

Budget Crosswalk Informational Meeting

February 23rd & 25th, 2021





AGENDA

- Revenue Actuals
- Fund Balance
- Anticipated Workbook Timeline
- What to Expect in the Follow-Up Email
- Luma Budget Timeline
- Q&A

Revenue actuals for FY19, 20, & 21 * (B11)

FORM B11: REVENUE										
Agency/Department:		Office of the State Controller				Request for Fiscal Year:		2022		
Program (If applicable):		August 28, 2020				Agency Number:		140		
						Budget Unit (If Applicable):				
						Function/Activity Number (If Applicable):				
Original Request Date:		Revision Request Date:				Page:		1		of 1
8/28/20										
Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0001	00	General Fund		1001	License Permit & Fees	900	0		0	0
				3601	Refund/Reimb PY Exp			53	0	0
0001	00	General Fund		FUND TOTAL		\$900	\$0	\$53	\$0	\$0
0125	00	Indirect Cost Recovery - SWCAP		1001	License Permit & Fees	32,645	33,100	35,150	33,500	33,500
				1501	Sale of Services	350	245	243	250	250
				1901	Sale Land Bldg Equip	75	0	0	0	0
0125	00	Indirect Cost Recovery - SWCAP		FUND TOTAL		\$33,070	\$33,345	\$35,393	\$33,750	\$33,750
0349	00	Miscellaneous Revenue		1501	Sale of Services	4,358	6,013	6,415	5,000	5,000

*FY21 data will need to be entered when available.

Revenue actuals for FY19, 20, & 21* (B11)

ONLY ONE!!															ONLY ONE!!				
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Pick one							Optional Revenue Source Description - Summary Level		FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue		Pick one			
2	Agency	Budget Unit		Fund No.	Fund Detail No.	Fund Name	Summary Object Code									Agency	Approp Unit	Fund	Summary Account
3																			
4																			
5																			
6																			
7																			

- **PICK ONLY ONE:** Either utilize the Agency or Budget Unit – Depending on how you submit your B-11 base on agency, or based on Budget Unit.
- **Columns D – N:** Is the information coming out of your B-11 and does not require a crosswalk of data.
- **PICK ONLY ONE:** Agency or Appropriation Unit – Depending on how you submit your B-11 based on Agency, or based on Appropriation Unit.
- **If Appropriation Unit:** You will need to utilize your COA crosswalk to crosswalk your Budget Unit into Appropriation Unit.
- **Column R – Fund:** We will send you the fund crosswalk information to complete this column.
- **Column S – Summary Account:** We will send you the summary account crosswalk information to complete this column.

*FY21 data will need to be entered when available.

Fund Balance for FY19, 20, & 21* (B12)

	A	B	C	D	F	G	H	I	J	K	L	M	N	O
1	Stars												Luma	
2	Agency	Fund	Fund Detail				FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate		Agency	Fund
3					1. Beginning Free Fund Balance		0	0	0	0	0			
4					2. Encumbrances as of July 1		0	0	0	0	0			
5					2a. Reappropriation (Legislative Carryover)		0	0	0	0	0			
6					3. Beginning Cash Balance		0	0	0	0	0			
7					4. Revenues (from Form B-11)		0	0	0	0	0			
8					5. Non-Revenue Receipts and Other Adjustments		0	0	0	0				
9					6. Statutory Transfers in:		0	0	0	0				
10					7. Operating Transfers in:		0	0	0	0	0			
11					8. Total Available for Year		0	0	0	0	0			
12					9. Statutory Transfers Out:		0	0	0	0	0			
13					10. Operating Transfers Out:		0	0	0	0	0			
14					11. Non-Expenditure Disbursements and Other Adjustments		0	0	0	0	0			
15					12. Cash Expenditures for Prior Year Encumbrances		0	0	0	0	0			
16					13. Original Appropriation		0	0	0	0	0			
17					14. Prior Year Reappropriations, Supplementals, Rescissions		0	0	0	0	0			
18					15. Non-cogs, Receipts to Appropriation, etc		0	0	0	0	0			
19					16. Reversions and Continuous Appropriations		0	0	0	0	0			
20					17. Current Year Reappropriation		0	0	0	0	0			
21					18. Reserve for Current Year Encumbrances		0	0	0	0	0			
22					19. Current Year Cash Expenditures		0	0	0	0	0			
23					19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)		0	0	0	0	0			
24					20. Ending Cash Balance		0	0	0	0	0			
25					21. Prior Year Encumbrances as of June 30		0	0	0	0	0			
26					22. Current Year Encumbrances as of June 30		0	0	0	0	0			
27					22a. Current Year Reappropriation		0	0	0	0	0			
28					23. Borrowing Limit		0	0	0	0	0			
29					24. Ending Free Fund Balance		0	0	0	0	0			
30					24a. Investments Direct by Agency (GL 1203)		0	0	0	0	0			
31					24b. Ending Free Fund Balance Including Direct Investments		0	0	0	0	0			
32					26. Outstanding Loans (if this fund is part of a loan program)									

- **Columns A-C:** This information will come out of your current information in the header of your B-12 and should be copied for every row.
- **Columns F-L:** This is your B-12 information.
- **Columns N-O:** Agency and Fund Crosswalk into Luma, we will be sending you the Fund Crosswalk.

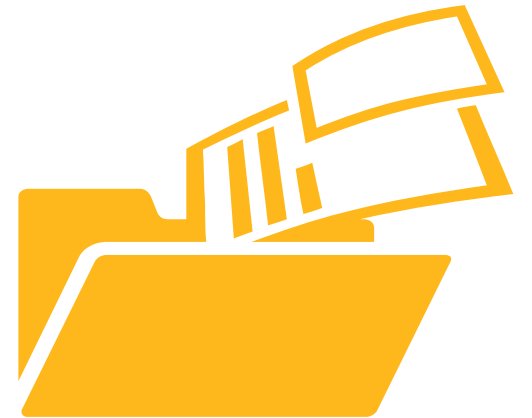
*FY21 data will need to be entered when available.

Anticipated Workbook Timeline

- Your Agency Advocate will send a follow-up email containing the Budget B11 & B12 Crosswalk Workbook on Friday, February 26th.
- Please have the workbook to your Agency Advocate no later than COB Friday, March 12th.

What to Expect in the Follow-Up Email

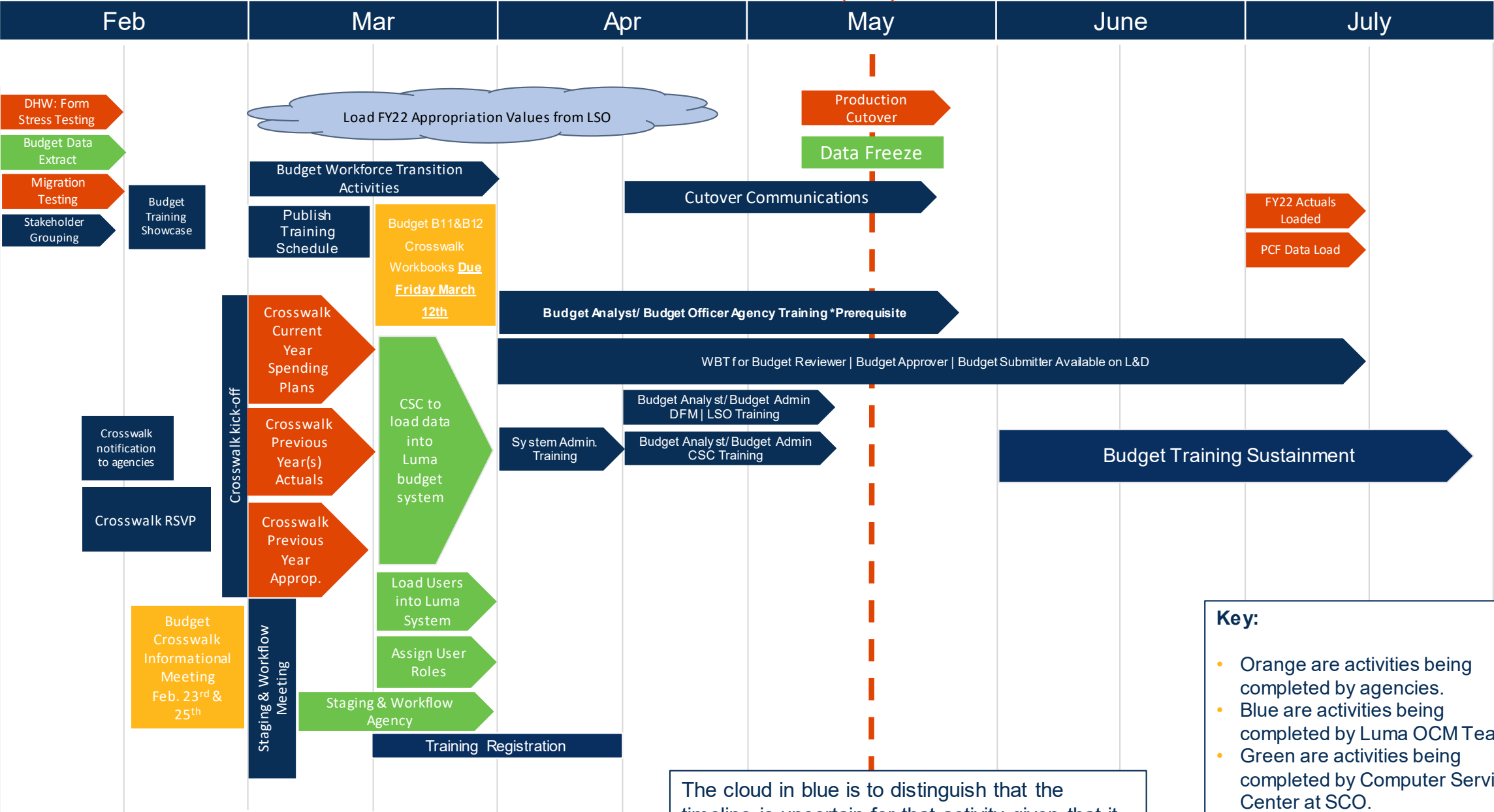
- Summary Account Crosswalk
- Fund Crosswalk
- Budget B11 & B12 Crosswalk Workbooks
- Your COA Crosswalk will not be included, please contact your Agency SME that completed your COA Crosswalk



Luma Budget Timeline

Go-Live **Monday, May 17th**

Thursday, July 15th



The cloud in blue is to distinguish that the timeline is uncertain for that activity given that it is dependent on external factors.

- Key:**
- Orange are activities being completed by agencies.
 - Blue are activities being completed by Luma OCM Team.
 - Green are activities being completed by Computer Service Center at SCO.



Questions?
