



STATE OF IDAHO
OFFICE OF THE STATE CONTROLLER
BRANDON D WOOLF

Fiscal Year 2027 Budget Request
August 29, 2025

Revised September 23, 2025

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Agency Summary And Certification

FY 2027 Request

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: 08/28/2025

			FY 2025 Total Appropriation	FY 2025 Total Expenditures	FY 2026 Original Appropriation	FY 2026 Estimated Expenditures	FY 2027 Total Request
Appropriation Unit							
Administration			7,117,700	3,185,200	5,077,400	6,822,900	4,975,400
Computer Center			10,521,700	9,042,100	14,477,300	15,928,400	14,767,000
Enterprise Business Operations			9,127,600	8,973,700	18,625,400	18,066,800	18,355,300
Statewide Accounting			1,655,600	1,602,900	2,290,800	2,222,200	2,292,400
Total			28,422,600	22,803,900	40,470,900	43,040,300	40,390,100
By Fund Source							
G	10000	General	16,166,200	13,710,200	24,324,400	25,442,700	24,005,500
F	34500	Federal	1,724,700	51,600	1,659,200	1,659,200	1,607,600
D	34900	Dedicated	10,000	0	10,000	10,000	10,000
D	48000	Dedicated	10,521,700	9,042,100	14,477,300	15,928,400	14,767,000
Total			28,422,600	22,803,900	40,470,900	43,040,300	40,390,100
By Account Category							
Personnel Cost			11,773,500	10,285,300	15,056,500	15,564,600	15,588,700
Operating Expense			16,416,500	11,842,800	25,414,400	26,916,400	24,738,600
Capital Outlay			232,600	675,800	0	559,300	62,800
Total			28,422,600	22,803,900	40,470,900	43,040,300	40,390,100
FTP Positions			115	115	125	125	125
Total			115	115	125	125	125

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 Services 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 Insight Idaho project, which coalesces data from multiple entities, enabling data-driven, cost-saving decision-making; and the ability to evaluate the effectiveness of various state-wide programs within Idaho.
- Provides an online transparency repository with standardized accounting, budgeting, and financial reporting information for state agencies, counties, cities, local districts, and education.
- Manages the Local Governmental Entities Central Registry, a centralized collection portal for all local governmental budget, financial, and debt information.
- Maintains Townhall Idaho, a website that allows agencies and commissions to post meeting notices with associated agendas and provides citizens with the ability to search and review posted meeting and agenda information.
- Maintains records of all state MOU's, MOA's, and agreements in accordance with Idaho Code 67-1085, requiring state officers and agencies to report these agreements to the Controller's Office.

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 Controller's Office are critical for maintaining Idaho's high credit rating and obtaining favorable interest rates when issuing tax anticipation notes and other bonds for both state and local governmental entities.

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.

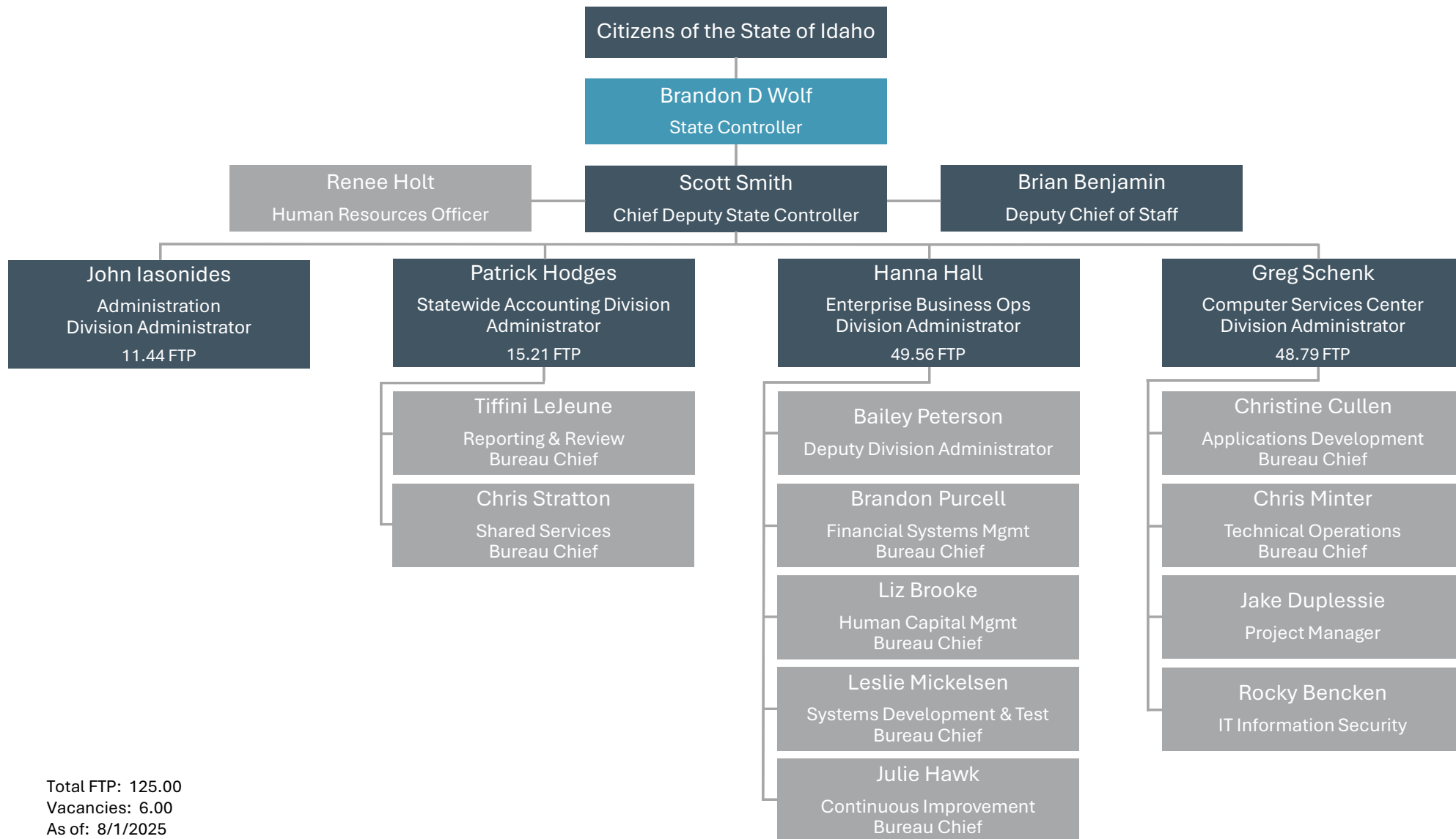
The Division also provides shared service accounting function to state agencies.

The Division of Statewide Accounting is funded via General Fund appropriation, with funding recovered through the Statewide Cost Allocation Plan (SWCAP).

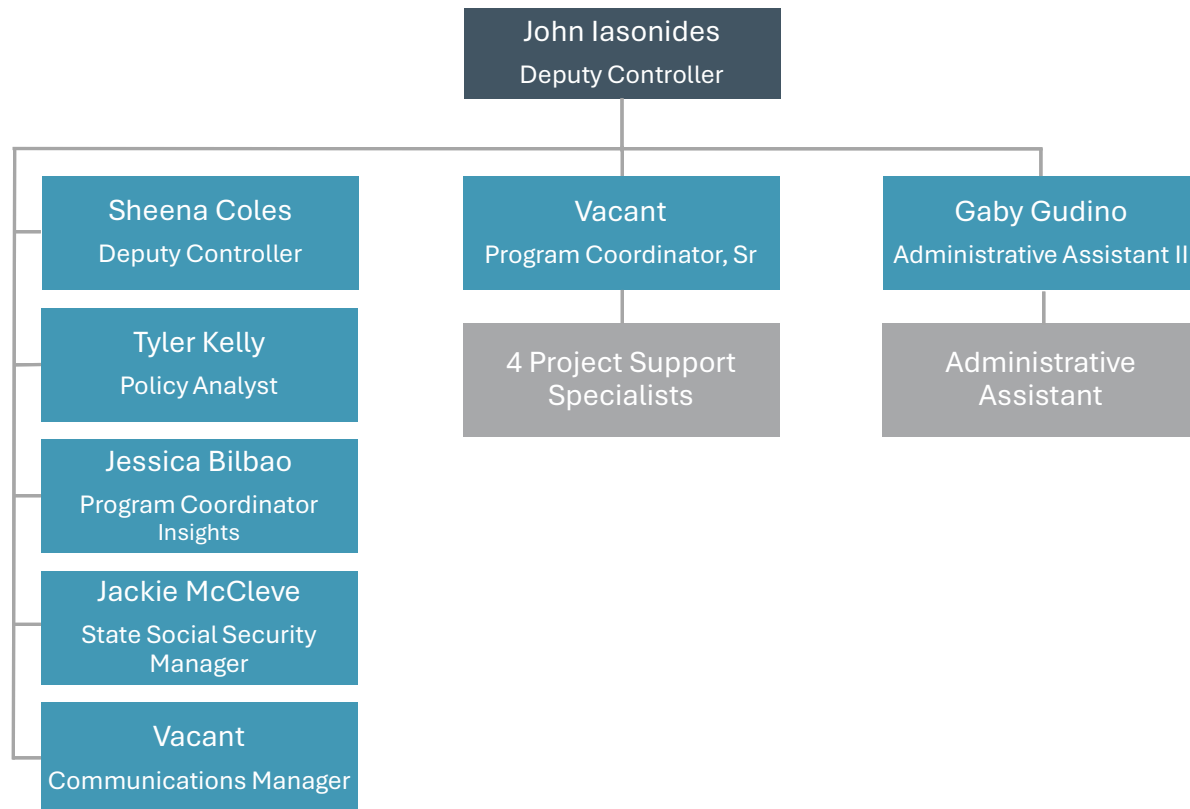
The Computer Services Center (CSC) maintains one of Idaho's primary state data centers and provides computing technologies and environments and other technology services such as hardware housing, disaster recovery capabilities, security, environmental controls, and applications programming for the Administration, Statewide Accounting, and Enterprise Business Operations divisions, as well as many other state agencies. Among the division's clients is the Office of Information Technology Services (ITS). CSC houses and maintains ITS' capital mall technology and provides a secondary backup location for the state network. The division is funded via a dedicated fund appropriation and bills State Controller divisions and other agency customers directly for provided IT services.

The Enterprise Business Operations (EBO) division is the sustainment team that maintains and facilitates utilization of the State's enterprise resource planning suite, Luma. EBO provides business process and system of record support to state policy owners across five modules: Supply Chain Management (Division of Purchasing), Global Human Resources (Division of Human Resources), Budgeting (Legislative Services Office and Division of Financial Management), Financial Services (State Controller's Office), and Payroll (State Controller's Office). 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. EBO also contains a Development and Testing Bureau and Continuous Improvement Bureau responsible for ensuring that the Luma solution is continuously evolving to improve the functionality of systems, reduce redundancies, and improve overall efficiencies of state business practices.

Enterprise Business Operations is funded by the General Fund with monies recovered through the SWCAP.

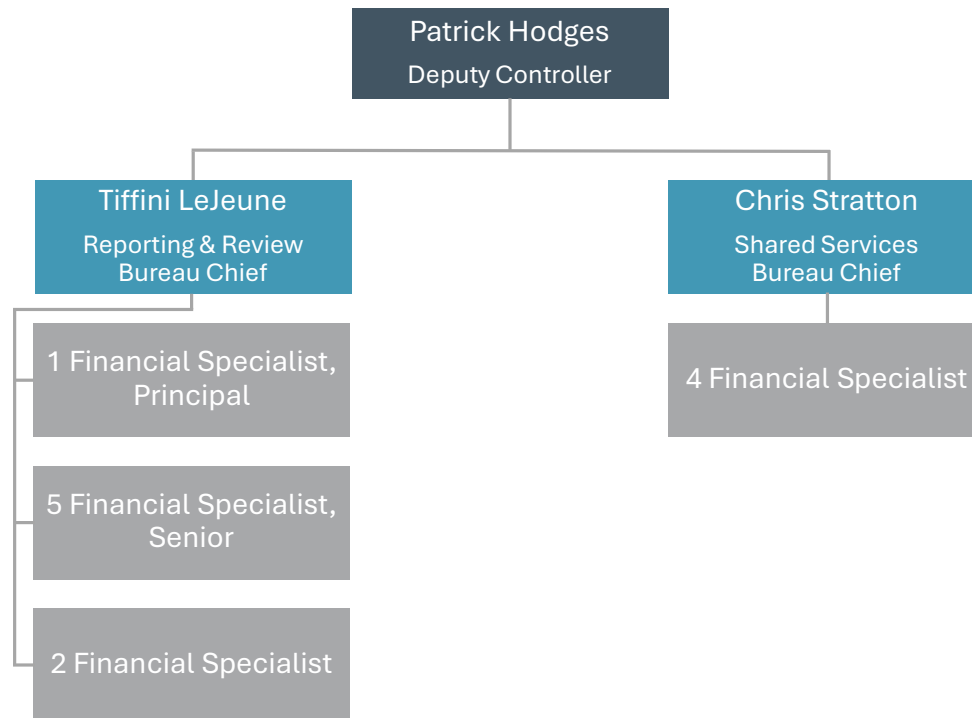


Division of Administration



Total FTP: 11.44
Vacancies: 2.00
As of: 8/1/2025

Division of Statewide Accounting



Total FTP: 15.21
Vacancies: 0.00
As of: 8/1/2025

Computer Services Center

Rocky Bencken
IT Information
Security Engineer IV

Greg Schenk
Deputy Controller

Jake Duplessie
Program Mgmt
Office Manager

IT Info Security
Engineer II
2 IT Info Security
Engineer I

IT Manager
IT Network Engineer I

Project Manager 2
Business Analyst

Chris Minter
Technical Operations
Bureau Chief

Christine Cullen
Applications Develop
Bureau Chief

IT Manager III
IT Software
Engineer III
IT Software
Engineer II

IT Manager II
2 IT Infrastructure
Engineer II
2 IT Support
Technician

IT Manager I
6 IT Operations
Analyst
IT Ops Tech Writer
& Trainer
IT Ops & Support
Senior Technician
IT Systems Operator,
Associate

Procurement
Contract Specialist
IT Info Systems &
Infra Engineer III
IT Info Systems &
Infra Engineer I

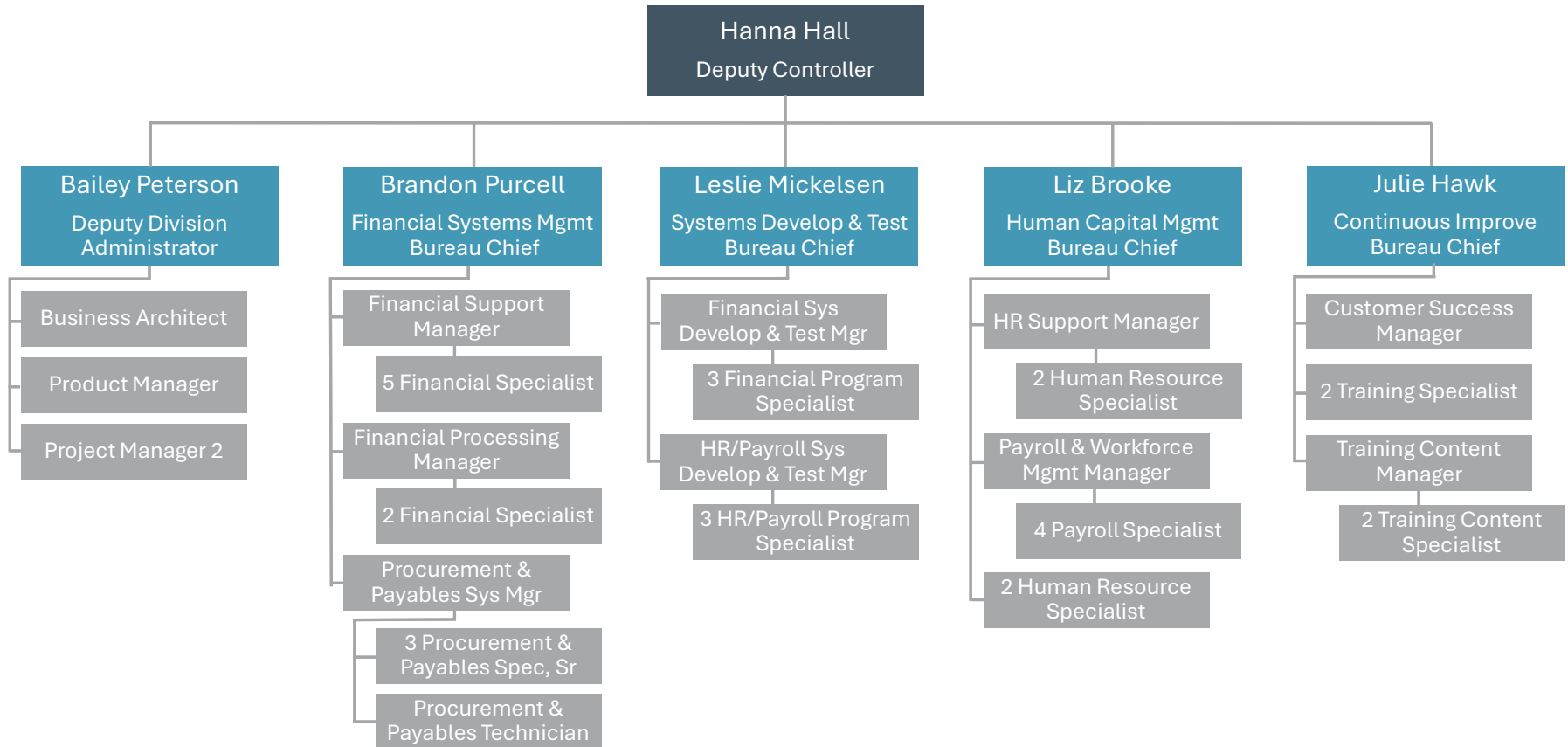
IT Manager I
IT Software
Engineer III
2 IT Software
Engineer II
IT Software
Engineer I

IT Manager I
IT Architect II
2 IT Software
Engineer I

IT Architect II
2 IT Software
Engineer II
IT Software
Engineer I

Total FTP: 48.79
Vacancies: 3.00
As of: 8/1/2025

Enterprise Business Operations



Total FTP: 49.56
 Vacancies: 1.00
 As of: 8/1/2025

Agency Revenues

Request for Fiscal Year: 2027

Agency: State Controller

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		FY 23 Actuals	FY 24 Actuals	FY 25 Actuals	FY 26 Estimated Revenue	FY 27 Estimated Revenue	Significant Assumptions
Fund	10000 General Fund						
	470 Other Revenue	1,289	100	2,981	0	0	FY 2025 - Reimbursement from PY exp.
	General Fund Total	1,289	100	2,981	0	0	
Fund	12500 Indirect Cost Recovery-SWCAP						
	410 License, Permits & Fees	30,725	31,343	31,805	30,000	30,000	
	433 Fines, Forfeit & Escheats	0	0	0	0	0	
	435 Sale of Services	170	180	460	0	0	
	Indirect Cost Recovery-SWCAP Total	30,895	31,523	32,265	30,000	30,000	
Fund	12600 Business Information Infrastructure Cont						
	435 Sale of Services	0	0	0	0	0	
	460 Interest	1,566,117	1,655,697	475,713	0	0	BIIF no longer in use after FY 2025.
	470 Other Revenue	300	14	2,375	0	0	BIIF no longer in use after FY 2025.
	Business Information Infrastructure Cont Total	1,566,417	1,655,711	478,088	0	0	
Fund	34900 Miscellaneous Revenue						
	470 Other Revenue	0	0	3,726	0	8,000	No hosted financial professionals symposium in FY 2026.
	Miscellaneous Revenue Total	0	0	3,726	0	8,000	
Fund	48000 Data Processing Services						
	435 Sale of Services	7,701,646	8,331,000	11,097,913	15,000,000	15,300,000	Recovery of Luma expenditures moved from the BIIF to CSC in FY 2026.
	460 Interest	54,804	84,149	65,283	0	0	
	470 Other Revenue	167	47	2,289	0	0	
	Data Processing Services Total	7,756,617	8,415,196	11,165,485	15,000,000	15,300,000	
Fund	52600 Permanent Endowment Funds						
	470 Other Revenue	1,628	0	0	0	0	Began using fund 52601 in FY 2024.
	Permanent Endowment Funds Total	1,628	0	0	0	0	

Agency Revenues

Request for Fiscal Year: 2027

Fund 52601 Permanent Endowment Funds: Public School

470	Other Revenue	0	786	1,557	0	0	Anonymous campaign donations.
Permanent Endowment Funds: Public School Total		0	786	1,557	0	0	
Agency Name Total		9,356,846	10,103,316	11,684,102	15,030,000	15,338,000	

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Controller's Office

Agency Number: 140

Original Request Date: September 1, 2025

Sources and Uses:

Source of revenue is the collection of indirect cost on actual expenditures from federal grants (excluding capital outlay and trustee/benefit payments). The rate applied is negotiated and approved by the U.S. Department of Education annually. The money in this account is used to cover the administrative costs of accounting/human resources in the department, as well as to pay for goods and services that would benefit the agency as a whole that are not directly chargeable to any one program.

FUND NAME:		FUND CODE:	12500	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			31,760	63,143	95,408	30,000
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0	0
04.	Subtotal Beginning Cash Balance			31,760	63,143	95,408	30,000
05.	Revenues [from Form B-11]			31,523	32,265	30,000	30,000
06.	Non-Revenue Receipts and Other Adjustments			(140)	0	0	0
07.	Statutory Transfers In			0	0	0	0
08.	Operating Transfers In			0	0	0	0
09.	Subtotal Cash Available for the Year			63,143	95,408	125,408	60,000
10.	Statutory Transfers Out			0	0	0	0
11.	Operating Transfers Out			0	0	95,408	30,000
12.	Non-Expenditure Distributions and Other Adjustments			0	0	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			63,143	95,408	30,000	30,000
14.	Borrowing Limit			0	0	0	0
15.	Total Available Funds for the Year			63,143	95,408	30,000	30,000
16.	Original Appropriation			0	0	0	0
17.	Prior Year Reappropriation [same as Row 03]			0	0	0	0
18.	Legislative Supplementals and (Rescissions)			0	0	0	0
19.	Subtotal Legislative Authorizations			0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]			0	0	0	0
22.	Total Spending Authorizations			0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)			0	0	0	0
24.	Final Year End Reversions (DU 1.61)			0	0	0	0
25.	Subtotal Reversions & Cancelations			0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]			0	0	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
28.	Total Unused Spending Authorizations			0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			0	0	0	0
30.	Continuously Appropriated Expenditures			0	0	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			63,143	95,408	30,000	30,000
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			63,143	95,408	30,000	30,000
36.	Investments Direct by Agency			0	0	0	0
37.	Ending Unobligated Cash Balance Plus Direct Investments			63,143	95,408	30,000	30,000
38.	Outstanding Loans [if this fund is part of a loan program]			0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : **2027**

 Agency/Department: **Controller's Office**

 Agency Number: **140**

 Original Request Date: **September 1, 2025**
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, authorizes the State Controller to modernize and replace the state's accounting, payroll, human resources, budget, and payroll applications. The Business Information Infrastructure Fund is a continuously appropriated fund used to support this effort.

FUND NAME:		BIIF	FUND CODE:	12600	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				61,824,831	18,284,557	102,753	0
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0	0
04.	Subtotal Beginning Cash Balance				61,824,831	18,284,557	102,753	0
05.	Revenues [from Form B-11]				1,655,712	478,088	0	0
06.	Non-Revenue Receipts and Other Adjustments				0	0	0	0
07.	Statutory Transfers In				0	0	0	0
08.	Operating Transfers In				0	0	0	0
09.	Subtotal Cash Available for the Year				63,480,543	18,762,645	102,753	0
10.	Statutory Transfers Out				0	0	0	0
11.	Operating Transfers Out				0	0	102,753	0
12.	Non-Expenditure Distributions and Other Adjustments				1,525	0	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				63,479,018	18,762,645	0	0
14.	Borrowing Limit				0			
15.	Total Available Funds for the Year				63,479,018	18,762,645	0	0
16.	Original Appropriation				0	0	0	0
17.	Prior Year Reappropriation [same as Row 03]				0	0	0	0
18.	Legislative Supplementals and (Rescissions)				0	0	0	0
19.	Subtotal Legislative Authorizations				0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				0	0	0	0
22.	Total Spending Authorizations				0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	0	0	0
24.	Final Year End Reversions (DU 1.61)				0	0	0	0
25.	Subtotal Reversions & Cancelations				0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
28.	Total Unused Spending Authorizations				0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				0	0	0	0
30.	Continuously Appropriated Expenditures				45,194,461	18,659,892	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				18,284,557	102,753	0	0
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				18,284,557	102,753	0	0
36.	Investments Direct by Agency				0	0	0	0
37.	Ending Unobligated Cash Balance Plus Direct Investments				18,284,557	102,753	0	0
38.	Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Controller's Office

Agency Number: 140

Original Request Date: September 1, 2025

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 (Feb 2027). This is the current balance of the funds appropriated to complete that purpose.

FUND NAME:		CARES Act	FUND CODE:	34500	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				(575,289)	(640,772)	(692,359)	(742,359)
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0	0
04.	Subtotal Beginning Cash Balance				(575,289)	(640,772)	(692,359)	(742,359)
05.	Revenues [from Form B-11]				0	0	0	0
06.	Non-Revenue Receipts and Other Adjustments				0	0	0	0
07.	Statutory Transfers In				0	0	0	0
08.	Operating Transfers In				0	0	0	0
09.	Subtotal Cash Available for the Year				(575,289)	(640,772)	(692,359)	(742,359)
10.	Statutory Transfers Out				0	0	0	0
11.	Operating Transfers Out				0	0	0	0
12.	Non-Expenditure Distributions and Other Adjustments				0	0	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				(575,289)	(640,772)	(692,359)	(742,359)
14.	Borrowing Limit				2,300,000	2,300,000	2,300,000	2,300,000
15.	Total Available Funds for the Year				1,724,711	1,659,228	1,607,641	1,557,641
16.	Original Appropriation				2,041,800	1,724,700	1,659,200	1,607,600
17.	Prior Year Reappropriation [same as Row 03]				0	0	0	0
18.	Legislative Supplementals and (Rescissions)				0	0	0	0
19.	Subtotal Legislative Authorizations				2,041,800	1,724,700	1,659,200	1,607,600
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				0	0	0	0
22.	Total Spending Authorizations				2,041,800	1,724,700	1,659,200	1,607,600
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	0	0	0
24.	Final Year End Reversions (DU 1.61)				1,976,317	1,673,113	1,609,200	1,557,600
25.	Subtotal Reversions & Cancelations				1,976,317	1,673,113	1,609,200	1,557,600
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
28.	Total Unused Spending Authorizations				1,976,317	1,673,113	1,609,200	1,557,600
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				65,483	51,587	50,000	50,000
30.	Continuously Appropriated Expenditures				0	0	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				1,659,228	1,607,641	1,557,641	1,507,641
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34.	Borrowing Limit				2,300,000	2,300,000	2,300,000	2,300,000
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				(640,772)	(692,359)	(742,359)	(792,359)
36.	Investments Direct by Agency				0	0	0	0
37.	Ending Unobligated Cash Balance Plus Direct Investments				(640,772)	(692,359)	(742,359)	(792,359)
38.	Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : **2027**

 Agency/Department: **Controller's Office**

 Agency Number: **140**

 Original Request Date: **September 1, 2025**
Sources and Uses:

Used for statewide payroll and accounting conference(s).

FUND NAME:		Misc Revenue	FUND CODE:	34900	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				4,693	4,693	8,419	8,419
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0	0
04.	Subtotal Beginning Cash Balance				4,693	4,693	8,419	8,419
05.	Revenues [from Form B-11]				0	3,726	0	8,000
06.	Non-Revenue Receipts and Other Adjustments				0	0	0	0
07.	Statutory Transfers In				0	0	0	0
08.	Operating Transfers In				0	0	0	0
09.	Subtotal Cash Available for the Year				4,693	8,419	8,419	16,419
10.	Statutory Transfers Out				0	0	0	0
11.	Operating Transfers Out				0	0	0	0
12.	Non-Expenditure Distributions and Other Adjustments				0	0	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				4,693	8,419	8,419	16,419
14.	Borrowing Limit				0	0	0	0
15.	Total Available Funds for the Year				4,693	8,419	8,419	16,419
16.	Original Appropriation				10,000	10,000	10,000	10,000
17.	Prior Year Reappropriation [same as Row 03]				0	0	0	0
18.	Legislative Supplementals and (Rescissions)				0	0	0	0
19.	Subtotal Legislative Authorizations				10,000	10,000	10,000	10,000
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				0	0	0	0
22.	Total Spending Authorizations				10,000	10,000	10,000	10,000
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	0	0	0
24.	Final Year End Reversions (DU 1.61)				10,000	10,000	10,000	2,000
25.	Subtotal Reversions & Cancelations				10,000	10,000	10,000	2,000
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
28.	Total Unused Spending Authorizations				10,000	10,000	10,000	2,000
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				0	0	0	8,000
30.	Continuously Appropriated Expenditures				0	0	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				4,693	8,419	8,419	8,419
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				4,693	8,419	8,419	8,419
36.	Investments Direct by Agency				0	0	0	0
37.	Ending Unobligated Cash Balance Plus Direct Investments				4,693	8,419	8,419	8,419
38.	Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Controller's Office

Agency Number: 140

Original Request Date: September 1, 2025

Sources and Uses:

Billings to state agencies that utilize the various computing technologies and environments as well as other technology services including housing, disaster recovery, security, environmental controls, and programming provided by the Computer Services Center. Provides for personnel costs, operating expenditures and capital outlay acquisitions.

FUND NAME:		Data Processing	FUND CODE:	48000	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				2,110,204	1,896,071	4,188,880	4,711,580
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				1,538,451	1,690,847	1,479,625	630,000
04.	Subtotal Beginning Cash Balance				3,648,654	3,586,918	5,668,505	5,341,580
05.	Revenues [from Form B-11]				8,415,196	11,165,485	15,000,000	15,300,000
06.	Non-Revenue Receipts and Other Adjustments				92,257	(92,455)	0	0
07.	Statutory Transfers In				0	0	0	0
08.	Operating Transfers In				0	0	0	0
09.	Subtotal Cash Available for the Year				12,156,107	14,659,948	20,668,505	20,641,580
10.	Statutory Transfers Out				0	0	0	0
11.	Operating Transfers Out				0	0	0	0
12.	Non-Expenditure Distributions and Other Adjustments				186	(50,680)	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				12,155,921	14,710,628	20,668,505	20,641,580
14.	Borrowing Limit				0	0	0	0
15.	Total Available Funds for the Year				12,155,921	14,710,628	20,668,505	20,641,580
16.	Original Appropriation				8,721,400	8,830,900	14,477,300	14,767,000
17.	Prior Year Reappropriation [same as Row 03]				1,538,451	1,690,847	1,479,625	630,000
18.	Legislative Supplementals and (Rescissions)				0	0	0	0
19.	Subtotal Legislative Authorizations				10,259,851	10,521,747	15,956,925	15,397,000
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				0	0	0	0
22.	Total Spending Authorizations				10,259,851	10,521,747	15,956,925	15,397,000
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	0	0	0
24.	Final Year End Reversions (DU 1.61)				0	0	0	0
25.	Subtotal Reversions & Cancelations				0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]				1,690,847	1,479,625	630,000	300,000
28.	Total Unused Spending Authorizations				1,690,847	1,479,625	630,000	300,000
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				8,569,003	9,042,122	15,326,925	15,097,000
30.	Continuously Appropriated Expenditures				0	0	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				3,586,918	5,668,505	5,341,580	5,544,580
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				1,690,847	1,479,625	630,000	300,000
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				1,896,071	4,188,880	4,711,580	5,244,580
36.	Investments Direct by Agency				0	0	0	0
37.	Ending Unobligated Cash Balance Plus Direct Investments				1,896,071	4,188,880	4,711,580	5,244,580
38.	Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : **2027**

 Agency/Department: **Controller's Office**

 Agency Number: **140**

 Original Request Date: **September 1, 2025**
Sources and Uses:

Anonymous political donations into the Land Endowment fund.

FUND NAME:		Land Endowment	FUND CODE:	52601	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance				0	705	1,557	0
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0	0
04.	Subtotal Beginning Cash Balance				0	705	1,557	0
05.	Revenues [from Form B-11]				705	1,557	0	0
06.	Non-Revenue Receipts and Other Adjustments				0	0	0	0
07.	Statutory Transfers In				0	0	0	0
08.	Operating Transfers In				0	0	0	0
09.	Subtotal Cash Available for the Year				705	2,262	1,557	0
10.	Statutory Transfers Out				0	0	0	0
11.	Operating Transfers Out				0	705	1,557	0
12.	Non-Expenditure Distributions and Other Adjustments				0	0	0	0
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]				705	1,557	0	0
14.	Borrowing Limit				0	0	0	0
15.	Total Available Funds for the Year				705	1,557	0	0
16.	Original Appropriation				0	0	0	0
17.	Prior Year Reappropriation [same as Row 03]				0	0	0	0
18.	Legislative Supplementals and (Rescissions)				0	0	0	0
19.	Subtotal Legislative Authorizations				0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]				0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]				0	0	0	0
22.	Total Spending Authorizations				0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)				0	0	0	0
24.	Final Year End Reversions (DU 1.61)				0	0	0	0
25.	Subtotal Reversions & Cancelations				0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
27.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
28.	Total Unused Spending Authorizations				0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]				0	0	0	0
30.	Continuously Appropriated Expenditures				0	0	0	0
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]				705	1,557	0	0
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]				0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]				0	0	0	0
34.	Borrowing Limit				0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]				705	1,557	0	0
36.	Investments Direct by Agency				0	0	0	0
37.	Ending Unobligated Cash Balance Plus Direct Investments				705	1,557	0	0
38.	Outstanding Loans [if this fund is part of a loan program]				0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Controller							140
Division	State Controller							SC1
Appropriation Unit	Administration							SCAA
FY 2025 Total Appropriation								
1.00	FY 2025 Total Appropriation							SCAA
	S1267, S1408							
	10000	General	9.60	1,238,600	4,154,400	0	0	5,393,000
	34500	Federal	0.00	0	1,724,700	0	0	1,724,700
			9.60	1,238,600	5,879,100	0	0	7,117,700
1.21	Account Transfers							SCAA
	10000	General	0.00	(245,000)	(125,700)	370,700	0	0
			0.00	(245,000)	(125,700)	370,700	0	0
1.61	Reverted Appropriation Balances							SCAA
	Reversion of FY 2025 Appropriation							
	10000	General	0.00	(18,800)	(24,400)	(368,200)	0	(411,400)
	34500	Federal	0.00	0	(1,673,100)	0	0	(1,673,100)
			0.00	(18,800)	(1,697,500)	(368,200)	0	(2,084,500)
1.71	Legislative Reappropriation							SCAA
	Remove FY 2026 reappropriation from FY 2025 appropriation.							
	10000	General	0.00	0	(1,848,000)	0	0	(1,848,000)
			0.00	0	(1,848,000)	0	0	(1,848,000)
FY 2025 Actual Expenditures								
2.00	FY 2025 Actual Expenditures							SCAA
	10000	General	9.60	974,800	2,156,300	2,500	0	3,133,600
	34500	Federal	0.00	0	51,600	0	0	51,600
			9.60	974,800	2,207,900	2,500	0	3,185,200
FY 2026 Original Appropriation								
3.00	FY 2026 Original Appropriation							SCAA
	H0249,H0426							
	10000	General	11.44	1,448,600	1,969,600	0	0	3,418,200
	34500	Federal	0.00	0	1,659,200	0	0	1,659,200
			11.44	1,448,600	3,628,800	0	0	5,077,400
Appropriation Adjustment								
4.11	Legislative Reappropriation							SCAA
	This decision unit reflects reappropriation authority granted by HB 249.							
	OT 10000	General	0.00	0	1,848,000	0	0	1,848,000
			0.00	0	1,848,000	0	0	1,848,000
FY 2026Total Appropriation								
5.00	FY 2026 Total Appropriation							SCAA
	10000	General	11.44	1,448,600	1,969,600	0	0	3,418,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 10000	General	0.00	0	1,848,000	0	0	1,848,000
34500	Federal	0.00	0	1,659,200	0	0	1,659,200
		11.44	1,448,600	5,476,800	0	0	6,925,400

Appropriation Adjustments

6.61	Gov's Approved Reduction						SCAA
	Governor-directed 3% holdback for General Fund appropriations.						
10000	General	0.00	(3,400)	(99,100)	0	0	(102,500)
		0.00	(3,400)	(99,100)	0	0	(102,500)

FY 2026 Estimated Expenditures

7.00	FY 2026 Estimated Expenditures						SCAA
10000	General	11.44	1,445,200	1,870,500	0	0	3,315,700
OT 10000	General	0.00	0	1,848,000	0	0	1,848,000
34500	Federal	0.00	0	1,659,200	0	0	1,659,200
		11.44	1,445,200	5,377,700	0	0	6,822,900

Base Adjustments

8.41	Removal of One-Time Reappropriation Expenditures						SCAA
	This decision unit removes one-time appropriation for FY 2026.						
OT 10000	General	0.00	0	(1,848,000)	0	0	(1,848,000)
		0.00	0	(1,848,000)	0	0	(1,848,000)
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	(51,600)	0	0	(51,600)
		0.00	0	(51,600)	0	0	(51,600)

FY 2027 Base

9.00	FY 2027 Base						SCAA
10000	General	11.44	1,448,600	1,969,600	0	0	3,418,200
OT 10000	General	0.00	0	0	0	0	0
34500	Federal	0.00	0	1,607,600	0	0	1,607,600
		11.44	1,448,600	3,577,200	0	0	5,025,800

Program Maintenance

10.11	Change in Health Benefit Costs						SCAA
	This decision unit reflects a change in the employer health benefit costs.						
10000	General	0.00	41,600	0	0	0	41,600
		0.00	41,600	0	0	0	41,600
10.12	Change in Variable Benefit Costs						SCAA
	This decision unit reflects a change in variable benefits.						
10000	General	0.00	(200)	0	0	0	(200)
		0.00	(200)	0	0	0	(200)
10.61	Salary Multiplier - Regular Employees						SCAA
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
10000	General	0.00	10,700	0	0	0	10,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	10,700	0	0	0	10,700
FY 2027 Total Maintenance								
11.00	FY 2027 Total Maintenance							SCAA
	10000	General	11.44	1,500,700	1,969,600	0	0	3,470,300
	OT 10000	General	0.00	0	0	0	0	0
	34500	Federal	0.00	0	1,607,600	0	0	1,607,600
			11.44	1,500,700	3,577,200	0	0	5,077,900
Line Items								
12.75	3% General Fund Holdbacks							SCAA
	Continuance of Governor's holdbacks implemented in FY 2026,							
	10000	General	0.00	(3,400)	(99,100)	0	0	(102,500)
			0.00	(3,400)	(99,100)	0	0	(102,500)
12.92	ADM Insights 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 2027 Total								
13.00	FY 2027 Total							SCAA
	10000	General	11.44	1,497,300	1,870,500	0	0	3,367,800
	OT 10000	General	0.00	0	0	0	0	0
	34500	Federal	0.00	0	1,607,600	0	0	1,607,600
			11.44	1,497,300	3,478,100	0	0	4,975,400

AGENCY: State Controller's Office

Approp Unit: SCAA

Decision Unit No: 12.75

Title: Continuance of Governor's holdbacks
implemented in FY 2026

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries	-\$2,800				-\$2,800
2. Benefits	-\$600				-\$600
3. Group Position Funding					
TOTAL PERSONNEL COSTS	-\$3,400				-\$3,400
OPERATING EXPENSES	-\$99,100				-\$99,100
TOTAL OPERATING EXPENDITURES	-\$99,100				-\$99,100
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	-\$102,500				-\$102,500

Explain the request and provide justification for the need.
Continuance of Governor's Holdback from FY 2026 to FY 2027.

If a supplemental, what emergency is being addressed?
N/A

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

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

What resources are necessary to implement this request?
N/A

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

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.
N/A

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?
N/A

AGENCY: State Controller's Office (140)

Approp Unit: SCAA

Decision Unit No: 12.92

Title: ADM Budget Law Exemptions/Other
Adjustments

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL					

Explain the request and provide justification for the need.

The SCO requests carryover authority for the Administration Division to complete development of the Insight integrated data system. The Insight program will help answer critical questions surrounding the criminal justice and behavioral health needs across the state and provide data-driven guidance for better policy moving forward.

This authority will provide the additional time required to provide policymakers with a secure, stable, and usable application.

If a supplemental, what emergency is being addressed?

N/A

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

House Bill 432 from the second regular session of the Sixty-Fifth Legislature and Idaho Code Title 19 chapter 48.

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

The amount to reappropriate will come from the remaining base amount at the end of the fiscal year.

What resources are necessary to implement this request?

Legislative approval.

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

N/A

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.

This request is for a single year.

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

Amounts that remain in the fund at the end of FY2026.

Provide detail about the revenue assumptions supporting this request.

No additional revenue is anticipated on the implementation funding for this project.

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

This authority will provide the additional time required to provide policymakers with a secure, stable, and usable application.

Vacant Positions Report

Agency Code	Agency Name	Budget Group Type	Position Family	FTE	Description	Short Description	Estimated Vacate Date	Position	Job	Job Short Description	HR Org Unit Short Description	Filled Vacant	Responsibility Total Weight Aggregate	Active
140	STATE CONTROLLER	PERM	NONCLASSIFIED	1.00	FINANCIAL SPECIALIST	140 Fin Spec Y	Aug 3, 2025	599	666	04246 8810	140 EBO FSM SYS ADM	VACANT	0	True
140	STATE CONTROLLER	PERM	NONCLASSIFIED	1.00	IT SOFTWARE ENGINEER III	140 IT Sof Eng III C	Jul 29, 2025	647	338	01716 8810	140 CSC Tech Ops	VACANT	0	True
140	STATE CONTROLLER	PERM	NONCLASSIFIED	1.00	IT SYSTEMS OPERATOR,ASSOCIATE	140 IT Sys Op Ass A	Apr 26, 2025	648	2757	22438	140 CSC Tech Ops	VACANT	0	True
140	STATE CONTROLLER	PERM	NONCLASSIFIED	1.00	IT Information Security Engineer I	140 It In Sec Eng 1A	Jun 30, 2025	660	372	01733 8810	140 CSC Security	VACANT	0	True
140	STATE CONTROLLER	PERM	NONCLASSIFIED	1.00	PROGRAM COORDINATOR	140 Prg Coord	Jan 3, 2025	666	536	03132	140 ADM Innovate	VACANT	0	True
140	STATE CONTROLLER	PERM	NONCLASSIFIED	1.00	Communications Manager	140 Comm Mrg	New FY 2026	21698	934	05581 8810	140 ADM Suppt Svc	VACANT	0	True
140	STATE CONTROLLER	PERM	NONCLASSIFIED	1.00	Procurement & Payables Technician	140 ProcPaySysTech	New FY 2026	21706	3749	L3749 8810	140 EBO FSM SYS ADM	VACANT	0	True

PCF Detail Report

Request for Fiscal Year: 2027

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	128,690	14,130	26,306	169,126
		Permanent Positions	8.61	708,517	123,495	144,829	976,841
		Total from PCF	9.61	837,207	137,625	171,135	1,145,967
		FY 2026 ORIGINAL APPROPRIATION	11.44	1,068,534	161,647	218,419	1,448,600
		Unadjusted Over or (Under) Funded:	1.83	231,327	24,022	47,284	302,633
Adjustments to Wage and Salary							
140000 0666	536N R90	Program Coordinator	1.00	88,379	14,130	18,066	120,575
140000 683BF	2754N R90	State Social Security Manager 8810	.33	48,408	2,826	9,895	61,129
140002 1698	934N R90	Communications Manager 8810	.50	41,600	7,065	8,503	57,168
Estimated Salary Needs							
		Board, Group, & Missing Positions	.33	48,408	2,826	9,895	61,129
		Permanent Positions	11.11	967,186	158,820	197,704	1,323,710
		Estimated Salary and Benefits	11.44	1,015,594	161,646	207,599	1,384,839
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	52,940	1	10,820	63,761
		Estimated Expenditures	.00	49,540	1	10,820	60,361
		Base	.00	52,940	1	10,820	63,761

PCF Summary Report

Request for Fiscal Year: 202
7

Agency: State Controller

140

Appropriation Unit: Administration

SCAA

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2026 ORIGINAL APPROPRIATION	11.44	1,068,534	161,647	218,419	1,448,600
5.00 FY 2026 TOTAL APPROPRIATION	11.44	1,068,534	161,647	218,419	1,448,600
6.61 Gov's Approved Reduction	0.00	(3,400)	0	0	(3,400)
7.00 FY 2026 ESTIMATED EXPENDITURES	11.44	1,065,134	161,647	218,419	1,445,200
9.00 FY 2027 BASE	11.44	1,068,534	161,647	218,419	1,448,600
10.11 Change in Health Benefit Costs	0.00	0	41,600	0	41,600
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	8,900	0	1,800	10,700
11.00 FY 2027 PROGRAM MAINTENANCE	11.44	1,077,434	203,247	220,019	1,500,700
12.92 ADM Insights Budget Law Exemption	0.00	0	0	0	0
13.00 FY 2027 TOTAL REQUEST	11.44	1,077,434	203,247	220,019	1,500,700

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	4,455	3,599	2,445	2,951	506	20.69%	4,300		4,300
Employee Development	5,162	17,824	16,628	14,026	(2,602)	-15.65%	5,600		5,600
General Services	34,108	18,011	164,003	238,423	74,420	45.38%	628,500		628,500
Professional Services	99,491	268,183	101,928	185,701	83,773	82.19%	121,300		121,300
Repair & Maintenance	1,467	152,837	4,374	14,263	9,889	226.10%	16,900		16,900
Administrative Services	-	-	-	37	37	0.00%	-		-
Computer Services	1,505,701	2,007,417	1,375,524	1,537,763	162,239	11.79%	2,869,500		2,869,500
MISC. TRAVEL AND MOVING COSTS	5,894	26,515	79	284	205	261.04%	700		700
EMPLOYEE IN STATE TRAVEL COSTS	-	-	1,930	3,269	1,339	69.40%	7,100		7,100
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	18,061	22,006	3,945	21.84%	16,300		16,300
Employee Out Of Country Travel Costs	-	-	-	-	-	0.00%	-		-
Administrative Supplies	2,575	2,854	1,724	2,765	1,041	60.34%	1,800		1,800
Fuel & Lubricants	-	79	-	-	-	0.00%	-		-
Computer Supplies	-	396	114	39	(75)	-65.54%	4,000		4,000
Repair & Maintenance Supplies	-	-	-	351	351	0.00%	100		100
Institution & Resident Supplies	-	-	-	4	4	0.00%	100		100
Specific Use Supplies	208	104	99	296	197	197.98%	300		300
Insurance Costs	457	1,450	1,776	3,176	1,399	78.77%	1,900		1,900
Rental Costs	-	55	-	-	-	0.00%	-		-
Miscellaneous Expense	5,423	7,589	178,187	130,890	(47,297)	-26.54%	139,200		139,200
Total	1,664,940	2,506,913	1,866,872	2,156,243	289,371	15.50%	3,817,600	-	3,817,600
FundSource									
General	-	-	1,801,389	1,955,300	153,911	8.54%	3,817,600	-	3,817,600
Dedicated	-	-	-	-	-	0.00%	-	-	-
Federal	-	-	65,483	51,587	(13,895)	-21.22%	50,000	-	50,000
Total	-	-	1,866,872	2,006,887	140,016	7.50%	3,867,600	-	3,867,600

Employee Travel Questionnaire-B4

A. In-State Travel

1. What are the primary reasons for the program’s in-state travel?

Social Security Program meetings and transparency reporting presentations with local governments.

2. How does in-state travel support the program’s mission, strategic goals, or statutory requirements

Social Security Program events are required by federal law to ensure state compliance with Section 218 of the federal Social Security Act.

3. Are there changes to the program’s anticipated in-state travel budget for fiscal year 2027? If so, please explain.

In-state travel needs will be dependent on local governments that want to begin enrolling employees in the Social Security Program.

B. Out-of-State Travel

1. What are the primary reasons for the program’s out-of-state travel?

Employee development and participation at various conferences as functional experts to present, collaborate, and learn of best practices and lessons learned.

2. How does out-of-state travel support the program’s mission, strategic goals, or statutory requirements

Improves technical expertise of our employees to improve their ability to administer statewide programs. Provides opportunities to educate private and other governmental organizations.

3. Are there changes to the program’s anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.

No.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Controller						140
Division	State Controller						SC1
Appropriation Unit	Statewide Accounting						SCBA
FY 2025 Total Appropriation							
1.00	FY 2025 Total Appropriation						SCBA
	S1267, S1408						
	10000 General	10.23	1,196,500	454,100	0	0	1,650,600
	34900 Dedicated	0.00	0	5,000	0	0	5,000
		10.23	1,196,500	459,100	0	0	1,655,600
1.61	Reverted Appropriation Balances						SCBA
	Reversion of FY 2025 Appropriation						
	10000 General	0.00	(45,400)	(2,300)	0	0	(47,700)
	34900 Dedicated	0.00	0	(5,000)	0	0	(5,000)
		0.00	(45,400)	(7,300)	0	0	(52,700)
FY 2025 Actual Expenditures							
2.00	FY 2025 Actual Expenditures						SCBA
	10000 General	10.23	1,151,100	451,800	0	0	1,602,900
	34900 Dedicated	0.00	0	0	0	0	0
		10.23	1,151,100	451,800	0	0	1,602,900
FY 2026 Original Appropriation							
3.00	FY 2026 Original Appropriation						SCBA
	H0249,H0426						
	10000 General	15.21	1,807,500	478,300	0	0	2,285,800
	34900 Dedicated	0.00	0	5,000	0	0	5,000
		15.21	1,807,500	483,300	0	0	2,290,800
FY 2026 Total Appropriation							
5.00	FY 2026 Total Appropriation						SCBA
	10000 General	15.21	1,807,500	478,300	0	0	2,285,800
	34900 Dedicated	0.00	0	5,000	0	0	5,000
		15.21	1,807,500	483,300	0	0	2,290,800
Appropriation Adjustments							
6.61	Gov's Approved Reduction						SCBA
	Governor-directed 3% holdback for General Fund appropriations.						
	10000 General	0.00	0	(68,600)	0	0	(68,600)
		0.00	0	(68,600)	0	0	(68,600)
FY 2026 Estimated Expenditures							
7.00	FY 2026 Estimated Expenditures						SCBA
	10000 General	15.21	1,807,500	409,700	0	0	2,217,200
	34900 Dedicated	0.00	0	5,000	0	0	5,000
		15.21	1,807,500	414,700	0	0	2,222,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2027 Base								
9.00	FY 2027 Base							SCBA
	10000	General	15.21	1,807,500	478,300	0	0	2,285,800
	34900	Dedicated	0.00	0	5,000	0	0	5,000
			15.21	1,807,500	483,300	0	0	2,290,800
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	55,400	0	0	0	55,400
			0.00	55,400	0	0	0	55,400
10.12	Change in Variable Benefit Costs							SCBA
	This decision unit reflects a change in variable benefits.							
	10000	General	0.00	(200)	0	0	0	(200)
			0.00	(200)	0	0	0	(200)
10.61	Salary Multiplier - Regular Employees							SCBA
	This decision unit reflects a 1% salary multiplier for Regular Employees.							
	10000	General	0.00	15,000	0	0	0	15,000
			0.00	15,000	0	0	0	15,000
FY 2027 Total Maintenance								
11.00	FY 2027 Total Maintenance							SCBA
	10000	General	15.21	1,877,700	478,300	0	0	2,356,000
	34900	Dedicated	0.00	0	5,000	0	0	5,000
			15.21	1,877,700	483,300	0	0	2,361,000
Line Items								
12.75	3% General Fund Holdbacks							SCBA
	Continuance of Governor's holdbacks implemented in FY 2026,							
	10000	General	0.00	0	(68,600)	0	0	(68,600)
			0.00	0	(68,600)	0	0	(68,600)
FY 2027 Total								
13.00	FY 2027 Total							SCBA
	10000	General	15.21	1,877,700	409,700	0	0	2,287,400
	34900	Dedicated	0.00	0	5,000	0	0	5,000
			15.21	1,877,700	414,700	0	0	2,292,400

AGENCY: State Controller's Office

Approp Unit: SCBA

Decision Unit No: 12.75

Title: Continuance of Governor's holdbacks
implemented in FY 2026

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES	-\$68,600				-\$68,600
TOTAL OPERATING EXPENDITURES	-\$68,600				-\$68,600
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	-\$68,600				-\$68,600

Explain the request and provide justification for the need.

Continuance of Governor's Holdback from FY 2026 to FY 2027.

If a supplemental, what emergency is being addressed?

N/A

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

N/A

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

N/A

What resources are necessary to implement this request?

N/A

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

N/A

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.

N/A

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?

N/A

PCF Detail Report

Request for Fiscal Year: 2027

Agency: State Controller

Appropriation Unit: Statewide Accounting

Fund: General Fund

140

SCBA

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	15.20	1,242,764	214,774	254,033	1,711,571
		Total from PCF	15.20	1,242,764	214,774	254,033	1,711,571
		FY 2026 ORIGINAL APPROPRIATION	15.21	1,322,293	214,917	270,290	1,807,500
		Unadjusted Over or (Under) Funded:	.01	79,529	143	16,257	95,929
Adjustments to Wage and Salary							
140002 1698	934N R90	Communications Manager 8810	.01	832	141	170	1,143
Estimated Salary Needs							
		Permanent Positions	15.21	1,243,596	214,915	254,203	1,712,714
		Estimated Salary and Benefits	15.21	1,243,596	214,915	254,203	1,712,714
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	78,697	2	16,087	94,786
		Estimated Expenditures	.00	78,697	2	16,087	94,786
		Base	.00	78,697	2	16,087	94,786

PCF Summary Report

Request for Fiscal Year: 2027

Agency: State Controller

140

Appropriation Unit: Statewide Accounting

SCBA

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2026 ORIGINAL APPROPRIATION	15.21	1,322,293	214,917	270,290	1,807,500
5.00 FY 2026 TOTAL APPROPRIATION	15.21	1,322,293	214,917	270,290	1,807,500
7.00 FY 2026 ESTIMATED EXPENDITURES	15.21	1,322,293	214,917	270,290	1,807,500
9.00 FY 2027 BASE	15.21	1,322,293	214,917	270,290	1,807,500
10.11 Change in Health Benefit Costs	0.00	0	55,400	0	55,400
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	12,400	0	2,600	15,000
11.00 FY 2027 PROGRAM MAINTENANCE	15.21	1,334,693	270,317	272,690	1,877,700
13.00 FY 2027 TOTAL REQUEST	15.21	1,334,693	270,317	272,690	1,877,700

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	103,006	26,048	641	588	(53)	-8.32%	700		700
Employee Development	10,362	9,724	7,978	9,984	2,006	25.15%	10,900		10,900
General Services	1,672	693	671	3,663	2,991	445.49%	144,000		144,000
Professional Services	4,092	1,635	649	16,567	15,918	2453.10%	2,200		2,200
Repair & Maintenance	803	1,056	238,836	4,992	(233,844)	-97.91%	12,600		12,600
Administrative Services	1,466	846	-	1,163	1,163	0.00%	2,800		2,800
Computer Services	3,318,918	380,299	157,490	405,158	247,668	157.26%	286,800		286,800
MISC. TRAVEL AND MOVING COSTS	3,543	4,563	37	149	112	303.16%	200		200
EMPLOYEE IN STATE TRAVEL COSTS	-	-	168	175	7	4.15%	-		-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	6,975	3,004	(3,971)	-56.93%	5,000		5,000
Employee Out Of Country Travel Costs	-	-	-	-	-	0.00%	-		-
Administrative Supplies	916	536	148	1,458	1,310	883.77%	500		500
Computer Supplies	25,581	206	70	47	(23)	-32.65%	900		900
Specific Use Supplies	166	37	-	17	17	0.00%	200		200
Insurance Costs	543	1,443	990	1,771	781	78.81%	1,600		1,600
Rental Costs	90	50	-	-	-	0.00%	-		-
Miscellaneous Expense	9,968	12,429	5,822	3,064	(2,759)	-47.38%	9,900		9,900
Total	3,481,126	439,563	420,476	451,799	31,323	7.45%	478,300	-	478,300
FundSource									
General	-	-	420,476	454,100	33,624	8.00%	478,300	-	478,300
Dedicated	-	-	-	5,000	5,000	0.00%	5,000	-	5,000
Federal	-	-	-	-	-	0.00%	-	-	-
Total	-	-	420,476	459,100	38,624	9.19%	483,300	-	483,300

Employee Travel Questionnaire-B4

A. In-State Travel

1. What are the primary reasons for the program's in-state travel?

Presenting information to students in accounting programs and to local government leaders.

2. How does in-state travel support the program's mission, strategic goals, or statutory requirements

Improves staff recruitment and helps local governments improve accounting practices.

3. Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.

No.

B. Out-of-State Travel

1. What are the primary reasons for the program's out-of-state travel?

Attending the conference for the National Association of State Auditors, Comptrollers, and Treasurers.

2. How does out-of-state travel support the program's mission, strategic goals, or statutory requirements

Learning best practices and emerging issues from other states.

3. Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.

No.

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	State Controller							140
Division	State Controller							SC1
Appropriation Unit	Computer Center							SCDA
FY 2025 Total Appropriation								
1.00	FY 2025 Total Appropriation							SCDA
	S1267, S1408							
	48000 Dedicated		51.66	6,329,300	3,959,800	232,600	0	10,521,700
			51.66	6,329,300	3,959,800	232,600	0	10,521,700
1.21	Account Transfers							SCDA
	48000 Dedicated		0.00	(400,000)	(600,000)	1,000,000	0	0
			0.00	(400,000)	(600,000)	1,000,000	0	0
1.61	Reverted Appropriation Balances							SCDA
	Reversion of FY 2025 Appropriation							
	48000 Dedicated		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
1.71	Legislative Reappropriation							SCDA
	Remove FY 2026 reappropriation from FY 2025 appropriation.							
	48000 Dedicated		0.00	(579,300)	(341,000)	(559,300)	0	(1,479,600)
			0.00	(579,300)	(341,000)	(559,300)	0	(1,479,600)
FY 2025 Actual Expenditures								
2.00	FY 2025 Actual Expenditures							SCDA
	48000 Dedicated		51.66	5,350,000	3,018,800	673,300	0	9,042,100
			51.66	5,350,000	3,018,800	673,300	0	9,042,100
FY 2026 Original Appropriation								
3.00	FY 2026 Original Appropriation							SCDA
	H0249,H0426							
	48000 Dedicated		48.79	6,118,600	8,358,700	0	0	14,477,300
			48.79	6,118,600	8,358,700	0	0	14,477,300
Appropriation Adjustment								
4.11	Legislative Reappropriation							SCDA
	This decision unit reflects reappropriation authority granted by HB 249.							
	OT 48000 Dedicated		0.00	579,300	341,000	559,300	0	1,479,600
			0.00	579,300	341,000	559,300	0	1,479,600
FY 2026 Total Appropriation								
5.00	FY 2026 Total Appropriation							SCDA
	48000 Dedicated		48.79	6,118,600	8,358,700	0	0	14,477,300
	OT 48000 Dedicated		0.00	579,300	341,000	559,300	0	1,479,600
			48.79	6,697,900	8,699,700	559,300	0	15,956,900
Appropriation Adjustments								
6.71	Early Reversions							SCDA

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Reversion of unallocated CEC appropriation								
48000	Dedicated		0.00	(28,500)	0	0	0	(28,500)
			0.00	(28,500)	0	0	0	(28,500)
FY 2026 Estimated Expenditures								
7.00	FY 2026 Estimated Expenditures							SCDA
48000	Dedicated		48.79	6,090,100	8,358,700	0	0	14,448,800
OT 48000	Dedicated		0.00	579,300	341,000	559,300	0	1,479,600
			48.79	6,669,400	8,699,700	559,300	0	15,928,400
Base Adjustments								
8.41	Removal of One-Time Reappropriation Expenditures							SCDA
	This decision unit removes one-time appropriation for FY 2026.							
OT 48000	Dedicated		0.00	(579,300)	(341,000)	(559,300)	0	(1,479,600)
			0.00	(579,300)	(341,000)	(559,300)	0	(1,479,600)
FY 2027 Base								
9.00	FY 2027 Base							SCDA
48000	Dedicated		48.79	6,118,600	8,358,700	0	0	14,477,300
OT 48000	Dedicated		0.00	0	0	0	0	0
			48.79	6,118,600	8,358,700	0	0	14,477,300
Program Maintenance								
10.11	Change in Health Benefit Costs							SCDA
	This decision unit reflects a change in the employer health benefit costs.							
48000	Dedicated		0.00	177,600	0	0	0	177,600
			0.00	177,600	0	0	0	177,600
10.12	Change in Variable Benefit Costs							SCDA
	This decision unit reflects a change in variable benefits.							
48000	Dedicated		0.00	(800)	0	0	0	(800)
			0.00	(800)	0	0	0	(800)
10.23	Contract Inflation Adjustments							SCDA
	Funding for existing contract inflation.							
48000	Dedicated		0.00	0	0	62,800	0	62,800
			0.00	0	0	62,800	0	62,800
10.61	Salary Multiplier - Regular Employees							SCDA
	This decision unit reflects a 1% salary multiplier for Regular Employees.							
48000	Dedicated		0.00	50,100	0	0	0	50,100
			0.00	50,100	0	0	0	50,100
FY 2027 Total Maintenance								
11.00	FY 2027 Total Maintenance							SCDA
48000	Dedicated		48.79	6,345,500	8,358,700	62,800	0	14,767,000
OT 48000	Dedicated		0.00	0	0	0	0	0
			48.79	6,345,500	8,358,700	62,800	0	14,767,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items							
12.91	CSC Reappropriation Budget Law Exemption						SCDA
Requests continuance of carryover authority for the Computer Services 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 2027 Total							
13.00	FY 2027 Total						SCDA
48000	Dedicated	48.79	6,345,500	8,358,700	62,800	0	14,767,000
OT 48000	Dedicated	0.00	0	0	0	0	0
		48.79	6,345,500	8,358,700	62,800	0	14,767,000

AGENCY: State Controller's Office (140)

Approp Unit: SCDA

Decision Unit No: 12.91

Title: CSC Budget Law Exemptions/Other
Adjustments

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL					

Explain the request and provide justification for the need.

Requests continuance of carryover authority for the Computer Services Center (CSC) to help meet everchanging 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.

If a supplemental, what emergency is being addressed?

N/A

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

Idaho Code Title 67 Chapter 10.

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

The amount to reappropriate will come from the remaining base amount at the end of the fiscal year.

What resources are necessary to implement this request?

Legislative approval.

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

N/A

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.

This request is for a single year.

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

Amounts that remain in the fund at the end of FY2025.

Provide detail about the revenue assumptions supporting this request.

Based upon reimbursement for CSC services provides.

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

This authority provides flexibility critical to negotiating better pricing and contract terms when making substantial technology purchases, resulting in significant cost savings for taxpayers.

PCF Detail Report

Request for Fiscal Year: 2027

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	45.54	3,928,023	643,478	802,932	5,374,433
		Total from PCF	45.54	3,928,023	643,478	802,932	5,374,433
		FY 2026 ORIGINAL APPROPRIATION	48.79	4,507,765	689,403	921,432	6,118,600
		Unadjusted Over or (Under) Funded:	3.25	579,742	45,925	118,500	744,167
Adjustments to Wage and Salary							
140000 0647	338N R90	IT Software Engineer III 8810	1.00	108,472	14,130	22,173	144,775
140000 0648	2757N R90	IT Systems Operator Associate	1.00	40,102	14,130	8,197	62,429
140000 0660	372N R90	IT Information Security Engineer I 8810	1.00	66,560	14,130	13,606	94,296
140002 1698	934N R90	Communications Manager 8810	.25	20,800	3,532	4,252	28,584
Estimated Salary Needs							
		Permanent Positions	48.79	4,163,957	689,400	851,160	5,704,517
		Estimated Salary and Benefits	48.79	4,163,957	689,400	851,160	5,704,517
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	343,808	3	70,272	414,083
		Estimated Expenditures	.00	923,108	3	70,272	993,383
		Base	.00	343,808	3	70,272	414,083

PCF Summary Report

Request for Fiscal Year: 202
7

Agency: State Controller

140

Appropriation Unit: Computer Center

SCDA

Fund: Data Processing Services

48000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2026 ORIGINAL APPROPRIATION	48.79	4,507,765	689,403	921,432	6,118,600
4.11 Legislative Reappropriation	0.00	579,300	0	0	579,300
5.00 FY 2026 TOTAL APPROPRIATION	48.79	5,087,065	689,403	921,432	6,697,900
7.00 FY 2026 ESTIMATED EXPENDITURES	48.79	5,087,065	689,403	921,432	6,697,900
8.41 Removal of One-Time Reappropriation Expenditures	0.00	(579,300)	0	0	(579,300)
9.00 FY 2027 BASE	48.79	4,507,765	689,403	921,432	6,118,600
10.11 Change in Health Benefit Costs	0.00	0	177,600	0	177,600
10.12 Change in Variable Benefit Costs	0.00	0	0	(800)	(800)
10.61 Salary Multiplier - Regular Employees	0.00	41,600	0	8,500	50,100
11.00 FY 2027 PROGRAM MAINTENANCE	48.79	4,549,365	867,003	929,132	6,345,500
12.91 CSC Reappropriation Budget Law Exemption	0.00	0	0	0	0
13.00 FY 2027 TOTAL REQUEST	48.79	4,549,365	867,003	929,132	6,345,500

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	72,855	300,859	57,277	46,060	(11,217)	-19.58%	87,500	-	87,500
Employee Development	17,832	16,341	93,637	147,617	53,980	57.65%	96,800	-	96,800
General Services	72,693	77,210	535,803	721,855	186,053	34.72%	76,600	-	76,600
Professional Services	146,421	125,813	177,399	(48,669)	(226,068)	-127.43%	628,900	-	628,900
Repair & Maintenance	1,780,969	1,744,886	574,402	602,127	27,725	4.83%	2,225,100	-	2,225,100
Administrative Services	5,586	38	-	-	-	0.00%	-	-	-
Computer Services	485,220	611,161	1,144,681	1,380,231	235,550	20.58%	5,525,600	-	5,525,600
MISC. TRAVEL AND MOVING COSTS	-	2,132	175	687	512	293.09%	200	-	200
EMPLOYEE IN STATE TRAVEL COSTS	-	-	-	408	408	0.00%	-	-	-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	2,547	5,748	3,201	125.71%	1,200	-	1,200
Employee Out Of Country Travel Costs	-	-	-	-	-	0.00%	-	-	-
Administrative Supplies	3,664	6,184	4,553	21,338	16,785	368.65%	7,500	-	7,500
Fuel & Lubricants	1,458	-	-	-	-	0.00%	-	-	-
Computer Supplies	95,690	454,909	26,028	111,285	85,256	327.55%	20,100	-	20,100
Repair & Maintenance Supplies	843	293	396	1,778	1,382	349.12%	100	-	100
Institution & Resident Supplies	-	-	39	131	92	238.90%	-	-	-
Specific Use Supplies	487	951	59	-	(59)	-100.00%	-	-	-
Insurance Costs	3,425	4,481	7,010	9,533	2,523	35.99%	5,100	-	5,100
Rental Costs	1,822	426,380	6,800	695	(6,105)	-89.78%	-	-	-
Miscellaneous Expense	25,602	40,437	41,142	17,936	(23,207)	-56.41%	24,700	-	24,700
Total	2,714,564	3,812,074	2,671,947	3,018,760	346,812	12.98%	8,699,400	-	8,699,400
FundSource									
General	-	-	-	-	-	0.00%	-	-	-
Dedicated	-	-	2,671,947	3,018,760	346,812	12.98%	8,699,711	-	8,699,711
Federal	-	-	-	-	-	0.00%	-	-	-
Total	-	-	2,671,947	3,018,760	346,812	12.98%	8,699,711	-	8,699,711

Form B4: Part C - Contract Inflation

Agency: State Controller
 Division: Computer Services Center
 Program:

Agency Number: 140
 Function/Activity Number:

Request 2027
 Page 1 of 1
 Original Submission x or Revision No.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Part C: Contract (identify who and what)	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Exp.	Contract Date	Term of Contract (Year x of x)	FY 2027 Contractual % Change	FY 2027 Change	FY 2027 Total
LeaseQuery lease mgmt app	-	-	65,304	68,583	07/2024	3 of 3	4.99%	3,400	71,983
Infor CloudSuite ERP app	2,161,553	2,180,167	2,201,519	2,259,173	04/2019	9 of 10	2.63%	59,400	2,318,573
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Total	2,161,553	2,180,167	2,266,823	2,327,756			2.70%	62,800	2,390,556
FundSource							Proportion		
General	-	-	-	-				-	-
Dedicated	-	-	-	-			100.0%	62,800	2,390,600
Federal	-	-	-	-				-	-
Total	-	-	-	-			100.00%	62,800	2,390,600

Notes:

- These items are identical to the contract inflation information requested for EBO. These costs are passed along from CSC to EBO for reimbursement, thus necessitating requests for the same amounts for CSC and EBO.

Employee Travel Questionnaire-B4

A. In-State Travel

1. What are the primary reasons for the program's in-state travel?

We rarely do in-state travel.

2. How does in-state travel support the program's mission, strategic goals, or statutory requirements

We do not need to travel in-state to support those things. The conferences or user group meetings that we attend are almost always out of state.

3. Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.

No changes expected. We expect to do little to no in-state travel.

B. Out-of-State Travel

1. What are the primary reasons for the program's out-of-state travel?

We attend technical conferences or user group meetings.

2. How does out-of-state travel support the program's mission, strategic goals, or statutory requirements

At these conferences we gain additional information and insights into software applications that we are using or we learn about industry trends. We also network with other people who are using the same applications or working in the same areas.

3. Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.

No change expected. We anticipate approximately the same amount of travel in FY2027.

Contract Inflation

Request for Fiscal Year: 2027

Agency: State Controller
Computer Center
Appropriation Unit:

140
SCDA

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimated Expenditures	Contract Dates	FY 2027 Contractual % Change	FY 2027 Total
Contract								
Infor CloudSuite ERP app	2,105,437	2,161,553	2,180,167	2,201,519	2,259,173	4/30/2019-4/29/2029	3	59,400
LeaseQuery lease mgmt app	0	0	0	65,304	68,583	7/1/2024-6/30/2027	5	3,400
Total	2,105,437	2,161,553	2,180,167	2,266,823	2,327,756			62,800
Fund Source								
Dedicated	2,105,437	2,161,553	2,180,167	2,266,823	2,327,756			62,800
Total	2,105,437	2,161,553	2,180,167	2,266,823	2,327,756			62,800



SALES ORDER (Renewal)

Date	7/18/2024
Original Sales Order #	Q-11205
Renewal Sales Order #	Q-34155
Expiration Date	8/17/2024

FinQuery, LLC

3 Ravinia Drive NE
Suite P7
Atlanta, GA 30346
(800) 880-7270
FinQuery.com

Client

State of Idaho
700 West State Street
Boise, Idaho 83702
Attention: Chad Peterson
208-334-3100
cpeterson@sco.idaho.gov

Length of Subscription

Renewal Term (commencing on September 23, 2024) 36 months

Recurring Services	Annual Amount
Year 1	
Subscription for FinQuery Platform Standard Package	\$2,100
LeaseQuery Advanced, up to 1150 LeaseQuery Records	\$63,204
FinQuery Contract Management Starter, up to 40 FCM Records	\$0
Total	\$65,304
Year 2	
Subscription for FinQuery Platform Standard Package	\$2,205
LeaseQuery Advanced, up to 1150 LeaseQuery Records	\$66,378
FinQuery Contract Management Starter, up to 40 FCM Records	\$0
Total	\$68,583
Year 3	
Subscription for FinQuery Platform Standard Package	\$2,315
LeaseQuery Advanced, up to 1150 LeaseQuery Records	\$69,690
FinQuery Contract Management Starter, up to 40 FCM Records	\$0
Total	\$72,005

Notes

- For recurring services, the annual amount shown above for Year 1 is payable upon execution of this Sales Order, the annual amount shown above for Year 2 is payable upon the first anniversary of this Sales Order, and the annual amount shown above for Year 3 is payable upon the second anniversary of this Sales Order. For non-recurring services, the one-time fees shown above are payable upon execution of this Sales Order.
- The subscription for FinQuery Platform Standard Package includes access to the FinQuery platform, access to FinQuery's help center, daily live agent hours and email support.
- If the maximum number of LeaseQuery Records for LeaseQuery Advanced is exceeded, an additional subscription fee of \$4.58 (for Year 1), \$4.81 (for Year 2), and \$5.05 (for Year 3) per LeaseQuery Record per month will apply, invoiced in advance for the full remaining term.
- If 40 FCM Records for FinQuery Contract Management Starter is exceeded, Client will be invoiced for FinQuery Contract Management for an annual amount of \$3,600 for up to 1,000 FCM Records, and \$0.30 per FCM Record per month in excess of 1,000 FCM Records, in each case, invoiced in advanced for the full remaining term.
- LeaseQuery contract analysis and Record entry services may be provided on an as needed and as requested basis for \$250 per LeaseQuery Record, invoiced monthly in arrears.
- FinQuery Contract Management contract analysis and Record entry services may be provided on an as needed and as requested basis for \$50 per FCM Record, invoiced monthly in arrears.

Terms and Conditions

As of the date set forth above, Client hereby subscribes to the Solution and services described in this Sales Order. This Sales Order shall be governed by the terms and conditions set forth herein and in the FinQuery Subscription Agreement entered into by the parties on 9/23/2020 (as amended, the "Subscription Agreement"), and each to the extent applicable, the Addendum for AI Functionality available at https://finquery.com/ai_terms.pdf (the "AI Terms") and the Professional Services Policy available at https://finquery.com/professional_services_policy.pdf (the "Policy"). In the event of a conflict between the Policy or the AI Terms and the Subscription Agreement, the Policy or the AI Terms, respectively, shall control. Capitalized terms used but not defined in this Sales Order shall have the meaning set forth in the Subscription Agreement.

Signatures

State of Idaho ("Client"):

By: 
Name: Christopher Stratton
Title: Financial Officer
Date: 8/27/2024

FinQuery, LLC ("FinQuery"):

By: 
Joe Schab (Aug 28, 2024 14:20 EDT)
Name: Joe Schab
Title: President
Date: Aug 28, 2024



SaaS Order Form

This Order Form is subject to the terms of the Subscription License and Services Agreement between Infor Public Sector, Inc. ("Infor") and State Of Idaho ("Licensee") with an effective date of 04/30/17 (the "Agreement"). All terms of the Agreement are incorporated herein by reference. In the event of a conflict, the terms of this Order Form control over the terms of the Agreement.

Capitalized terms not defined in this Order Form are defined in the Agreement. In the event the capitalized terms in this Order Form differ from the terminology used in the Agreement, references herein to: "Subscription Software" and "Component Systems" shall have the same meaning, refer to the computer software programs identified in this Order Form and may be referred to in the Agreement as Component Systems, Products, Software Products, Subscription Software, Software, Standard Software, Programs or Licensed Programs; "Support" may be referred to in the Agreement as Support, Maintenance and Support, Annual Support, Support Services, On-Going Support or One Point Support; and "License Restriction" means any limitation on the use of the Subscription Software and may be referred to in the Agreement as License Restriction or User Restriction.

I. Subscription Software

Year 1: 1 Production and 4 Nonproduction Environments

	Part # (if applicable)	Subscription Software	License Restriction*		Support Level**
			Quantity	Type	
1	S3F-S-CSPSFSM-MT	Infor CloudSuite Public Sector Financials & Supply Management - SaaS MT	13,925	FTE	CXTE
2	S3F-S-CM-MT	Close Management - SaaS MT	13,925	FTE	CXTE
3	S3F-S-GRA-MT	Grant Accounting - SaaS MT	13,925	FTE	CXTE
4	S3F-S-SRM-MT	Strategic Sourcing/Supplier Portal - SaaS MT	13,925	FTE	CXTE
5	BBI-S-DENT-ANLU	Birst Cloud Analyst User (Direct)	2	NU	CXT
6	BBI-S-DENT-BNSU	Birst Cloud Business User (Direct)	18	NU	CXT
7	BBI-S-DENT-PLT	Birst Cloud Enterprise Edition Platform License (Direct)	1	ET	CXT
8	BBI-S-DENT-SUPPRI	Birst Cloud Enterprise Priority Support	1	ET	CXTP
9	BBI-S-DEPLOY-USW	Birst Cloud Deployment Site - US West	1	DA	CXT
10	SHRP-S-SHERPAGOV-BFM	Sherpa Gov Budget Formulation and Management Model SaaS	1	ET	CXT
11	COL-S-DAC-MT	Infor Coleman Digital Assistant Consumption - SaaS MT	600,000	ATRAN	CXTE
12	ION-S-PROCESS-MSG	ION Messages - SaaS MT	10	MSG	CXTE
13	MGF-S-DEVELOPER-MT	Infor10 Mongoose Developer - SaaS MT	10	CU	CXTE
14	MGF-S-TRANSACTION-UR-MT	Infor Mongoose Transaction User - PaaS MT	13,125	CU	CXTE
15	TAM-S-GHRSU-MT	Global Human Resources - SaaS MT	13,925	FTE	CXTE

its subscription customers, and in addition, customer is eligible to receive CIS 24 hours a day x 7 days a week support for severity 1 issues. A severity 1 level incident means that your production system is not available or that the production system is available but a critical application failure has occurred and business processes are halted, and no workarounds are available. Additional information regarding Subscription Services support may be found at: <http://www.infor.com/cloud/subscription/>

CXTE = Customer Success Plus Program - During the Subscription Term, Licensee is eligible to receive the standard support which Infor makes generally available to its subscription customers, and Licensee is eligible to receive access to a Customer Success Manager (CSM). The CSM focuses on the overall relationship with Licensee. The CSM's role is not technical in nature. The CSM interfaces with the Licensee's key stakeholders and applicable, strategic Infor contacts, including product management and development, as needed. The CSM schedules regular business and strategy meetings with Licensee. The goal of these meetings is to review progress toward Licensee's identified business goals and to help ensure alignment with Licensee's identified strategic objectives. Additional information regarding deliverables of CXTE may be found at: <https://www.infor.com/support/customer-success-plus/>

Birst Priority Support = up to 6 named support contacts, 24x7 support for S0/S1 cases, 24x5 support for S2/S3/S4 cases, up to 2 named users for Birst University online subscription, 5 hours per quarter of Developer Support, and quarterly upgrade readiness consultations.

^ For clarification purposes, these SKUs are part of the Expense Management bundle

II. Subscription Term and Subscription Fees

Annual Subscription Fee for Year 1 of Initial Subscription Term: \$748,266.00

Annual Subscription Fee for Year 2 of Initial Subscription Term: \$980,998.00

Annual Subscription Fee for Year 3 - Year 5 of Initial Subscription Term: \$2,169,722.00 ⁺⁺

Annual Subscription Fee for Year 6 of Initial Subscription Term: \$2,190,452.00 ⁺⁺

Annual Subscription Fee for Year 7 of Initial Subscription Term: \$2,211,804.00 ⁺⁺

Annual Subscription Fee for Year 8 of Initial Subscription Term: \$2,269,458.00 ^{*}**

Annual Subscription Fee for Year 9 of Initial Subscription Term: \$2,328,842.00 ^{*}**

Annual Subscription Fee for Year 10 of Initial Subscription Term: \$2,390,007.00 ^{***}**

2026 Order form cost

2027 Order form cost

2028 Order form cost

⁺⁺ Includes \$23,980.32 annually for the initial five (5) year term of BSI TF US – SaaS.

^{***}Includes \$23,980.32 for first (1st) annual renewal of BSI TF US – SaaS.

^{****}Includes \$23,980.32 for second (2nd) annual renewal of BSI TF US – SaaS.

^{*****}Includes \$23,980.32 for third (3rd) annual renewal of BSI TF US – SaaS.

Initial Subscription Term: Order Form Date through 10 years from Order Form Date.

Fee for Initial Subscription Term: \$19,628,993.00

Total Amount Due (before applicable taxes): \$19,628,993.00

Subscription Renewal Terms: Beginning in year 7 of the initial subscription term. Infor and Licensee may negotiate subscription fees for a long-term renewal term. Nothing shall prevent the parties from agreeing to a renewal term of longer than the two five (5) year renewal terms. Any subscription fee adjustment beginning the first year of any renewal term may be different than an adjustment for any succeeding years of the renewal term. If the parties are unable to reach agreement regarding the renewal term subscription fees between year 7 and 10 then the deal reverts to annual renewals with uplifts not to exceed 6%

Unless otherwise specified all amounts are in United States Dollar

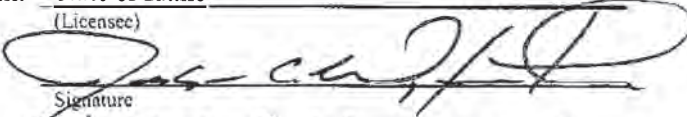
Currency: USD

Effective date of this Order Form: 04/30/2019 (the "Order Form Date"), to be completed by Infor upon countersignature.

THE PARTIES have executed this Order Form through the signatures of their respective authorized representatives.

for: **Infor Public Sector, Inc.**

E79E3299BBAA4E8
Signature
Gregory M Giangiordano
Typed or Printed Name
SVP & General Counsel
20 April 2019
Job Title Date

for: **State of Idaho**
(Licensee)

Signature
JOSHUA C. WHITWORTH
Typed or Printed Name
Chief Deputy **April 30, 2019**
Job Title Date



SaaS Order Form

This Order Form is subject to the terms of the Subscription License and Services Agreement between **Infor Public Sector, Inc.** ("Infor") and **State of Idaho** ("Licensee") with an effective date of **April 30, 2019** (the "Agreement"). All terms of the Agreement are incorporated herein by reference. In the event of a conflict, the terms of this Order Form control over the terms of the Agreement.

Capitalized terms not defined in this Order Form are defined in the Agreement. In the event the capitalized terms in this Order Form differ from the terminology used in the Agreement, references herein to: "Subscription Software" and "Component Systems" shall have the same meaning, refer to the computer software programs identified in this Order Form and may be referred to in the Agreement as Component Systems, Products, Software Products, Subscription Software, Software, Standard Software, Programs or Licensed Programs; "Support" may be referred to in the Agreement as Support, Maintenance and Support, Annual Support, Support Services, On-Going Support or One Point Support; and "License Restriction" means any limitation on the use of the Subscription Software and may be referred to in the Agreement as License Restriction or User Restriction.

I. Subscription Software

PROD: Boise

	Part # (if applicable)	Subscription Software	License Restriction*		Support Level**
			Quantity	Type	
1	ION-S-GRC-DATA-MT	Infor GRC Monitored Data- SaaS MT	25	MDATA	CXTE
2	ION-S-GRC-USER-MT	Infor GRC Monitored Users - SaaS MT	18,800	MNU	CXTE

For the purpose of the definitions below, Component System and Subscription Software may be used interchangeably.

* If specified in the User Restriction field:

- **"MDATA" = Monitored Data** - Quantity represents the maximum, aggregate amount of data that is monitored by the Subscription Software at any point in time, expressed in GB. The quantity of data monitored includes all databases which the Subscription Software is configured to monitor without regard to the level of activity on such databases or whether any transactions, event notifications or reports are generated with respect to such databases.
- **"MNU" = Monitored Named Users** - The total number of named users on the systems being monitored. Where, Named Users is access to the Component System up to the stated maximum number of individual named users, irrespective as to whether any such user is actively logged on to the Component Systems at a given point in time; The Licensee agrees to assign to each Named User a unique identification profile, it being agreed that to the extent Licensee uses generic user profiles as a means to access the Component System, each separate log-on accessing the Component System will be counted as a separate user.

****Support Level for Subscription Software:**

CXTE = Customer Success Plus Program - During the Subscription Term, Licensee is eligible to receive the standard support which Infor makes generally available to its subscription customers, and Licensee is eligible to receive access to a Customer Success Manager (CSM). The CSM focuses on the overall relationship with Licensee. The CSM's role is not technical in nature. The CSM interfaces with the Licensee's key stakeholders and applicable, strategic Infor contacts, including product management and development, as needed. The CSM schedules regular business and strategy meetings with Licensee. The goal of these meetings is to review progress toward Licensee's identified business goals and to help ensure alignment with Licensee's identified strategic objectives. Additional information regarding deliverables of CXTE may be found at: <https://www.infor.com/support/customer-success-plus/>

II. Subscription Term and Subscription Fees**Additional Annual Subscription Fee: \$54,000.00**

	<u>2026</u>	<u>2027</u>	<u>2028</u>
Order form cost	\$2,269,458	\$2,328,842	\$2,390,007
GRC subscription	\$54,000	\$54,000	\$54,000
Total annual	\$2,323,458	\$2,382,842	\$2,444,007

Initial Subscription Term: April 30, 2020 through April 29, 2029.

Subscription Renewal Terms: Beginning in year 7 of the initial subscription term, Infor and Licensee may negotiate subscription fees for a long-term renewal term. Nothing shall prevent the parties from agreeing to a renewal term of longer than the two five (5) year renewal terms. Any subscription fee adjustment beginning the first year of any renewal term may be different than an adjustment for any succeeding years of the renewal term. If the parties are unable to reach agreement regarding the renewal term subscription fees between year 7 and 10 then the deal reverts to annual renewals with uplifts not to exceed 6%

Fee for Initial Subscription Term: **\$486,295.89**

Total Amount Due (before applicable taxes): **\$486,295.89**

Unless otherwise specified all amounts are in United States Dollar

Currency: USD**III. Payment Terms:**Annual Payment Terms:

The Licensee shall pay the Annual Subscription Fee as follows: The first Annual Subscription Fee will be invoiced promptly upon the Order Form Date and Licensee shall pay such invoice on or before June 1, 2020. All other Annual Subscription Fees will be invoiced on June 1st of the corresponding year to which the portion of the Annual Subscription fee applies. All invoices shall be paid within 30 Days as provided in Idaho Code § 67-2302.

Licensee Account ID:	369478
Infor GL ID:	US06A
Account Executive Name:	Dan Tennant

Primary-Use Address:	Invoice Address:
State of Idaho 700 W. State Street Boise, ID 83725 USA	State of Idaho 700 W. State Street Boise, ID 83725 USA
Contact Name: Joshua C. Whitworth	Contact Name: Joshua C. Whitworth
Contact Title: Chief Deputy Controller, SCO	Contact Title: Chief Deputy Controller, SCO
Contact Phone: (208) 334-3100	Contact Phone: (208) 334-3100
Contact email: jwhitworth@sco.idaho.gov	Contact email: jwhitworth@sco.idaho.gov

IV. Additional Terms

Exhibit 1 — Service Level Description from the Order Form between the parties dated April 30, 2019, shall also apply to this Order Form and is incorporated herein by reference.

In consideration for the pricing and terms under this order form, Infor may make reference to Licensee as a customer in press releases and written and verbal communications. All press releases referencing Licensee require approval in advance by Licensee which shall not be unreasonably withheld. Licensee agrees to act as a reference for Infor, including participating in reference calls and other reference activities as may be reasonably requested by Infor.

Licensee’s purchase of the licenses specified herein is not contingent or dependent upon the provision of any consulting services
Licensee may choose to purchase from Infor contemporaneously with this Order Form or in the future.

No changes or modifications of any kind to this Order Form shall be accepted after execution unless signed in writing by both parties

Any purchase order or similar document (other than a mutually executed and delivered Order Form) that may be issued by the undersigned Licensee in connection with this Order Form does not modify this Order Form or the Agreement to which it pertains. No such modification will be effective unless it is in writing, is signed by each party, and expressly provides that it amends this Order Form (or as applicable, the Agreement).

For U.S. Government entities, the following restricted rights clause applies: This Component System is a “commercial component,” as this term is defined in 48 C.F.R. 2.101, consisting of “commercial computer software” and “computer software documentation,” as such terms are defined in 48 C.F.R. 252.227-7014(a)(I) and 48 C.F.R. 252.227-7014(a)(5), respectively, and used in 48 C.F.R. 12.212 and 48 C.F.R. 227.2702, as applicable, and all as amended from time to time. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.2702, and other relevant sections of the Code of Federal Regulations, as applicable, and all as amended from time to time, all U.S. Government entities acquire this Component System only with those rights set forth in the license agreement accompanying this Component System. Use, duplication, reproduction, or transfer of this commercial software and accompanying documentation is restricted in accordance with FAR 12.212 and DFARS 227.2702 and by a license agreement.

Option to Swap Subscription Software: Provided that Licensee is not in breach of the Agreements, including its obligations to pay all fees when due and payable and provided that Gov Cloud is then-currently made generally available for licensing to all Infor customers, then during the Initial Subscription Term Licensee shall have the option ("Swap Option") to exchange any of the Subscription Software listed herein for Gov Cloud. No additional license or support fees shall be due as part of this Swap Option. Licensee may exercise this Swap Option by entering into a mutually-executed Order Form on or before the expiration of the Swap Option, which sets forth the Subscription Software at issue. Licensee must terminate its license and return the exchanged software upon its use of the replacement Subscription Software.

By signing this Order Form, Licensee represents and warrants that it has obtained all necessary authorizations and approvals including, but not limited to, appropriation of funds and budget approval for the budget in effect at the date of execution.

Effective date of this Order Form: April 30, 2020 (the "Order Form Date"), to be completed by Infor upon countersignature.

THE PARTIES have executed this Order Form through the signatures of their respective authorized representatives.

for: Infor Public Sector, Inc.		for: State of Idaho	
DocuSigned by: <i>Lindsay Pritchard</i> 954E6A46A9E14D5...		DocuSigned by: <i>Joshua C Whitworth</i> 92A52F4A81AC46F...	
Signature		Signature	
Lindsay Pritchard		Joshua C Whitworth	
Typed or Printed Name		Typed or Printed Name	
Associate General Counsel		Chief Deputy	
Job Title		Job Title	
30 April 2020 17:39:25 EDT		30 April 2020 16:03:19 EDT	
Date		Date	



111 Speen Street, Suite 201
Framingham, MA 01701

September 10, 2020

The Idaho State Controller ("Licensee") licensed rights to various Infor software and related professional services for the software known as "Lease Management" in the Order Form dated April 30, 2019 (collectively the "Lease Management Software and Services"). For purposes of clarity, the Order Form has multiple SKUs, and the definition of Lease Management Software and Services relates only to software known as "Lease Management", which is not separately named but embedded within only the SKU S3F-S-CSPSFSM-MT).

Although this letter is not an admission of liability of Infor, Infor will grant Licensee the consideration set forth herein. Infor will extend to Licensee a non-cash settlement credit of US\$64,285 to be applied against the Annual Subscription Fee for each of Years 3 through 10 of the Initial Subscription Term (as such terms are defined in the Order Form) (ie an aggregate non-cash settlement credit of US\$514,280 in the aggregate).

The Order Form is hereby terminated in part with respect to Lease Management. Licensee will discontinue use of the Lease Management software.

This letter fully resolves all claims Licensee may have through the last signature date below, known or unknown, related to the Lease Management Software and Services. Infor and Licensee agree to keep confidential both the terms of this letter as well as the substance and details of their dispute.

This letter supersedes all prior communications, understandings and agreements between the parties regarding the subject matter hereof. Any amendments or additions to or waivers of the terms herein shall be made in writing. If any provision of this letter is held invalid by a court, such provision shall be deemed to be restated to reflect as nearly as possible the original intentions of the parties in accordance with applicable law, and the remainder of this letter shall remain in full force and effect as if it had been entered into without the invalid portion. This letter may be executed in counterparts. An executed document that has been delivered via fax or electronic means shall be treated as an original.

Very truly yours,

INFOR DocuSigned by: , INC.

By: 
Name: Gregory M. Giangordano
Title: SVP & General Counsel
Date: 16 September 2020 | 16:08:15 EDT

	2026	2027	2028
Order form cost	\$2,269,458	\$2,328,842	\$2,390,007
GRC subscription	\$54,000	\$54,000	\$54,000
Lease reduction	-\$64,285	-\$64,285	-\$64,285
Total annual	\$2,259,173	\$2,318,557	\$2,379,722
Contract increase		\$59,384	\$61,165

Acknowledged and agreed:

THE IDAHO STATE CONTROLLER

By: 
Name: JOSHUA C. WHITWORTH
Title: CHIEF DEPUTY CONTROLLER
Date: 09-16-2020

			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 2025 Total Appropriation									
1.00	FY 2025 Total Appropriation								SCEA
	S1267, S1408								
	10000 General		32.20	3,009,100	6,113,500	0	0	9,122,600	
	12600 Dedicated		11.31	0	0	0	0	0	
	34900 Dedicated		0.00	0	5,000	0	0	5,000	
			43.51	3,009,100	6,118,500	0	0	9,127,600	
1.21	Account Transfers								SCEA
	10000 General		0.00	(78,000)	78,000	0	0	0	
			0.00	(78,000)	78,000	0	0	0	
1.61	Reverted Appropriation Balances								SCEA
	Reversion of FY 2025 Appropriation								
	10000 General		0.00	(121,700)	(27,200)	0	0	(148,900)	
	34900 Dedicated		0.00	0	(5,000)	0	0	(5,000)	
			0.00	(121,700)	(32,200)	0	0	(153,900)	
FY 2025 Actual Expenditures									
2.00	FY 2025 Actual Expenditures								SCEA
	10000 General		32.20	2,809,400	6,164,300	0	0	8,973,700	
	12600 Dedicated		11.31	0	0	0	0	0	
	34900 Dedicated		0.00	0	0	0	0	0	
			43.51	2,809,400	6,164,300	0	0	8,973,700	
FY 2026 Original Appropriation									
3.00	FY 2026 Original Appropriation								SCEA
	H0249,H0426								
	10000 General		49.56	5,681,800	12,938,600	0	0	18,620,400	
	34900 Dedicated		0.00	0	5,000	0	0	5,000	
			49.56	5,681,800	12,943,600	0	0	18,625,400	
FY 2026Total Appropriation									
5.00	FY 2026 Total Appropriation								SCEA
	10000 General		49.56	5,681,800	12,938,600	0	0	18,620,400	
	34900 Dedicated		0.00	0	5,000	0	0	5,000	
			49.56	5,681,800	12,943,600	0	0	18,625,400	
Appropriation Adjustments									
6.61	Gov's Approved Reduction								SCEA
	Governor-directed 3% holdback for General Fund appropriations.								
	10000 General		0.00	(39,300)	(519,300)	0	0	(558,600)	
			0.00	(39,300)	(519,300)	0	0	(558,600)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2026 Estimated Expenditures									
7.00	FY 2026 Estimated Expenditures								SCEA
	10000	General	49.56	5,642,500	12,419,300	0	0	18,061,800	
	34900	Dedicated	0.00	0	5,000	0	0	5,000	
			49.56	5,642,500	12,424,300	0	0	18,066,800	
FY 2027 Base									
9.00	FY 2027 Base								SCEA
	10000	General	49.56	5,681,800	12,938,600	0	0	18,620,400	
	34900	Dedicated	0.00	0	5,000	0	0	5,000	
			49.56	5,681,800	12,943,600	0	0	18,625,400	
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	180,400	0	0	0	180,400	
			0.00	180,400	0	0	0	180,400	
10.12	Change in Variable Benefit Costs								SCEA
	This decision unit reflects a change in variable benefits.								
	10000	General	0.00	(800)	0	0	0	(800)	
			0.00	(800)	0	0	0	(800)	
10.23	Contract Inflation Adjustments								SCEA
	Funding for existing contract inflation.								
	10000	General	0.00	0	62,800	0	0	62,800	
			0.00	0	62,800	0	0	62,800	
10.61	Salary Multiplier - Regular Employees								SCEA
	This decision unit reflects a 1% salary multiplier for Regular Employees.								
	10000	General	0.00	46,100	0	0	0	46,100	
			0.00	46,100	0	0	0	46,100	
FY 2027 Total Maintenance									
11.00	FY 2027 Total Maintenance								SCEA
	10000	General	49.56	5,907,500	13,001,400	0	0	18,908,900	
	34900	Dedicated	0.00	0	5,000	0	0	5,000	
			49.56	5,907,500	13,006,400	0	0	18,913,900	
Line Items									
12.75	3% General Fund Holdbacks								SCEA
	Continuance of Governor's holdbacks implemented in FY 2026,								
	10000	General	0.00	(39,300)	(519,300)	0	0	(558,600)	
			0.00	(39,300)	(519,300)	0	0	(558,600)	
FY 2027 Total									
13.00	FY 2027 Total								SCEA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	49.56	5,868,200	12,482,100	0	0	18,350,300
34900	Dedicated	0.00	0	5,000	0	0	5,000
		49.56	5,868,200	12,487,100	0	0	18,355,300

AGENCY: State Controller's Office

Approp Unit: SCEA

Decision Unit No: 12.75

Title: Continuance of Governor's holdbacks
implemented in FY 2026

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries	-\$32,600				-\$32,600
2. Benefits	-\$6,700				-\$6,700
3. Group Position Funding					
TOTAL PERSONNEL COSTS	-\$39,300				-\$39,300
OPERATING EXPENSES	-\$519,300				-\$519,300
TOTAL OPERATING EXPENDITURES	-\$519,300				-\$519,300
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	-\$558,600				-\$558,600

Explain the request and provide justification for the need.

Continuance of Governor's Holdback from FY 2026 to FY 2027.

If a supplemental, what emergency is being addressed?

N/A

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

N/A

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

N/A

What resources are necessary to implement this request?

N/A

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

N/A

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.

N/A

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?

N/A

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: State Controller

140

Appropriation Unit: Enterprise Business Operations

SCEA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	46.32	3,625,370	654,502	741,060	5,020,932
		Total from PCF	46.32	3,625,370	654,502	741,060	5,020,932
		FY 2026 ORIGINAL APPROPRIATION	49.56	4,136,064	700,283	845,453	5,681,800
		Unadjusted Over or (Under) Funded:	3.24	510,694	45,781	104,393	660,868
Adjustments to Wage and Salary							
140000 0571	549N R90	Business Operations Manager 8810	1.00	72,800	14,130	14,881	101,811
140000 0596	666N R90	Financial Specialist 8810	1.00	55,224	14,130	11,288	80,642
140000 0675	2745N R90	Payroll Specialist	1.00	53,040	14,130	10,842	78,012
140002 1698	934N R90	Communications Manager 8810	.24	19,968	3,391	4,082	27,441
Estimated Salary Needs							
		Permanent Positions	49.56	3,826,402	700,283	782,153	5,308,838
		Estimated Salary and Benefits	49.56	3,826,402	700,283	782,153	5,308,838
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	309,662	0	63,300	372,962
		Estimated Expenditures	.00	270,362	0	63,300	333,662
		Base	.00	309,662	0	63,300	372,962

PCF Summary Report

Request for Fiscal Year: 202
7

Agency: State Controller

140

Appropriation Unit: Enterprise Business Operations

SCEA

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2026 ORIGINAL APPROPRIATION	49.56	4,136,064	700,283	845,453	5,681,800
5.00 FY 2026 TOTAL APPROPRIATION	49.56	4,136,064	700,283	845,453	5,681,800
6.61 Gov's Approved Reduction	0.00	(39,300)	0	0	(39,300)
7.00 FY 2026 ESTIMATED EXPENDITURES	49.56	4,096,764	700,283	845,453	5,642,500
9.00 FY 2027 BASE	49.56	4,136,064	700,283	845,453	5,681,800
10.11 Change in Health Benefit Costs	0.00	0	180,400	0	180,400
10.12 Change in Variable Benefit Costs	0.00	0	0	(800)	(800)
10.61 Salary Multiplier - Regular Employees	0.00	38,300	0	7,800	46,100
11.00 FY 2027 PROGRAM MAINTENANCE	49.56	4,174,364	880,683	852,453	5,907,500
13.00 FY 2027 TOTAL REQUEST	49.56	4,174,364	880,683	852,453	5,907,500

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	-	83,699	134,087	113,555	(20,532)	-15.31%	139,200		139,200
Employee Development	-	11,269	17,520	13,124	(4,395)	-25.09%	19,300		19,300
General Services	-	1,703	2,393	102,762	100,368	4193.99%	910,800		910,800
Professional Services	-	8,706	3,959	3,276	(683)	-17.25%	931,000		931,000
Repair & Maintenance	-	2,753	121,093	22,893	(98,200)	-81.09%	38,800		38,800
Administrative Services	-	-	1,701	1,303	(397)	-23.36%	2,200		2,200
Computer Services	-	5,891,338	5,676,656	5,771,844	95,187	1.68%	10,842,800		10,842,800
MISC. TRAVEL AND MOVING COSTS	-	-	1,000	597	(403)	-40.28%	800		800
EMPLOYEE IN STATE TRAVEL COSTS	-	-	-	662	662	0.00%	-		-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	4,538	8,852	4,315	95.08%	2,200		2,200
Employee Out Of Country Travel Costs	-	-	-	-	-	0.00%	-		-
Administrative Supplies	-	2,061	5,409	97,418	92,009	1700.89%	5,600		5,600
Computer Supplies	-	47,439	11,859	13,193	1,334	11.25%	16,000		16,000
Repair & Maintenance Supplies	-	-	267	-	(267)	-100.00%	-		-
Institution & Resident Supplies	-	-	21	88	67	315.90%	100		100
Specific Use Supplies	-	41	-	-	-	0.00%	-		-
Insurance Costs	-	-	4,344	7,267	2,922	67.27%	5,200		5,200
Rental Costs	-	-	252	258	6	2.28%	500		500
Miscellaneous Expense	-	2,919	18,642	7,244	(11,398)	-61.14%	24,100		24,100
Total	-	6,051,927	6,003,741	6,164,336	160,595	2.67%	12,938,600	-	12,938,600
FundSource									
General	-	-	6,003,741	6,191,500	187,759	3.13%	12,938,600	-	12,938,600
Dedicated	-	-	-	5,000	5,000	0.00%	5,000	-	5,000
Federal	-	-	-	-	-	0.00%	-	-	-
Total	-	-	6,003,741	6,196,500	192,759	3.21%	12,943,600	-	12,943,600

Form B4: Part C - Contract Inflation
Agency: State Controller

Division: Enterprise Business Operations

Program:

Agency Number: 140

Function/Activity Number:

Request 2027

Page 1 of 1

Original Submission x or Revision No.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Part C: Contract (identify who and what)	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Est. Exp.	Contract Date	Term of Contract (Year x of x)	FY 2027 Contractual % Change	FY 2027 Change	FY 2027 Total
LeaseQuery lease mgmt app	-	-	65,304	68,583	07/2024	3 of 3	4.99%	3,400	71,983
Infor CloudSuite ERP app	2,161,553	2,180,167	2,201,519	2,259,173	04/2019	9 of 10	2.63%	59,400	2,318,573
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Total	2,161,553	2,180,167	2,266,823	2,327,756			2.70%	62,800	2,390,556
FundSource							Proportion		
General	-	-	-	-			100.0%	62,800	2,390,600
Dedicated	-	-	-	-				-	-
Federal	-	-	-	-				-	-
Total	-	-	-	-			100.00%	62,800	2,390,600

Notes:

- These items are identical to the contract inflation information requested for EBO. These costs are passed along from CSC to EBO for reimbursement, thus necessitating requests for the same amounts for CSC and EBO.

Employee Travel Questionnaire-B4

A. In-State Travel

1. What are the primary reasons for the program's in-state travel?

Travel to agencies outside of Boise for Luma training.

2. How does in-state travel support the program's mission, strategic goals, or statutory requirements

Training agencies not located in Boise on the Luma system.

3. Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.

No.

B. Out-of-State Travel

1. What are the primary reasons for the program's out-of-state travel?

Attending the conference for the National Association of State Auditors, Comptrollers, and Treasurers and Infor conferences.

2. How does out-of-state travel support the program's mission, strategic goals, or statutory requirements

Learning best practices, emerging issues, and new system functionality from other states, vendors and customers.

3. Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.

No.

Contract Inflation

Request for Fiscal Year: 2027

Agency: State Controller

140

Enterprise Business Operations

SCEA

Appropriation Unit:

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimated Expenditures	Contract Dates	FY 2027 Contractual % Change	FY 2027 Total
Contract								
Infor CloudSuite ERP app (reimb CSC)	2,105,437	2,161,553	2,180,167	2,201,519	2,259,173	4/30/2019-4/29/2029	3	59,400
LeaseQuery lease mgmt app (reimb CSC)	0	0	0	65,304	68,583	7/1/2024-6/30/2027	5	3,400
Total	2,105,437	2,161,553	2,180,167	2,266,823	2,327,756			62,800
Fund Source								
General	2,105,437	2,161,553	2,180,167	2,266,823	2,327,756			62,800
Total	2,105,437	2,161,553	2,180,167	2,266,823	2,327,756			62,800

Date	7/18/2024
Original Sales Order #	Q-11205
Renewal Sales Order #	Q-34 155
Expiration Date	8/17/2024

FinQuery, LLC

3 Ravinia Drive NE
Suite P7
Atlanta, GA 30346
(800) 880-7270
FinQuery.com

Client

State of Idaho
700 West State Street
Boise, Idaho 83702
Attention: Chad Peterson
208-334-3100
cpeterson@sco.idaho.gov

Length of Subscription

Renewal Term (commencing on September 23, 2024)

36 months

Recurring Services	Annual Amount
Year 1	
Subscription for FinQuery Platform Standard Package	\$2,100
LeaseQuery Advanced, up to 1150 LeaseQuery Records	\$63,204
FinQuery Contract Management Starter, up to 40 FCM Records	\$0
Year 2	
Subscription for FinQuery Platform Standard Package	\$2,205
LeaseQuery Advanced, up to 1150 LeaseQuery Records	\$66,378
FinQuery Contract Management Starter, up to 40 FCM Records	\$0
Year 3	
Subscription for FinQuery Platform Standard Package	\$2,315
LeaseQuery Advanced, up to 1150 LeaseQuery Records	\$69,690
FinQuery Contract Management Starter, up to 40 FCM Records	\$0

Notes

- For recurring services, the annual amount shown above for Year 1 is payable upon execution of this Sales Order, the annual amount shown above for Year 2 is payable upon the first anniversary of this Sales Order, and the annual amount shown above for Year 3 is payable upon the second anniversary of this Sales Order. For non-recurring services, the one-time fees shown above are payable upon execution of this Sales Order.
- The subscription for FinQuery Platform Standard Package includes access to the FinQuery platform, access to FinQuery's help center, daily live agent hours and email support.
- If the maximum number of LeaseQuery Records for LeaseQuery Advanced is exceeded, an additional subscription fee of \$4.58 (for Year 1), \$4.81 (for Year 2), and \$5.05 (for Year 3) per LeaseQuery Record per month will apply, invoiced in advance for the full remaining term.
- If 40 FCM Records for FinQuery Contract Management Starter is exceeded, Client will be invoiced for FinQuery Contract Management for an annual amount of \$3,600 for up to 1,000 FCM Records, and \$0.30 per FCM Record per month in excess of 1,000 FCM Records, in each case, invoiced in advanced for the full remaining term.
- LeaseQuery contract analysis and Record entry services may be provided on an as needed and as requested basis for \$250 per LeaseQuery Record, invoiced monthly in arrears.
- FinQuery Contract Management contract analysis and Record entry services may be provided on an as needed and as requested basis for \$50 per FCM Record, invoiced monthly in arrears.

Terms and Conditions

As of the date set forth above, Client hereby subscribes to the Solution and services described in this Sales Order. This Sales Order shall be governed by the terms and conditions set forth herein and in the FinQuery Subscription Agreement entered into by the parties on 9/23/2020 (as amended, the "Subscription Agreement"), and each to the extent applicable, the Addendum for AI Functionality available at https://finquery.com/ai_terms.pdf (the "AI Terms") and the Professional Services Policy available at https://finquery.com/professional_services_policy.pdf (the "Policy"). In the event of a conflict between the Policy or the AI Terms and the Subscription Agreement, the Policy or the AI Terms, respectively, shall control. Capitalized terms used but not defined in this Sales Order shall have the meaning set forth in the Subscription Agreement.

Signatures

State of Idaho ("Client"):

By: 

Name: Christopher Stratton

Title: Financial Officer

Date: 8/27/2024

FinQuery, LLC ("FinQuery"):

By: 
Joe Schab (Aug 28, 2024 14:20 EDT)

Name: Joe Schab

Title: President

Date: Aug 28, 2024



SaaS Order Form

This Order Form is subject to the terms of the Subscription License and Services Agreement between Infor Public Sector, Inc. ("Infor") and State Of Idaho ("Licensee") with an effective date of 04/30/17 (the "Agreement"). All terms of the Agreement are incorporated herein by reference. In the event of a conflict, the terms of this Order Form control over the terms of the Agreement.

Capitalized terms not defined in this Order Form are defined in the Agreement. In the event the capitalized terms in this Order Form differ from the terminology used in the Agreement, references herein to: "Subscription Software" and "Component Systems" shall have the same meaning, refer to the computer software programs identified in this Order Form and may be referred to in the Agreement as Component Systems, Products, Software Products, Subscription Software, Software, Standard Software, Programs or Licensed Programs; "Support" may be referred to in the Agreement as Support, Maintenance and Support, Annual Support, Support Services, On-Going Support or One Point Support; and "License Restriction" means any limitation on the use of the Subscription Software and may be referred to in the Agreement as License Restriction or User Restriction.

I. Subscription Software

Year 1: 1 Production and 4 Nonproduction Environments

	Part # (if applicable)	Subscription Software	License Restriction*		Support Level**
			Quantity	Type	
1	S3F-S-CSPSFSM-MT	Infor CloudSuite Public Sector Financials & Supply Management - SaaS MT	13,925	FTE	CXTE
2	S3F-S-CM-MT	Close Management - SaaS MT	13,925	FTE	CXTE
3	S3F-S-GRA-MT	Grant Accounting - SaaS MT	13,925	FTE	CXTE
4	S3F-S-SRM-MT	Strategic Sourcing/Supplier Portal - SaaS MT	13,925	FTE	CXTE
5	BBI-S-DENT-ANLU	Birst Cloud Analyst User (Direct)	2	NU	CXT
6	BBI-S-DENT-BNSU	Birst Cloud Business User (Direct)	18	NU	CXT
7	BBI-S-DENT-PLT	Birst Cloud Enterprise Edition Platform License (Direct)	1	ET	CXT
8	BBI-S-DENT-SUPPRI	Birst Cloud Enterprise Priority Support	1	ET	CXTP
9	BBI-S-DEPLOY-USW	Birst Cloud Deployment Site - US West	1	DA	CXT
10	SHRP-S-SHERPAGOV-BFM	Sherpa Gov Budget Formulation and Management Model SaaS	1	ET	CXT
11	COL-S-DAC-MT	Infor Coleman Digital Assistant Consumption - SaaS MT	600,000	ATRAN	CXTE
12	ION-S-PROCESS-MSG	ION Messages - SaaS MT	10	MSG	CXTE
13	MGF-S-DEVELOPER-MT	Infor10 Mongoose Developer - SaaS MT	10	CU	CXTE
14	MGF-S-TRANSACTION-UR-MT	Infor Mongoose Transaction User - PaaS MT	13,125	CU	CXTE
15	TAM-S-GHRSU-MT	Global Human Resources - SaaS MT	13,925	FTE	CXTE

its subscription customers, and in addition, customer is eligible to receive CIS 24 hours a day x 7 days a week support for severity 1 issues. A severity 1 level incident means that your production system is not available or that the production system is available but a critical application failure has occurred and business processes are halted, and no workarounds are available. Additional information regarding Subscription Services support may be found at: <http://www.infor.com/cloud/subscription/>

CXTE = Customer Success Plus Program - During the Subscription Term, Licensee is eligible to receive the standard support which Infor makes generally available to its subscription customers, and Licensee is eligible to receive access to a Customer Success Manager (CSM). The CSM focuses on the overall relationship with Licensee. The CSM's role is not technical in nature. The CSM interfaces with the Licensee's key stakeholders and applicable, strategic Infor contacts, including product management and development, as needed. The CSM schedules regular business and strategy meetings with Licensee. The goal of these meetings is to review progress toward Licensee's identified business goals and to help ensure alignment with Licensee's identified strategic objectives. Additional information regarding deliverables of CXTE may be found at: <https://www.infor.com/support/customer-success-plus/>

Birst Priority Support = up to 6 named support contacts, 24x7 support for S0/S1 cases, 24x5 support for S2/S3/S4 cases, up to 2 named users for Birst University online subscription, 5 hours per quarter of Developer Support, and quarterly upgrade readiness consultations.

^ For clarification purposes, these SKUs are part of the Expense Management bundle

II. Subscription Term and Subscription Fees

Annual Subscription Fee for Year 1 of Initial Subscription Term: \$748,266.00

Annual Subscription Fee for Year 2 of Initial Subscription Term: \$980,998.00

Annual Subscription Fee for Year 3 - Year 5 of Initial Subscription Term: \$2,169,722.00 ^^

Annual Subscription Fee for Year 6 of Initial Subscription Term: \$2,190,452.00 ^^

Annual Subscription Fee for Year 7 of Initial Subscription Term: \$2,211,804.00 ^^

Annual Subscription Fee for Year 8 of Initial Subscription Term: \$2,269,458.00 ***

Annual Subscription Fee for Year 9 of Initial Subscription Term: \$2,328,842.00 ****

Annual Subscription Fee for Year 10 of Initial Subscription Term: \$2,390,007.00 *****

2026 Order form cost
2027 Order form cost
2028 Order form cost

^^ Includes \$23,980.32 annually for the initial five (5) year term of BSI TF US – SaaS.

***Includes \$23,980.32 for first (1st) annual renewal of BSI TF US – SaaS.

****Includes \$23,980.32 for second (2nd) annual renewal of BSI TF US – SaaS.

*****Includes \$23,980.32 for third (3rd) annual renewal of BSI TF US – SaaS.

Initial Subscription Term: Order Form Date through 10 years from Order Form Date.

Fee for Initial Subscription Term: \$19,628,993.00

Total Amount Due (before applicable taxes): \$19,628,993.00

Subscription Renewal Terms: Beginning in year 7 of the initial subscription term, Infor and Licensee may negotiate subscription fees for a long-term renewal term. Nothing shall prevent the parties from agreeing to a renewal term of longer than the two five (5) year renewal terms. Any subscription fee adjustment beginning the first year of any renewal term may be different than an adjustment for any succeeding years of the renewal term. If the parties are unable to reach agreement regarding the renewal term subscription fees between year 7 and 10 then the deal reverts to annual renewals with uplifts not to exceed 6%

Unless otherwise specified all amounts are in United States Dollar

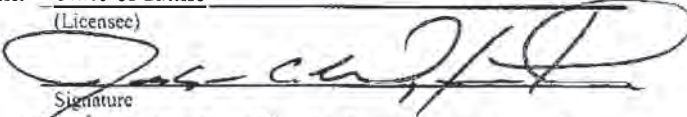
Currency: USD

Effective date of this Order Form: 04/30/2019 (the "Order Form Date"), to be completed by Infor upon countersignature.

THE PARTIES have executed this Order Form through the signatures of their respective authorized representatives.

for: **Infor Public Sector, Inc.**

E79E3299BBA4E8
Signature
Gregory M Giangiordano
Typed or Printed Name
SVP & General Counsel
20 April 2019
Job Title Date

for: **State of Idaho**
(Licensee)

Signature
JOSHUA C. WHITWORTH
Typed or Printed Name
Chief Deputy
April 30, 2019
Job Title Date



SaaS Order Form

This Order Form is subject to the terms of the Subscription License and Services Agreement between **Infor Public Sector, Inc.** ("Infor") and **State of Idaho** ("Licensee") with an effective date of **April 30, 2019** (the "Agreement"). All terms of the Agreement are incorporated herein by reference. In the event of a conflict, the terms of this Order Form control over the terms of the Agreement.

Capitalized terms not defined in this Order Form are defined in the Agreement. In the event the capitalized terms in this Order Form differ from the terminology used in the Agreement, references herein to: "Subscription Software" and "Component Systems" shall have the same meaning, refer to the computer software programs identified in this Order Form and may be referred to in the Agreement as Component Systems, Products, Software Products, Subscription Software, Software, Standard Software, Programs or Licensed Programs; "Support" may be referred to in the Agreement as Support, Maintenance and Support, Annual Support, Support Services, On-Going Support or One Point Support; and "License Restriction" means any limitation on the use of the Subscription Software and may be referred to in the Agreement as License Restriction or User Restriction.

I. Subscription Software

PROD: Boise

	Part # (if applicable)	Subscription Software	License Restriction*		Support Level**
			Quantity	Type	
1	ION-S-GRC-DATA-MT	Infor GRC Monitored Data- SaaS MT	25	MDATA	CXTE
2	ION-S-GRC-USER-MT	Infor GRC Monitored Users - SaaS MT	18,800	MNU	CXTE

For the purpose of the definitions below, Component System and Subscription Software may be used interchangeably.

* If specified in the User Restriction field:

- **"MDATA" = Monitored Data** - Quantity represents the maximum, aggregate amount of data that is monitored by the Subscription Software at any point in time, expressed in GB. The quantity of data monitored includes all databases which the Subscription Software is configured to monitor without regard to the level of activity on such databases or whether any transactions, event notifications or reports are generated with respect to such databases.
- **"MNU" = Monitored Named Users** - The total number of named users on the systems being monitored. Where, Named Users is access to the Component System up to the stated maximum number of individual named users, irrespective as to whether any such user is actively logged on to the Component Systems at a given point in time; The Licensee agrees to assign to each Named User a unique identification profile, it being agreed that to the extent Licensee uses generic user profiles as a means to access the Component System, each separate log-on accessing the Component System will be counted as a separate user.

****Support Level for Subscription Software:**

CXTE = Customer Success Plus Program - During the Subscription Term, Licensee is eligible to receive the standard support which Infor makes generally available to its subscription customers, and Licensee is eligible to receive access to a Customer Success Manager (CSM). The CSM focuses on the overall relationship with Licensee. The CSM's role is not technical in nature. The CSM interfaces with the Licensee's key stakeholders and applicable, strategic Infor contacts, including product management and development, as needed. The CSM schedules regular business and strategy meetings with Licensee. The goal of these meetings is to review progress toward Licensee's identified business goals and to help ensure alignment with Licensee's identified strategic objectives. Additional information regarding deliverables of CXTE may be found at: <https://www.infor.com/support/customer-success-plus/>

II. Subscription Term and Subscription Fees**Additional Annual Subscription Fee: \$54,000.00**

	<u>2026</u>	<u>2027</u>	<u>2028</u>
Order form cost	\$2,269,458	\$2,328,842	\$2,390,007
GRC subscription	\$54,000	\$54,000	\$54,000
Total annual	\$2,323,458	\$2,382,842	\$2,444,007

Initial Subscription Term: April 30, 2020 through April 29, 2029.

Subscription Renewal Terms: Beginning in year 7 of the initial subscription term, Infor and Licensee may negotiate subscription fees for a long-term renewal term. Nothing shall prevent the parties from agreeing to a renewal term of longer than the two five (5) year renewal terms. Any subscription fee adjustment beginning the first year of any renewal term may be different than an adjustment for any succeeding years of the renewal term. If the parties are unable to reach agreement regarding the renewal term subscription fees between year 7 and 10 then the deal reverts to annual renewals with uplifts not to exceed 6%

Fee for Initial Subscription Term: \$486,295.89

Total Amount Due (before applicable taxes): \$486,295.89

Unless otherwise specified all amounts are in United States Dollar

Currency: USD**III. Payment Terms:**Annual Payment Terms:

The Licensee shall pay the Annual Subscription Fee as follows: The first Annual Subscription Fee will be invoiced promptly upon the Order Form Date and Licensee shall pay such invoice on or before June 1, 2020. All other Annual Subscription Fees will be invoiced on June 1st of the corresponding year to which the portion of the Annual Subscription fee applies. All invoices shall be paid within 30 Days as provided in Idaho Code § 67-2302.

Licensee Account ID:	369478
Infor GL ID:	US06A
Account Executive Name:	Dan Tennant

Primary-Use Address:	Invoice Address:
State of Idaho 700 W. State Street Boise, ID 83725 USA	State of Idaho 700 W. State Street Boise, ID 83725 USA
Contact Name: Joshua C. Whitworth	Contact Name: Joshua C. Whitworth
Contact Title: Chief Deputy Controller, SCO	Contact Title: Chief Deputy Controller, SCO
Contact Phone: (208) 334-3100	Contact Phone: (208) 334-3100
Contact email: jwhitworth@sco.idaho.gov	Contact email: jwhitworth@sco.idaho.gov

IV. Additional Terms

Exhibit 1 — Service Level Description from the Order Form between the parties dated April 30, 2019, shall also apply to this Order Form and is incorporated herein by reference.

In consideration for the pricing and terms under this order form, Infor may make reference to Licensee as a customer in press releases and written and verbal communications. All press releases referencing Licensee require approval in advance by Licensee which shall not be unreasonably withheld. Licensee agrees to act as a reference for Infor, including participating in reference calls and other reference activities as may be reasonably requested by Infor.

Licensee's purchase of the licenses specified herein is not contingent or dependent upon the provision of any consulting services. Licensee may choose to purchase from Infor contemporaneously with this Order Form or in the future.

No changes or modifications of any kind to this Order Form shall be accepted after execution unless signed in writing by both parties.

Any purchase order or similar document (other than a mutually executed and delivered Order Form) that may be issued by the undersigned Licensee in connection with this Order Form does not modify this Order Form or the Agreement to which it pertains. No such modification will be effective unless it is in writing, is signed by each party, and expressly provides that it amends this Order Form (or as applicable, the Agreement).

For U.S. Government entities, the following restricted rights clause applies: This Component System is a "commercial component," as this term is defined in 48 C.F.R. 2.101, consisting of "commercial computer software" and "computer software documentation," as such terms are defined in 48 C.F.R. 252.227-7014(a)(I) and 48 C.F.R. 252.227-7014(a)(5), respectively, and used in 48 C.F.R. 12.212 and 48 C.F.R. 227.7202, as applicable, and all as amended from time to time. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202, and other relevant sections of the Code of Federal Regulations, as applicable, and all as amended from time to time, all U.S. Government entities acquire this Component System only with those rights set forth in the license agreement accompanying this Component System. Use, duplication, reproduction, or transfer of this commercial software and accompanying documentation is restricted in accordance with FAR 12.212 and DFARS 227.7202 and by a license agreement.

Option to Swap Subscription Software: Provided that Licensee is not in breach of the Agreements, including its obligations to pay all fees when due and payable and provided that Gov Cloud is then-currently made generally available for licensing to all Infor customers, then during the Initial Subscription Term Licensee shall have the option ("Swap Option") to exchange any of the Subscription Software listed herein for Gov Cloud. No additional license or support fees shall be due as part of this Swap Option. Licensee may exercise this Swap Option by entering into a mutually-executed Order Form on or before the expiration of the Swap Option, which sets forth the Subscription Software at issue. Licensee must terminate its license and return the exchanged software upon its use of the replacement Subscription Software.

By signing this Order Form, Licensee represents and warrants that it has obtained all necessary authorizations and approvals including, but not limited to, appropriation of funds and budget approval for the budget in effect at the date of execution.

Effective date of this Order Form: April 30, 2020 (the "Order Form Date"), to be completed by Infor upon countersignature.

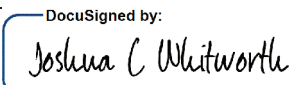
THE PARTIES have executed this Order Form through the signatures of their respective authorized representatives.

for: **Infor Public Sector, Inc.**

DocuSigned by:

 954E6A46A9E14D5...
 Signature
 Lindsay Pritchard
 Typed or Printed Name
 Associate General Counsel
 Job Title
 Date

for: **State of Idaho**

(Licensee)
 DocuSigned by:

 92A52F4A81AC46F...
 Signature
 Joshua C Whitworth
 Typed or Printed Name
 Chief Deputy
 Job Title
 Date

30 April 2020 | 17:39:25 EDT 30 April 2020 | 16:03:19 EDT



111 Speen Street, Suite 201
Framingham, MA 01701

September 10, 2020

The Idaho State Controller ("Licensee") licensed rights to various Infor software and related professional services for the software known as "Lease Management" in the Order Form dated April 30, 2019 (collectively the "Lease Management Software and Services"). For purposes of clarity, the Order Form has multiple SKUs, and the definition of Lease Management Software and Services relates only to software known as "Lease Management", which is not separately named but embedded within only the SKU S3F-S-CSPSFSM-MT).

Although this letter is not an admission of liability of Infor, Infor will grant Licensee the consideration set forth herein. Infor will extend to Licensee a non-cash settlement credit of US\$64,285 to be applied against the Annual Subscription Fee for each of Years 3 through 10 of the Initial Subscription Term (as such terms are defined in the Order Form) (ie an aggregate non-cash settlement credit of US\$514,280 in the aggregate).

The Order Form is hereby terminated in part with respect to Lease Management. Licensee will discontinue use of the Lease Management software.

This letter fully resolves all claims Licensee may have through the last signature date below, known or unknown, related to the Lease Management Software and Services. Infor and Licensee agree to keep confidential both the terms of this letter as well as the substance and details of their dispute.

This letter supersedes all prior communications, understandings and agreements between the parties regarding the subject matter hereof. Any amendments or additions to or waivers of the terms herein shall be made in writing. If any provision of this letter is held invalid by a court, such provision shall be deemed to be restated to reflect as nearly as possible the original intentions of the parties in accordance with applicable law, and the remainder of this letter shall remain in full force and effect as if it had been entered into without the invalid portion. This letter may be executed in counterparts. An executed document that has been delivered via fax or electronic means shall be treated as an original.

Very truly yours,

INFOR DocuSigned by: , INC.

By: 
Name: Gregory M. Giangiordano
Title: SVP & General Counsel
Date: 16 September 2020 | 16:08:15 EDT

	2026	2027	2028
Order form cost	\$2,269,458	\$2,328,842	\$2,390,007
GRC subscription	\$54,000	\$54,000	\$54,000
Lease reduction	-\$64,285	-\$64,285	-\$64,285
Total annual	\$2,259,173	\$2,318,557	\$2,379,722
Contract increase		\$59,384	\$61,165

Acknowledged and agreed:

THE IDAHO STATE CONTROLLER

By: 
Name: JOSHUA C. WHITWORTH
Title: CHIEF DEPUTY CONTROLLER
Date: 09-16-2020

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.

ng Agency/Department: State Controller's Office

Contact Person/Title: Chris Stratton, Financial Officer

Agency Code: 140

Contact Phone Number: 208.332.8794

Fiscal Year: 2027

Contact Email: cstratton@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	AD
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? §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 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures	FY 2024 Actual Federal Expenditures	FY 2024 Actual State Match Expenditures	FY 2025 Actual Federal Funds Received (CASH) §67- 1917(1)(a), I.C.	FY 2025 Actual Federal Expenditures	FY 2025 Actual State Match Expenditures § 67-1917(1)(d), I.C.	FY 2026 Estimated Available Federal Funds §67-1917(1)(b), I.C.	FY 2026 Estimated Federal Expenditures §67- 1917(1)(b), I.C.	FY 2027 Estimated Available Federal Funds §67- 1917(1)(b), I.C.	FY 2027 Estimated Federal Expenditures §67-1917(1)(b), I.C.	Known Reductions of 10% - 49%, fill out column AD §67- 3502(1)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? §67-1917(2), I.C.	Plan for Reduction
CFDA 21.019	O	U.S. Department of the Treasury	Coronavirus Relief Fu	Used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19)		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	\$317,063.89	\$0.00	\$65,483.00	\$0.00	\$1,659,228.08	\$51,587.49	\$0.00	\$1,607,640.59	\$50,000.00	\$1,557,640.59	\$50,000.00	-3.11%	-3.11%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
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	\$866,094.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
																											#DIV/0!	#DIV/0!	
																											#DIV/0!	#DIV/0!	
Total										\$111,190,808.00					\$0.00	\$1,183,157.93	\$0.00	\$65,483.00	\$0.00	\$1,659,228.08	\$51,587.49	\$0.00	\$1,607,640.59	\$50,000.00	\$1,557,640.59	\$50,000.00	-3.11%	-3.11%	

Total FY 2025 All Funds Appropriation (DU 1.00)	\$28,422,600
Federal Funds as Percentage of Funds §67-1917(1)(e), I.C.	0.18%

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 #	Agreem ent Type	Explanation of agreement including dollar amounts.

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

AGENCY INFORMATION

AGENCY NAME:	State Controller's Office	Division/Bureau:	N/A
Prepared By:	Chris Stratton	E-mail Address:	scofiscaloffice@sco.idaho.gov
Telephone Number:	208.334.3100 Option 0	Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Frances Lippitt
Date Prepared:	8/15/2025	Fiscal Year:	2027

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

Facility Name:	Joe R. Williams (JRW)				
City:	Boise	County:	Ada		
Property Address:	700 W State St			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease:	☐	State Owned:	☒	Lease Expires:

FUNCTION/USE OF FACILITY

All functions of the Controller's Office, which includes housing of the SCO datacenter.

COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Number of Work Areas:	163	163	163			
Full-Time Equivalent Positions:	125	125	125			
Temp. Employees, Contractors, Auditors, etc.:	11	8	2			

SQUARE FEET

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:						

FACILITY COST

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

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:						

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	☐	☐	☐	☐	☐	☐

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduano@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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Bonus/Retention Payments

To Accounting						Total Pay		Incentive	Payment
Entity	Agency Name	Employee	Last Name	First Name	Position Description	Rate	Pay Code	Amount	Date
140	STATE CONTROLLER	261177	LEJEUNE	TIFFINI	REPORTING & REVIEW BUREAU CHIEF	\$51.31	REN	\$1,500	03/29/2025
140	STATE CONTROLLER	261339	WILKINS	TORSEN	Procurement and Payables System Specialist, Sr	\$46.50	REN	\$1,000	03/29/2025
140	STATE CONTROLLER	267206	DAVISON	DANNY	IT INFO SECURITY ENGINEER II	\$36.77	REN	\$1,500	12/07/2024
140	STATE CONTROLLER	270676	PURCELL	JOHN	FINANCIAL BUREAU CHIEF	\$56.44	REN	\$1,000	03/29/2025
140	STATE CONTROLLER	272948	MEATTE	MEGAN	IT Software Engineer I	\$31.00	REN	\$1,000	12/07/2024
140	STATE CONTROLLER	278790	TIME	EMILY	HR/Payroll System Development and Testing Manager	\$38.41	REN	\$500	12/07/2024
140	STATE CONTROLLER	286186	FLOYD	CHRISTOPHER	FINANCIAL SPECIALIST, SR	\$38.85	REN	\$1,000	03/29/2025
140	STATE CONTROLLER	290307	HALL	RACHEAL	IT INFO SECURITY ENGINEER I	\$32.00	REN	\$1,500	12/07/2024
140	STATE CONTROLLER	293589	MORAN	RUTH	IT SYSTEMS OPERATOR,ASSOCIATE	\$19.28	REN	\$2,400	06/22/2024
140	STATE CONTROLLER	293775	MALDONADO JR	ALEJANDRO	PAYROLL SPECIALIST	\$27.25	REN	\$500	12/07/2024
140	STATE CONTROLLER	314145	Herreid	Tygan	HR/Payroll Program System Specialist	\$27.01	REN	\$500	12/07/2024

Moving Expense Report
Fiscal Year: 2025

Reporting on Expenditure Sub Account Code 5964

No Data Available

End of SCO FY 2027 Budget