

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency:</b> Information Technology Services, Office of					177	
<b>Division:</b> Information Technology Services, Office of						IT1
<b>Appropriation Unit:</b> Information Technology Services, Office of						TEAB

**FY 2021 Total Appropriation**

1.00	FY 2021 Total Appropriation						TEAB	
	10000	General	8.65	960,400	625,000	0	0	1,585,400
OT	10000	General	0.00	790,000	904,500	116,100	0	1,810,600
	45000	Dedicated	126.35	11,171,600	1,763,700	0	0	12,935,300
OT	45000	Dedicated	0.00	0	2,293,200	0	0	2,293,200
			<b>135.00</b>	<b>12,922,000</b>	<b>5,586,400</b>	<b>116,100</b>	<b>0</b>	<b>18,624,500</b>

1.12	Noncognizable Adjustments						TEAB	
OT	10000	General	0.00	0	(54,800)	0	0	(54,800)
OT	34500	Federal	0.00	0	13,900,000	0	0	13,900,000
			<b>0.00</b>	<b>0</b>	<b>13,845,200</b>	<b>0</b>	<b>0</b>	<b>13,845,200</b>

1.21	Account Transfers						TEAB	
OT	10000	General	0.00	0	(44,800)	44,800	0	0
OT	34500	Federal	0.00	0	(1,930,400)	1,930,400	0	0
OT	45000	Dedicated	0.00	(400,000)	(390,100)	790,100	0	0
			<b>0.00</b>	<b>(400,000)</b>	<b>(2,365,300)</b>	<b>2,765,300</b>	<b>0</b>	<b>0</b>

1.61	Reverted Appropriation Balances						TEAB	
	10000	General	0.00	(5,200)	(32,900)	0	0	(38,100)
	45000	Dedicated	0.00	(379,900)	(50,000)	0	0	(429,900)
			<b>0.00</b>	<b>(385,100)</b>	<b>(82,900)</b>	<b>0</b>	<b>0</b>	<b>(468,000)</b>

**FY 2021 Actual Expenditures**

2.00	FY 2021 Actual Expenditures						TEAB	
	10000	General	8.65	955,200	592,100	0	0	1,547,300
OT	10000	General	0.00	790,000	804,900	160,900	0	1,755,800
OT	34500	Federal	0.00	0	11,969,600	1,930,400	0	13,900,000
	45000	Dedicated	126.35	10,791,700	1,713,700	0	0	12,505,400
OT	45000	Dedicated	0.00	(400,000)	1,903,100	790,100	0	2,293,200
			<b>135.00</b>	<b>12,136,900</b>	<b>16,983,400</b>	<b>2,881,400</b>	<b>0</b>	<b>32,001,700</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2022 Original Appropriation</b>									
3.00	FY 2022 Original 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	
			<b>135.00</b>	<b>13,278,800</b>	<b>2,460,100</b>	<b>0</b>	<b>0</b>	<b>15,738,900</b>	

**Appropriation Adjustment**

4.31	Phase 3 Information Technology Modernization Early Implementation								TEAB
	The Governor recommends 5.0 FTP, General Fund (\$627,200 one-time, \$117,900 ongoing) and one-time federal fund spending authority for additional office space, equipment, and new staff implementation in support of the third phase of the information technology services modernization initiative. General Fund information technology items were shifted onto the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund.								
	10000	General	5.00	117,900	0	0	0	117,900	
OT	10000	General	0.00	0	627,200	0	0	627,200	
OT	34400	Federal	0.00	0	104,000	0	0	104,000	
			<b>5.00</b>	<b>117,900</b>	<b>731,200</b>	<b>0</b>	<b>0</b>	<b>849,100</b>	

4.81	Agency Technology Improvements								TEAB
	The Governor recommends one-time General Fund supplemental for agency technology improvements to improve transparency and enhance citizen to government interactions. This will help achieve the Governor's goal of streamlining all Board meetings and rulemaking hearings online to increase government transparency.								
OT	10000	General	0.00	0	2,000,000	0	0	2,000,000	
			<b>0.00</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	

**FY 2022 Total Appropriation**

5.00	FY 2022 Total Appropriation								TEAB
	10000	General	21.65	1,200,400	681,500	0	0	1,881,900	
OT	10000	General	0.00	0	2,627,200	0	0	2,627,200	
OT	34400	Federal	0.00	0	104,000	0	0	104,000	
	45000	Dedicated	118.35	12,196,300	1,778,600	0	0	13,974,900	
			<b>140.00</b>	<b>13,396,700</b>	<b>5,191,300</b>	<b>0</b>	<b>0</b>	<b>18,588,000</b>	

**Appropriation Adjustments**

6.41	Account Transfers								TEAB
	This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for FY 2022.								
	10000	General	(4.65)	0	0	0	0	0	
	45000	Dedicated	4.65	0	0	0	0	0	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2022 Estimated Expenditures</b>									
7.00	FY 2022 Estimated Expenditures								TEAB
	10000	General	17.00	1,200,400	681,500	0	0	1,881,900	
OT	10000	General	0.00	0	2,627,200	0	0	2,627,200	
OT	34400	Federal	0.00	0	104,000	0	0	104,000	
	45000	Dedicated	123.00	12,196,300	1,778,600	0	0	13,974,900	
			<b>140.00</b>	<b>13,396,700</b>	<b>5,191,300</b>	<b>0</b>	<b>0</b>	<b>18,588,000</b>	

**Base Adjustments**

8.11	FTP or Fund Adjustments								TEAB
	This decision unit aligns the agency's FTP allocation by fund.								
	10000	General	(9.00)	(199,000)	0	0	0	(199,000)	
	45000	Dedicated	9.00	199,000	0	0	0	199,000	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

8.41	Removal of One-Time								TEAB
	This decision unit removes one-time appropriation for FY 2022.								
OT	10000	General	0.00	0	(2,627,200)	0	0	(2,627,200)	
OT	34400	Federal	0.00	0	(104,000)	0	0	(104,000)	
			<b>0.00</b>	<b>0</b>	<b>(2,731,200)</b>	<b>0</b>	<b>0</b>	<b>(2,731,200)</b>	

**FY 2023 Base**

9.00	FY 2023 Base								TEAB
	10000	General	12.65	1,001,400	681,500	0	0	1,682,900	
OT	10000	General	0.00	0	0	0	0	0	
OT	34400	Federal	0.00	0	0	0	0	0	
	45000	Dedicated	127.35	12,395,300	1,778,600	0	0	14,173,900	
			<b>140.00</b>	<b>13,396,700</b>	<b>2,460,100</b>	<b>0</b>	<b>0</b>	<b>15,856,800</b>	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs						TEAB
This decision unit reflects an increase in the employer health benefit costs based on the November Milliman projection.							
10000	General	0.00	7,700	0	0	0	7,700
45000	Dedicated	0.00	107,100	0	0	0	107,100
		<b>0.00</b>	<b>114,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,800</b>
10.12	Change in Variable Benefit Costs						TEAB
This decision unit reflects a change in variable benefits.							
10000	General	0.00	(2,900)	0	0	0	(2,900)
45000	Dedicated	0.00	(46,300)	0	0	0	(46,300)
		<b>0.00</b>	<b>(49,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(49,200)</b>
10.41	Attorney General Fees						TEAB
Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
45000	Dedicated	0.00	0	15,900	0	0	15,900
		<b>0.00</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>0</b>	<b>15,900</b>
10.45	Risk Management Costs						TEAB
Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
10000	General	0.00	0	16,000	0	0	16,000
45000	Dedicated	0.00	0	(1,000)	0	0	(1,000)
		<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
10.46	Controller's Fees						TEAB
Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
10000	General	0.00	0	2,700	0	0	2,700
45000	Dedicated	0.00	0	17,000	0	0	17,000
		<b>0.00</b>	<b>0</b>	<b>19,700</b>	<b>0</b>	<b>0</b>	<b>19,700</b>
10.47	Treasurer's Fees						TEAB
Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
10000	General	0.00	0	200	0	0	200
		<b>0.00</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>
10.61	Salary Multiplier - Regular Employees						TEAB
The Governor recommends a 5% total Change in Employee Compensation for permanent employees, which is comprised of a fully funded 2% pay structure shift and 3% to be distributed on merit.							
10000	General	0.00	40,800	0	0	0	40,800
45000	Dedicated	0.00	539,000	0	0	0	539,000
		<b>0.00</b>	<b>579,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,800</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>FY 2023 Total Maintenance</b>								
11.00	FY 2023 Total Maintenance							TEAB
	10000	General	12.65	1,047,000	700,400	0	0	1,747,400
OT	10000	General	0.00	0	0	0	0	0
OT	34400	Federal	0.00	0	0	0	0	0
	45000	Dedicated	127.35	12,995,100	1,810,500	0	0	14,805,600
			<b>140.00</b>	<b>14,042,100</b>	<b>2,510,900</b>	<b>0</b>	<b>0</b>	<b>16,553,000</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.01	Phase 3 Information Technology Modernization Staffing							TEAB
The Governor recommends 34.0 FTP, General Fund, and dedicated fund spending authority for the third phase of the information technology services modernization initiative.								
10000	General		2.00	205,900	0	0	0	205,900
45000	Dedicated		32.00	3,399,300	0	0	0	3,399,300
			<b>34.00</b>	<b>3,605,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,605,200</b>
12.02	Phase 3 Information Technology Modernization Maintenance							TEAB
The Governor recommends General Fund and dedicated fund spending authority for support components to maintain the third phase of the information technology services modernization initiative.								
10000	General		0.00	0	5,400	0	0	5,400
45000	Dedicated		0.00	0	206,400	0	0	206,400
OT 45000	Dedicated		0.00	0	0	28,500	0	28,500
			<b>0.00</b>	<b>0</b>	<b>211,800</b>	<b>28,500</b>	<b>0</b>	<b>240,300</b>
12.03	Phase 3 Information Technology Modernization Personnel Reclass							TEAB
The Governor recommends General Fund and dedicated fund spending authority to reclassify 12.0 FTP for workload realignment and additional responsibilities as part of the third phase of the information technology services modernization initiative.								
10000	General		0.00	23,000	0	0	0	23,000
45000	Dedicated		0.00	153,700	0	0	0	153,700
			<b>0.00</b>	<b>176,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,700</b>
12.04	Fleet Base							TEAB
The Governor recommends dedicated fund spending authority to maintain the agency's current vehicle fleet.								
45000	Dedicated		0.00	0	40,000	0	0	40,000
			<b>0.00</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
12.05	Office Space Spending Authority							TEAB
The Governor recommends General Fund and dedicated fund spending authority to reconcile the increased cost of office space due to the 2019 Chinden Campus move.								
10000	General		0.00	0	10,000	0	0	10,000
45000	Dedicated		0.00	0	90,000	0	0	90,000
			<b>0.00</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
12.07	Phase 3 Information Technology Modernization FTP Shift							TEAB
The Governor recommends the reduction of 5.0 FTP and a net-zero fund shift from General Fund to dedicated fund spending authority based on the early implementation supplemental request in DU 4.31.								
10000	General		(5.00)	(117,900)	0	0	0	(117,900)
45000	Dedicated		0.00	0	0	0	0	0
			<b>(5.00)</b>	<b>(117,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(117,900)</b>
12.96	Budget Law Exemptions/Other Adjustments							TEAB
The Governor recommends reappropriation authority for any unencumbered or unexpended balance from the FY 2022 supplemental appropriation recommend in DU 4.81.								
OT 10000	General		0.00	0	0	0	0	0
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2023 Total</b>									
13.00	FY 2023 Total								TEAB
	10000	General	9.65	1,158,000	715,800	0	0	1,873,800	
OT	10000	General	0.00	0	0	0	0	0	
OT	34400	Federal	0.00	0	0	0	0	0	
	45000	Dedicated	159.35	16,548,100	2,146,900	0	0	18,695,000	
OT	45000	Dedicated	0.00	0	0	28,500	0	28,500	
			<b>169.00</b>	<b>17,706,100</b>	<b>2,862,700</b>	<b>28,500</b>	<b>0</b>	<b>20,597,300</b>	