

Agency Summary And Certification

FY 2023 Request

Agency: Information Technology Services, Office of

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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: Jeff Weak

Date: 09/01/2021

			FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
Appropriation Unit							
Information Technology Services, Office of			18,624,500	18,101,700	15,738,900	16,607,500	20,494,900
Total			18,624,500	18,101,700	15,738,900	16,607,500	20,494,900
By Fund Source							
G	10000	General	3,396,000	3,303,100	1,764,000	2,632,600	1,821,100
F	34400	Federal	0	0	0	0	0
D	45000	Dedicated	15,228,500	14,798,600	13,974,900	13,974,900	18,673,800
Total			18,624,500	18,101,700	15,738,900	16,607,500	20,494,900
By Account Category							
Operating Expense			5,586,400	5,448,700	2,460,100	3,210,800	2,825,900
Capital Outlay			116,100	116,100	0	0	28,500
Personnel Cost			12,922,000	12,536,900	13,278,800	13,396,700	17,640,500
Total			18,624,500	18,101,700	15,738,900	16,607,500	20,494,900
FTP Positions			135.00	135.00	135.00	135.00	174.00
Total			135.00	135.00	135.00	135.00	174.00

Division Description**Request for Fiscal Year: 2023****Agency:** Information Technology Services, Office of

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Division: Information Technology Services, Office of

IT1

Statutory Authority: IC 67-827A
IC 67-833

The Office of Technology Services (ITS) operates the state network and coordinated internet, consolidated messaging, telephone, and data and video transmission services. The office was enacted July 1, 2018, when the Information Technology programs was eliminated at the Department of Administration and moved to the Office of Information Technology Services in the Office of the Governor as a result of H607 of 2018. The office also coordinates the Idaho Technology Authority (ITA), which reviews and evaluates the informant technology and telecommunications systems in use by state agencies, and prepares statewide short and long range IT and Telecommunications Plans. Within the context of those plans, the ITA established statewide IT and telecommunications policies, standards, guidelines and conventions assuring uniformity and compatibility of state agency systems. Statutory authority for ITS and ITA is found in Sections 67-827A and 67-833, Idaho Code.

Agency Revenues

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

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FY 19 Actuals FY 20 Actuals FY 21 Actuals FY 22 Estimated Revenue FY 23 Estimated Revenue Significant Assumptions

Fund 10000 General Fund						
435	Sale of Services	0	0	290,600	0	0
General Fund Total		0	0	290,600	0	0
Fund 45002 Admin Acct Svcs Appd&Cont Isf: State Network-Cont						
435	Sale of Services	2,516,900	2,660,100	6,433,000	6,433,000	0
460	Interest	4,200	400	(2,500)	(2,500)	0
Admin Acct Svcs Appd&Cont Isf: State Network-Cont Total		2,521,100	2,660,500	6,430,500	6,430,500	0
Fund 45004 Admin Acct Svcs Appd&Cont Isf: State Network						
435	Sale of Services	798,600	1,385,100	1,074,300	1,074,300	0
460	Interest	(900)	4,600	600	600	0
Admin Acct Svcs Appd&Cont Isf: State Network Total		797,700	1,389,700	1,074,900	1,074,900	0
Fund 45018 Admin Acct Svcs Appd&Cont Isf: Enterprise It Support Svcs						
435	Sale of Services	80,000	85,900	0	0	0
460	Interest	(200)	(300)	0	0	0
Admin Acct Svcs Appd&Cont Isf: Enterprise It Support Svcs Total		79,800	85,600	0	0	0
Fund 45022 Admin Acct Svcs Appd&Cont Isf: Telephone						
435	Sale of Services	438,400	432,000	425,900	425,900	0
460	Interest	4,600	4,700	1,100	1,100	0
Admin Acct Svcs Appd&Cont Isf: Telephone Total		443,000	436,700	427,000	427,000	0
Fund 45032 Admin Acct Svcs Appd&Cont Isf: Cio Telephone Services-Cont						
435	Sale of Services	1,681,300	1,719,300	1,873,900	1,873,900	0
460	Interest	400	2,700	300	300	0
Admin Acct Svcs Appd&Cont Isf: Cio Telephone Services-Cont Total		1,681,700	1,722,000	1,874,200	1,874,200	0

Agency Revenues

Request for Fiscal Year: 2023

Fund 45035	Admin Acct Svcs Appd&Cont Isf: IT Resource Mgmt Council					
435	Sale of Services	598,600	562,100	570,000	570,000	0
460	Interest	5,300	2,800	400	400	0
Admin Acct Svcs Appd&Cont Isf: IT Resource Mgmt Council Total		603,900	564,900	570,400	570,400	0
Fund 45038	Admin Acct Svcs Appd&Cont Isf: Cio Enterprises Services					
435	Sale of Services	1,103,200	5,048,000	13,212,200	13,212,200	0
460	Interest	9,400	10,700	7,300	7,300	0
Admin Acct Svcs Appd&Cont Isf: Cio Enterprises Services Total		1,112,600	5,058,700	13,219,500	13,219,500	0
Fund 45039	Admin Acct Svcs Appd&Cont Isf: Enterprise Services-Cont					
435	Sale of Services	908,100	1,988,600	3,824,100	3,824,100	0
460	Interest	1,600	1,300	100	100	0
Admin Acct Svcs Appd&Cont Isf: Enterprise Services-Cont Total		909,700	1,989,900	3,824,200	3,824,200	0
Agency Name Total		8,149,500	13,908,000	27,711,300	27,420,700	0

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

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Appropriation Unit: No Appropriation Unit Entered, Please Use Agency Revenue Report

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 1000	General Fund						
	435		0	0	290,600	0	0
	General Fund Total	0	0	290,600	0	0	0
Fund 4500	Admin Acct Svcs Appd&Cont Isf: State Network-Cont						
	435	2,516,900	2,660,100	6,433,000	6,433,000	0	0
	460	4,200	400	(2,500)	(2,500)	0	0
	Admin Acct Svcs Appd&Cont Isf: State Network-Cont Total	2,521,100	2,660,500	6,430,500	6,430,500	0	0
Fund 4500	Admin Acct Svcs Appd&Cont Isf: State Network						
	435	798,600	1,385,100	1,074,300	1,074,300	0	0
	460	(900)	4,600	600	600	0	0
	Admin Acct Svcs Appd&Cont Isf: State Network Total	797,700	1,389,700	1,074,900	1,074,900	0	0
Fund 4501	Admin Acct Svcs Appd&Cont Isf: Enterprise It Support						
	435	80,000	85,900	0	0	0	0
	460	(200)	(300)	0	0	0	0
	Admin Acct Svcs Appd&Cont Isf: Enterprise It Support Svcs Total	79,800	85,600	0	0	0	0
Fund 4502	Admin Acct Svcs Appd&Cont Isf: Telephone						
	435	438,400	432,000	425,900	425,900	0	0
	460	4,600	4,700	1,100	1,100	0	0
	Admin Acct Svcs Appd&Cont Isf: Telephone Total	443,000	436,700	427,000	427,000	0	0

Appropriation Unit Revenues

Fund 4503	Admin Acct Svcs Appd&Cont Isf: Cio Telephone						
2	Services-Cont						
435	Sale of Services	1,681,300	1,719,300	1,873,900	1,873,900	0	0
460	Interest	400	2,700	300	300	0	0
Admin Acct Svcs Appd&Cont Isf: Cio Telephone							
Services-Cont Total		1,681,700	1,722,000	1,874,200	1,874,200	0	0
Fund 4503	Admin Acct Svcs Appd&Cont Isf: IT Resource Mgmt						
5	Council						
435	Sale of Services	598,600	562,100	570,000	570,000	0	0
460	Interest	5,300	2,800	400	400	0	0
Admin Acct Svcs Appd&Cont Isf: IT Resource Mgmt							
Council Total		603,900	564,900	570,400	570,400	0	0
Fund 4503	Admin Acct Svcs Appd&Cont Isf: Cio Enterprises						
8	Services						
435	Sale of Services	1,103,200	5,048,000	13,212,200	13,212,200	0	0
460	Interest	9,400	10,700	7,300	7,300	0	0
Admin Acct Svcs Appd&Cont Isf: Cio Enterprises							
Services Total		1,112,600	5,058,700	13,219,500	13,219,500	0	0
Fund 4503	Admin Acct Svcs Appd&Cont Isf: Enterprise Services-						
9	Cont						
435	Sale of Services	908,100	1,988,600	3,824,100	3,824,100	0	0
460	Interest	1,600	1,300	100	100	0	0
Admin Acct Svcs Appd&Cont Isf: Enterprise Services-							
Cont Total		909,700	1,989,900	3,824,200	3,824,200	0	0
Information Technology Services, Office of Total		8,149,500	13,908,000	27,711,300	27,420,700	0	0

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

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Fund: Admin Acct Svcs Appd&Cont Isf

45000

Sources and Uses:

ID State Network - dedicated/continuous

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	(78,200)	305,700
02. Encumbrances as of July 1	0	0	0	13,600	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	(64,600)	305,700
04. Revenues (from Form B-11)	0	0	13,908,500	27,420,600	0
05. Non-Revenue Receipts and Other Adjustments	0	0	(89,800)	178,300	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	13,818,700	27,534,300	305,700
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	178,900	3,800	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	169,100	13,600	0
13. Original Appropriation	0	0	7,177,000	15,228,600	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	6,371,900	11,982,600	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	(13,600)	0	0
19. Current Year Cash Expenditures	0	0	13,535,300	27,211,200	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	13,548,900	27,211,200	0
20. Ending Cash Balance	0	0	(64,600)	305,700	305,700
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	13,600	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	(78,200)	305,700	305,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	(78,200)	305,700	305,700
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

combined fund 45000 w/o detail

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

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Fund: Admin Acct Svcs Appd&Cont Isf: State Network-Cont

45002

Sources and Uses:

ID State Network-Cont.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	140,700	5,100	(315,000)	(315,000)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	140,700	5,100	(315,000)	(315,000)
04. Revenues (from Form B-11)	2,521,100	2,660,500	6,430,500	0	0
05. Non-Revenue Receipts and Other Adjustments	(54,600)	(112,700)	60,400	0	0
06. Statutory Transfers In	354,200	0	0	0	0
07. Operating Transfers In	200	0	0	0	0
08. Total Available for Year	2,820,900	2,688,500	6,496,000	(315,000)	(315,000)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	3,100	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	2,680,200	2,683,400	6,807,900	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	2,680,200	2,683,400	6,807,900	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,680,200	2,683,400	6,807,900	0	0
20. Ending Cash Balance	140,700	5,100	(315,000)	(315,000)	(315,000)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	140,700	5,100	(315,000)	(315,000)	(315,000)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	140,700	5,100	(315,000)	(315,000)	(315,000)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

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Fund: Admin Acct Svcs Appd&Cont Isf: State Network

45004

Sources and Uses:

ID State Network-Dedicated

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	(98,800)	38,100	63,500	63,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	(98,800)	38,100	63,500	63,500
04. Revenues (from Form B-11)	797,700	1,389,800	1,074,800	0	0
05. Non-Revenue Receipts and Other Adjustments	(8,300)	116,000	3,700	0	0
06. Statutory Transfers In	(287,000)	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	502,400	1,407,000	1,116,600	63,500	63,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	124,400	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	601,200	1,244,500	1,053,100	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	601,200	1,244,500	1,053,100	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	601,200	1,244,500	1,053,100	0	0
20. Ending Cash Balance	(98,800)	38,100	63,500	63,500	63,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(98,800)	38,100	63,500	63,500	63,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(98,800)	38,100	63,500	63,500	63,500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

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Fund: Admin Acct Svcs Appd&Cont Isf: Enterprise It Support Svcs

45018

Sources and Uses:

ID State Network - Support Dedicated

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	(13,100)	(7,300)	(103,900)	(103,900)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	(13,100)	(7,300)	(103,900)	(103,900)
04. Revenues (from Form B-11)	79,800	85,600	(7,300)	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	(8,700)	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	71,100	72,500	(14,600)	(103,900)	(103,900)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	84,200	79,800	89,300	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	84,200	79,800	89,300	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	84,200	79,800	89,300	0	0
20. Ending Cash Balance	(13,100)	(7,300)	(103,900)	(103,900)	(103,900)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(13,100)	(7,300)	(103,900)	(103,900)	(103,900)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(13,100)	(7,300)	(103,900)	(103,900)	(103,900)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

this fund detail is currently not being used

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

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Fund: Admin Acct Svcs Appd&Cont Isf. Telephone

45022

Sources and Uses:

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	175,800	165,600	149,600	149,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	175,800	165,600	149,600	149,600
04. Revenues (from Form B-11)	443,000	436,800	854,000	0	0
05. Non-Revenue Receipts and Other Adjustments	(20,400)	(14,400)	0	0	0
06. Statutory Transfers In	272,500	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	695,100	598,200	1,019,600	149,600	149,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	300	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	534,000	432,600	864,000	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	94,000	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(109,000)	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	519,000	432,600	864,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	519,000	432,600	864,000	0	0
20. Ending Cash Balance	175,800	165,600	155,600	149,600	149,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	175,800	165,600	155,600	149,600	149,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	175,800	165,600	155,600	149,600	149,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Sources and Uses:

ID State Telephone Services - Dedicated

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	175,800	165,600	149,600	149,600

Analysis of Fund Balances
Request for Fiscal Year: 2023

02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	175,800	165,600	149,600	149,600
04. Revenues (from Form B-11)	443,000	436,800	854,000	0	0
05. Non-Revenue Receipts and Other Adjustments	(20,400)	(14,400)	0	0	0
06. Statutory Transfers In	272,500	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	695,100	598,200	1,019,600	149,600	149,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	300	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	534,000	432,600	864,000	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	94,000	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(109,000)	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	519,000	432,600	864,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	519,000	432,600	864,000	0	0
20. Ending Cash Balance	175,800	165,600	155,600	149,600	149,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	175,800	165,600	155,600	149,600	149,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	175,800	165,600	155,600	149,600	149,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

177

Fund: Admin Acct Svcs Appd&Cont Isf. Cio Telephone Services-Cont

45032

Sources and Uses:

ID State Network - Telephone Services - Continuous

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	105,900	(45,900)	1,934,600	1,934,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	105,900	(45,900)	1,934,600	1,934,600
04. Revenues (from Form B-11)	1,681,700	1,722,100	3,748,200	0	0
05. Non-Revenue Receipts and Other Adjustments	(80,200)	(135,100)	212,800	0	0
06. Statutory Transfers In	2,100	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,603,600	1,692,900	3,915,100	1,934,600	1,934,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	600	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs. Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	1,497,100	1,738,800	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,497,100	1,738,800	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,497,100	1,738,800	0	0	0
20. Ending Cash Balance	105,900	(45,900)	3,915,100	1,934,600	1,934,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	105,900	(45,900)	3,915,100	1,934,600	1,934,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	105,900	(45,900)	3,915,100	1,934,600	1,934,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Sources and Uses:

State agencies, departments and institutions may sell goods, products and services to the public and political entities. The Office of Information Technology Services bills for IT services it provides to other entities (Section 67-3516, Idaho Code). Bil Interagency billing receipts may be expended to cover costs incurred, not to exceed the dedicated appropriation set by the Legislature.

FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
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Analysis of Fund Balances

Request for Fiscal Year: 2023

01. Beginning Free Fund Balance	0	105,900	(45,900)	1,934,600	1,934,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	105,900	(45,900)	1,934,600	1,934,600
04. Revenues (from Form B-11)	1,681,700	1,722,100	3,748,200	0	0
05. Non-Revenue Receipts and Other Adjustments	(80,200)	(135,100)	212,800	0	0
06. Statutory Transfers In	2,100	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,603,600	1,692,900	3,915,100	1,934,600	1,934,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	600	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	1,497,100	1,738,800	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,497,100	1,738,800	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,497,100	1,738,800	0	0	0
20. Ending Cash Balance	105,900	(45,900)	3,915,100	1,934,600	1,934,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	105,900	(45,900)	3,915,100	1,934,600	1,934,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	105,900	(45,900)	3,915,100	1,934,600	1,934,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

177

Fund: Admin Acct Svcs Appd&Cont Isf: IT Resource Mgmt Council

45035

Sources and Uses:

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	11,900	41,100	41,500	41,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	11,900	41,100	41,500	41,500
04. Revenues (from Form B-11)	603,900	564,900	1,140,800	0	0
05. Non-Revenue Receipts and Other Adjustments	0	54,400	0	0	0
06. Statutory Transfers In	(200)	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	603,700	631,200	1,181,900	41,500	41,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	54,400	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	591,800	535,700	1,140,000	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	591,800	535,700	1,140,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	591,800	535,700	1,140,000	0	0
20. Ending Cash Balance	11,900	41,100	41,900	41,500	41,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	11,900	41,100	41,900	41,500	41,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	11,900	41,100	41,900	41,500	41,500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Sources and Uses:

ID State Network - Info Tech Authority (ITA) - Dedicated

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	11,900	41,100	41,500	41,500

Analysis of Fund Balances
Request for Fiscal Year: 2023

02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	11,900	41,100	41,500	41,500
04. Revenues (from Form B-11)	603,900	564,900	1,140,800	0	0
05. Non-Revenue Receipts and Other Adjustments	0	54,400	0	0	0
06. Statutory Transfers In	(200)	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	603,700	631,200	1,181,900	41,500	41,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	54,400	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	591,800	535,700	1,140,000	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	591,800	535,700	1,140,000	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	591,800	535,700	1,140,000	0	0
20. Ending Cash Balance	11,900	41,100	41,900	41,500	41,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	11,900	41,100	41,900	41,500	41,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	11,900	41,100	41,900	41,500	41,500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

177

Fund: Admin Acct Svcs Appd&Cont Isf: Cio Enterprises Services

45038

Sources and Uses:

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	94,000	264,900	(99,595,900)	(99,595,900)
02. Encumbrances as of July 1	0	169,100	13,600	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	263,100	278,500	(99,595,900)	(99,595,900)
04. Revenues (from Form B-11)	1,112,600	5,059,000	26,439,000	0	0
05. Non-Revenue Receipts and Other Adjustments	0	(3,700)	7,400	0	0
06. Statutory Transfers In	379,100	0	0	0	0
07. Operating Transfers In	200	0	0	0	0
08. Total Available for Year	1,491,900	5,318,400	26,724,900	(99,595,900)	(99,595,900)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	169,100	27,200	0	0
13. Original Appropriation	1,493,000	4,884,400	126,168,100	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(95,100)	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(169,100)	(13,600)	0	0	0
19. Current Year Cash Expenditures	1,228,800	4,870,800	126,168,100	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,397,900	4,884,400	126,168,100	0	0
20. Ending Cash Balance	263,100	278,500	(99,470,400)	(99,595,900)	(99,595,900)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	169,100	13,600	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	94,000	264,900	(99,470,400)	(99,595,900)	(99,595,900)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	94,000	264,900	(99,470,400)	(99,595,900)	(99,595,900)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Sources and Uses:

ID STATE Network - Enterprise Services - Dedicated

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	94,000	264,900	(99,595,900)	(99,595,900)

Analysis of Fund Balances
Request for Fiscal Year: 2023

02. Encumbrances as of July 1	0	169,100	13,600	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	263,100	278,500	(99,595,900)	(99,595,900)
04. Revenues (from Form B-11)	1,112,600	5,059,000	26,439,000	0	0
05. Non-Revenue Receipts and Other Adjustments	0	(3,700)	7,400	0	0
06. Statutory Transfers In	379,100	0	0	0	0
07. Operating Transfers In	200	0	0	0	0
08. Total Available for Year	1,491,900	5,318,400	26,724,900	(99,595,900)	(99,595,900)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	169,100	27,200	0	0
13. Original Appropriation	1,493,000	4,884,400	126,168,100	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(95,100)	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(169,100)	(13,600)	0	0	0
19. Current Year Cash Expenditures	1,228,800	4,870,800	126,168,100	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,397,900	4,884,400	126,168,100	0	0
20. Ending Cash Balance	263,100	278,500	(99,470,400)	(99,595,900)	(99,595,900)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	169,100	13,600	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	94,000	264,900	(99,470,400)	(99,595,900)	(99,595,900)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	94,000	264,900	(99,470,400)	(99,595,900)	(99,595,900)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

177

Fund: Admin Acct Svcs Appd&Cont Isf: Enterprise Services-Cont

45039

Sources and Uses:

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	66,500	112,300	3,929,000	3,929,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	66,500	112,300	3,929,000	3,929,000
04. Revenues (from Form B-11)	909,700	1,989,900	7,648,600	0	0
05. Non-Revenue Receipts and Other Adjustments	(22,300)	5,700	(13,800)	0	0
06. Statutory Transfers In	58,600	0	0	0	0
07. Operating Transfers In	100	0	0	0	0
08. Total Available for Year	946,100	2,062,100	7,747,100	3,929,000	3,929,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	100	200	1,400	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	879,500	1,949,600	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	879,500	1,949,600	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	879,500	1,949,600	0	0	0
20. Ending Cash Balance	66,500	112,300	7,745,700	3,929,000	3,929,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	66,500	112,300	7,745,700	3,929,000	3,929,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	66,500	112,300	7,745,700	3,929,000	3,929,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Sources and Uses:

ID State Network Enterprise Services - Continuous

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	66,500	112,300	3,929,000	3,929,000

Analysis of Fund Balances

Request for Fiscal Year: 2023

02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	66,500	112,300	3,929,000	3,929,000
04. Revenues (from Form B-11)	909,700	1,989,900	7,648,600	0	0
05. Non-Revenue Receipts and Other Adjustments	(22,300)	5,700	(13,800)	0	0
06. Statutory Transfers In	58,600	0	0	0	0
07. Operating Transfers In	100	0	0	0	0
08. Total Available for Year	946,100	2,062,100	7,747,100	3,929,000	3,929,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	100	200	1,400	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	879,500	1,949,600	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	879,500	1,949,600	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	879,500	1,949,600	0	0	0
20. Ending Cash Balance	66,500	112,300	7,745,700	3,929,000	3,929,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	66,500	112,300	7,745,700	3,929,000	3,929,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	66,500	112,300	7,745,700	3,929,000	3,929,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Information Technology Services, Office of									177
Division: Information Technology Services, Office of									IT1
Appropriation Unit: Information Technology Services, Office of									TEAB
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								TEAB
	RS28791/S1177								
	10000	General	8.65	960,400	625,000	0	0	1,585,400	
	45000	Dedicated	126.35	11,171,600	1,763,700	0	0	12,935,300	
OT	10000	General	0.00	790,000	904,500	116,100	0	1,810,600	
OT	45000	Dedicated	0.00	0	2,293,200	0	0	2,293,200	
			135.00	12,922,000	5,586,400	116,100	0	18,624,500	
1.12	Noncognizable Adjustments								TEAB
	COVID funds not expended								
OT	10000	General	0.00	0	(54,800)	0	0	(54,800)	
			0.00	0	(54,800)	0	0	(54,800)	
1.61	Reverted Appropriation Balances								TEAB
	FY21 Reversions: all funds								
	10000	General	0.00	(5,200)	(32,900)	0	0	(38,100)	
	45000	Dedicated	0.00	(379,900)	(50,000)	0	0	(429,900)	
			0.00	(385,100)	(82,900)	0	0	(468,000)	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								TEAB
	10000	General	8.65	955,200	592,100	0	0	1,547,300	
	45000	Dedicated	126.35	10,791,700	1,713,700	0	0	12,505,400	
OT	10000	General	0.00	790,000	849,700	116,100	0	1,755,800	
OT	45000	Dedicated	0.00	0	2,293,200	0	0	2,293,200	
			135.00	12,536,900	5,448,700	116,100	0	18,101,700	
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								TEAB
	S1177								
	10000	General	16.65	1,082,500	681,500	0	0	1,764,000	
	45000	Dedicated	118.35	12,196,300	1,778,600	0	0	13,974,900	
			135.00	13,278,800	2,460,100	0	0	15,738,900	
Appropriation Adjustment									
4.31	Supplemental Phase 3 Office Modernization Request								TEAB
	Office improvements and early hires (5) Phase 3								
OT	10000	General	0.00	117,900	750,700	0	0	868,600	
			0.00	117,900	750,700	0	0	868,600	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Total Appropriation								
5.00	FY 2022 Total Appropriation							TEAB
	10000	General	16.65	1,082,500	681,500	0	0	1,764,000
	45000	Dedicated	118.35	12,196,300	1,778,600	0	0	13,974,900
OT	10000	General	0.00	117,900	750,700	0	0	868,600
			135.00	13,396,700	3,210,800	0	0	16,607,500

Appropriation Adjustments

6.41	FTP/Noncognizable Adjustment							TEAB
This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2021								
10000	General	(4.65)	0	0	0	0	0	
45000	Dedicated	4.65	0	0	0	0	0	
		0.00	0	0	0	0	0	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures							TEAB
	10000	General	12.00	1,082,500	681,500	0	0	1,764,000
	45000	Dedicated	123.00	12,196,300	1,778,600	0	0	13,974,900
OT	10000	General	0.00	117,900	750,700	0	0	868,600
			135.00	13,396,700	3,210,800	0	0	16,607,500

Base Adjustments

8.11

FTP or Fund Adjustments

TEAB

This decision unit aligns the agency's FTP allocation by fund.

This decision unit makes a fund shift from to y due to zzz

10000	General	(9.00)	(199,000)	0	0	0	(199,000)
45000	Dedicated	9.00	199,000	0	0	0	199,000
		0.00	0	0	0	0	0

8.41 Removal of One-Time Expenditures								TEAB
To correct one-time supplemental request.								
OT	10000	General	0.00	(117,900)	(750,700)	0	0	(868,600)
			0.00	(117,900)	(750,700)	0	0	(868,600)

FY 2023 Base

9.00	FY 2023 Base							TEAB
	10000	General	7.65	883,500	681,500	0	0	1,565,000
	45000	Dedicated	127.35	12,395,300	1,778,600	0	0	14,173,900
OT	10000	General	0.00	0	0	0	0	0
			135.00	13,278,800	2,460,100	0	0	15,738,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Line Items								
12.01	Phase 3 Modernization 39 staff							TEAB
	Phase 3 Modernization adding 39 additional FTP's							
	10000 General	2.00	204,200	0	0	0	204,200	
	45000 Dedicated	37.00	3,912,500	0	0	0	3,912,500	
		39.00	4,116,700	0	0	0	4,116,700	
12.02	Phase 3 Modernization Requests							TEAB
	Phase 3 Modernization additional appropriation request:							
	Chinden Campus office space, supplies/support for additional staff, two (2) leased vehicles including fuel, repair/maintenance costs.							
	10000 General	0.00	0	9,200	0	0	9,200	
	45000 Dedicated	0.00	0	216,600	0	0	216,600	
		0.00	0	225,800	0	0	225,800	
12.03	Phase 3 Personnel Reclass							TEAB
	Phase 3 Modernization Reclassification to existing personnel.							
	10000 General	0.00	27,500	0	0	0	27,500	
	45000 Dedicated	0.00	150,800	0	0	0	150,800	
		0.00	178,300	0	0	0	178,300	
12.04	Fleet Base							TEAB
	Dedicated funding for fleet management cost deficit.							
	45000 Dedicated	0.00	0	40,000	0	0	40,000	
		0.00	0	40,000	0	0	40,000	
12.05	Office space appropriation base							TEAB
	Office lease appropriation base under funded							
	10000 General	0.00	0	10,000	0	0	10,000	
	45000 Dedicated	0.00	0	90,000	0	0	90,000	
		0.00	0	100,000	0	0	100,000	
12.06	ARPA State Fiscal Recovery Fund							TEAB
	34400 Federal	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
FY 2023 Total								
13.00	FY 2023 Total							TEAB
	10000 General	9.65	1,120,400	700,700	0	0	1,821,100	
	34400 Federal	0.00	0	0	0	0	0	
	45000 Dedicated	164.35	16,520,100	2,125,200	0	0	18,645,300	
OT	10000 General	0.00	0	0	0	0	0	
OT	45000 Dedicated	0.00	0	0	28,500	0	28,500	
		174.00	17,640,500	2,825,900	28,500	0	20,494,900	

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	4.31	Descriptive Title	Supplemental Phase 3 Office Modernization Request	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			117,900	0	0	117,900
		Personnel Cost Total		117,900	0	0	117,900
Operating Expense							
613	Administrative Supplies			50,900	0	0	50,900
625	Computer Supplies			99,800	0	0	99,800
676	Miscellaneous Expense			600,000	0	0	600,000
		Operating Expense Total		750,700	0	0	750,700
				868,600	0	0	868,600

Explain the request and provide justification for the need.

ITS budgeting for Phase 3 of the Governor's IT Modernization initiative. For Phase 3 in FY23 ITS will be adding thirty-nine (39) new FTP's. To have office space, equipment and supplies as well as staff to assist with transition and support in June we will need supplemental funding in FY22:

**Estimate DPW project for office improvement, additional space, 39 staff, on the Chinden Campus including, cubicles, power, network cabling etc. estimated \$600,000

**Equipment for thirty-nine (39) additional FTPs including office, furniture, chairs, phones, headsets, PCs and monitors, and other miscellaneous software, tools, and supplies - \$150,740

**Early hire five (5) staff of the Phase 3 new positions (2-IT Managers, 2-Project Coordinators, and the HR Specialist Sr). Estimated early hire in February or March for approximately six (6) pay periods in FY22 - \$117,900

EQUIPMENT BREAKDOWN:

High-end Laptops \$2,000 (39) = \$78,000

Flat Panel Monitors \$280 (78) = \$21,840

Chairs (not manual) \$800 (39) = \$31,200

Phones \$200 (40) = \$8,000

Headsets \$300 = \$11,700

Total Rounded Cost: \$870,700

If a supplemental, what emergency is being addressed?

This supplemental emergency addresses the Phase 3 direction of Modernization initiative given by the Governor of the State of Idaho.

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

IC 67-827A

IC 67-833

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

Request additional funding through re-classification, see attached spreadsheet for existing base.

What resources are necessary to implement this request?

GF one-time funding

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

early implementation of five (5) full time staff for six (6) pay periods in FY22 for:

Two (2) IT Managers II = \$51,800 pay grade: L

Two (2) Project Coordinators = \$42,500 pay grade: N

One (1) HR Specialist Sr. = \$23,700 pay grade: M

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.

DAFR reports and excel spreadsheet calculation.

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?

This supplemental continues the Governor's initiative for transparency through modernization, which would bring technology services and support to one state agency, ITS. With the increase in FTP personal of thirty-nine (39), 1,200 new customers and seven additional agencies to support the need for office space and funding for Phase 3 is vital. If this request is not funded, the Phase 3 initiative could not function as workspace and the support of equipment and staff is essential.

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	12.01	Descriptive Title	Phase 3 Modernization 39 staff				
				General	Dedicated	Federal	Total
Personnel Cost							
	500	Employees		204,202	3,912,537	0	4,116,739
			Personnel Cost Total	204,202	3,912,537	0	4,116,739
				204,202	3,912,537	0	4,116,739

Explain the request and provide justification for the need.

This DU continues the Governor's request for transparency, through modernization Phase 3, in supporting all state agencies. FY23 Phase 3 will increase ITS's customer base adding seven (7) agencies, twelve hundred (1200) supporting staff, including thirty-nine (39) ITS staff.

If a supplemental, what emergency is being addressed?**Specify the authority in statute or rule that supports this request.**

IC 67-827A

IC 67-833

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

N/A request new funding

What resources are necessary to implement this request?

N/A

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

see attached spreadsheet

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.

IBIS reporting and excel sheet calculation

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?

This DU continues the Governor's initiative for transparency through modernization, which would bring technology services and support to one agency, ITS. The requested FTP personal of thirty-nine (39) staff gives ITS the needed personal and cost to sustain the additional seven (7) agencies. If this request is not funded, ITS cannot provide essential services to the agencies in support of IT Modernization for current and future phases.

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	12.02	Descriptive Title	Phase 3 Modernization Requests	General	Dedicated	Federal	Total
Operating Expense							
615		Fuel & Lubricants		0	4,000	0	4,000
632		Repair & Maintenance Supplies		0	1,600	0	1,600
664		Rental Costs		9,200	111,000	0	120,200
676		Miscellaneous Expense		0	100,000	0	100,000
Operating Expense Total				9,200	216,600	0	225,800
				9,200	216,600	0	225,800

Explain the request and provide justification for the need.

This decision unit has several outlining components with the upcoming FY23 Phase 3 Modernization direction given by Governor Little, State of Idaho, for continued transparency in supporting state agencies. These components to maintain Phase 3 Modernization in this DU are:

**Chinden Campus office space DED/GF 105,800

**fuel two (2) leased vehicles DED 4,000

**Repair/maintenance costs, two (2) vehicles DED 1,600

**two (2) leased vehicles DED 14,400

**support cost for new staff DED 100,000

Total costs: 225,800

If a supplemental, what emergency is being addressed?**Specify the authority in statute or rule that supports this request.**

IC 67-827A

IC 67-833

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

N/A request new funding

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.

IBIS reporting and excel sheet calculation for approximate base needs in sustaining new personnel in the Phase 3 Modernization process.

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?

This request applies to some but not all costs such as office equipment, supplies, licensing, training and replacement costs as well as additional office space and including additional fleet vehicles for staff in sustaining all supported agencies. If this request is not funded, then ITS cannot provide essential services to the agencies in support of IT Modernization for current and future phases.

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	12.03	Descriptive Title	Phase 3 Personnel Reclass	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			27,500	150,800	0	178,300
		Personnel Cost Total		27,500	150,800	0	178,300
				27,500	150,800	0	178,300

Explain the request and provide justification for the need.

This DU continues the Governor's request for transparency, through modernization Phase 3, in supporting all state agencies. FY23 Phase 3 will increase ITS's customer base adding seven (7) agencies, twelve hundred (1200) supporting staff, including thirty-nine (39) ITS staff. With Phase 3 modernization expansion these twelve (12) current listed positions would be working at a higher-level in workload and additional responsibilities. ITS request re-classification of these twelve (12) positions with the increase Phase 3 will bring which will ensure these staff will not be working out of class for current and future Modernization needs in supporting outlining agencies.

If a supplemental, what emergency is being addressed?**Specify the authority in statute or rule that supports this request.**

IC 67-827A
IC 67-833

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

Request additional funding through re-classification, see attached spreadsheet for existing base.

What resources are necessary to implement this request?

N/A

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

see attached spreadsheet.

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.

IBIS reporting and excel sheet calculation

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?

This DU continues the Governor's initiative for transparency through modernization, which would bring technology services and support to one agency, ITS. With the increase in FTP personal of thirty-nine (39) staff current listed position would be working at a higher-level including responsibility of workload and staff. If this request is not funded, these positions would be working out of class and or ITS may not be able to provide essential services in a timely manner as they would like to see, as well as the agencies, in continued support of IT Modernization for current and future phases.

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	12.04	Descriptive Title	Fleet Base	General	Dedicated	Federal	Total
Operating Expense							
578		Repair & Maintenance		0	1,400	0	1,400
615		Fuel & Lubricants		0	14,000	0	14,000
664		Rental Costs		0	24,600	0	24,600
Operating Expense Total				0	40,000	0	40,000
				0	40,000	0	40,000

Explain the request and provide justification for the need.

Budget fiscal year 2021 The Office of Information Technology Services (ITS) received \$15, 000 General Fund (GF) "ongoing operating expenditures for rental cars, or other travel means, for regional IT staff to support other state agencies, deliver supplies, and install IT equipment and software". Currently ITS maintains thirteen (13) vehicles; three (3) owned, six (6) leased and four (4) IDOC utility vans, which shows a large deficit in the GF appropriation in maintaining these vehicles. Expenses include, but not limited to, lease contracts, repair and maintenance, fuel and auto insurance, which equals approximately \$56,400 yearly. This brings a deficit of \$41,400. ITS requests additional ongoing DED appropriation of \$40,000 to maintain the current vehicle fleet. These vehicles are used in continuing the Governor's request for transparency, in travel to support, maintain and repair state agencies needs through modernization.

If a supplemental, what emergency is being addressed?**Specify the authority in statute or rule that supports this request.**

IC 67-827A

IC 67-833

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

General Fund OE base \$15,000.

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.

GF \$15,000 currently. As vehicle costs increase future costs to maintain vehicle fleet will increase as well.

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

IBIS/DAFR reporting shows calculation of shortage to the base appropriation in sustaining current fleet, as outlined in the narrative request.

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?

This request serves all of the ITS supported agencies. If the request is not funded, then ITS will not have the funding support needed to provide services to all outlining agencies, within the State of Idaho, as the cost of using the existing fleet shows a deficit in our current appropriation.

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	12.05	Descriptive Title	Office space appropriation base				
				General	Dedicated	Federal	Total
Operating Expense							
664	Rental Costs			10,000	90,000	0	100,000
		Operating Expense Total		10,000	90,000	0	100,000
				10,000	90,000	0	100,000

Explain the request and provide justification for the need.

This line item: "base appropriation unfunded" request is to reconcile the increased cost of office space in the 2019 Chinden Campus move, which was not request in prior fiscal years and continues to show a deficit or underfunded within the ITS appropriation. FY20 lease appropriation received \$174,000 General Fund (GF) and \$26,000 Dedicated (DED) adding to the \$68,000 base for a total appropriation base of \$268,000. With new modernization in FY21 and the additional staff, additional office space was needed but not funded. Office space lease costs for FY21 \$393,902.22 which leaves a deficit or underfunded amount of \$99,935.00. ITS requests ongoing GF \$10,000 and DED \$90,000 which would balance the appropriation funding.

If a supplemental, what emergency is being addressed?**Specify the authority in statute or rule that supports this request.**

IC 67-827A

IC 67-833

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

General Fund (GF) and \$26,000 Dedicated (DED) adding to the \$68,000 base for a total appropriation base of \$268,000.

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.

Lease cost will increase with continued Modernization. See attachment IBIS report of outlining current costs.

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

IBIS report

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?

This request serves all of the ITS personal for office space, storage and DATA center, to continue the Modernization of ITS as outlined by Governor Little, State of Idaho. If the request is not funded, ITS will continue to have a deficit in funding in lease costs.

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number 12.06 Descriptive Title ARPA State Fiscal Recovery Fund

	General	Dedicated	Federal	Total
Operating Expense				
676 Miscellaneous Expense	0	0	0	0
Operating Expense Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

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

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

What resources are necessary to implement this request?

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

Will staff be re-directed? If so, describe impact and show changes on org chart.

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

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

Provide detail about the revenue assumptions supporting this request.

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

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	12.00	809,140	139,800	172,422	1,121,362
		Total from PCF	12.00	809,140	139,800	172,422	1,121,362
		FY 2022 ORIGINAL APPROPRIATION	16.65	783,373	134,003	165,124	1,082,500
		Unadjusted Over or (Under) Funded:	4.65	(25,767)	(5,797)	(7,298)	(38,862)
Other Adjustments							
	500	Employees	(3.00)	(134,900)	0	0	(134,900)
	512	Employee Benefits	(3.00)	0	0	(29,100)	(29,100)
	513	Health Benefits	(3.00)	0	(35,000)	0	(35,000)
Estimated Salary Needs							
		Permanent Positions	3.00	674,240	104,800	143,322	922,362
		Estimated Salary and Benefits	3.00	674,240	104,800	143,322	922,362
Adjusted Over or (Under) Funding							
		Original Appropriation	13.65	109,133	29,203	21,802	160,138
		Estimated Expenditures	9.00	227,033	29,203	21,802	278,038
		Base	4.65	(25,767)	(5,797)	(7,298)	(38,862)

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	16.65	783,373	134,003	165,124	1,082,500
4.31 Supplemental Phase 3 Office Modernization Request	0.00	117,900	0	0	117,900
5.00 FY 2022 TOTAL APPROPRIATION	16.65	901,273	134,003	165,124	1,200,400
6.41 FTP/Noncognizable Adjustment	(4.65)	0	0	0	0
7.00 FY 2022 ESTIMATED EXPENDITURES	12.00	901,273	134,003	165,124	1,200,400
8.11 FTP or Fund Adjustments	(9.00)	(134,900)	(35,000)	(29,100)	(199,000)
8.41 Removal of One-Time Expenditures	0.00	(117,900)	0	0	(117,900)
9.00 FY 2023 BASE	7.65	648,473	99,003	136,024	883,500
10.12 Change in Variable Benefit Costs	0.00	0	0	(2,900)	(2,900)
10.61 Salary Multiplier - Regular Employees	0.00	6,700	0	1,400	8,100
11.00 FY 2023 PROGRAM MAINTENANCE	7.65	655,173	99,003	134,524	888,700
12.01 Phase 3 Modernization 39 staff	2.00	204,200	0	0	204,200
12.03 Phase 3 Personnel Reclclass	0.00	27,500	0	0	27,500
13.00 FY 2023 TOTAL REQUEST	9.65	886,873	99,003	134,524	1,120,400

Agency/Department:	<u>Office of the Governor</u>		Revision #:
Budgeted Division:	<u>Information Technology Services, Office of</u>		
Budgeted Program	<u>Information Technology Services, Office of</u>		
Original Request Date:	<u>9/1/2021</u>		
Revision Date:			
Agency Number: 177 Luma Fund Number 10000 Appropriation (Budget) Unit TEAB Fiscal Year: 2023			
Fund Name: General Historical Fund #: 0001-00			Budget Submission Page # of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	12.00	808,141	139,800	172,424	1,121,365	0	(3,580)	(3,580)
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		12.00	809,141	139,800	172,424	1,121,365	0	(3,580)	(3,580)
		FY 2022 ORIGINAL APPROPRIATION	1,082,500	16.65	791,097	134,955	166,448	1,082,500			
		Unadjusted Over or (Under) Funded:	Est Difference	4.65	(28,044)	(4,845)	(5,976)	(38,865)	Calculated underfunding is (3.6% of Original Appropriation)		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
2008		R1 MANAGEMENT ASSISTANT	1	(1.00)	(50,565)	(11,650)	(10,899)	(73,114)	0	263	263
1000		R1 HR Specialist	1	(1.00)	(49,988)	(11,650)	(10,775)	(72,413)	0	260	260
2000		R1 AA 1	1	(1.00)	(34,316)	(11,650)	(7,397)	(53,363)	0	178	178
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	9.00	674,272	104,850	143,353	922,475	0	(2,878)	(2,878)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		9.00	674,272	104,850	143,353	922,475	0	(2,878)	(2,878)
		Adjusted Over or (Under) Funding:	Orig. Approp	7.65	117,000	18,200	24,900	160,100	Calculated overfunding is 14.8% of Original Appropriation		
			Est. Expend	8.00	203,200	31,600	43,000	277,800	Calculated overfunding is 23.1% of Estimated Expenditures		
			Base	8.00	203,200	31,600	43,000	277,800	Calculated overfunding is 23.1% of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance --->									
DU		Original Appropriation									
		FY 2022 ORIGINAL APPROPRIATION	1,082,500	16.65	791,240	123,039	166,221	1,082,500	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation		16.65	791,200	123,000	168,200	1,082,500	
Appropriation Adjustments:									
4.11	Reappropriation			0.00	0	0	0	0	
4.31	Supplemental			5.00	86,300	13,400	18,200	117,900	0
5.00	TOTAL APPROPRIATION			21.65	877,500	136,400	186,400	1,200,400	
6.31	Expenditure Adjustments:								
6.51	FTP or Fund Adjustment			(4.65)	0	0	0	0	0
	Transfer Between Programs			0.00	0	0	0	0	0
7.00	ESTIMATED EXPENDITURES			17.00	877,500	136,400	186,400	1,200,400	
8.31	Base Adjustments:								
8.41	Transfer Between Programs			0.00	0	0	0	0	0
8.51	Removal of One-Time Expenditures			0.00	0	0	0	0	0
	Base Reduction			0.00		0		0	0
9.00	FY 2023 BASE			17.00	877,500	136,400	186,400	1,200,400	
10.11	Change in Health Benefit Costs					0			0
10.12	Change in Variable Benefits Costs						(2,900)	(2,900)	0
10.51	Annualization	Indicator Code			0	0	0	0	0
10.61	CEC for Permanent Positions	1.00%			6,700		1,400	8,100	0
10.62	CEC for Group Positions	1.00%			0		0	0	0
10.63	CEC for Elected Officials & Commissioners				0		0	0	0
11.00	PROGRAM MAINTENANCE			17.00	884,200	136,400	184,900	1,205,600	
Line Items:									
12.01	Phase 3 Modernization	1		2.00	149,400	23,300	31,500	204,200	
12.02	Phase 3 Modernization Redclass	1		0.00	22,700	0	4,800	27,500	
12.03								0	
13.00	TOTAL REQUEST			19.00	1,056,300	159,700	221,200	1,437,300	

PCF Detail Report

Request for Fiscal Year: 202
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Agency: Information Technology Services, Office of

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Appropriation Unit: Information Technology Services, Office of

TEAB

Fund: Admin Acct Svcs Appd&Cont Isf

45000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	119.00	8,478,690	1,386,350	1,827,546	11,692,586
		Total from PCF	119.00	8,478,690	1,386,350	1,827,546	11,692,586
		FY 2022 ORIGINAL APPROPRIATION	118.35	8,870,979	1,440,505	1,884,816	12,196,300
		Unadjusted Over or (Under) Funded:	(.65)	392,289	54,155	57,270	503,714
Adjustments to Wage and Salary							
177402 2	01731 R90	IT INFO SYS AND INFR ENG III	1.00	71,344	11,650	15,378	98,372
177512 2	01734 R90	IT INFO SECURITY ENGINEER II	1.00	71,344	11,650	15,378	98,372
177544 8	01735 R90	IT INFO SECURITY ENGINEER III	1.00	78,832	11,650	16,992	107,474
VAC177 3268	01731 R90	IT INFO SYS AND INFR ENG III	1.00	71,344	11,650	15,378	98,372
Other Adjustments							
	500	Employees	3.00	134,900	0	0	134,900
	512	Employee Benefits	3.00	0	0	29,100	29,100
	513	Health Benefits	3.00	0	35,000	0	35,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	1.00	71,344	11,650	15,378	98,372
		Permanent Positions	131.00	8,835,110	1,456,300	1,904,394	12,195,804
		Estimated Salary and Benefits	132.00	8,906,454	1,467,950	1,919,772	12,294,176
Adjusted Over or (Under) Funding							
		Original Appropriation	(13.65)	(35,475)	(27,445)	(34,956)	(97,876)
		Estimated Expenditures	(9.00)	(35,475)	(27,445)	(34,956)	(97,876)
		Base	(4.65)	99,425	7,555	(5,856)	101,124

PCF Summary Report

Request for Fiscal Year: 202
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Agency: Information Technology Services, Office of

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Appropriation Unit: Information Technology Services, Office of

TEAB

Fund: Admin Acct Svcs Appd&Cont Isf

45000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	118.35	8,870,979	1,440,505	1,884,816	12,196,300
5.00 FY 2022 TOTAL APPROPRIATION	118.35	8,870,979	1,440,505	1,884,816	12,196,300
6.41 FTP/Noncognizable Adjustment	4.65	0	0	0	0
7.00 FY 2022 ESTIMATED EXPENDITURES	123.00	8,870,979	1,440,505	1,884,816	12,196,300
8.11 FTP or Fund Adjustments	9.00	134,900	35,000	29,100	199,000
9.00 FY 2023 BASE	127.35	9,005,879	1,475,505	1,913,916	12,395,300
10.12 Change in Variable Benefit Costs	0.00	0	0	(46,300)	(46,300)
10.61 Salary Multiplier - Regular Employees	0.00	89,100	0	18,700	107,800
11.00 FY 2023 PROGRAM MAINTENANCE	127.35	9,094,979	1,475,505	1,886,316	12,456,800
12.01 Phase 3 Modernization 39 staff	37.00	3,912,500	0	0	3,912,500
12.03 Phase 3 Personnel Reclass	0.00	150,800	0	0	150,800
13.00 FY 2023 TOTAL REQUEST	164.35	13,158,279	1,475,505	1,886,316	16,520,100

Agency/Department:	Office of the Governor	Agency Number:	177
Budgeted Division:	Information Technology Services, Office of	Luma Fund Number	45000
Budgeted Program	Information Technology Services, Office of	Appropriation (Budget) Unit	TEAB
		Fiscal Year:	2023
Original Request Date:	9/1/2021	Fund Name:	Administration and Accounting Services
Revision Date:		Historical Fund #:	0450-00
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	119.00	8,478,683	1,386,350	1,827,580	11,692,613	0	(44,069)	(44,069)
		Board & Group Positions	2		13,982	0	4,763	18,744			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		119.00	8,492,665	1,386,350	1,832,343	11,711,357	0	(44,069)	(44,069)
		FY 2022 ORIGINAL APPROPRIATION	12,196,300	118.35	8,844,328	1,443,756	1,908,216	12,196,300			
		Unadjusted Over or (Under) Funded:	Est Difference	(0.65)	351,663	57,406	75,873	484,943	Calculated overfunding is 4.0% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions									
		Retire Cd	Adjustment Description / Position Title								
4022		R1	IT INFO SYS AND INFR	1.00	71,344	11,650	15,378	98,372	0	(371)	(371)
5448		R1	IT INFO SECURITY ENGINEER III	1.00	78,832	11,650	16,992	107,474	0	(410)	(410)
3268		R1	IT INFO SYS AND INFR	1.00	71,344	11,650	15,378	98,372	0	(371)	(371)
5122		R1	IT INFO SECURITY ENGINEER II	1.00	71,344	11,650	15,378	98,372	0	(371)	(371)
2008		R1	MANAGEMENT ASSISTANT	1.00	50,565	11,650	10,899	73,114	0	(263)	(263)
-4		R1	HR Specialist	1.00	49,988	11,650	10,775	72,413	0	(260)	(260)
2000		R1	AA 1	1.00	34,316	11,650	7,397	53,363	0	(178)	(178)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	126.00	8,906,416	1,467,900	1,919,778	12,284,084	0	(46,313)	(46,313)
		Board & Group Positions	2	0.00	13,982	0	4,763	18,744	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		126.00	8,920,398	1,467,900	1,924,541	12,312,838	0	(46,313)	(46,313)
		Adjusted Over or (Under) Funding:	Orig. Approp	(7.65)	(94,400)	(13,900)	(18,200)	(116,500)	Calculated underfunding is (1.0%) of Original Appropriation		
			Est. Expend	(3.00)	(94,400)	(13,900)	(18,200)	(116,500)	Calculated underfunding is (1.0%) of Estimated Expenditures		
			Base	(3.00)	(94,400)	(13,900)	(18,200)	(116,500)	Calculated underfunding is (1.0%) of the Base		
		You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.									
		Personnel Cost Reconciliation - Relation to Zero Variance -->									
DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Ben	FY 23 Chg Var Ben	Total Benefit Change	
3.00		FY 2022 ORIGINAL APPROPRIATION	118.35	8,835,968	1,454,007	1,906,325	12,196,300				

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation						
		Appropriation Adjustments: Reappropriation Supplemental	118.35	8,836,000	1,454,000	1,906,300	12,196,300	
4.11			0.00	0	0	0	0	
4.31			0.00	0	0	0	0	0
5.00		TOTAL APPROPRIATION	118.35	8,836,000	1,454,000	1,906,300	12,196,300	
6.31		Expenditure Adjustments: FTP or Fund Adjustment						
6.51		Transfer Between Programs	4.65	0	0	0	0	0
7.00		ESTIMATED EXPENDITURES	123.00	8,836,000	1,454,000	1,906,300	12,196,300	
8.31		Base Adjustments: Transfer Between Programs	0.00	0	0	0	0	0
8.41		Removal of One-Time Expenditures	0.00	0	0	0	0	0
8.51		Base Reduction	0.00	0	0	0	0	0
9.00		FY 2023 BASE	123.00	8,836,000	1,454,000	1,906,300	12,196,300	
10.11		Change in Health Benefit Costs			0			
10.12		Change in Variable Benefits Costs				(46,300)	(46,300)	
10.51		Indicator Code						
10.61		Annualization		0	0	0	0	
10.61		CEC for Permanent Positions		89,100		18,700	107,800	
10.62		CEC for Group Positions		100		0	100	
10.63		CEC for Elected Officials & Commissioners		0		0	0	
11.00		PROGRAM MAINTENANCE	123.00	8,925,200	1,454,000	1,878,700	12,257,900	
12.01		Line Items:						
12.02		Phase 3 Modernization	37.00	2,875,500	431,100	606,000	3,912,600	
12.03		Phase 3 Modernization Reclass	0.00	124,600	0	26,200	150,800	
13.00		TOTAL REQUEST	160.00	11,925,300	1,885,100	2,510,900	16,321,300	

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

Agency: Information Technology Services, Office of

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Priority	Appropriation Unit	DU	Fund	Summary Object	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
0	TEAB	10.31	45000	755		0		0.00	1.00	28,500.00	28,500
0	TEAB	10.31	45000	755	Truck Full-Size Heavy Duty F150/S3500	0		0.00	0.00	0.00	0
							Subtotal	0.00	1.00		28,500
Grand Total by Appropriation Unit											
	TEAB										28,500
							Subtotal				28,500
Grand Total by Decision Unit											
		10.31									28,500
							Subtotal				28,500
Grand Total by Fund Source											
			45000								28,500
							Subtotal				28,500
Grand Total by Summary Account											
				755				0.00	1.00		28,500
							Subtotal	0.00	1.00		28,500

Inflationary Adjustments

Agency: Information Technology Services, Office of
 Appropriation Unit: Information Technology Services, Office of

Request for Fiscal Year: 2023

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TEAB

Summary Account	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	Change	% Change	FY 2022 Appropriation	CY 2022 Expenditure Adjustments	FY 2022 Estimated Expenditures	Remove One Time Funding	FY 2023 Base less Adjustments	General Inflation DU 10.21	% Change	Medical Inflation DU 10.22	% Change	FY 2023 Totals
Rental Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund Source																
General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dedicated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Contract Inflation

Agency:

Appropriation Unit:

Request for Fiscal Year:

FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
Total							