

IN THE SENATE

SENATE BILL NO. 1157

BY FINANCE COMMITTEE

AN ACT

1 APPROPRIATING MONEYS TO THE STATE CONTROLLER FOR FISCAL YEAR 2012; LIMIT-  
2 ING THE NUMBER OF FULL-TIME EQUIVALENT POSITIONS; PROVIDING FOR THE RE-  
3 COVERY OF STATE CONTROLLER SERVICE COSTS TO THE GENERAL FUND; PROVIDING  
4 NON-GENERAL FUND REAPPROPRIATION; PROVIDING GENERAL FUND REAPPROPRIA-  
5 TION; AND EXEMPTING APPROPRIATION OBJECT AND PROGRAM TRANSFER LIMITA-  
6 TIONS.  
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8 Be It Enacted by the Legislature of the State of Idaho:

9 SECTION 1. There is hereby appropriated to the State Controller, the  
10 following amounts to be expended according to the designated programs and  
11 expense classes, from the listed funds for the period July 1, 2011, through  
12 June 30, 2012:

	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	
	COSTS	EXPENDITURES	OUTLAY	TOTAL
16 I. ADMINISTRATION:				
17 FROM:				
18 General				
19 Fund	\$382,100	\$59,200		\$441,300
20 II. STATEWIDE ACCOUNTING:				
21 FROM:				
22 General				
23 Fund	\$1,501,100	\$1,313,600		\$2,814,700
24 Miscellaneous Revenue				
25 Fund	<u>0</u>	<u>20,000</u>		<u>20,000</u>
26 TOTAL	\$1,501,100	\$1,333,600		\$2,834,700
27 III. STATEWIDE PAYROLL:				
28 FROM:				
29 General				
30 Fund	\$1,252,100	\$1,371,100		\$2,623,200
31 Miscellaneous Revenue				
32 Fund	<u>0</u>	<u>20,000</u>		<u>20,000</u>
33 TOTAL	\$1,252,100	\$1,391,100		\$2,643,200

	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	
	COSTS	EXPENDITURES	OUTLAY	TOTAL
IV. COMPUTER CENTER:				
FROM:				
Data Processing Services				
Fund	\$3,959,000	\$4,004,100	\$20,900	\$7,984,000
GRAND TOTAL	\$7,094,300	\$6,788,000	\$20,900	\$13,903,200

SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519, Idaho Code, the State Controller is authorized no more than ninety-six (96) full-time equivalent positions at any point during the period July 1, 2011, through June 30, 2012, 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, 2012, 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. NON-GENERAL FUND REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the State Controller any unexpended and unencumbered balances of moneys categorized as dedicated funds as appropriated for fiscal year 2011, to be used for nonrecurring expenditures, for the period July 1, 2011, through June 30, 2012.

SECTION 5. GENERAL FUND REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the State Controller, for the Statewide Payroll Division, the unexpended and unencumbered balance of General Fund moneys as appropriated for the 218 Referendum for fiscal year 2011, to be used for nonrecurring expenditures, for the period July 1, 2011, through June 30, 2012. The reappropriation for the General Fund granted in this section shall be subject to the following provisions: (1) If the unexpended and unencumbered balance in the General Fund on June 30, 2011, is zero, the reappropriation for the General Fund in this section is hereby declared to be null and void; (2) If the unexpended and unencumbered balance in the General Fund on June 30, 2011, is greater than zero, but less than the total General Fund reappropriation authority granted to all state agencies, the amount reappropriated in this section shall be in the proportion that the reappropriation of this agency bears to the total General Fund reappropriation authority granted to all state agencies.

SECTION 6. EXEMPTIONS FROM OBJECT AND PROGRAM TRANSFER LIMITATIONS. For fiscal year 2012, the State Controller is hereby exempted from the pro-

1 visions of Section 67-3511(1), (2) and (3), Idaho Code, allowing unlimited  
2 transfers between object codes and between programs, for all moneys appro-  
3 priated to it for the period July 1, 2011, through June 30, 2012. Legislative  
4 appropriations shall not be transferred from one fund to another fund unless  
5 expressly approved by the Legislature.