



**STATE OF IDAHO**  
**OFFICE OF THE STATE CONTROLLER**  
**BRANDON D WOOLF**

**Fiscal Year 2025 Budget Request**  
**October 20, 2023**

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**Agency Summary And Certification**

Agency: State Controller

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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:** 10/20/2023

			<b>FY 2023 Total Appropriation</b>	<b>FY 2023 Total Expenditures</b>	<b>FY 2024 Original Appropriation</b>	<b>FY 2024 Estimated Expenditures</b>	<b>FY 2025 Total Request</b>
<b>Appropriation Unit</b>							
	Administration		8,109,100	3,593,600	5,271,700	7,470,800	4,915,000
	Computer Center		10,872,600	9,250,300	8,721,400	10,259,800	8,839,200
	Enterprise Business Operations		0	8,047,400	8,995,600	8,995,600	11,537,746
	Statewide Accounting		5,513,200	1,679,100	1,630,200	1,630,200	1,650,400
	Statewide Payroll		5,069,200	431,800	0	0	0
	<b>Total</b>		<b>29,564,100</b>	<b>23,002,200</b>	<b>24,618,900</b>	<b>28,356,400</b>	<b>26,942,346</b>
<b>By Fund Source</b>							
G	10000	General	15,963,600	13,434,800	13,845,700	16,044,800	16,368,446
F	34400	Federal	417,900	0	0	0	0
F	34430	Federal	950,000	866,100	0	0	0
F	34500	Federal	2,300,000	317,100	2,041,800	2,041,800	1,724,700
D	34900	Dedicated	10,000	0	10,000	10,000	10,000
D	48000	Dedicated	9,922,600	8,384,200	8,721,400	10,259,800	8,839,200
	<b>Total</b>		<b>29,564,100</b>	<b>23,002,200</b>	<b>24,618,900</b>	<b>28,356,400</b>	<b>26,942,346</b>
<b>By Account Category</b>							
	Personnel Cost		10,879,100	10,109,000	11,154,500	11,512,300	13,795,046
	Operating Expense		18,150,700	12,822,100	13,464,400	16,534,600	13,147,300
	Capital Outlay		116,400	71,100	0	309,500	0
	Trustee/Benefit		417,900	0	0	0	0
	<b>Total</b>		<b>29,564,100</b>	<b>23,002,200</b>	<b>24,618,900</b>	<b>28,356,400</b>	<b>26,942,346</b>
	FTP Positions		114.00	114.00	115.00	115.00	122.00
	<b>Total</b>		<b>114.00</b>	<b>114.00</b>	<b>115.00</b>	<b>115.00</b>	<b>122.00</b>

**Division Description****Agency:** State Controller

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**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.
- Oversees 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 recovered 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 provided 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 Operations Bureau and Support 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 Bejamin  
Deputy Chief of Staff

**John Iasonides**

Division Administrator  
Division of Administration  
9.15 FTP

Chris Stratton  
Financial Officer

Christopher Davis  
Budget Officer

**Patrick Hodges**

Division Administrator  
Division of Statewide Accounting  
10.25 FTP

Tiffini LeJeune  
Reporting & Review

**Scott Smith**

Division Administrator  
Enterprise Business Operations  
52.16 FTP

Brandon Purcell  
Financial Bureau  
Chief

Amber Brown  
Support Bureau Chief

Leslie Mickelsen  
Operations Bureau Chief

Liz Brooke  
HCM/Payroll Bureau  
Chief

**Vacant**

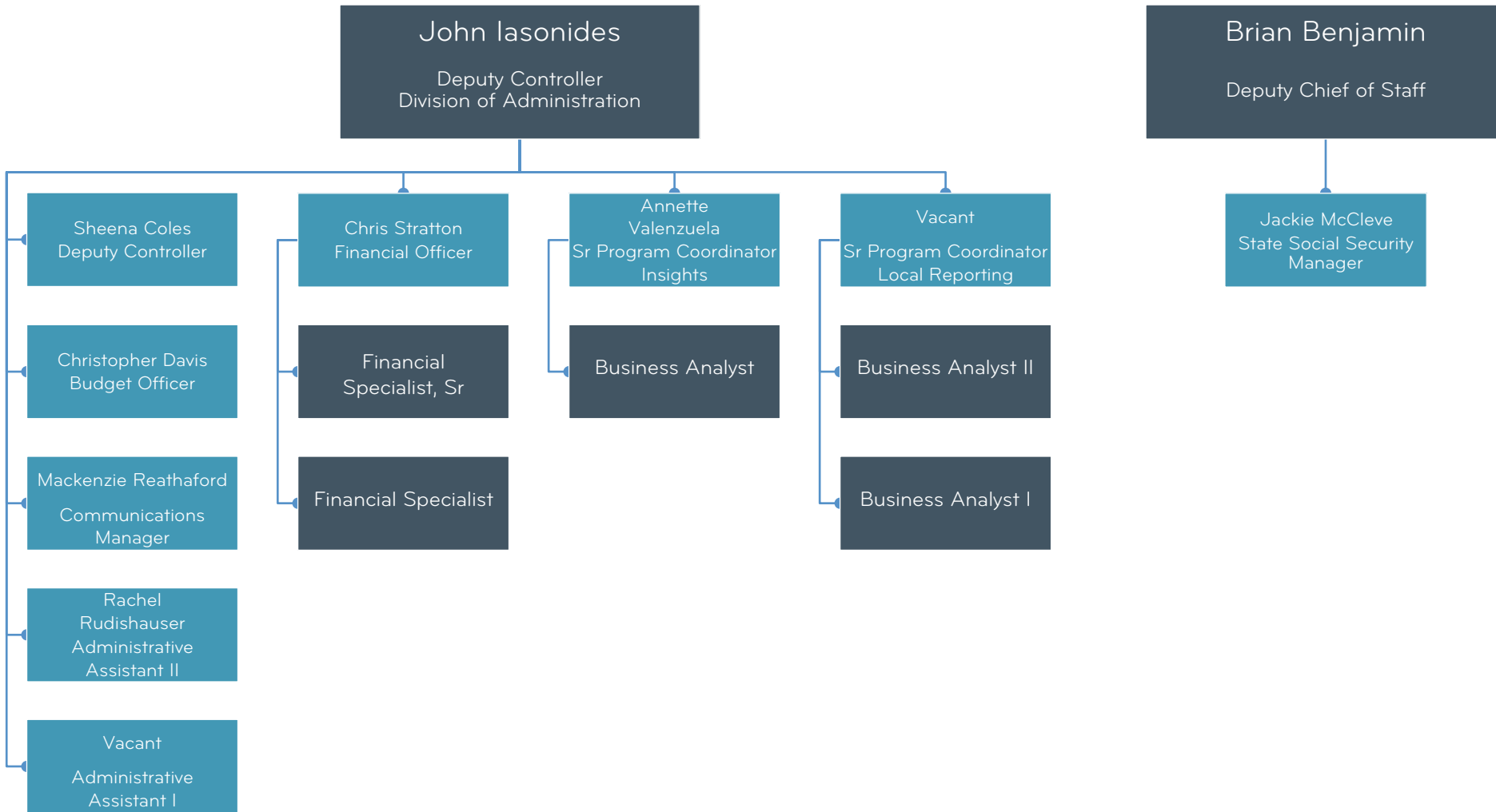
Division Administrator  
Computer Services Center  
43.44 FTP

Greg Schenk  
Application Development

Chris Minter  
Computer Operations/  
IT Technical Services

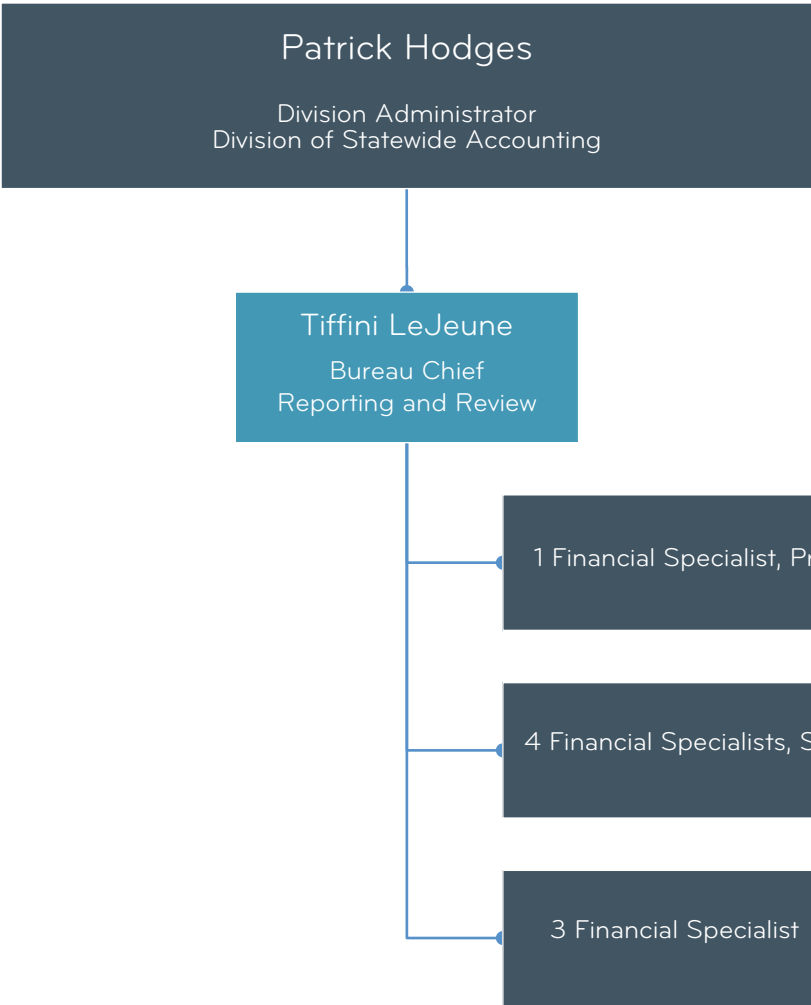
Total FTP 115.0  
Vacant 4

# Division of Administration

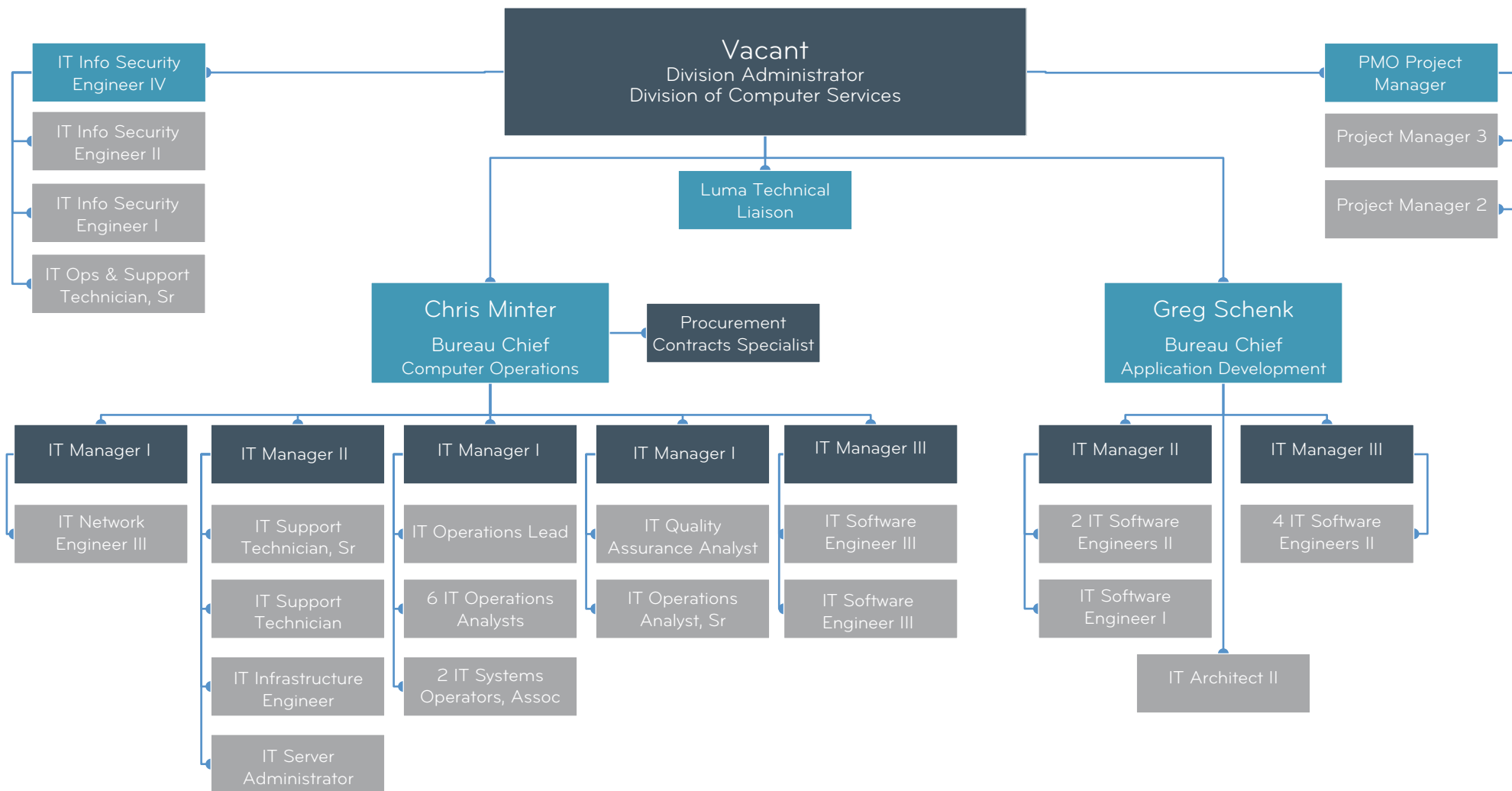


Total FTP 9.15  
Vacant 1

# Division of Statewide Accounting



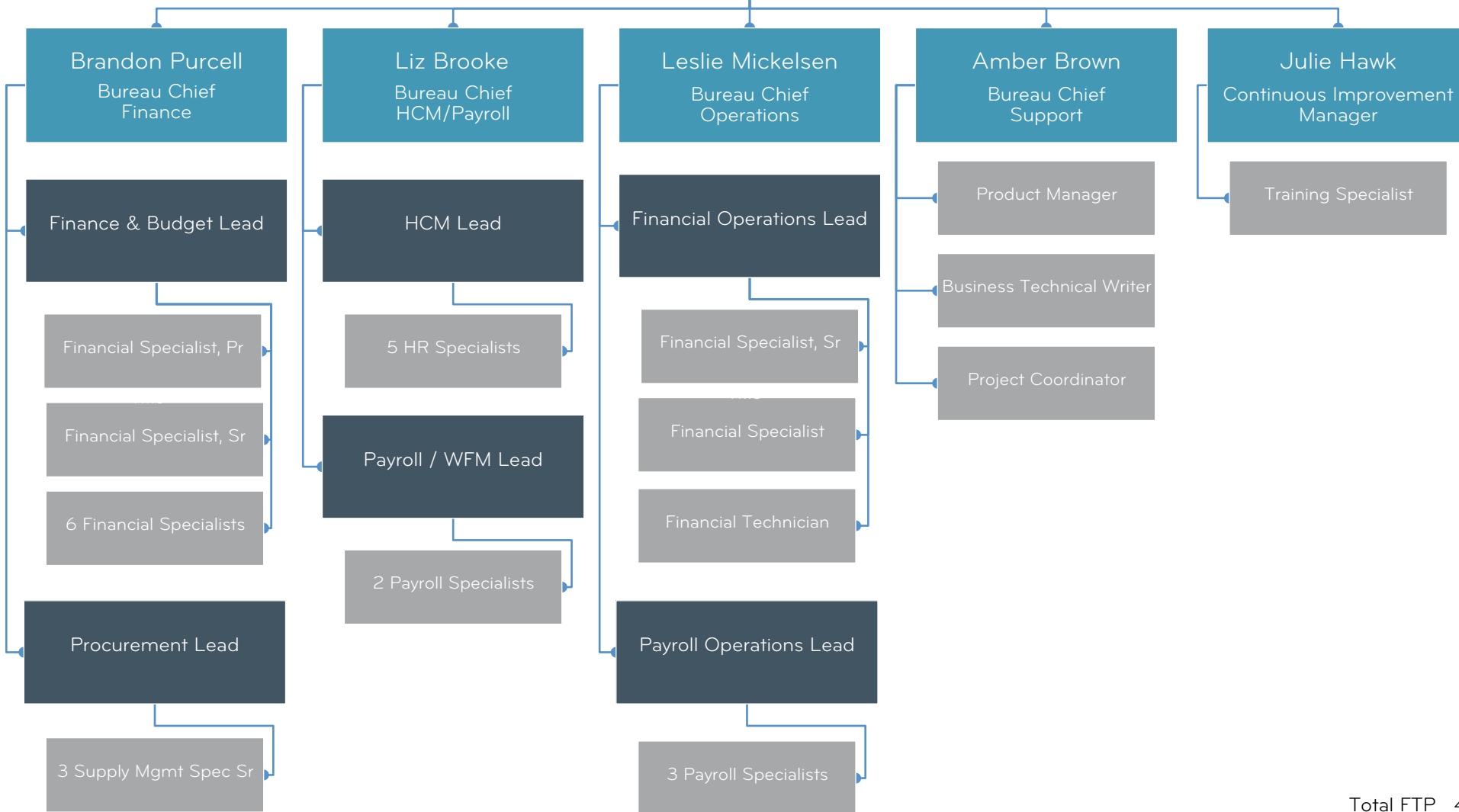
# Division of Computer Services





# Enterprise Business Operations

Scott Smith  
 Division Administrator  
 Enterprise Business Operations



## Agency Revenues

Agency: State Controller

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		FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimated Revenue	FY 25 Estimated Revenue	Significant Assumptions
<b>Fund</b>	10000 General Fund						
	470 Other Revenue	427,407	3,193	1,289	0	0	
	<b>General Fund Total</b>	<b>427,407</b>	<b>3,193</b>	<b>1,289</b>	<b>0</b>	<b>0</b>	
<b>Fund</b>	12500 Indirect Cost Recovery-Swcap						
	410 License, Permits & Fees	32,245	33,400	30,725	30,000	30,000	
	435 Sale of Services	255	180	170	0	0	
	<b>Indirect Cost Recovery-Swcap Total</b>	<b>32,500</b>	<b>33,580</b>	<b>30,895</b>	<b>30,000</b>	<b>30,000</b>	
<b>Fund</b>	12600 Business Information Infrastructure Cont						
	460 Interest	227,719	213,805	1,566,117	500,000	200,000	FY 2023 - significant Interest revenue increase
	470 Other Revenue	0	0	300	0	0	
	<b>Business Information Infrastructure Cont Total</b>	<b>227,719</b>	<b>213,805</b>	<b>1,566,417</b>	<b>500,000</b>	<b>200,000</b>	
<b>Fund</b>	34400 American Rescue Plan Act - ARPA						
	450 Fed Grants & Contributions	53,970,404	53,970,404	0	0	0	FY 2021 & 2022 - ARPA funds for Local Non-Entitlement Units
	470 Other Revenue	0	340,820	0	0	0	
	<b>American Rescue Plan Act - ARPA Total</b>	<b>53,970,404</b>	<b>54,311,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund</b>	48000 Data Processing Services						
	435 Sale of Services	8,517,129	8,136,328	7,701,646	7,500,000	7,500,000	
	460 Interest	18,975	11,408	54,804	10,000	10,000	FY 2023 - significant interest revenue increase
	470 Other Revenue	197,941	14,465	167	0	0	
	<b>Data Processing Services Total</b>	<b>8,734,045</b>	<b>8,162,201</b>	<b>7,756,617</b>	<b>7,510,000</b>	<b>7,510,000</b>	
<b>Fund</b>	52600 Permanent Endowment Funds						
	470 Other Revenue	0	6,111	1,628	0	0	FY 2022 - election year; anonymous donors
	<b>Permanent Endowment Funds Total</b>	<b>0</b>	<b>6,111</b>	<b>1,628</b>	<b>0</b>	<b>0</b>	
	<b>Agency Name Total</b>	<b>63,392,075</b>	<b>62,730,114</b>	<b>9,356,846</b>	<b>8,040,000</b>	<b>7,740,000</b>	

## Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: State Controller

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Fund: Business Information Infrastructure Cont

12600

## Sources and Uses:

H493 of 2018 amended Chapter 10, Title 67, Idaho Code, with the addition of Sections 67-1021A through 67-1021C. Section 67-1021A, Idaho Code, authorized the State Controller to modernize and replace the state's accounting, payroll, human resources, budget The Business Information Infrastructure Fund is a continuously appropriated fund to be used for the procurement and implementation of a statewide enterprise resource planning (ERP) system including, but not necessarily limited to, financial, payroll, budget

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate	
<b>01. Beginning Free Fund Balance</b>	<b>44,462,735</b>	<b>54,947,921</b>	<b>64,864,875</b>	<b>61,824,831</b>	<b>22,624,831</b>	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
<b>03. Beginning Cash Balance</b>	<b>44,462,735</b>	<b>54,947,921</b>	<b>64,864,875</b>	<b>61,824,831</b>	<b>22,624,831</b>	
04. Revenues (from Form B-11)	227,719	213,805	1,566,417	0	0	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	23,154,912	26,321,796	22,171,948	0	0	FY 2023 - Last year for transfers from fund 12500
07. Operating Transfers In	0	0	0	0	0	
<b>08. Total Available for Year</b>	<b>67,845,366</b>	<b>81,483,522</b>	<b>88,603,240</b>	<b>61,824,831</b>	<b>22,624,831</b>	
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	0	0	0	0	0	
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	12,897,445	16,618,647	26,778,409	39,200,000	7,300,000	FY 2024-2025 - Sustainment costs
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
<b>19. Current Year Cash Expenditures</b>	<b>12,897,445</b>	<b>16,618,647</b>	<b>26,778,409</b>	<b>39,200,000</b>	<b>7,300,000</b>	
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>12,897,445</b>	<b>16,618,647</b>	<b>26,778,409</b>	<b>39,200,000</b>	<b>7,300,000</b>	
<b>20. Ending Cash Balance</b>	<b>54,947,921</b>	<b>64,864,875</b>	<b>61,824,831</b>	<b>22,624,831</b>	<b>15,324,831</b>	
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	
<b>24. Ending Free Fund Balance</b>	<b>54,947,921</b>	<b>64,864,875</b>	<b>61,824,831</b>	<b>22,624,831</b>	<b>15,324,831</b>	
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>54,947,921</b>	<b>64,864,875</b>	<b>61,824,831</b>	<b>22,624,831</b>	<b>15,324,831</b>	
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2025

Agency: State Controller

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Fund: Cares Act - Covid 19

34500

## Sources and Uses:

The State Controller's Office has the responsibility to complete federally mandated reporting for five years after the final transaction made from these funds. This is the current balance of the funds appropriated to complete that purpose.

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(258,225)</b>	<b>(575,289)</b>	<b>(1,212,378)</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>0</b>	<b>0</b>	<b>(258,225)</b>	<b>(575,289)</b>	<b>(1,212,378)</b>
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,041,775</b>	<b>1,724,711</b>	<b>1,087,622</b>
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	0	2,300,000	2,300,000	2,041,800	1,742,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	2,300,000	0	0	0	0
16. Reversions and Continuous Appropriations	(2,300,000)	(2,041,775)	(1,982,936)	(1,404,711)	(1,084,711)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>0</b>	<b>258,225</b>	<b>317,064</b>	<b>637,089</b>	<b>657,989</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>0</b>	<b>258,225</b>	<b>317,064</b>	<b>637,089</b>	<b>657,989</b>
<b>20. Ending Cash Balance</b>	<b>2,300,000</b>	<b>2,041,775</b>	<b>1,724,711</b>	<b>1,087,622</b>	<b>429,633</b>
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	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
<b>24. Ending Free Fund Balance</b>	<b>0</b>	<b>(258,225)</b>	<b>(575,289)</b>	<b>(1,212,378)</b>	<b>(1,870,367)</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>0</b>	<b>(258,225)</b>	<b>(575,289)</b>	<b>(1,212,378)</b>	<b>(1,870,367)</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

## Analysis of Fund Balances

Agency: State Controller

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Fund: Miscellaneous Revenue

34900

Sources and Uses:

Used for statewide payroll and accounting conference(s).

	FY 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>4,831</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
<b>03. Beginning Cash Balance</b>	<b>4,831</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>
04. Revenues (from Form B-11)	0	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
<b>08. Total Available for Year</b>	<b>4,831</b>	<b>4,693</b>	<b>4,693</b>	<b>9,693</b>	<b>9,693</b>
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	(9,862)	(10,000)	(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
<b>19. Current Year Cash Expenditures</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>20. Ending Cash Balance</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>
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
<b>24. Ending Free Fund Balance</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>	<b>4,693</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

## Analysis of Fund Balances

Request for Fiscal Year: 2025

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 21 Actuals	FY 22 Actuals	FY 23 Actuals	FY 24 Estimate	FY 25 Estimate
<b>01. Beginning Free Fund Balance</b>	<b>2,227,436</b>	<b>2,879,290</b>	<b>2,867,765</b>	<b>2,110,205</b>	<b>1,388,805</b>
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	2,500,000	1,850,054	1,408,823	1,538,451	1,095,067
<b>03. Beginning Cash Balance</b>	<b>4,727,436</b>	<b>4,729,344</b>	<b>4,276,588</b>	<b>3,648,656</b>	<b>2,483,872</b>
04. Revenues (from Form B-11)	8,734,045	8,162,201	7,756,616	8,000,000	8,000,000
05. Non-Revenue Receipts and Other Adjustments	9	(1)	(1)	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
<b>08. Total Available for Year</b>	<b>13,461,490</b>	<b>12,891,544</b>	<b>12,033,203</b>	<b>11,648,656</b>	<b>10,483,872</b>
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	(475)	475	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	8,082,200	8,174,200	8,513,700	8,721,400	8,799,300
14. Prior Year Reappropriations, Supplementals, Recessions	2,500,000	1,850,054	1,408,823	1,538,451	1,095,067
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	(1,850,054)	(1,408,823)	(1,538,451)	(1,095,067)	(464,025)
18. Reserve for Current Year Encumbrances	0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>	<b>8,732,146</b>	<b>8,615,431</b>	<b>8,384,072</b>	<b>9,164,784</b>	<b>9,430,342</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>	<b>8,732,146</b>	<b>8,615,431</b>	<b>8,384,072</b>	<b>9,164,784</b>	<b>9,430,342</b>
<b>20. Ending Cash Balance</b>	<b>4,729,344</b>	<b>4,276,588</b>	<b>3,648,656</b>	<b>2,483,872</b>	<b>1,053,530</b>
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	1,850,054	1,408,823	1,538,451	1,095,067	464,025
23. Borrowing Limit	0	0	0	0	0
<b>24. Ending Free Fund Balance</b>	<b>2,879,290</b>	<b>2,867,765</b>	<b>2,110,205</b>	<b>1,388,805</b>	<b>589,505</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>	<b>2,879,290</b>	<b>2,867,765</b>	<b>2,110,205</b>	<b>1,388,805</b>	<b>589,505</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency</b>	State Controller						140
<b>Division</b>	State Controller						SC1
<b>Appropriation Unit</b>	Administration						SCAA
<b>FY 2023 Total Appropriation</b>							
1.00	FY 2023 Total Appropriation						SCAA
	S1416						
	10000 General	11.30	1,318,100	4,073,100	0	0	5,391,200
	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
1.21	Account Transfers						SCAA
	Transfers from PC or OE to CO						
	10000 General	0.00	0	(2,200)	2,200	0	0
		0.00	0	(2,200)	2,200	0	0
1.31	Transfers Between Programs						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)	0	0	0	0	0
		(1.00)	0	0	0	0	0
	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
1.61	Reverted Appropriation Balances						SCAA
	Reversion of FY 2023 Appropriation						
	10000 General	0.00	(233,500)	0	(100)	0	(233,600)
	34400 Federal	0.00	0	0	0	(417,900)	(417,900)
	34500 Federal	0.00	0	(1,982,900)	0	0	(1,982,900)
		0.00	(233,500)	(1,982,900)	(100)	(417,900)	(2,634,400)
1.71	Legislative Reappropriation						SCAA
	Reappropriation from FY 2023 to FY 2024						
	10000 General	0.00	0	(2,199,100)	0	0	(2,199,100)
		0.00	0	(2,199,100)	0	0	(2,199,100)
<b>FY 2023 Actual Expenditures</b>							
2.00	FY 2023 Actual Expenditures						SCAA
	10000 General	10.30	1,084,600	2,189,800	2,100	0	3,276,500
	34400 Federal	0.00	0	0	0	0	0
	34500 Federal	0.00	0	317,100	0	0	317,100
		10.30	1,084,600	2,506,900	2,100	0	3,593,600
<b>FY 2024 Original Appropriation</b>							
3.00	FY 2024 Original Appropriation						SCAA
	S1180						
	10000 General	10.30	1,275,300	1,954,600	0	0	3,229,900
	34500 Federal	0.00	0	2,041,800	0	0	2,041,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		10.30	1,275,300	3,996,400	0	0	5,271,700
<b>Appropriation Adjustment</b>							
4.11	Legislative Reappropriation						SCAA
This decision unit reflects reappropriation authority granted by SB 1180.							
OT 10000	General	0.00	0	2,199,100	0	0	2,199,100
		0.00	0	2,199,100	0	0	2,199,100
<b>FY 2024 Total Appropriation</b>							
5.00	FY 2024 Total Appropriation						SCAA
10000	General	10.30	1,275,300	1,954,600	0	0	3,229,900
OT 10000	General	0.00	0	2,199,100	0	0	2,199,100
34500	Federal	0.00	0	2,041,800	0	0	2,041,800
		10.30	1,275,300	6,195,500	0	0	7,470,800
<b>FY 2024 Estimated Expenditures</b>							
7.00	FY 2024 Estimated Expenditures						SCAA
10000	General	10.30	1,275,300	1,954,600	0	0	3,229,900
OT 10000	General	0.00	0	2,199,100	0	0	2,199,100
34500	Federal	0.00	0	2,041,800	0	0	2,041,800
		10.30	1,275,300	6,195,500	0	0	7,470,800
<b>Base Adjustments</b>							
8.31	Program FTP Transfer						SCAA
Transfer of FTP to match annual allocation of work and move EBO FTP from the Business Information Infrastructure Fund to the General Fund.							
10000	General	(0.70)	(59,900)	0	0	0	(59,900)
		(0.70)	(59,900)	0	0	0	(59,900)
8.41	Removal of One-Time Expenditures						SCAA
This decision unit removes one-time appropriation for FY 2024.							
OT 10000	General	0.00	0	(2,199,100)	0	0	(2,199,100)
		0.00	0	(2,199,100)	0	0	(2,199,100)
8.51	Base Reductions						SCAA
This decision unit provides a base reduction to Cares funds appropriated to the State Controller to fulfill Federally mandated reporting requirements to bring the appropriation in line with the remaining fund balance.							
34500	Federal	0.00	0	(317,100)	0	0	(317,100)
		0.00	0	(317,100)	0	0	(317,100)
<b>FY 2025 Base</b>							
9.00	FY 2025 Base						SCAA
10000	General	9.60	1,215,400	1,954,600	0	0	3,170,000
OT 10000	General	0.00	0	0	0	0	0
34500	Federal	0.00	0	1,724,700	0	0	1,724,700
		9.60	1,215,400	3,679,300	0	0	4,894,700
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs						SCAA
This decision unit reflects a change in the employer health benefit costs.							



		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	6,400	0	0	0	6,400
		0.00	6,400	0	0	0	6,400
10.12	Change in Variable Benefit Costs						SCAA
	This decision unit reflects a change in variable benefits.						
10000	General	0.00	5,800	0	0	0	5,800
		0.00	5,800	0	0	0	5,800
10.61	Salary Multiplier - Regular Employees						SCAA
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
10000	General	0.00	8,100	0	0	0	8,100
		0.00	8,100	0	0	0	8,100
<b>FY 2025 Total Maintenance</b>							
11.00	FY 2025 Total Maintenance						SCAA
10000	General	9.60	1,235,700	1,954,600	0	0	3,190,300
OT 10000	General	0.00	0	0	0	0	0
34500	Federal	0.00	0	1,724,700	0	0	1,724,700
		9.60	1,235,700	3,679,300	0	0	4,915,000
<b>Line Items</b>							
12.92	ADM Budget Law Exemptions						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
<b>FY 2025 Total</b>							
13.00	FY 2025 Total						SCAA
10000	General	9.60	1,235,700	1,954,600	0	0	3,190,300
OT 10000	General	0.00	0	0	0	0	0
34500	Federal	0.00	0	1,724,700	0	0	1,724,700
		9.60	1,235,700	3,679,300	0	0	4,915,000

## PCF Detail Report

Request for Fiscal Year:2025

Agency: State Controller

140

Appropriation Unit: Administration

SCAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Elected Officials & Full Time Commissioners	1.00	128,690	13,750	25,405	167,845
		Permanent Positions	6.95	549,872	92,810	108,550	751,232
		Total from PCF	<b>7.95</b>	<b>678,562</b>	<b>106,560</b>	<b>133,955</b>	<b>919,077</b>
		<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>10.30</b>	<b>946,773</b>	<b>141,625</b>	<b>186,902</b>	<b>1,275,300</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>2.35</b>	<b>268,211</b>	<b>35,065</b>	<b>52,947</b>	<b>356,223</b>
<b>Adjustments to Wage and Salary</b>							
140000	231N	Administrative Assistant 1 8810					
0560	R90		.35	22,925	4,812	4,526	32,263
140000	900N	Research Analyst 8810					
0567	R90		.30	30,938	4,125	6,107	41,170
140000	2752N	Program Coordinator Senior					
0665	R90		1.00	81,224	13,750	16,034	111,008
<b>Other Adjustments</b>							
	500	Employees	.00	50,000	0	0	50,000
	512	Employee Benefits	.00	0	0	9,800	9,800
	513	Health Benefits	.00	0	2,200	0	2,200
<b>Estimated Salary Needs</b>							
		Permanent Positions	9.60	863,649	131,447	170,422	1,165,518
		<b>Estimated Salary and Benefits</b>	<b>9.60</b>	<b>863,649</b>	<b>131,447</b>	<b>170,422</b>	<b>1,165,518</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>.70</b>	<b>83,124</b>	<b>10,178</b>	<b>16,480</b>	<b>109,782</b>
		<b>Estimated Expenditures</b>	<b>.70</b>	<b>83,124</b>	<b>10,178</b>	<b>16,480</b>	<b>109,782</b>
		<b>Base</b>	<b>.00</b>	<b>54,632</b>	<b>(2,827)</b>	<b>(1,923)</b>	<b>49,882</b>

**PCF Summary Report**

Agency: State Controller

Appropriation Unit: Administration

Fund: General Fund

Request for Fiscal Year:2025

140

SCAA

10000

DU		FTP	Salary	Health	Variable Benefits	Total
<b>3.00</b>	<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>10.30</b>	<b>946,773</b>	<b>141,625</b>	<b>186,902</b>	<b>1,275,300</b>
<b>5.00</b>	<b>FY 2024 TOTAL APPROPRIATION</b>	<b>10.30</b>	<b>946,773</b>	<b>141,625</b>	<b>186,902</b>	<b>1,275,300</b>
<b>7.00</b>	<b>FY 2024 ESTIMATED EXPENDITURES</b>	<b>10.30</b>	<b>946,773</b>	<b>141,625</b>	<b>186,902</b>	<b>1,275,300</b>
8.31	Program FTP Transfer	(0.70)	(28,492)	(13,005)	(18,403)	(59,900)
<b>9.00</b>	<b>FY 2025 BASE</b>	<b>9.60</b>	<b>918,281</b>	<b>128,620</b>	<b>168,499</b>	<b>1,215,400</b>
10.11	Change in Health Benefit Costs	0.00	0	6,400	0	6,400
10.12	Change in Variable Benefit Costs	0.00	0	0	5,800	5,800
10.61	Salary Multiplier - Regular Employees	0.00	6,700	0	1,400	8,100
<b>11.00</b>	<b>FY 2025 PROGRAM MAINTENANCE</b>	<b>9.60</b>	<b>924,981</b>	<b>135,020</b>	<b>175,699</b>	<b>1,235,700</b>
<b>13.00</b>	<b>FY 2025 TOTAL REQUEST</b>	<b>9.60</b>	<b>924,981</b>	<b>135,020</b>	<b>175,699</b>	<b>1,235,700</b>

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency</b>	State Controller						140
<b>Division</b>	State Controller						SC1
<b>Appropriation Unit</b>	Statewide Accounting						SCBA
<b>FY 2023 Total Appropriation</b>							
1.00	FY 2023 Total 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
1.21	Account Transfers						SCBA
	Transfers from PC or OE to CO						
	10000 General	0.00	0	(200)	200	0	0
		0.00	0	(200)	200	0	0
1.31	Transfers Between Programs						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)	0	0	0	0	0
		(0.44)	0	0	0	0	0
	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	0	0	0	0
		0.00	0	0	0	0	0
	This decision unit reflects program transfers from the Statewide Accounting Operations bureau and Statewide Payroll division to Enterprise Business Operations division.						
	10000 General	(14.00)	(737,200)	(3,045,000)	0	0	(3,782,200)
	12600 Dedicated	(9.00)	0	0	0	0	0
		(23.00)	(737,200)	(3,045,000)	0	0	(3,782,200)
1.61	Reverted Appropriation Balances						SCBA
	Reversion of FY 2023 Appropriation						
	10000 General	0.00	(35,600)	(11,300)	0	0	(46,900)
	OT 10000 General	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	(5,000)	0	0	(5,000)
		0.00	(35,600)	(16,300)	0	0	(51,900)
<b>FY 2023 Actual Expenditures</b>							
2.00	FY 2023 Actual Expenditures						SCBA
	10000 General	9.26	1,239,300	439,600	200	0	1,679,100
	OT 10000 General	0.00	0	0	0	0	0
	12600 Dedicated	0.00	0	0	0	0	0
	34900 Dedicated	0.00	0	0	0	0	0
		9.26	1,239,300	439,600	200	0	1,679,100
<b>FY 2024 Original Appropriation</b>							
3.00	FY 2024 Original Appropriation						SCBA
	S1180						

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	10.26	1,172,500	452,700	0	0	1,625,200
34900	Dedicated	0.00	0	5,000	0	0	5,000
		10.26	1,172,500	457,700	0	0	1,630,200

**FY 2024 Total Appropriation**

5.00 FY 2024 Total Appropriation SCBA

10000	General	10.26	1,172,500	452,700	0	0	1,625,200
34900	Dedicated	0.00	0	5,000	0	0	5,000
		10.26	1,172,500	457,700	0	0	1,630,200

**FY 2024 Estimated Expenditures**

7.00 FY 2024 Estimated Expenditures SCBA

10000	General	10.26	1,172,500	452,700	0	0	1,625,200
34900	Dedicated	0.00	0	5,000	0	0	5,000
		10.26	1,172,500	457,700	0	0	1,630,200

**Base Adjustments**

8.31 Program FTP Transfer SCBA

Transfer of FTP to match annual allocation of work and move EBO FTP from the Business Information Infrastructure Fund to the General Fund.

10000	General	(0.03)	(2,300)	0	0	0	(2,300)
		(0.03)	(2,300)	0	0	0	(2,300)

**FY 2025 Base**

9.00 FY 2025 Base SCBA

10000	General	10.23	1,170,200	452,700	0	0	1,622,900
34900	Dedicated	0.00	0	5,000	0	0	5,000
		10.23	1,170,200	457,700	0	0	1,627,900

**Program Maintenance**

10.11 Change in Health Benefit Costs SCBA

This decision unit reflects a change in the employer health benefit costs.

10000	General	0.00	7,200	0	0	0	7,200
		0.00	7,200	0	0	0	7,200

10.12 Change in Variable Benefit Costs SCBA

This decision unit reflects a change in variable benefits.

10000	General	0.00	6,100	0	0	0	6,100
		0.00	6,100	0	0	0	6,100

10.61 Salary Multiplier - Regular Employees SCBA

This decision unit reflects a 1% salary multiplier for Regular Employees.

10000	General	0.00	9,200	0	0	0	9,200
		0.00	9,200	0	0	0	9,200

**FY 2025 Total Maintenance**

11.00 FY 2025 Total Maintenance SCBA

10000	General	10.23	1,192,700	452,700	0	0	1,645,400
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34900	Dedicated	0.00	0	5,000	0	0	5,000
		10.23	1,192,700	457,700	0	0	1,650,400
<b>FY 2025 Total</b>							
13.00	FY 2025 Total						SCBA
10000	General	10.23	1,192,700	452,700	0	0	1,645,400
34900	Dedicated	0.00	0	5,000	0	0	5,000
		10.23	1,192,700	457,700	0	0	1,650,400

**PCF Detail Report**

Agency: State Controller

Appropriation Unit: Statewide Accounting

Fund: General Fund

Request for Fiscal Year:2025

140

SCBA

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Permanent Positions	9.21	759,890	126,636	150,011	1,036,537
		Total from PCF	<b>9.21</b>	<b>759,890</b>	<b>126,636</b>	<b>150,011</b>	<b>1,036,537</b>
		<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>10.26</b>	<b>861,380</b>	<b>141,075</b>	<b>170,045</b>	<b>1,172,500</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>1.05</b>	<b>101,490</b>	<b>14,439</b>	<b>20,034</b>	<b>135,963</b>
<b>Adjustments to Wage and Salary</b>							
140000 0560	231N R90	Administrative Assistant 1 8810	.01	655	137	129	921
140000 0567	900N R90	Research Analyst 8810	.01	1,032	137	204	1,373
NEWP- 958529	666N R90	Financial Specialist 8810	1.00	77,400	13,750	16,889	108,039
<b>Estimated Salary Needs</b>							
		Board, Group, & Missing Positions	1.00	77,400	13,750	16,889	108,039
		Permanent Positions	9.23	761,577	126,910	150,344	1,038,831
		<b>Estimated Salary and Benefits</b>	<b>10.23</b>	<b>838,977</b>	<b>140,660</b>	<b>167,233</b>	<b>1,146,870</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>.03</b>	<b>22,403</b>	<b>415</b>	<b>2,812</b>	<b>25,630</b>
		<b>Estimated Expenditures</b>	<b>.03</b>	<b>22,403</b>	<b>415</b>	<b>2,812</b>	<b>25,630</b>
		<b>Base</b>	<b>.00</b>	<b>20,860</b>	<b>(17)</b>	<b>2,487</b>	<b>23,330</b>

**PCF Summary Report**

Agency: State Controller

Appropriation Unit: Statewide Accounting

Fund: General Fund

Request for Fiscal Year:2025

140

SCBA

10000

DU		FTP	Salary	Health	Variable Benefits	Total
<b>3.00</b>	<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>10.26</b>	<b>861,380</b>	<b>141,075</b>	<b>170,045</b>	<b>1,172,500</b>
<b>5.00</b>	<b>FY 2024 TOTAL APPROPRIATION</b>	<b>10.26</b>	<b>861,380</b>	<b>141,075</b>	<b>170,045</b>	<b>1,172,500</b>
<b>7.00</b>	<b>FY 2024 ESTIMATED EXPENDITURES</b>	<b>10.26</b>	<b>861,380</b>	<b>141,075</b>	<b>170,045</b>	<b>1,172,500</b>
8.31	Program FTP Transfer	(0.03)	(1,543)	(432)	(325)	(2,300)
<b>9.00</b>	<b>FY 2025 BASE</b>	<b>10.23</b>	<b>859,837</b>	<b>140,643</b>	<b>169,720</b>	<b>1,170,200</b>
10.11	Change in Health Benefit Costs	0.00	0	7,200	0	7,200
10.12	Change in Variable Benefit Costs	0.00	0	0	6,100	6,100
10.61	Salary Multiplier - Regular Employees	0.00	7,600	0	1,600	9,200
<b>11.00</b>	<b>FY 2025 PROGRAM MAINTENANCE</b>	<b>10.23</b>	<b>867,437</b>	<b>147,843</b>	<b>177,420</b>	<b>1,192,700</b>
<b>13.00</b>	<b>FY 2025 TOTAL REQUEST</b>	<b>10.23</b>	<b>867,437</b>	<b>147,843</b>	<b>177,420</b>	<b>1,192,700</b>



			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency</b>	State Controller							140
<b>Division</b>	State Controller							SC1
<b>Appropriation Unit</b>	Statewide Payroll							SCCA
<b>FY 2023 Total Appropriation</b>								
1.00	FY 2023 Total 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
1.21	Account Transfers							SCCA
	Transfers from PC or OE to CO							
	10000	General	0.00	0	(200)	200	0	0
			0.00	0	(200)	200	0	0
1.31	Transfers Between Programs							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)	0	0	0	0	0
			(0.75)	0	0	0	0	0
	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	0	0	0	0
			0.00	0	0	0	0	0
	This decision unit reflects program transfers from the Statewide Accounting Operations bureau and Statewide Payroll division to Enterprise Business Operations division.							
	10000	General	(16.95)	(1,276,400)	(3,350,000)	0	0	(4,626,400)
	34900	Dedicated	0.00	0	(5,000)	0	0	(5,000)
			(16.95)	(1,276,400)	(3,355,000)	0	0	(4,631,400)
1.61	Reverted Appropriation Balances							SCCA
	Reversion of FY 2023 Appropriation							
	10000	General	0.00	(100)	(5,900)	0	0	(6,000)
			0.00	(100)	(5,900)	0	0	(6,000)
<b>FY 2023 Actual Expenditures</b>								
2.00	FY 2023 Actual Expenditures							SCCA
	10000	General	0.00	420,000	11,600	200	0	431,800
	34900	Dedicated	0.00	0	0	0	0	0
			0.00	420,000	11,600	200	0	431,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency</b>	State Controller						140
<b>Division</b>	State Controller						SC1
<b>Appropriation Unit</b>	Computer Center						SCDA
<b>FY 2023 Total Appropriation</b>							
1.00	FY 2023 Total Appropriation						SCDA
	S1416						
	34430 Federal	0.00	0	950,000	0	0	950,000
	48000 Dedicated	52.30	5,852,400	3,953,800	116,400	0	9,922,600
		52.30	5,852,400	4,903,800	116,400	0	10,872,600
1.21	Account Transfers						SCDA
	Transfers from PC or OE to CO						
	34400 Federal	0.00	0	(11,700)	11,700	0	0
	48000 Dedicated	0.00	(125,000)	(125,000)	250,000	0	0
		0.00	(125,000)	(136,700)	261,700	0	0
1.31	Transfers Between Programs						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)	0	0	0	0	0
		(2.04)	0	0	0	0	0
1.61	Reverted Appropriation Balances						SCDA
	Reversion of FY 2023 Appropriation						
	34430 Federal	0.00	0	(83,900)	0	0	(83,900)
		0.00	0	(83,900)	0	0	(83,900)
1.71	Legislative Reappropriation						SCDA
	Reappropriation from FY 2023 to FY 2024						
	48000 Dedicated	0.00	(357,800)	(871,100)	(309,500)	0	(1,538,400)
		0.00	(357,800)	(871,100)	(309,500)	0	(1,538,400)
<b>FY 2023 Actual Expenditures</b>							
2.00	FY 2023 Actual Expenditures						SCDA
	34400 Federal	0.00	0	(11,700)	11,700	0	0
	34430 Federal	0.00	0	866,100	0	0	866,100
	48000 Dedicated	50.26	5,369,600	2,957,700	56,900	0	8,384,200
		50.26	5,369,600	3,812,100	68,600	0	9,250,300
<b>FY 2024 Original Appropriation</b>							
3.00	FY 2024 Original Appropriation						SCDA
	S1180						
	48000 Dedicated	50.26	5,824,300	2,897,100	0	0	8,721,400
		50.26	5,824,300	2,897,100	0	0	8,721,400
<b>Appropriation Adjustment</b>							
4.11	Legislative Reappropriation						SCDA
	This decision unit reflects reappropriation authority granted by SB 1180.						
	OT 48000 Dedicated	0.00	357,800	871,100	309,500	0	1,538,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
		0.00	357,800	871,100	309,500	0	1,538,400	
<b>FY 2024 Total Appropriation</b>								
5.00	FY 2024 Total Appropriation							SCDA
48000	Dedicated	50.26	5,824,300	2,897,100	0	0	8,721,400	
OT 48000	Dedicated	0.00	357,800	871,100	309,500	0	1,538,400	
		50.26	6,182,100	3,768,200	309,500	0	10,259,800	
<b>Appropriation Adjustments</b>								
6.41	FTP/Noncognizable Adjustment							SCDA
		Adjusting FTP needs						
48000	Dedicated	1.40	0	0	0	0	0	
		1.40	0	0	0	0	0	
<b>FY 2024 Estimated Expenditures</b>								
7.00	FY 2024 Estimated Expenditures							SCDA
48000	Dedicated	51.66	5,824,300	2,897,100	0	0	8,721,400	
OT 48000	Dedicated	0.00	357,800	871,100	309,500	0	1,538,400	
		51.66	6,182,100	3,768,200	309,500	0	10,259,800	
<b>Base Adjustments</b>								
8.31	Program FTP Transfer							SCDA
		Transfer of FTP to match annual allocation of work and move EBO FTP from the Business Information Infrastructure Fund to the General Fund.						
48000	Dedicated	1.40	0	0	0	0	0	
		1.40	0	0	0	0	0	
8.41	Removal of One-Time Expenditures							SCDA
		This decision unit removes one-time appropriation for FY 2024.						
OT 48000	Dedicated	0.00	(357,800)	(871,100)	(309,500)	0	(1,538,400)	
		0.00	(357,800)	(871,100)	(309,500)	0	(1,538,400)	
<b>FY 2025 Base</b>								
9.00	FY 2025 Base							SCDA
48000	Dedicated	51.66	5,824,300	2,897,100	0	0	8,721,400	
OT 48000	Dedicated	0.00	0	0	0	0	0	
		51.66	5,824,300	2,897,100	0	0	8,721,400	
<b>Program Maintenance</b>								
10.11	Change in Health Benefit Costs							SCDA
		This decision unit reflects a change in the employer health benefit costs.						
48000	Dedicated	0.00	36,300	0	0	0	36,300	
		0.00	36,300	0	0	0	36,300	
10.12	Change in Variable Benefit Costs							SCDA
		This decision unit reflects a change in variable benefits.						
48000	Dedicated	0.00	30,800	0	0	0	30,800	
		0.00	30,800	0	0	0	30,800	
10.61	Salary Multiplier - Regular Employees							SCDA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit reflects a 1% salary multiplier for Regular Employees.							
48000	Dedicated	0.00	50,700	0	0	0	50,700
		0.00	50,700	0	0	0	50,700

**FY 2025 Total Maintenance**

11.00	FY 2025 Total Maintenance							SCDA
48000	Dedicated	51.66	5,942,100	2,897,100	0	0	8,839,200	
OT 48000	Dedicated	0.00	0	0	0	0	0	
		51.66	5,942,100	2,897,100	0	0	8,839,200	

**Line Items**

12.91	CSC Budget Law Exemptions							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 2025 Total**

13.00	FY 2025 Total							SCDA
48000	Dedicated	51.66	5,942,100	2,897,100	0	0	8,839,200	
OT 48000	Dedicated	0.00	0	0	0	0	0	
		51.66	5,942,100	2,897,100	0	0	8,839,200	

**PCF Detail Report**

Request for Fiscal Year: 2025

Agency: State Controller

140

Appropriation Unit: Computer Center

SCDA

Fund: Data Processing Services

48000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Permanent Positions	49.91	4,037,405	686,260	797,024	5,520,689
		Total from PCF	<b>49.91</b>	<b>4,037,405</b>	<b>686,260</b>	<b>797,024</b>	<b>5,520,689</b>
		<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>50.26</b>	<b>4,286,940</b>	<b>691,075</b>	<b>846,285</b>	<b>5,824,300</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>.35</b>	<b>249,535</b>	<b>4,815</b>	<b>49,261</b>	<b>303,611</b>
<b>Adjustments to Wage and Salary</b>							
140000	231N	Administrative Assistant 1 8810	.45	29,474	6,187	5,819	41,480
0560	R90						
140000	900N	Research Analyst 8810	.30	30,938	4,125	6,107	41,170
0567	R90						
140000	305N	IT Network Engineer I	1.00	86,153	13,750	17,008	116,911
0623	R90						
<b>Other Adjustments</b>							
	500	Employees	.00	31,600	0	0	31,600
	512	Employee Benefits	.00	0	0	6,300	6,300
<b>Estimated Salary Needs</b>							
		Permanent Positions	51.66	4,215,570	710,322	832,258	5,758,150
		<b>Estimated Salary and Benefits</b>	<b>51.66</b>	<b>4,215,570</b>	<b>710,322</b>	<b>832,258</b>	<b>5,758,150</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>(1.40)</b>	<b>71,370</b>	<b>(19,247)</b>	<b>14,027</b>	<b>66,150</b>
		<b>Estimated Expenditures</b>	<b>.00</b>	<b>429,170</b>	<b>(19,247)</b>	<b>14,027</b>	<b>423,950</b>
		<b>Base</b>	<b>.00</b>	<b>49,912</b>	<b>(9,855)</b>	<b>26,093</b>	<b>66,150</b>

**PCF Summary Report**

Request for Fiscal Year: 2025

Agency: State Controller

140

Appropriation Unit: Computer Center

SCDA

Fund: Data Processing Services

48000

DU		FTP	Salary	Health	Variable Benefits	Total
<b>3.00</b>	<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>50.26</b>	<b>4,286,940</b>	<b>691,075</b>	<b>846,285</b>	<b>5,824,300</b>
4.11	Legislative Reappropriation	0.00	357,800	0	0	357,800
<b>5.00</b>	<b>FY 2024 TOTAL APPROPRIATION</b>	<b>50.26</b>	<b>4,644,740</b>	<b>691,075</b>	<b>846,285</b>	<b>6,182,100</b>
	FTP/Noncognizable Adjustment	1.40	0	0	0	0
<b>7.00</b>	<b>FY 2024 ESTIMATED EXPENDITURES</b>	<b>51.66</b>	<b>4,644,740</b>	<b>691,075</b>	<b>846,285</b>	<b>6,182,100</b>
8.31	Program FTP Transfer	1.40	(21,458)	9,392	12,066	0
8.41	Removal of One-Time Expenditures	0.00	(357,800)	0	0	(357,800)
<b>9.00</b>	<b>FY 2025 BASE</b>	<b>51.66</b>	<b>4,265,482</b>	<b>700,467</b>	<b>858,351</b>	<b>5,824,300</b>
10.11	Change in Health Benefit Costs	0.00	0	36,300	0	36,300
10.12	Change in Variable Benefit Costs	0.00	0	0	30,800	30,800
10.61	Salary Multiplier - Regular Employees	0.00	42,100	0	8,600	50,700
<b>11.00</b>	<b>FY 2025 PROGRAM MAINTENANCE</b>	<b>51.66</b>	<b>4,307,582</b>	<b>736,767</b>	<b>897,751</b>	<b>5,942,100</b>
12.91	CSC Budget Law Exemptions	0.00	0	0	0	0
<b>13.00</b>	<b>FY 2025 TOTAL REQUEST</b>	<b>51.66</b>	<b>4,307,582</b>	<b>736,767</b>	<b>897,751</b>	<b>5,942,100</b>

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency</b>	State Controller						140
<b>Division</b>	State Controller						SC1
<b>Appropriation Unit</b>	Enterprise Business Operations						SCEA
<b>FY 2023 Total Appropriation</b>							
1.31	Transfers Between Programs						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	0	0	0	0	0
		1.92	0	0	0	0	0
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)
This decision unit reflects program transfers from the Statewide Accounting Operations bureau and Statewide Payroll division to Enterprise Business Operations division.							
10000	General	30.95	2,013,600	6,395,000	0	0	8,408,600
		30.95	2,013,600	6,395,000	0	0	8,408,600
This decision unit makes program transfers to reallocate the Division of Administration positions that support office operations under the new sustainment framework.							
12600	Dedicated	2.31	0	0	0	0	0
		2.31	0	0	0	0	0
This decision unit reflects program transfers from the Statewide Accounting Operations bureau and Statewide Payroll division to Enterprise Business Operations division.							
12600	Dedicated	9.00	0	0	0	0	0
34900	Dedicated	0.00	0	5,000	0	0	5,000
		9.00	0	5,000	0	0	5,000
1.61	Reverted Appropriation Balances						SCEA
Reversion of FY 2023 Appropriation							
10000	General	0.00	(18,100)	(25,100)	0	0	(43,200)
34900	Dedicated	0.00	0	(5,000)	0	0	(5,000)
		0.00	(18,100)	(30,100)	0	0	(48,200)
<b>FY 2023 Actual Expenditures</b>							
2.00	FY 2023 Actual Expenditures						SCEA
10000	General	32.87	1,995,500	6,051,900	0	0	8,047,400
12600	Dedicated	11.31	0	0	0	0	0
34900	Dedicated	0.00	0	0	0	0	0
		44.18	1,995,500	6,051,900	0	0	8,047,400
<b>FY 2024 Original Appropriation</b>							
3.00	FY 2024 Original Appropriation						SCEA
S1180							
10000	General	32.87	2,882,400	6,108,200	0	0	8,990,600
12600	Dedicated	11.31	0	0	0	0	0
34900	Dedicated	0.00	0	5,000	0	0	5,000
		44.18	2,882,400	6,113,200	0	0	8,995,600
<b>FY 2024 Total Appropriation</b>							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
5.00	FY 2024 Total Appropriation							SCEA
	10000 General	32.87	2,882,400	6,108,200	0	0	8,990,600	
	12600 Dedicated	11.31	0	0	0	0	0	
	34900 Dedicated	0.00	0	5,000	0	0	5,000	
		44.18	2,882,400	6,113,200	0	0	8,995,600	

**Appropriation Adjustments**

6.41	FTP/Noncognizable Adjustment							SCEA
	Adjusting FTP needs							
	10000 General	(1.40)	0	0	0	0	0	
		(1.40)	0	0	0	0	0	

**FY 2024 Estimated Expenditures**

7.00	FY 2024 Estimated Expenditures							SCEA
	10000 General	31.47	2,882,400	6,108,200	0	0	8,990,600	
	12600 Dedicated	11.31	0	0	0	0	0	
	34900 Dedicated	0.00	0	5,000	0	0	5,000	
		42.78	2,882,400	6,113,200	0	0	8,995,600	

**Base Adjustments**

8.31	Program FTP Transfer							SCEA
	Transfer of FTP to match annual allocation of work and move EBO FTP from the Business Information Infrastructure Fund to the General Fund.							
	10000 General	(0.67)	62,200	0	0	0	62,200	
	12600 Dedicated	0.00	0	0	0	0	0	
		(0.67)	62,200	0	0	0	62,200	

**FY 2025 Base**

9.00	FY 2025 Base							SCEA
	10000 General	32.20	2,944,600	6,108,200	0	0	9,052,800	
	12600 Dedicated	11.31	0	0	0	0	0	
	34900 Dedicated	0.00	0	5,000	0	0	5,000	
		43.51	2,944,600	6,113,200	0	0	9,057,800	

**Program Maintenance**

10.11	Change in Health Benefit Costs							SCEA
	This decision unit reflects a change in the employer health benefit costs.							
	10000 General	0.00	18,400	0	0	0	18,400	
		0.00	18,400	0	0	0	18,400	

10.12	Change in Variable Benefit Costs							SCEA
	This decision unit reflects a change in variable benefits.							
	10000 General	0.00	14,300	0	0	0	14,300	
		0.00	14,300	0	0	0	14,300	

10.61	Salary Multiplier - Regular Employees							SCEA
	This decision unit reflects a 1% salary multiplier for Regular Employees.							
	10000 General	0.00	23,500	0	0	0	23,500	



		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
		0.00	23,500	0	0	0	23,500	
<b>FY 2025 Total Maintenance</b>								
11.00	FY 2025 Total Maintenance							SCEA
10000	General	32.20	3,000,800	6,108,200	0	0	9,109,000	
12600	Dedicated	11.31	0	0	0	0	0	
34900	Dedicated	0.00	0	5,000	0	0	5,000	
		43.51	3,000,800	6,113,200	0	0	9,114,000	

**Line Items**

12.01	Enterprise Business Operations Personnel Funding							SCEA
Request for monies for previously unfunded 13 FTP and an additional 5 training and 2 financial specialist personnel to complete the central support teams. For FY 2025, SCO will transfer the equivalent cash requested from the Business Information Infrastructure Fund to the General Fund to make the impact on the General Fund neutral. On-going impact will be determined as part of the FY 2026 budget cost recovery funding decision as previously shared with the Legislature.								
10000	General	18.31	2,423,746	0	0	0	2,423,746	
12600	Dedicated	(11.31)	0	0	0	0	0	
		7.00	2,423,746	0	0	0	2,423,746	

12.93	Enterprise Business Operations Personnel Funding							SCEA
Request for monies for previously unfunded 13 FTP and an additional 5 training and 2 financial specialist personnel to complete the central support teams. For FY 2025, SCO will transfer the equivalent cash requested from the Business Information Infrastructure Fund to the General Fund to make the impact on the General Fund neutral. On-going impact will be determined as part of the FY 2026 budget cost recovery funding decision as previously shared with the Legislature. (See 12.01 for FTP counts and costs.)								
10000	General	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	

**FY 2025 Total**

13.00	FY 2025 Total							SCEA
10000	General	50.51	5,424,546	6,108,200	0	0	11,532,746	
12600	Dedicated	0.00	0	0	0	0	0	
34900	Dedicated	0.00	0	5,000	0	0	5,000	
		50.51	5,424,546	6,113,200	0	0	11,537,746	

## Program Request by Decision Unit

Request for Fiscal Year 2025

Agency: State Controller

140

Decision Unit Number 12.01 Descriptive Title Enterprise Business Operations Personnel Funding

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	2,423,746	0	0	2,423,746
55 - Operating Expense	0	0	0	0
70 - Capital Outlay	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	2,423,746	0	0	2,423,746
Full Time Positions	18.31	(11.31)	0.00	7.00

Appropriation Unit: Enterprise Business Operations SCEA

## Personnel Cost

500 Employees	1,745,072	0	0	1,745,072
512 Employee Benefits	357,274	0	0	357,274
513 Health Benefits	321,400	0	0	321,400
Personnel Cost Total	2,423,746	0	0	2,423,746

## FTP - Permanent

500 Employees	(2)	(11)	0	(13)
FTP - Permanent Total	0	0	0	0

## Full Time Positions

FTP - Permanent	20.00	0.00	0.00	20.00
Full Time Positions Total	0	0	0	0
	<b>2,423,746</b>	<b>0</b>	<b>0</b>	<b>2,423,746</b>

**Explain the request and provide justification for the need.**

This request is for funding of the already appropriated 13 FTP that are currently being funded by the one-time BIIF project funds and the addition of 5 training positions and 2 financial specialists needed to support agency personnel's continued process improvement and full utilization of Luma. These positions are critical to the support of 85+ agencies and roughly 25,000 employees across the state. Additionally, these central support personnel will aid in the on-going realization of the benefits of Luma in reducing duplication of systems and processes across the state.

Over time, agencies have purchased/built duplicative systems due to lack of functionality in the legacy systems that created lack of visibility in financial and human capital operations of the state as well as increased costs associated with software and the needed support of duplicative systems by agency personnel. Centralizing these services under a modern tool set with central support and utilizing enterprise purchasing capabilities that leverages the entire state's buying power will reduce hidden support costs of duplicative systems in each agency. These positions centrally will work with the other central services of the state to ensure standards are maintained and wasteful duplication of tools does not continue to proliferate.

The additional training personnel are needed to provide support to the changing employment of the state personnel. These resources will work to provide not only training to aid adoption of the platforms and tools provided by Luma, but also aid process changes that will provide greater standardization and clarity of data for decision makers over time. This team will provide agencies the critical feedback loop needed to adapt processes, utilize already deployed tools, and enhance the suite of tools so the state can realize the continuous improvement of enterprise solutions to further diminish the need for other technology or services in the state. Additionally, this team will work to provide certifications for employees to continue to grow knowledge and experience needed to realize efficiencies over time that were created by siloed agency only training of staff under the legacy model.

The additional financial support personnel are needed to support the consolidated Grant Management processes and Cash Management activity for the state. The system standardization opportunity for grant management processes will aid support of agencies in standardizing grant distribution and sub-recipient monitoring that is currently being done in disparate systems across the state. Added support in the Cash Management area is needed to ensure agencies have the needed support for this critical function.

Without these positions the Controller's office will not be able to meet demands of the changing workforce in support of the constitutional duties of the office, nor meet the projected efficiencies outlined in the business case for Luma, as process will eventually fall back to legacy agency siloed activity.

**If a supplemental, what emergency is being addressed?**

N/A

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

The authority to manage the accounting and payroll systems of the state of Idaho and organization structure for the office are espoused in Idaho Code – 67-1021. The Luma Leadership Council and Governance Structure is defined under Idaho Code – 67-1021A, 67-1021B, and 67-1021C. The constitutional authority is referenced in Article 1 Section 4.

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

Sufficient OE is available to cover desktop expenditures. No other on-going resources are available to support this request. However, SCO does plan to transfer a one-time equivalent funding from the Continuously Appropriated BIFF to the General Fund to help offset the General Fund impact in FY2025.

**What resources are necessary to implement this request?**

HR resources will work to solidify these positions into permanent funding positions. Otherwise, no other resources are necessary.

**List positions, pay grades, full/part-time status, benefits, terms of service.****Will staff be re-directed? If so, describe impact and show changes on org chart.**

Staff are not being re-directed but solidified from their current limited-service project positions to sustainment positions. The organizational chart already represents this group as necessary for sustainment operations as part of the Continuous Improvement Bureau.

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

The only impact on OE, which is already covered by project funds, would be the desktop and workspace operating expenditures for computer, phone, and other desk related equipment for staff. These items were already purchased as part of the project and can be utilized for on-going operational activity.

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

Rates and personnel costs are derived from currently filled temporary positions for the project and represent CECs followed the continuous appropriated fund over the past few years, market conditions of employment, and equity in duty at the State Controller's office.

**Provide detail about the revenue assumptions supporting this request.**

The request is for personnel funding for needed resources to properly provide central support for the 25,000+ employees across the state in conjunction with other central service providers. The current recovery model is a General Funded appropriation for these services. The General Fund expenditures are then recovered through the SWCAP (Statewide Cost Allocation Plan) from all agencies that utilize the central services of the state on a two-year cycle. This model is set to be revisited in the FY2026 budget time frame, where a decision is needed to be made between a dedicated direct bill recovery model or maintaining the current SWCAP recovery model.

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

Agency personnel are directly supported by the central services teams, and specifically the Luma support teams that currently are either limited service or one-time funded. These personnel are critical to ensuring agencies can do their work and continue to learn process improvements over-time. Additionally, the added resources centrally due to the consolidation of systems should eliminate a great amount of duplicative agency-level requirements over-time for personnel and operational resources across the state as economies of scale can be obtained through the investment in resources centrally and the continued consolidation of systems that agencies individually supported. Through the efficient service of agency personnel, Idaho businesses, citizens, and the general public benefit from the service provided by these positions.

If sufficient resources are not funded, the state risks not realizing the long-term benefits of this very significant investment to modernize and streamline the back-office systems, which could very likely result in the reemergence of siloed data and proliferation of duplicative systems and their subsequent costs across the state. These positions are critical to the continuous improvement of the systems and processes needed to meet efficiencies projected over the 10-year ROI.

**PCF Detail Report**

Request for Fiscal Year: 2025

Agency: State Controller

140

Appropriation Unit: Enterprise Business Operations

SCEA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		Permanent Positions	26.87	2,019,727	369,461	398,715	2,787,903
		Total from PCF	<b>26.87</b>	<b>2,019,727</b>	<b>369,461</b>	<b>398,715</b>	<b>2,787,903</b>
		<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>32.87</b>	<b>2,029,745</b>	<b>451,963</b>	<b>400,692</b>	<b>2,882,400</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>6.00</b>	<b>10,018</b>	<b>82,502</b>	<b>1,977</b>	<b>94,497</b>
<b>Adjustments to Wage and Salary</b>							
140000 0567	900N R90	Research Analyst 8810	.39	40,219	5,362	7,940	53,521
<b>Estimated Salary Needs</b>							
		Permanent Positions	27.26	2,059,946	374,823	406,655	2,841,424
		<b>Estimated Salary and Benefits</b>	<b>27.26</b>	<b>2,059,946</b>	<b>374,823</b>	<b>406,655</b>	<b>2,841,424</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>5.61</b>	<b>(30,201)</b>	<b>77,140</b>	<b>(5,963)</b>	<b>40,976</b>
		<b>Estimated Expenditures</b>	<b>4.21</b>	<b>(30,201)</b>	<b>77,140</b>	<b>(5,963)</b>	<b>40,976</b>
		<b>Base</b>	<b>4.94</b>	<b>54,717</b>	<b>67,748</b>	<b>(19,289)</b>	<b>103,176</b>

**PCF Summary Report**

Request for Fiscal Year: 2025

Agency: State Controller

140

Appropriation Unit: Enterprise Business Operations

SCEA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
<b>3.00</b>	<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>32.87</b>	<b>2,029,745</b>	<b>451,963</b>	<b>400,692</b>	<b>2,882,400</b>
<b>5.00</b>	<b>FY 2024 TOTAL APPROPRIATION</b>	<b>32.87</b>	<b>2,029,745</b>	<b>451,963</b>	<b>400,692</b>	<b>2,882,400</b>
	FTP/Noncognizable Adjustment	(1.40)	0	0	0	0
<b>7.00</b>	<b>FY 2024 ESTIMATED EXPENDITURES</b>	<b>31.47</b>	<b>2,029,745</b>	<b>451,963</b>	<b>400,692</b>	<b>2,882,400</b>
8.31	Program FTP Transfer	(0.67)	84,918	(9,392)	(13,326)	62,200
<b>9.00</b>	<b>FY 2025 BASE</b>	<b>32.20</b>	<b>2,114,663</b>	<b>442,571</b>	<b>387,366</b>	<b>2,944,600</b>
10.11	Change in Health Benefit Costs	0.00	0	18,400	0	18,400
10.12	Change in Variable Benefit Costs	0.00	0	0	14,300	14,300
10.61	Salary Multiplier - Regular Employees	0.00	19,500	0	4,000	23,500
<b>11.00</b>	<b>FY 2025 PROGRAM MAINTENANCE</b>	<b>32.20</b>	<b>2,134,163</b>	<b>460,971</b>	<b>405,666</b>	<b>3,000,800</b>
12.01	Enterprise Business Operations Personnel Funding	18.31	1,745,072	321,400	357,274	2,423,700
12.93	Enterprise Business Operations Personnel Funding	0.00	0	0	0	0
<b>13.00</b>	<b>FY 2025 TOTAL REQUEST</b>	<b>50.51</b>	<b>3,879,235</b>	<b>782,371</b>	<b>762,940</b>	<b>5,424,500</b>

**PCF Detail Report**

Agency: State Controller

Appropriation Unit: Enterprise Business Operations

Fund: Business Information Infrastructure Cont

Request for Fiscal Year:2025

140

SCEA

12600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		<b>FY 2024 ORIGINAL APPROPRIATION</b>	<b>11.31</b>	<b>(129,874)</b>	<b>155,513</b>	<b>(25,638)</b>	<b>1</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>11.31</b>	<b>(129,874)</b>	<b>155,513</b>	<b>(25,638)</b>	<b>1</b>
		<b>Adjusted Over or (Under) Funding</b>					
		Original Appropriation	11.31	(129,874)	155,513	(25,638)	1
		Estimated Expenditures	11.31	(129,874)	155,513	(25,638)	1
		Base	11.31	(129,874)	155,513	(25,638)	1

**PCF Summary Report**

Agency: State Controller

Appropriation Unit: Enterprise Business Operations

Fund: Business Information Infrastructure Cont

Request for Fiscal Year:2025

140

SCEA

12600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	<b>FY 2024 ORIGINAL APPROPRIATION</b>	11.31	(129,874)	155,513	(25,638)	0
5.00	<b>FY 2024 TOTAL APPROPRIATION</b>	11.31	(129,874)	155,513	(25,638)	0
7.00	<b>FY 2024 ESTIMATED EXPENDITURES</b>	11.31	(129,874)	155,513	(25,638)	0
8.31	Program FTP Transfer	0.00	0	0	0	0
9.00	<b>FY 2025 BASE</b>	11.31	(129,874)	155,513	(25,638)	0
11.00	<b>FY 2025 PROGRAM MAINTENANCE</b>	11.31	(129,874)	155,513	(25,638)	0
12.01	Enterprise Business Operations Personnel Funding	(11.31)	0	0	0	0
13.00	<b>FY 2025 TOTAL REQUEST</b>	0.00	(129,874)	155,513	(25,638)	0

**Federal Funds Inventory Form**  
**As Required by Sections 67-1917 & 67-3502(e), Idaho Code**

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

Reporting Agency/Department: Controller's Office  
 Contact Person/Title: Christopher Davis, Budget Officer

Agency Code: 140  
 Contact Phone Number: 208.332.8711

Fiscal Year: 2025  
 Contact Email: cdavis@sco.idaho.gov

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
Grant Number CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant Title	Grant Description	Pass Through State Agency	Budgeted Program	Award Structure	Grant is Ongoing or Short-Term	Date of Expiration - If Known *Required if Short-term §67- 1917(1)(c), I.C.	Total Grant Amount	State Approp [OT] Annually, [OG] In Base, or [C] Continuous §67- 1917(1)(b), I.C.	MOE or MOU requirements? [Y] Yes or [N] No If Yes answer question # 2. (§67- 1917(1)(d), I.C.)	State Match Required: [Y] Yes or [N] No (§67- 1917(1)(d), I.C.)	State Match Description & Fund Source (GF or other state fund) (§67- 1917(1)(d), I.C.)	Total State Match Amount (§67- 1917(1)(d), I.C.)	FY 2021 Actual Federal Expenditures	FY 2021 Actual State Match Expenditures	FY 2022 Actual Federal Expenditures	FY 2022 Actual State Match Expenditures	FY 2023 Actual Federal Funds Received (CASH) §67-1917(1)(a), I.C.	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures § 67- 1917(1)(d), I.C.	FY 2024 Estimated Available Federal Funds §67-1917(1)(b), I.C.	FY 2024 Estimated Federal Expenditures §67- 1917(1)(b), I.C.	FY 2025 Estimated Available Federal Funds §67- 1917(1)(b), I.C.	FY 2025 Estimated Federal Expenditures §67- 1917(1)(b), I.C.	Known Reductions; Plan for 10% or More Reduction Complete question # 3 §67-3502(1)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? Complete question #3. §67-1917(2), I.C.	
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) Payments to nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact		SCAA	Capped	Short-term	5 years from date of final payment using CRF monies (Treasury Dept memorandum OIG-CA-20-021)	\$2,300,000.00	OT	N	N		\$0.00	\$0.00	\$0.00	\$258,225.03	\$0.00	\$2,041,774.97	\$317,063.89	\$0.00	\$1,724,711.08	\$320,000.00	\$1,404,711.08	\$320,000.00	Running balance reduced for each fiscal year's expenditures.	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		SCAA	Capped	Short-term	12/31/2024	\$107,940,808.00	OT	N	N		\$0.00	\$39,734,377.44	\$0.00	\$67,888,705.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	All funds have been distributed.	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		SCDA	Capped	Short-term	12/31/2024	\$950,000.00	OT	N	N		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$866,094.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	All funds have been distributed.	N	
<b>Total</b>										\$111,190,808.00					\$0.00	\$39,734,377.44	\$0.00	\$68,046,930.83	\$0.00	\$2,991,774.97	\$1,183,157.93	\$0.00	\$1,724,711.08	\$320,000.00	\$1,404,711.08	\$320,000.00			

Total FY 2023 All Funds Appropriation (DU 1.00)	\$29,564,040
Federal Funds as Percentage of Funds §67-1917(1)(e), I.C.	4.00%

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, or memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements. §67-1917(1)(d), I.C.

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% include the agency's plan for operating at the reduced rate §67-3502(1)(e), I.C. 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. §67-1917(2), I.C.

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



**FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B****AGENCY INFORMATION**

AGENCY NAME:	State Controller's Office	Division/Bureau:	N/A
Prepared By:	Christopher Davis	E-mail Address:	cdavis@sco.idaho.gov
Telephone Number:	208-334-3100 Option 0	Fax Number:	208-334-2671
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Frances Lippit
Date Prepared:	10/19/2023	For Fiscal Year:	2023

**FACILITY INFORMATION (please list each facility separately by city and street address)**

Facility Name:	Joe R. Williams (JRW) Building				
City:	Boise	County:	Ada	Zip Code:	83720
Property Address:	700 W State St			Zip Code:	83720
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:

**FUNCTION/USE OF FACILITY**

All function of the SCO including housing the states targets computer room.

**COMMENTS**

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**WORK AREAS**

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Number of Work Areas:	157					
Full-Time Equivalent Positions:	114	130				
Temp. Employees, Contractors, Auditors, etc.:	36					

**SQUARE FEET**

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Square Feet:						

**FACILITY COST**

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
Total Facility Cost/Yr:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SURPLUS PROPERTY**

FISCAL YR:	ACTUAL 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**IMPORTANT NOTES:**

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

**AGENCY NOTES:**

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