

IN THE SENATE

SENATE BILL NO. 1175

BY FINANCE COMMITTEE

AN ACT

APPROPRIATING MONEYS TO THE STATE CONTROLLER FOR FISCAL YEAR 2018; LIMITING THE NUMBER OF AUTHORIZED FULL-TIME EQUIVALENT POSITIONS; PROVIDING FOR THE RECOVERY OF STATE CONTROLLER SERVICE COSTS TO THE GENERAL FUND; AND PROVIDING CERTAIN DEDICATED FUND REAPPROPRIATION AUTHORITY.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. There is hereby appropriated to the State Controller, the following amounts to be expended for the designated expense classes, from the listed funds for the period July 1, 2017, through June 30, 2018:

| | FOR PERSONNEL COSTS | FOR OPERATING EXPENDITURES | FOR CAPITAL OUTLAY | TOTAL |
|---------------------------|---------------------------|----------------------------------|--------------------------|--------------|
| I. ADMINISTRATION: | | | | |
| FROM: | | | | |
| General | | | | |
| Fund | \$595,500 | \$124,700 | \$51,900 | \$772,100 |
| II. STATEWIDE ACCOUNTING: | | | | |
| FROM: | | | | |
| General | | | | |
| Fund | \$1,735,900 | \$2,340,700 | \$8,700 | \$4,085,300 |
| Miscellaneous Revenue | | | | |
| Fund | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> |
| TOTAL | \$1,735,900 | \$2,345,700 | \$8,700 | \$4,090,300 |
| III. STATEWIDE PAYROLL: | | | | |
| FROM: | | | | |
| General | | | | |
| Fund | \$1,506,300 | \$1,973,500 | \$8,800 | \$3,488,600 |
| Miscellaneous Revenue | | | | |
| Fund | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> |
| TOTAL | \$1,506,300 | \$1,978,500 | \$8,800 | \$3,493,600 |

| | FOR | FOR | FOR | |
|--------------------------|-------------|--------------|----------|--------------|
| | PERSONNEL | OPERATING | CAPITAL | |
| | COSTS | EXPENDITURES | OUTLAY | TOTAL |
| IV. COMPUTER CENTER: | | | | |
| FROM: | | | | |
| Data Processing Services | | | | |
| Fund | \$4,923,700 | \$2,853,500 | \$25,400 | \$7,802,600 |
| GRAND TOTAL | \$8,761,400 | \$7,302,400 | \$94,800 | \$16,158,600 |

SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519, Idaho Code, the State Controller is authorized no more than ninety-five (95) full-time equivalent positions at any point during the period July 1, 2017, through June 30, 2018, unless specifically authorized by the Governor. The Joint Finance-Appropriations Committee will be notified promptly of any increased positions so authorized.

SECTION 3. The moneys assessed by the Division of Financial Management in accordance with Section 67-3531, Idaho Code, for State Controller services shall be placed in the Indirect Cost Recovery Fund. On June 30, 2018, the State Controller shall transfer the amount assessed in the statewide cost allocation plan from the Indirect Cost Recovery Fund to the state General Fund.

SECTION 4. DEDICATED FUND REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the State Controller any unexpended and unencumbered balances appropriated or reappropriated to the State Controller for the Computer Service Center Program for fiscal year 2017, to be used for nonrecurring expenditures in that program for the period July 1, 2017, through June 30, 2018.