
48000	Dedicated	0.00	0	0	0	0	0
		44.18	2,811,445	6,100,800	0	0	8,912,245
FY 2024 Total							
13.00	FY 2024 Total						SCEA
10000	General	32.87	2,811,444	6,095,800	0	0	8,907,244
12600	Dedicated	11.31	1	0	0	0	1
34900	Dedicated	0.00	0	5,000	0	0	5,000
48000	Dedicated	0.00	0	0	0	0	0
		44.18	2,811,445	6,100,800	0	0	8,912,245

09/01/2022 Page 11 of 14

		Rounded Appropriation		0.00	0	0	0	0			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		0.00	0	0	0	0			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		35.18	2,761,500	0		2,761,500			0
		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		35.18	2,761,500	0	0	2,761,500			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		(2.31)	(781,200)	396,900	384,300	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 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		32.87	1,980,300	396,900	384,300	2,761,500			
10.12		Change in Variable Benefits Costs				41,100		41,100			
			Indicator Code				(14,900)	(14,900)			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		19,800		3,900	23,700			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		32.87	2,000,100	438,000	373,300	2,811,400			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		32.87	2,000,100	438,000	373,300	2,811,400			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: State Controller

140

Appropriation Unit: Enterprise Business Operations

SCEA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	.00	0	0	0	0
		Unadjusted Over or (Under) Funded:	.00	0	0	0	0
		Other Adjustments					
	500	Employees	.00	0	0	0	0
		Estimated Salary Needs					
		Permanent Positions	.00	0	0	0	0
		Estimated Salary and Benefits	.00	0	0	0	0
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	35.18	2,761,500	0	0	2,761,500
		Base	32.87	1,980,308	396,938	384,298	2,761,544

PCF Summary Report**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Appropriation Unit: Enterprise Business Operations

SCEA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	.00	0	0	0	0
5.00	FY 2023 TOTAL APPROPRIATION	.00	0	0	0	0
6.32	Program Transfer from DSA to EBO	14.00	918,900	0	0	918,900
6.33	Program Transfer DSP to EBO	17.34	1,643,200	0	0	1,643,200
6.34	Admin Reallocation	3.84	199,400	0	0	199,400
7.00	FY 2023 ESTIMATED EXPENDITURES	35.18	2,761,500	0	0	2,761,500
8.32	Program Transfer from DSA to EBO	14.00	652,600	137,500	128,829	918,929
8.33	Program Transfer DSP to EBO	16.95	1,151,571	233,742	220,698	1,606,011
8.34	Admin Reallocation	1.92	176,137	25,696	34,771	236,604
9.00	FY 2024 BASE	32.87	1,980,308	396,938	384,298	2,761,544
10.11	Change in Health Benefit Costs	.00	0	41,100	0	41,100
10.12	Change in Variable Benefit Costs	.00	0	0	(14,900)	(14,900)
10.61	Salary Multiplier - Regular Employees	.00	19,800	0	3,900	23,700
11.00	FY 2024 PROGRAM MAINTENANCE	32.87	2,000,108	438,038	373,298	2,811,444
13.00	FY 2024 TOTAL REQUEST	32.87	2,000,108	438,038	373,298	2,811,444

09/01/2022 Page 13 of 14

		Rounded Appropriation		0.00	0	0	0	0			
4.11		Appropriation Adjustments:									
4.31		Reappropriation		0.00	0	0	0	0			
		Supplemental		0.00	0	0	0	0			0
5.00		FY 2023 TOTAL APPROPRIATION		0.00	0	0	0	0			
6.31		Expenditure Adjustments:									
6.41		Transfer between programs		9.00	0	0		0			0
		FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00		FY 2023 ESTIMATED EXPENDITURES		9.00	0	0	0	0			
8.31		Base Adjustments:									
8.41		Transfer Between Programs		2.31	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 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
10.11		Change in Health Benefit Costs		11.31	0	0	0	0			
10.12		Change in Variable Benefits Costs				0	0	0			
		Indicator Code									
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		0		0	0			
10.62		CEC for Temp/Group Positions	1.00%		0		0	0			
10.63		CEC for Elected Officials & Commissioners			0		0	0			
11.00		FY 2024 PROGRAM MAINTENANCE		11.31	0	0	0	0			
		Line Items:									
12.01								0			
12.02								0			
12.03								0			
13.00		FY 2024 TOTAL REQUEST		11.31	0	0	0	0			

PCF Detail Report**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Appropriation Unit: Enterprise Business Operations

SCEA

Fund: Business Information Infrastructure Cont

12600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Estimated Expenditures	9.00	0	0	0	0
		Base	11.31	(75,188)	31,776	43,413	1

PCF Summary Report**Request for Fiscal Year:** 2024**Agency:** State Controller

140

Appropriation Unit: Enterprise Business Operations

SCEA

Fund: Business Information Infrastructure Cont

12600

DU	FTP	Salary	Health	Variable Benefits	Total
6.32 Program Transfer from DSA to EBO	9.00	0	0	0	0
7.00 FY 2023 ESTIMATED EXPENDITURES	9.00	0	0	0	0
8.11 FTP or Fund Adjustments	.00	(590,200)	0	0	(590,200)
8.32 Program Transfer from DSA to EBO	9.00	0	0	0	0
8.34 Admin Reallocation	2.31	219,912	31,776	43,413	295,101
8.35 Program Transfer	.00	295,100	0	0	295,100
9.00 FY 2024 BASE	11.31	(75,188)	31,776	43,413	1
11.00 FY 2024 PROGRAM MAINTENANCE	11.31	(75,188)	31,776	43,413	1
13.00 FY 2024 TOTAL REQUEST	11.31	(75,188)	31,776	43,413	1

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

Reporting Agency/Department: Controller's Office

Contact Person/Title: Christopher Davis, Budget Officer

STARS Agency Code: 140

Contact Phone Number: 208.332.8711

Fiscal Year: 2024

Contact Email: cdavis@sco.idaho.gov

CFDA# / Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d)) requirements? [Y] Yes or [N] No If Yes answer question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
CFDA 21.019	O	U.S. Department of the Treasury	Coronavirus Relief Fund	Used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)	5 years from date of final payment using CRF monies (Treasury Dept memorandum OIG-CA-20-021)	\$2,300,000.00		\$2,300,000.00	\$258,225.03	\$2,041,774.97	\$1,783,549.94	Y	N		N
CFDA 21.027	O	U.S. Department of the Treasury	Coronavirus State and Local Fiscal Recovery Funds	Payments to nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact	12/31/2024	\$107,940,808.00		\$68,206,622.56	\$67,788,705.80	\$417,916.76	\$0.00	Y	N		N
CFDA 21.027	O	U.S. Department of the Treasury	Coronavirus State and Local Fiscal Recovery Funds	Cybersecurity Project - Public Sector Capacity: Effective Service Delivery	12/31/2024	\$950,000.00		\$0.00	\$0.00	\$950,000.00	\$0.00	Y	N		N
Total								\$70,506,622.56	\$68,046,930.83	\$3,409,691.73	\$1,783,549.94				

Total FY 2022 All Funds Appropriation (DU 1.00)	\$96,304,476
Federal Funds as Percentage of Funds	73.21%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

2. Identify below for each grant any obligatons, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.

CFDA# / Cooperative Agreement # / Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is:
10-49% included the agency plan for operating at the reduced rate or,
50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA# / Cooperative Agreement # / Identifying #	Plan for reduction or elimination of services.