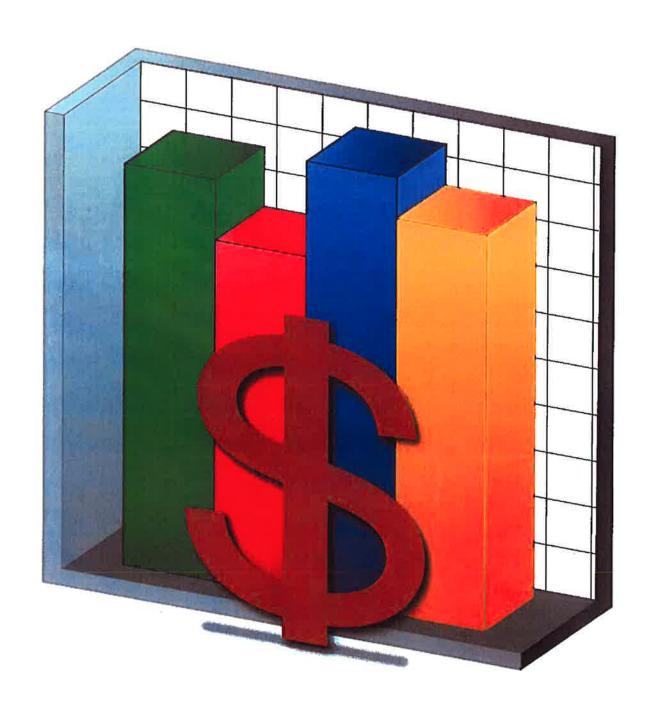
Office of Information Technology Services Agency 177

FY24 Budget Submission



Agency Summary And Certification

FY 2024 Request

Agency: Information Technology Services Office of

177

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:

Date:

				FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appr	opriation Unit	l .						
Info	rmation Techn	ology Services, Office of		15,963,900	16,180,800	16,974,800	17,912,300	27,652,900
			Total	15,963,900	16,180,800	16,974,800	17,912.300	27,652.900
By F	and Source							
G	10000	General		1,989,000	2,069,200	1,670,400	2,607,900	1,685,100
D	45000	Dedicated		13,974,900	14,111,600	15,304,400	15,304,400	25,967.800
			Total	15,963,900	16.180,800	16,974,800	17,912,300	27,652,900
Ву А	ccount Categ	ory						
Pers	sonnel Cost			13,278,800	13,097,100	14,295,500	14,593,000	21,604,600
Оре	rating Expens	e		2.685,100	3,081,400	2,650,800	3,290,800	5,994,300
Сар	ital Outlay			0	2,300	28.500	28,500	54,000
			Total	15,963,900	16,180,800	16,974,800	17,912.300	27,652,900
ETO	Positions			135.00	135,00	135.00	145.00	202.00
FIF	r valuoria		Total	135.00	135.00	135.00	145.00	202.00
			Total	133.00	133.00	133.00	140.00	202.00

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177

Agency: Information Technology Services, Office of

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 Jeff Weak Date: 08/31/2022 Director:

				FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appro	opriation Unit	t						
Infor	mation Techn	ology Services, Office of		15,963,900	16,180,800	16,974,800	17,912,300	27,652,900
			Total	15,963,900	16,180,800	16,974,800	17,912,300	27,652,900
By Fu	ınd Source							
G	10000	General		1,989,000	2,069,200	1,670,400	2,607,900	1,685,100
D	45000	Dedicated		13,974,900	14,111,600	15,304,400	15,304,400	25,967,800
			Total	15,963,900	16,180,800	16,974,800	17,912,300	27,652,900
Ву А	count Categ	ory						
Pers	sonnel Cost			13,278,800	13,097,100	14,295,500	14,593,000	21,604,600
Ope	rating Expens	е		2,685,100	3,081,400	2,650,800	3,290,800	5,994,300
Сар	ital Outlay			0	2,300	28,500	28,500	54,000
			Total	15,963,900	16,180,800	16,974,800	17,912,300	27,652,900
FTP	Positions			135	135	135	145	202
			Total	135	135	135	145	202

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Division Description Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of 177

Division: Information Technology Services, Office of

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 log range it and Telecommunications Plans. Within the context of those plans, the ITA established statewide IT and telecommunications polices, 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.

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Deputy Administrator (2) Administrator

Chief Info Security
Offlicer
(5)

Chlef Technology Officer (15)

Chief of Operations (100)

Bureau Chief -Business Operations (10)

Chief Data Officer/ GIO (3)

Deputy Administrator Administrator

2

* Data Warehouse * Data Structure & Governance * Data Visualization Chief Data Officer/ 8 $\widehat{\Xi}$ * 1GC-EC **Business Operations** Bureau Chief -* Finance * Purchasing * Exec. Support * HR 9 * Budget * Billing * Training and Education * IT Risk Management Cybersecurity Policy * Policy management Chief Info Security * Compliance/Audit * Incident Resp. Officer * Project Support/Delivery * Luma (Infor, legacy apps) * Software Licensing Chief Technology * IT Procurement/ * IT Governance * IT Architecture Officer (35) Purchasing

Service Delivery and Quality Management 3 Chief of Operations (100)

Service Desk (62)

Infrastructure Operations

(45)

Application Services

27

Software Development

Application Support

* Mobile Device Support Desktop SupportConferencingCollaboration * District Support * Server Management * Storage/Backup/Archiving * DNS InfoBlox * F5 Administration * Solar Winds Admin

* Asset Management

* Cloud Hosting Services * ARIN .Gov DigiCert

* SharePoint Administration

FTP Administration

* Web Hosting

* DMZ Administration

* SaaS (Azure/AWS/Private)

* Endpoint and Mobile Security * Firewail

 Vulnerability Management * Web Security

* Encryption Management * Incident Management

* Cloud Security (Azure/AWS/Other)

 Vulnerability Scanning
 Compliance Scanning * e-Discovery

* SD-WAN and Automation * Datacenter Services

* Documentation Services

* Wireless Networking

Router/Switch

* Voice Gateway/SIP

* Datacenter Operations

* Office 365 Administration

* Asset Management

* DNS Bind

* IP Address Management

* LAN/WAN * Router/Switch * Internet Services

* Network Monitoring

Cloud Networking

Disaster Recovery Operations
 VolP/Video Call Manager
 COOP Support
 IsaS (Azure/AWS/Private)

ITS Administrator Jeff Weak Deputy Administrator Greg Zickau

> Bureau Chief -Business Operations Cheryl Dearborn

HR Specialist Sr Lynn Kenneally

Service Delivery & Quality Manager Mark French

Management Assistant Kristin Bartz

Chief Data Officer/ GIO Stephen Deboard

Chief Technology Officer Brian Smith

Chief Information Security Officer Keith Tresh

> Chief of Operations Jon Pope

> > Admin Asst II Catherine Thies

Chief Technology Officer – IT Architect IV (P) **Brian Smith**

> **Business Relationship** Management

Architecture & Strategy

Project Implementation

Lead Architect -IT Architect III (0) Tyler Jackson

Business Architect - IT Architect II (N)

Kimberly Love

Project Manager I (N) Michaela Geszvain

Infrastructure

Engineer III (M) Almedin Mehmedovic Infrastructure

Infrastructure Engineer III (M) Marko Gasevic

Infrastructure Engineer III (M) Trace Devoy

Project Manager I (N) Elizabeth Graham

Engineer Iff (M) Shuyler Mample

T Architect III (0) Chris Carlisle Software Licensing

Network Architect

IT Architect III (0) Ed Teets

Project Manager I (N) Cara Emigh

Project Preplan

LUMA Liaison IT Architect III (0) Greg Mathias

Infrastructure Engineer III (M) Chris Davis

Infrastructure Engineer III (M) David Witt

CISO
Chief Information Security
Officer (0)
Keith Tresh

Info Security Engineer II
(N)
VACANT

Chief Compliance Officer (N)
Matt Aslett

Info Security Engineer II (M) Sam Montiel

Info Security Engineer II
(M)
Elizabeth Knox

Chief Data Officer (CDO) / Geospatial Information Officer (GIO) Stephen Deboard

Data Analytics
Data Architect II (N)
Vacant

Data Analytics Data Scientist (M) Brian Husler

Business Operations IT Manager III (0) Cheryl Dearborn Bureau Chief -

Business Operations Manager (M) Erin Seaman

Financial Specialist, Sr. (L) Michelle Day

HR Specialist Sr (K) Lynn Kenneally

Management Asst (J) Kristin Bartz

Administrative Assistant II (I) Catherine Thies

Financial Specialist (K) Natalie Chandler

Business Operations Specialist (L) Michelle Santurro

(K) Kevin Heesch Buyer, Senior

Financial Technician, Sr. (I) Shannon Mahoney

Operations Manager IT Manager IV (P) John Brown Network and Security

> Network Team Lead Network Engineer IV (0) Anthony Banta

Network Team Lead Network Engineer IV (0) Scott Williams

Security Operations Mgr Info Security Engineer IV (O) Kevin Pilcher

Info Security
Engineer II (M)
Mike Mead

Network Engineer III (N)

Infrastructure Engineer IV (N) Chris Wood

Network Engineer III (N) Jeremy Atherton

Network Engineer III

Brian Patch

Todd Baxter

Info Security Engineer II (M) Paul Zisk

Info Security Engineer II (M) Daniel Jones

info Security Engineer II (M)

Info Security Engineer II (M) Justin Nye

Info Security Engineer II (M) Vacant

Network Engineer III

Infrastructure Engineer II (L) Marcus Gee

Network Engineer III (N) Vacant

Network Engineer III

Josh Hardy

Todd Scott

Vacant

Info Security Engineer II (M) **Ehrin Affolter**

Network Engineer III

Abraham Valadez

Z

Infrastructure Engineer III (M) Sean Parrish

VolP Team

Infrastructure Manager IT Manager IV (P) John Brown

IT Manager III (N) Kevin Christensen

Micah Chasteen Engineer IV (N) Infrastructure

Estureto Alonzo Engineer IV (N) Infrastructure

Engineer III (M) Michael Sheets Infrastructure

Engineer III (M)

Bobby Hood

Infrastructure

Engineer III (M)

Matt Salas

Infrastructure

Engineer III (M) Infrastructure

Patrick McFarland

Engineer III (M) Mac Walbuck

Infrastructure

Engineer III (M) Infrastructure Glen Huffaker

Engineer III (M)

Dean Pheips

Infrastructure

Infrastructure Engineer II (L) Aaron Archuleta

Engineer II (L) Richard Baker

Infrastructure

Infrastructure Engineer IV (N) Chris Haener

Engineer (V (N)

Nathan Lewis

Infrastructure

Engineer III (M) Carneron Lowe Infrastructure

Infrastructure

Engineer III (M) Nicholas Schrier

Andy Thompson

Engineer III (M)

Infrastructure

Infrastructure

Infrastructure Engineer III (M)

Travis Loyd

Engineer III (M) David Church

System

Administration

Engineer III (M) Josh Guille

Infrastructure

Engineer III (M) Mark Burk

Infrastructure

Infrastructure Automation ITS Chief Of Operations – IT Manager V Jon Pope

Service Delivery Manager IT Manager IV (P) Jason Black

IT Manager II (N) UEM Mgr.

Tammy Wallace

Analyst II (L) Vacant

Analyst II (L) Cozette Bolshaw

Analyst III (M) Doug Brown

Analyst III (M) Clinton Dale

Analyst III (M) Vacant TEAM LEAD

Analyst III (M) Jane Westerfield TEAM LEAD

IT Manager II (N) Service Desk Mgr. Larry Copeland

Analyst III (M)

TEAM LEAD Vacant

Analyst I (K) Jason Hagler

Analyst I (K) David Harrell

Analyst I (K) Noah Sandoval

Analyst I (K) David MacFarlane Analyst I (K) Brandon White

Analyst I (K) Charles Jackson

Analyst I (K) Lawrence Wilson

CONTRACTOR Jay Francisco

CONTRACTOR
Tom Foster

ITS Chief Of Operations – IT Manager V Jon Pope

Service Delivery Manager IT Manager IV (P) Jason Black

IT Manager II (N) SD Onsite Mgr. Cheryl Baldus

Regional Support

District Support

Analyst III (M) Kyle Gabin TEAM LEAD

Southwest

Analyst III (M)
Adam Tokai-TEAM LEAD

(Coeur d'Alene)

Support Analyst II (L

> Analyst I (K) Will Erb

Analyst I (K) Caleb Smith

(Lewiston)

Analyst I (K)
Dedrick Lewis
(Idaho Falls)

Analyst I (K) Cody Brown Analyst I (K) Lucas Tilley (IDOC – Orofino)

Analyst I (K)
Joe Lage
(IDOC - Southwest)

Chinden Campus Support Analyst II (L) Brian Rayne

> Analyst I (K) Mike Spickelmier

(K) Ana

Analyst I (K)
Kevin O'Connor
(IDOC - Idaho Falis)

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Service Delivery Manager IT Manager IV (P) Robert Butler

> **Derek Wickham** DBA IV (N)

Systems and Infrastructure Engineer IV (N) Brigette Teets

Software Engineer IV **Bob Cooper** Software Engineer III (M) Aaron Ewing

Infrastructure Engineer III (M) Phillip Thomas

DBA III (M) Brad Larson

Systems and

Software Engineer III (M)

Michael Coe

Software Engineer III Jordan Williford

Engineer III (M) Tim Korn

DBA III (M) Daniel Howell

Systems and Infrastructure

Software Engineer III

Bryan Lass

Software Engineer III Deepa lyer

Engineer III (M) Andrew Pappas

DBA III (M) John Mckay

Systems and Infrastructure Software Engineer III $\widehat{\mathbf{z}}$

Jason Masner

Engineer III (M) Herb Ankrum

Jason Ingersoll

DBA III (M)

Systems and Infrastructure

Software Engineer III Sandhiya Rama Rao

Engineer III (M) Vacant

DBA II (L) Manas Aryal

Systems and Infrastructure

GIS Analyst III Wilma Robertson

Software Engineer IV (N)

Vacant

Swetha Vuyyuru BA (M)

Software Engineer III

Koni Waldron

Software Engineer III €

Rinehart Seide

Software Engineer III

Earl Rayne

Service Delivery and Quality Manager IT Manager III (0) Mark French

* Public Safety and Corrections
iDOC, Cl, Pardon/Parole

* Environmental and Land Resource
ISDA, DEQ, IDWR

* Financial Services
DOI, Tax, Finance, PERSI

* Administrative and Regulatory Services
IIC, VR, IDOPL, PUC

SDM Customer Agencies

Aug 11, 2022 IDAHO BUSINESS INTELLIGENCE SOLUTION

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Analysis of Funds (B11) by Fund-Fund Detail Fiscal Year 2022

				riscal rear 2022				
Agency Code	Fund - Fund Detail	Budget Unit Code		Fund Desc	Summary Object Code	Summary Object Summary Object Code Desc	Revenue	
177	-10001-	TEAB	GENERAL FUND	67-1205,67-1210	3601	MISCELLANEOUS REVENUE	5.25	
		TEAB - Total					5.25	
	8001 Total	on to the					5.25	
	0345-	TEAB	CARES ACT COVI	COVID-19	3601	MISCELLANEOUS REVENUE	357725.90	ARPA
		TEAB - Total					3577.25.90	
	0345 - Total						357725.90	
	0450-02	TEAB		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570?	2501	INTEREST	-1732 23	\$ (1,732.23)
		TEAB - Total					1732.23	
		TEAC	ADMINISTRATION AN	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	756154.44	
			ADMINISTRATION AN	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	2586796.10	\$ 3.342.950.54
				ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	3601	MISCELLANEOUS REVENUE	-650.01	\$ (650.01)
		TEAC - Total					3342300 53	
	0450-02 - Total						3340568.30	
	0450-04	TEAB	ADMINISTRATION AN	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	1501	SALE OF SERVICES	1743.00	
			ADMINISTRATION ANI	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	389178.94	
			ADMINISTRATION ANI	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	726468.58	\$ 1.117.390.52
				ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	2501	INTEREST	812.23	
		TEAB - Total					1118202.75	
	0450-04 - Total						1118202.75	
	0450-18	TEAB	ADMINISTRATION AND	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570?	2501	INTEREST	-27.75	
		TEAB - Total					-27.75	

0450-22	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	433501.68	
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	2501	INTEREST	1214.62	
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	3601	MISCELLANEOUS REVENUE	17.39	
	TEAB - Total	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN CO			434733.69	
0450-22 - Total					434733.69	
0450-32	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	2501	INTEREST	635.84	
	TEAB - Total				635.84	
	TEAC	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	19921.42	
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	25417.15	
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	1762316.73	1,807,655.30
	TEAC - Total				1807655.30	
0450-32 - Total					1808291.14	
0450-35	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5702	1501	SALE OF	628413.59	
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	2501	INTEREST	889.07	
	TEAB - Total				629302.66	
0450-35 - Total					629302.66	
0450-38	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	11672142.27	
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703 ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	3601	INTEREST MISCELLANEOUS REVENUE	<u>4264.22</u> <u>670.64</u>	
	TEAB - Total				11677077.13	
0450-38 - Total					1167707713	

0450-39	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	2501	INTEREST	360.57	
	TEAB - Total				360.57	
	TEAC	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	-856.72	
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	1501	SALE OF SERVICES	5807819.92 \$ 5.806	\$ 5.806.963.20
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	3601	MISCELLANEOUS REVENUE	<u>53747.33</u> \$ 53	53,747.33
	TEAC - Total				5860710.53	
0450-39 - Total					5861071.10	
177 - Total					25226950.17	
Overall - Total					25226950.17	

sales of service: 435 interest: 460 other revenue (misc): 470

Agency Revenues

Agency: Information Technology Services_Office of

Request for Fiscal Year: 2024

177

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
Fund 10000 (General Fund						
435	Sale of Services	0	290,600	0	0	d	
470	Other Revenue	0	C	5	0	0	add account
	General Fund Total	0	290,800	5	0	C	
Fund 34500 (Caras Act - Cov'd 19						
470	Other Revenue	D	Ó	357 726	ô	c	CARES expenses paid with ARPA funds
	Cares Act - Covid 19 Total	0	0	357,726	0	0	
Fund 45002 A	Admin Acct Svcs Appd&Cont isf State N	letwork-Cont					
435	Sale of Services	2.660,100	6,433,000	3,342 951	3,342 951	c	
460	Interest	400	(2 500)	(1,732)	(1 732)	c	
470	Other Revenue	0	0	(650)	0	C	add account
Admin Acc	Svcs Appd&Cont lsf: State Network Cont Total		6,430,500	3,340,569	3,341,219	d	
Fund 45004 A	Admin Acct Svcs Appd&Cont Isf State N	letwork					
435	Sale of Services	1 385 100	1 074,300	1 117 391	1 117 331	6)
460	Interest	4,600	600	812	812	(1
Admin Acc	t Svcs Appd&Cont Isf: State Network Tota		1,074,900	1,118,203	1,118,203	c	•
Fund 45018	Admin Acct Svcs Appd&Cont Isf Enterp Svcs	nse It Support					
435	Sale of Services	85 900	C	G	0	0	ı
460	Interest	(300)	0	(28)	O.	C	add account
Admin A	cct Svcs Appd&Cont lsf: Enterprise i Support Svcs Tota		0	(28)	0	d	
Fund 45022 /	Admın Acct Svcs Appd&Cont Isf [.] Telepit	one					
435	Sale of Services	432 000	425 900	433 502	433,502	C	1
460	Interest	4 700	1 100	1 215	1,851	C	
470	Other Revenue	0	0	17	0	C	add account
Admin Acct	Svcs Appd&Cont lsf: Telephone Tota	436,700	427,000	434,734	435,353	(
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Page 1

Agency Revenues

Request for Fiscal Year: 2024

Fund 45032 Admin Acct Svcs Appd&Cont Isf Cio Telephone
Services-Cont

Fund	45032 Aurili Service	es-Cont	none				
	435	Sale of Services	1 719,300	1,873 900	1,807,655	1,807,655	0
	460	Interest	2 700	300	636	Ô	0
Ac	dmin Acet Svo	s Appd&Cont lsf: Cio Telephone Services-Cont Total	1,722,000	1,874,200	1,808,291	1,807,655	0
Fund	45035 Admir Counc	Acct Svcs Appd&Cont Isf IT Resour iil	ce Mgmt				
	435	Sale of Services	562 100	570,000	628,414	828,414	O.
	460	Interest	2,600	400	889	889	© .
	Admin Acct S	vcs Appd&Cont Isf: IT Resource Mgmt Council Total	554,900	570,400	629,303	829,303	0
Fund	45038 Admin Service	Acct Svcs Appd&Cont Ist Cio Enterges	orises				
	435	Sale of Services	5,048,000	13,212 200	11 572 142	11 672,142	0
	460	Interest	10,700	7 300	4 264	4,264	0
	470	Other Revenue	0	0	671	0	0 add account
Adı	min Acct Svcs	Appd&Cont lsf: Cio Enterprises Services Total	5,058,700	13,219,500	11,677,077	11.676,406	0
Fund	45039 Admin Cont	Acct Svcs Appd&Cont lsf Enterprise	Services-				
	435	Sale of Services	1 988,600	3,824 100	5,806,963	5 806,963	0
	460	Interest	1 300	100	361	361	0
	470	Olher Revenue	D	ņ	53 747	0	0 add account
	Admin Acct	Svcs Appd&Cont lsf: Enterprise Services-Cont Total	1,989,900	3,824.200	5 861,071	5,807,324	o
		Agency Name Total	13,908,000	27,711,300	25.226,951	24,815,463	0

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Request for Fiscal Year: 2024 Agency: Information Technology Services, Office of

Cares Act - Covid 19 Fund:

34500

Sources and Uses:

CARES fund balance paid by ARPA funds

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate	
01.	Beginning Free Fund Balance	0	0	0	(12,000,000)	(12,000,000)	
02.	Encumbrances as of July 1	0	0	0	0	0	
	Reappropriation (Legislative Carryover)	0	0	0	0	0	
03.	Beginning Cash Balance	0	0	0	(12,000,000)	(12,000,000)	
04.	Revenues (from Form B-11)	0	0	(357,726)	0	0	CARES reimbursed with APRA fund
05.	Non-Revenue Receipts and Other Adjustments	0	0	357,726	0	0	CARES reimbursed with APRA fund
06.	Statutory Transfers In	0	0	0	0	0	
07.	Operating Transfers In	0	0	0	0	0	
0В.	Total Available for Year	0	0	0	(12,000,000)	(12,000,000)	
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	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	12,000 000	0	0	CARES funds
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	0	0	12,000,000	0	0	
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	12,000,000	0	0	
20.	Ending Cash Balance	0	0	(12,000,000)	(12,000,000)	(12,000,000)	
21,	Prior Year Encumbrances as of June 30	0	0	0	0	Q	
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	0	0	(12,000,000)	(12,000,000)	(12,000,000)	
24a.	Investments Direct by Agency (GL 1203)	0	22 0	0	0	0	
24b.	Ending Free Fund Balance Including Direct Investments	0	0	(12,000,000)	(12,000,000)	(12,000,000)	
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	
Note:							

Run Date: 8/31/22 9:19 AM

Agency: Information Technology Services. Office of

177

Request for Fiscal Year: 2024

Fund: Admin Acct Svcs Appd&Cont Isf

45000

Sources and Uses:

dedicated/continuous non-detailed fund

Sources and Uses: Idaho Code 67-828 allows Information Technology Services (ITS) to bill for goods and services provided to the public and political entities ITS bills for statewide network and security services for state agencies and other political entities to access the internet. Receipts are used to pay for servers, software, maintenance, salaries, and other costs necessary to provide network and security services.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	0	0	(78,200)	(13,622,291)	(13,622,291)
02.	Encumbrances as of July 1	0	0	13.600	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	0	0	(64,600)	(13,622,291)	(13,622,291)
04.	Revenues (from Form B-11)	0	13,908,500	24,869,219	0	0
05.	Non-Revenue Receipts and Other Adjustments	0	(89.800)	23.222	0	O
08.	Total Available for Year	0	13,818,700	24,827,841	(13,622,291)	(13,622,291)
11.	Non-Expenditure Distributions and Other Adjustments	0	178,900	1,037	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	169,100	0	0	0
13.	Original Appropriation	0	7,177,000	13,974,900	0	0
16.	Reversions and Continuous Appropriations	0	6,371,900	24.474,195	0	0
18.	Reserve for Current Year Encumbrances	0	(13,600)	0	0	0
19.	Current Year Cash Expenditures	0	13,535,300	38,449,095	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	13,548,900	38,449,095	0	0
20.	Ending Cash Balance	0	(64,600)	(13,622,291)	(13,622,291)	(13,622,291)
22.	Current Year Encumbrances as of June 30	0	13,600	0	0	0
24.	Ending Free Fund Balance	0	(78,200)	(13,622,291)	(13,622,291)	(13,622,291)
24b.	Ending Free Fund Balance Including Direct Investments	0	(78,200)	(13,622,291)	(13,622,291)	(13,622,291)
Note:						

Run Date 8/31/22 9:19 AM

Request for Fiscal Year: 2024

Agency: Information Technology Services. Office of

177 45002

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

Sources and Uses:

ID State Network-Cont.

Sources and Uses. Idaho Code 67-828 allows Information Technology Services (ITS) to bill for goods and services provided to the public and political entities. ITS bills for statewide network and security services for state agencies and other political entities to access the internet. Receipts are used to pay for servers, software, maintenance, salaries, and other costs necessary to provide network and security services.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	140,700	5,100	6,492,900	6,490,232	6,490,232
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	140,700	5,100	6,492,900	6,490,232	6,490,232
04.	Revenues (from Form B-11)	2,660,500	6.430,500	3,340,568	0	0
05.	Non-Revenue Receipts and Other Adjustments	(112,700)	60,400	5,941	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	2,688,500	6,496,000	9,839,409	6,490,232	6,490,232
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	3,100	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	2,683,400	0	3,349.177	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	0	0	0	O	0
19.	Current Year Cash Expenditures	2,683,400	0	3,349,177	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,683,400	0	3,349,177	0	0
20.	Ending Cash Balance	5,100	6,492,900	6,490,232	6,490,232	6,490,232
21.	Prior Year Encumbrances as of June 30	0	0	Q	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	5,100	6,492,900	6,490,232	6,490,232	6,490,232
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	5,100	6,492,900	6,490,232	6,490,232	6,490,232
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177 45004

Fund:

Admin Acct Svcs Appd&Cont Isf: State Network

Sources and Uses:

ID State Network-Dedicated

Sources and Uses: Idaho Code 67-828 allows Information Technology Services (ITS) to bill for goods and services provided to the public and political entities. ITS bills for statewide network and security services for state agencies and other political entities to access the Internet. Receipts are used to pay for servers, software, maintenance, salaries, and other costs necessary to provide network and security services.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	(98,800)	38,100	63,500	1,193,509	1,193,509
02.	Encumbrances as of July 1	0	0	0	0	o
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	o
03.	Beginning Cash Balance	(98,800)	38,100	63,500	1,193,509	1,193,509
04.	Revenues (from Form B-11)	1,389,800	1,074,800	1,118,203	0	0
05.	Non-Revenue Receipts and Other Adjustments	116,000	3,700	11,806	0	o
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	1,407,000	1,116,600	1,193,509	1,193,509	1,193,509
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	124,400	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	1,244,500	1,053,100	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	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	1,244,500	1,053,100	0	0	Q
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,244,500	1,053,100	0	0	0
20.	Ending Cash Balance	38,100	63,500	1,193,509	1,193,509	1,193,509
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	38,100	63,500	1,193,509	1,193,509	1,193,509
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	38,100	63,500	1,193,509	1,193,509	1,193,509
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note						

Request for Fiscal Year: 2024 Agency: Information Technology Services, Office of

177 Fund: Admin Acct Svcs Appd&Cont Isf. Enterprise It Support Svcs 45018

Sources and Uses:

ID State Network - Support Dedicated

This fund detail is not used, adjustment to any amounts have been moved to another fund detail in the 450 series.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	(13,100)	(7,300)	(96,600)	(96,628)	(96,628)
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	(13,100)	(7,300)	(96,600)	(96,628)	(96,628)
04.	Revenues (from Form B-11)	85,600	0	(28)	0	0
05.	Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	72,500	(7,300)	(96,628)	(96,628)	(96,628)
09.	Statutory Transfers Out	O	0	0	0	0
10.	Operating Transfers Out	O	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	79,800	89,300	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	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	79,800	89,300	0	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	79,800	89,300	0	0	0
20.	Ending Cash Balance	(7,300)	(96,600)	(96,628)	(96,628)	(96,628)
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	C	0	0	0	0
23.	Borrowing Limit	0	0	0	0	0
24.	Ending Free Fund Balance	(7,300)	(96,600)	(96,628)	(96,628)	(96,628)
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	(7,300)	(96,600)	(96,628)	(96,628)	(96,628)
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177 45022

Fund: Admin Acct Svcs Appd&Cont lsf: Telephone

Sources and Uses:

ITS Telephone Services - Dedicated

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). Bill Interagency billing receipts may be expended to cover costs incurred, not to exceed the dedicated appropriation set by the Legislature.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	175,800	165,600	171,600	619,011	619,011
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	175,800	165,600	171,600	619,011	619,011
04.	Revenues (from Form B-11)	436,800	427,000	434,734	0	0
05.	Non-Revenue Receipts and Other Adjustments	(14,400)	11,000	12,877	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	598,200	603,600	619,211	619,011	619,011
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	200	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	432 600	432.000	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	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	432,600	432,000	0	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	432,600	432,000	0	0	0
20.	Ending Cash Balance	165,600	171,600	619,011	619,011	619,011
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	165,600	171,600	619,011	619,011	619,011
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	165,600	171,600	619,011	619,011	619,011
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note						

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of 177 Admin Acct Svcs Appd&Cont Isf: Cio Telephone Services-Cont 45032

Sources and Uses:

ITS Telephone Services - Cont.

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). Bill Interagency billing receipts may be expended to cover costs incurred, not to exceed the dedicated appropriation set by the Legislature.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	105,900	(45,900)	1,934,600	3,778,911	3,778,911
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	105,900	(45,900)	1,934,600	3,778,911	3,778,911
04.	Revenues (from Form B-11)	1,722,100	1,874,100	1,808,291	0	0
05.	Non-Revenue Receipts and Other Adjustments	(135,100)	106,400	36,020	0	0
06.	Statutory Transfers In	0	0	0	O	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	1,692,900	1,934,600	3,778,911	3,778,911	3,778,911
09.	Stalutory 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	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	1,738,800	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	1,738,800	0	0	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,738,800	0	0	0	0
20.	Ending Cash Balance	(45,900)	1,934,600	3,778,911	3,778,911	3,778,911
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	(45,900)	1,934,600	3,778,911	3,778,911	3,778,911
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	(45,900)	1,934,600	3,778,911	3,778,911	3,778,911
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177

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

45035

Sources and Uses:

ITS Information Technology Authority - Dedicated

Sources and Uses: Idaho Code 67-828 allows Information Technology Services (ITS) to bill for goods and services provided to the public and political entities. ITS bills for statewide network and security services for state agencies and other political entities to access the internet. Receipts are used to pay for servers, software, maintenance, salaries, and other costs necessary to provide network and security services.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	11,900	41,100	41,500	667,427	667,427
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	11,900	41,100	41,500	667,427	667,427
04.	Revenues (from Form B-11)	564,900	570,400	629,303	0	0
05.	Non-Revenue Receipts and Other Adjustments	54,400	0	(3,376)	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	631,200	611,500	667,427	667,427	667,427
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	54,400	0	0	0	0
12.	Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13.	Original Appropriation	535,700	570,000	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	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	535,700	570,000	0	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	535,700	570,000	0	0	0
20.	Ending Cash Balance	41,100	41,500	667,427	667,427	667,427
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	41,100	41,500	667,427	667,427	667,427
24a,	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	41,100	41,500	667,427	667,427	667,427
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177

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

45038

Sources and Uses:

ITS Enterprise Services - Dedicated

Sources and Uses: Idaho Code 67-828 allows Information Technology Services (ITS) to bill for goods and services provided to the public and political entities. ITS bills for statewide network and security services for state agencies and other political entities to access the Internet. Receipts are used to pay for servers, software, maintenance, salarles, and other costs necessary to provide network and security services.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	94,000	264,900	404,040	(13,806,151)	(13,806,151)
02	Encumbrances as of July 1	169,100	13,600	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	263,100	278,500	404,040	(13,806,151)	(13,806,151)
04.	Revenues (from Form B-11)	5,059,000	13.219,500	11,677,077	0	0
05.	Non-Revenue Receipts and Other Adjustments	(3,700)	3,700	0	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	5,318,400	13,501,700	12,081,117	(13,806,151)	(13,806,151)
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	(625)	0	0
12.	Cash Expenditures for Prior Year Encumbrances	169,100	13,600	0	0	0
13.	Original Appropriation	4,884,400	13,084,060	13,974.900	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	11,912,993	0	0
17.	Current Year Reappropriation	0	0	0	0	0
18.	Reserve for Current Year Encumbrances	(13,600)	0	0	0	0
19.	Current Year Cash Expenditures	4,870,800	13,084,060	25,887,893	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,884,400	13,084,060	25,887,893	0	0
20.	Ending Cash Balance	278,500	404,040	(13,806,151)	(13,806,151)	(13,806,151)
21.	Prior Year Encumbrances as of June 30	0	0	0	0	0
22.	Current Year Encumbrances as of June 30	13,600	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	264,900	404,040	(13,806,151)	(13,806,151)	(13,806,151)
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
	Ending Free Fund Balance Including Direct Investments	264,900	404,040	(13,806,151)	(13,806,151)	(13,806,151)
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177

Fund:

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

45039

Sources and Uses:

ITS Enterprise services - dedicated

Sources and Uses: Idaho Code 67-828 allows Information Technology Services (ITS) to bill for goods and services provided to the public and political entitles. ITS bills for statewide network and security services for state agencies and other political entities to access the Internet. Receipts are used to pay for servers, software, maintenance, salarles, and other costs necessary to provide network and security services.

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01.	Beginning Free Fund Balance	66,500	112,300	3,929,000	3,984,490	3,984,490
02.	Encumbrances as of July 1	0	0	0	0	0
02a.	Reappropriation (Legislative Carryover)	0	0	0	0	0
03.	Beginning Cash Balance	66,500	112,300	3,929,000	3,984,490	3,984,490
04.	Revenues (from Form B-11)	1,989,900	3,824,300	5,861,071	0	0
05.	Non-Revenue Receipts and Other Adjustments	5,700	(6,900)	(40,045)	0	0
06.	Statutory Transfers In	0	0	0	0	0
07.	Operating Transfers In	0	0	0	0	0
08.	Total Available for Year	2,062,100	3,929,700	9,750,026	3,984,490	3,984,490
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	200	700	1,468	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	O	0	0	0
16.	Reversions and Continuous Appropriations	1,949,600	0	5,764.068	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	1,949,600	0	5,764,068	0	0
19a.	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,949,600	0	5,764,068	0	0
20.	Ending Cash Balance	112,300	3,929,000	3,984,490	3,984,490	3,984,490
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	112,300	3,929,000	3,984,490	3,984,490	3,984,490
24a.	Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b.	Ending Free Fund Balance Including Direct Investments	112,300	3,929,000	3,984,490	3,984,490	3,984,490
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
Note:						

FY24 Prep 8/10/2022

Analysis of Funds (B12) IDAHO BUSINESS INTELLIGENCE SOLUTION

Fiscal Year Agency Code Code
2022 177 0001 02 Encumbrances as of July 1 0.00 2022 177 0001 02a Prior Year Reappropriation 0.00 2022 177 0001 03 Beginning Cash Balance 0.00 2022 177 0001 04 Revenues (from Form B-11) 5.25 2022 177 0001 05 Non-Revenue Receipts and other adjustments 1684035.81 2022 177 0001 06 Statutory Transfers In 0.00 2022 177 0001 07 Operating Transfers out 0.00 2022 177 0001 08 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237.93 2022 177 0001 11 Non-Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 12 Cash Expenditures f
2022 177 0001 02a Prior Year Reappropriation 0.00 2022 177 0001 03 Beginning Cash Balance 0.00 2022 177 0001 04 Revenues (from Form B-11) 5.25 2022 177 0001 05 Non-Revenue Receipts and other adjustments 1684035.81 2022 177 0001 06 Statulory Transfers In 0.00 2022 177 0001 08 Total Available for Year 1684041.06 2022 177 0001 08 Total Available for Year 1684041.06 2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditures Disbursements and other adjustments 237.93 2022 177 0001 12 Cash Expenditures Portar Vear Encumbrances 0.00 2022 177 0001 13 Original
2022 177 0001 03 Beginning Cash Balance 0.00 2022 177 0001 04 Revenues (from Form B-11) 5.25 2022 177 0001 05 Non-Revenue Receipts and olher adjustments 1684036.81 2022 177 0001 06 Statulory Transfers In 0.00 2022 177 0001 07 Operating Transfers In 0.00 2022 177 0001 08 Total Available for Year 1684041.06 2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditures Disbursements and other adjustments 237.93 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 12 Cash Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 14 Prior Year Reappr
2022 177 0001 04 Revenues (from Form B-11) 5.25 2022 177 0001 05 Non-Revenue Receipts and other adjustments 1684035.81 2022 177 0001 06 Statulory Transfers In 0.00 2022 177 0001 08 Total Available for Year 1684041.06 2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237.93 2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237.93 2022 177 0001 12 Cash Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 13 Original Appropriation 1764000.00 2022 177 0001 1
2022 177 0001 05 Non-Revenue Receipts and other adjustments 1684035.81 2022 177 0001 06 Statulory Transfers In 0.00 2022 177 0001 07 Operating Transfers In 0.00 2022 177 0001 08 Total Available for Year 1884041.06 2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237.93 2022 177 0001 12 Cash Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 13 Original Appropriation 1764000.00 2022 177 0001 14 Prior Year Reappropriation, etc 0.00 2022 177 0001 15 Non-cogs, Receipts to Appropriation -225000.00 2022 177 0001 16
2022 177 0001 06 Statutory Transfers In 0.00 2022 177 0001 07 Operating Transfers In 0.00 2022 177 0001 08 Total Available for Year 1684041.06 2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237.93 2022 177 0001 12 Cash Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 13 Original Appropriation 1764000.00 2022 177 0001 14 Prior Year Reappropriations. Supplementals, Recissions 225000.00 2022 177 0001 15 Non-cogs, Receipts to Appropriation, etc. 0.00 2022 177 0001 16 Reversions -80196.87 2022 177 0001 17
2022 177 0001 07 Operating Transfers In 0.00 2022 177 0001 08 Total Available for Year 1684041.06 2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237.93 2022 177 0001 12 Cash Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 13 Original Appropriation 1764000.00 2022 177 0001 14 Prior Year Reappropriations, Supplementals, Recissions 225000.00 2022 177 0001 15 Non-cogs, Receipts to Appropriation, etc 0.00 2022 177 0001 16 Reversions -80196.87 2022 177 0001 17 Current Year Reappropriation -225000.00 2022 177 0001 18
2022 177 0001 08 Total Available for Year 1684041.06 2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237.93 2022 177 0001 12 Cash Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 13 Original Appropriation 1764000.00 2022 177 0001 14 Prior Year Reappropriations, Supplementals, Recissions 225000.00 2022 177 0001 15 Non-cogs, Receipts to Appropriation, etc 0.00 2022 177 0001 16 Reversions -80196.87 2022 177 0001 17 Current Year Reappropriation -225000.00 2022 177 0001 18 Reserve for Current Year Encumbrances 0.00 2022 177 0001
2022 177 0001 09 Statutory Transfers Out 0.00 2022 177 0001 10 Operating Transfers Out 0.00 2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237.93 2022 177 0001 12 Cash Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 13 Original Appropriation 1764000.00 2022 177 0001 14 Prior Year Reappropriations. Supplementals, Recissions 225000.00 2022 177 0001 15 Non-cogs, Receipts to Appropriation, etc 0.00 2022 177 0001 16 Reversions -80196.87 2022 177 0001 17 Current Year Reappropriation -225000.00 2022 177 0001 18 Reserve for Current Year Encumbrances 0.00 2022 177 0001 19 Budgetary Basis Expenditures (CY Cash Exp + CY Enc) 1683803.13 2022 177
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2022 177 0001 11 Non-Expenditure Disbursements and other adjustments 237,93 2022 177 0001 12 Cash Expenditures for Prior Year Encumbrances 0.00 2022 177 0001 13 Original Appropriation 1764000.00 2022 177 0001 14 Prior Year Reappropriation, Supplementals, Recissions 225000.00 2022 177 0001 15 Non-cogs, Receipts to Appropriation, etc 0.00 2022 177 0001 16 Reversions -80196.87 2022 177 0001 17 Current Year Reappropriation -225000.00 2022 177 0001 18 Reserve for Current Year Encumbrances 0.00 2022 177 0001 19 Current Year Cash Expenditures (CY Cash Exp + CY Enc) 1683803.13 2022 177 0001 19a Budgetary Basis Expenditures (CY Cash Exp + CY Enc) 1683803.13 2022 177 0001 20 Ending Cash Balance 0.00
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2022 177 0001 16 Reversions -80196.87 2022 177 0001 17 Current Year Reappropriation -225000.00 2022 177 0001 18 Reserve for Current Year Encumbrances 0.00 2022 177 0001 19 Current Year Cash Expenditures 1683803.13 2022 177 0001 19a Budgetary Basis Expenditures (CY Cash Exp + CY Enc) 1683803.13 2022 177 0001 20 Ending Cash Balance 0.00 2022 177 0001 21 Prior Year Encumbrances as of June 30 0.00 2022 177 0001 22 Current Year Encumbrances as of June 30 0.00 2022 177 0001 22 Current Year Reappropriation 225000.00 2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a
2022 177 0001 17 Current Year Reappropriation -225000.00 2022 177 0001 18 Reserve for Current Year Encumbrances 0.00 2022 177 0001 19 Current Year Cash Expenditures 1683803.13 2022 177 0001 19a Budgetary Basis Expenditures (CY Cash Exp + CY Enc) 1683803.13 2022 177 0001 20 Ending Cash Balance 0.00 2022 177 0001 21 Prior Year Encumbrances as of June 30 0.00 2022 177 0001 22 Current Year Encumbrances as of June 30 0.00 2022 177 0001 22a Current Year Reappropriation 225000.00 2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b
2022 177 0001 18 Reserve for Current Year Encumbrances 0.00 2022 177 0001 19 Current Year Cash Expenditures 1683803.13 2022 177 0001 19a Budgetary Basis Expenditures (CY Cash Exp + CY Enc) 1683803.13 2022 177 0001 20 Ending Cash Balance 0.00 2022 177 0001 21 Prior Year Encumbrances as of June 30 0.00 2022 177 0001 22 Current Year Encumbrances as of June 30 0.00 2022 177 0001 22 Current Year Reappropriation 225000.00 2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 000
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2022 177 0001 19a Budgetary Basis Expenditures (CY Cash Exp + CY Enc) 1683803.13 2022 177 0001 20 Ending Cash Balance 0.00 2022 177 0001 21 Prior Year Encumbrances as of June 30 0.00 2022 177 0001 22 Current Year Encumbrances as of June 30 0.00 2022 177 0001 22a Current Year Reappropriation 225000.00 2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 20 Ending Cash Balance 0.00 2022 177 0001 21 Prior Year Encumbrances as of June 30 0.00 2022 177 0001 22 Current Year Encumbrances as of June 30 0.00 2022 177 0001 22a Current Year Reappropriation 225000.00 2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 21 Prior Year Encumbrances as of June 30 0.00 2022 177 0001 22 Current Year Encumbrances as of June 30 0.00 2022 177 0001 22a Current Year Reappropriation 225000.00 2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 22 Current Year Encumbrances as of June 30 0.00 2022 177 0001 22a Current Year Reappropriation 225000.00 2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 22a Current Year Reappropriation 225000.00 2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 23 Borrowing Limit 0.00 2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 24 Ending Free Fund Balance -225000.00 2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 24a Investments Direct by Agency 0.00 2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 24b Ending Free Fund Balance Including Direct Investments -225000.00 2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0001 26 Outstanding Loans (if this fund is part of a loan program) 0.00
2022 177 0128 01 Beginning Free Fund Batance 34318 79
2022 177 0128 02 Encumbrances as of July 1 0.00
2022 177 0128 02a Prior Year Reappropriation 0.00
2022 177 0128 03 Beginning Cash Balance 34318.79
2022 177 0128 04 Revenues (from Form B-11) 0.00
2022 177 0128 05 Non-Revenue Receipts and other adjustments 0.00
2022 177 0128 06 Statutory Transfers In 0.00
2022 177 0128 07 Operating Transfers In 0.00
2022 177 0128 08 Total Available for Year 34318.79
2022 177 0128 09 Statutory Transfers Out 0.00
2022 177 0128 10 Operating Transfers Out 0.00
2022 177 0128 11 Non-Expenditure Disbursements and other adjustments 0.00
2022 177 0128 12 Cash Expenditures for Prior Year Encumbrances 0.00
2022 177 0128 13 Original Appropriation 0.00
2022 177 0128 14 Prior Year Reappropriations, Supplementals, Recissions 0 00

0.00	Non-cogs, Receipts to Appropriation, etc	15	128	7 0128	177	2022
0.00	Reversions	16	128	7 012	177	2022
0.00	Current Year Reappropriation	17	128	7 0128	177	2022
0.00	Reserve for Current Year Encumbrances	18	128	7 012	177	2022
0.00	Current Year Cash Expenditures	19	128	7 012	177	2022
0.00	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	19a	128	7 012	177	2022
34318.79	Ending Cash Balance	20	128	7 012	177	2022
0.00	Prior Year Encumbrances as of June 30	21	128	7 012	177	2022
0.00	Current Year Encumbrances as of June 30	22	128	7 012	177	2022
0.00	Current Year Reappropriation	22a	128	7 012	177	2022
0.00	Borrowing Limit	23	128	7 012	177	2022
34318.79	Ending Free Fund Balance	24	128	7 012	177	2022
0.00	Investments Direct by Agency	24a	128	7 012	177	2022
34318.79	Ending Free Fund Balance Including Direct Investments	24b	128	7 012	177	2022
0.00	Outstanding Loans (if this fund is part of a loan program)	26	128	7 012	177	2022
-357725.90	Beginning Free Fund Balance	01	345	7 034	177	2022
0.00	Encumbrances as of July 1	02	345		177	2022
0.00	Prior Year Reappropriation	02a			177	2022
-357725.90	Beginning Cash Balance	03			177	2022
357725.90	Revenues (from Form B-11)	04			177	2022
12000000.00	Non-Revenue Receipts and other adjustments	05			177	2022
0.00	Statutory Transfers In	06			177	2022
0.00	Operating Transfers In	07			177	2022
12000000.00	Total Available for Year	08			177	2022
0.00	Stalutory Transfers Out	09			177	2022
0.00	Operating Transfers Out	10			177	2022
0.00	Non-Expenditure Disbursements and other adjustments	11			177	2022
0.00	Cash Expenditures for Prior Year Encumbrances	12			177	2022
0.00	Original Appropriation	13			177	2022
0.00	Prior Year Reappropriations, Supplementals, Recissions	14			177	2022
0.00	Non-cogs, Receipts to Appropriation, etc	15			177	2022
0.00	Reversions	16			177	2022
0.00	Current Year Reappropriation	17			177	2022
0.00	Reserve for Current Year Encumbrances	18			177	2022
0.00	Current Year Cash Expenditures	19			177	2022
0.00	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	19a			177	2022
12000000.00	Ending Cash Balance	20			177	2022
0.00	Prior Year Encumbrances as of June 30	21	345		177	2022
0.00	Current Year Encumbrances as of June 30	22			177	2022
0.00	Current Year Reappropriation	22a			177	2022
12000000.00	Borrowing Limit	23	345		177	2022
0.00	Ending Free Fund Balance	24	345		177	2022
0.00	Investments Direct by Agency	24a	345		177	2022
0.00	Ending Free Fund Balance Including Direct Investments	24b	345		177	2022
0.00	Outstanding Loans (if this fund is part of a loan program)	26	345		177	2022
0.00	Beginning Free Fund Balance	01	450		177	2022
0.00	Encumbrances as of July 1	02	450		177	2022
0.00	Prior Year Reappropriation	02a	450		177	2022
0.00	Beginning Cash Balance	03	450		177	2022
0.00	Revenues (from Form B-11)	04	450		177	2022
0,00	restances (nonit com a ri)					
4000000.00	Non-Revenue Receipts and other adjustments	05	450	7 045	177	2022

2022	177	0450		07	Operating Transfers In	0.00	
2022	177	0450		08	Total Available for Year	4000000.00	
2022	177	0450		09	Statutory Transfers Out	0.00	
2022	177	0450		10	Operating Transfers Out	0.00	
2022	177	0450		11	Non-Expenditure Disbursements and other adjustments	0.00	
2022	177	0450		12	Cash Expenditures for Prior Year Encumbrances	0.00	
2022	177	0450		13	Original Appropriation	0.00	
2022	177	0450		14	Prior Year Reappropriations, Supplementals, Recissions	0.00	
2022	177	0450		15	Non-cogs, Recelpts to Appropriation, etc	0.00	
2022	177	0450		16	Reversions	10499295.39	
2022	177	0450		17	Current Year Reappropriation	0,00	
2022	177	0450		18	Reserve for Current Year Encumbrances	0.00	
2022	177	0450		19	Current Year Cash Expenditures	0.00	
2022	177	0450		19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0.00	
2022	177	0450		20	Ending Cash Balance	4000000.00	8
2022	177	0450		21	Prior Year Encumbrances as of June 30	0.00	
2022	177	0450		22	Current Year Encumbrances as of June 30	0.00	
2022	177	0450		22a	Current Year Reappropriation	0.00	
2022	177	0450		23	Borrowing Limit	4000000.00	
2022	177	0450		24	Ending Free Fund Balance	0.00	
2022	177	0450		24a	Investments Direct by Agency	0.00	
2022	177	0450		24b	Ending Free Fund Balance Including Direct Investments	0.00	
2022	177	0450		26	Outstanding Loans (if this fund is part of a loan program)	0.00	
2022	177	0450	02	01	Beginning Free Fund Balance	-315006.04	
2022	177	0450	02	02	Encumbrances as of July 1	0.00	
2022	177	0450	02	02a	Prior Year Reappropriation	0.00	
2022	177	0450	02	03	Beginning Cash Balance	-315006.04	
2022	177	0450	02	04	Revenues (from Form B-11)	3340568.30	
2022	177	0450	02	05	Non-Revenue Receipts and other adjustments	5941.37	
2022	177	0450	02	06	Statutory Transfers In	0.00	
2022	177	0450	02	07	Operating Transfers In	0.00	
2022	177	0450	02	08	Total Available for Year	3031503.63	
2022	177	0450	02	09	Statutory Transfers Out	0.00	
2022	177	0450	02	10	Operating Transfers Out	0.00	
2022	177	0450	02	11	Non-Expenditure Disbursements and other adjustments	650.01	
2022	177	0450	02	12	Cash Expenditures for Prior Year Encumbrances	0.00	
2022	177	0450	02	13	Original Appropriation	0.00	
2022	177	0450	02	14			
2022	177	0450	02		Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc	0.00	
				15		0.00	
2022	177	0450	02	16	Reversions	0.00	
2022	177	0450	02	17	Current Year Reappropriation	0.00	
2022	177	0450	02	18	Reserve for Current Year Encumbrances	0.00	
2022	177	0450	02	19	Current Year Cash Expenditures	3349177.27	
2022	177	0450	02	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	3349177.27	
2022	177	0450	02	20	Ending Cash Balance	-318323.65	
2022	177	0450	02	21	Prior Year Encumbrances as of June 30	0.00	
2022	177	0450	02	22	Current Year Encumbrances as of June 30	0.00	
2022	177	0450	02	22a	Current Year Reappropriation	0.00	
2022	177	0450	02	23	Borrowing Limit	0.00	
2022	177	0450	02	24	Ending Free Fund Balance	-318323.65	
2022	177	0450	02	24a	Investments Direct by Agency	0.00	

0000	4	0.450				
2022 2022	177 177	0450 0450	02 02	24b 26	Ending Free Fund Balance Including Direct Investments	-318323.65
2022	177				Outstanding Loans (if this fund is part of a loan program)	0.00
		0450	04	01	Beginning Free Fund Balance	67445.79
2022	177	0450	04	02	Encumbrances as of July 1	0.00
2022	177	0450	04	02a	Prior Year Reappropriation	0.00
2022	177	0450	04	03	Beginning Cash Balance	67445.79
2022	177	0450	04	04	Revenues (from Form B-11)	1118202.75
2022	177	0450	04	05	Non-Revenue Receipts and other adjustments	11805.80
2022	177	0450	04	06	Statutory Transfers In	0.00
2022	177	0450	04	07	Operating Transfers In	0.00
2022	177	0450	04	80	Total Available for Year	1197454.34
2022	177	0450	04	09	Statutory Transfers Out	0.00
2022	177	0450	04	10	Operating Transfers Out	0.00
2022	177	0450	04	11	Non-Expenditure Disbursements and other adjustments	0.00
2022	177	0450	04	12	Cash Expenditures for Prior Year Encumbrances	0.00
2022	177	0450	04	13	Original Appropriation	0.00
2022	177	0450	04	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0450	04	15	Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0450	04	16	Reversions	0.00
2022	177	0450	04	17	Current Year Reappropriation	0.00
2022	177	0450	04	18	Reserve for Current Year Encumbrances	0.00
2022	177	0450	04	19	Current Year Cash Expenditures	1041193.80
2022	177	0450	04	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1041193.80
2022	177	0450	04	20	Ending Cash Balance	156260.54
2022	177	0450	04	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0450	04	22	Current Year Encumbrances as of June 30	0.00
2022	177	0450	04	22a	Current Year Reappropriation	0.00
2022	177	0450	04	23	Borrowing Limit	0.00
2022	177	0450	04	24	Ending Free Fund Balance	156260.54
2022	177	0450	04	24a	Investments Direct by Agency	0.00
2022	177	0450	04	24b	Ending Free Fund Balance Including Direct Investments	156260.54
2022	177	0450	04	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	0450	18	01	Beginning Free Fund Balance	-7350.38
2022	177	0450	18	02	Encumbrances as of July 1	0.00
2022	177	0450	18	02a	Prior Year Reappropriation	0.00
2022	177	0450	18	03	Beginning Cash Balance	-7350.38
2022	177	0450	18	04	Revenues (from Form B-11)	-27.75
2022	177	0450	18	05	Non-Revenue Receipts and other adjustments	0.00
2022	177	0450	18	06	Statutory Transfers In	0.00
2022	177	0450	18	07	Operating Transfers In	0.00
2022	177	0450	18	08	Total Available for Year	-7378.13
2022	177	0450	18	09	Statutory Transfers Out	0.00
2022	177	0450	18	10	Operating Transfers Out	0.00
2022	177	0450	18	11	Non-Expenditure Disbursements and other adjustments	0.00
2022	177	0450	18	12	Cash Expenditures for Prior Year Encumbrances	0.00
2022	177	0450	18	13	Original Appropriation	0.00
2022	177	0450	18	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0450	18	15	Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0450	18	16	Reversions	0.00
2022	177	0450	18	17	Current Year Reappropriation	
2022	177	0450	18	18	Reserve for Current Year Encumbrances	0.00
	177					0.00
2022	1//	0450	18	19	Current Year Cash Expenditures	0.00

	2022	177	0450	18	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0.00
	2022	177	0450	18	20	Ending Cash Balance	-7378.13
	2022	177	0450	18	21	Prior Year Encumbrances as of June 30	0.00
	2022	177	0450	18	22	Current Year Encumbrances as of June 30	0.00
	2022	177	0450	18	22a	Current Year Reappropriation	0.00
	2022	177	0450	18	23	Borrowing Limit	0.00
	2022	177	0450	18	24	Ending Free Fund Balance	-7378.13
	2022	177	0450	18	24a	Investments Direct by Agency	0.00
	2022	177	0450	18	24b	Ending Free Fund Balance Including Direct Investments	-7378.13
	2022	177	0450	18	26	Outstanding Loans (if this fund is part of a loan program)	0.00
	2022	177	0450	22	01	Beginning Free Fund Balance	360647.51
	2022	177	0450	22	02	Encumbrances as of July 1	0.00
	2022	177	0450	22	02a	Prior Year Reappropriation	0.00
	2022	177	0450	22	03	Beginning Cash Balance	360647.51
	2022	177	0450	22	04	Revenues (from Form B-11)	434733.69
	2022	177	0450	22	05	Non-Revenue Receipts and other adjustments	12876.93
	2022	177	0450	22	06	Statutory Transfers In	0.00
	2022	177	0450	22	07	Operating Transfers In	0.00
	2022	177	0450	22	08	Total Available for Year	808258.13
	2022	177	0450	22	09	Statutory Transfers Out	0.00
	2022	177	0450	22	10	Operating Transfers Out	0.00
	2022	177	0450	22	11	Non-Expenditure Disbursements and other adjustments	194.16
	2022	177	0450	22	12	Cash Expenditures for Prior Year Encumbrances	0.00
	2022	177	0450	22	13	Original Appropriation	0.00
	2022	177	0450	22	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
	2022	177	0450	22	15	Non-cogs, Receipts to Appropriation, etc	0.00
	2022	177	0450	22	16	Reversions	0.00
	2022	177	0450	22	17	Current Year Reappropriation	0.00
	2022	177	0450	22	18	Reserve for Current Year Encumbrances	0.00
	2022	177	0450	22	19	Current Year Cash Expenditures	446194.45
	2022	177	0450	22	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	446194.45
	2022	177	0450	22	20	Ending Cash Balance	361869.52
	2022	177	0450	22	21	Prior Year Encumbrances as of June 30	0.00
	2022	177	0450	22	22	Current Year Encumbrances as of June 30	0.00
	2022	177	0450	22	22a	Current Year Reappropriation	0.00
	2022	177	0450	22	23	Borrowing Limit	0.00
	2022	177	0450	22	24	Ending Free Fund Balance	361869.52
	2022	177	0450	22	24a	Investments Direct by Agency	0.00
	2022	177	0450	22	24b	Ending Free Fund Balance Including Direct Investments	361869.52
	2022	177	0450	22	26	Outstanding Loans (if this fund is part of a loan program)	0.00
-	2022	177	0450	32	01	Beginning Free Fund Balance	16423.01
	2022	177	0450	32	02	Encumbrances as of July 1	0.00
	2022	177	0450	3 2	02a	Prior Year Reappropriation	0.00
	2022	177	0450	32	03	Beginning Cash Balance	16423.01
	2022	177	0450	32	04	Revenues (from Form B-11)	1808291.14
	2022	177	0450	32	05	Non-Revenue Receipts and other adjustments	36019.59
	2022	177	0450	32	06	Statutory Transfers In	0.00
	2022	177	0450	32	07	Operating Transfers In	0.00
	2022	177	0450	32	80	Total Available for Year	1860733.74
	2022	177	0450	32	09	Statutory Transfers Out	0.00
	2022	177	0450	32	10	Operating Transfers Out	0.00
	2022	177	0450	32	11	Non-Expenditure Disbursements and other adjustments	0.00

2022	177	0450	32	12	Cash Expenditures for Prior Year Encumbrances	0.00
2022	177	0450	32	13	Original Appropriation	0.00
2022	177	0450	32	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0450	32	15	Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0450	32	16	Reversions	0.00
2022	177	0450	32	17	Current Year Reappropriation	0.00
2022	177	0450	32	18	Reserve for Current Year Encumbrances	0.00
2022	177	0450	32	19	Current Year Cash Expenditures	1522752.50
2022	177	0450	32	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1522752.50
2022	177	0450	32	20	Ending Cash Balance	337981,24
2022	177	0450	32	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0450	32	22	Current Year Encumbrances as of June 30	0.00
2022	177	0450	32	22a	Current Year Reappropriation	0.00
2022	177	0450	32	23	Borrowing Limit	0.00
2022	177	0450	32	24	Ending Free Fund Balance	337981.24
2022	177	0450	32	24a	Investments Direct by Agency	0.00
2022	177	0450	32	24b	Ending Free Fund Balance Including Direct Investments	337981.24
2022	177	0450	32	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	0450	35	01	Beginning Free Fund Balance	28277.29
2022	177	0450	35	02	Encumbrances as of July 1	0.00
2022	177	0450	35	02a	Prior Year Reappropriation	0.00
2022	177	0450	35	03	Beginning Cash Balance	28277.29
2022	177	0450	35	04	Revenues (from Form B-11)	629302.66
2022	177	0450	35	05	Non-Revenue Receipts and other adjustments	-3376.04
2022	177	0450	35	06	Statutory Transfers In	0.00
2022	177	0450	35	07	Operating Transfers In	0.00
2022	177	0450	35	08	Total Available for Year	654203.91
2022	177	0450	35	09	Statutory Transfers Out	0.00
2022	177	0450	35	10	Operating Transfers Out	0.00
2022	177	0450	35	11	Non-Expenditure Disbursements and other adjustments	0.00
2022	177	0450	35	12	Cash Expenditures for Prior Year Encumbrances	
2022	177	0450	35	13	·	0.00
2022	177	0450	35	14	Original Appropriation	0.00
2022	177	0450	35	15	Prior Year Reappropriations, Supplementals, Recissions	0.00
					Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0450	35	16	Reversions	0.00
2022	177	0450	35	17	Current Year Reappropriation	0.00
2022	177	0450	35	18	Reserve for Current Year Encumbrances	0.00
2022	177	0450	35	19	Current Year Cash Expenditures	437846.61
2022	177	0450	35	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	437846.61
2022	177	0450	35	20	Ending Cash Balance	216357.30
2022	177	0450	35	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0450	35	22	Current Year Encumbrances as of June 30	0.00
2022	177	0450	35	22a	Current Year Reappropriation	0.00
2022	177	0450	35	23	Borrowing Limit	0.00
2022	177	0450	35	24	Ending Free Fund Balance	216357.30
2022	177	0450	35	24a	Investments Direct by Agency	0.00
2022	177	0450	35	246	Ending Free Fund Balance Including Direct Investments	216357.30
2022	177	0450	35	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	0450	38	01	Beginning Free Fund Balance	564928.30
2022	177	0450	38	02	Encumbrances as of July 1	0.00
2022	177	0450	38	02a	Prior Year Reappropriation	0.00
	177	0450	38	03	Beginning Cash Balance	564928.30

2022	177	0450	38	04	Revenues (from Form 8-11)	11677077.13
2022	177	0450	38	05	Non-Revenue Receipts and other adjustments	0.00
2022	177	0450	38	06	Statutory Transfers In	0.00
2022	177	0450	38	07	Operating Transfers In	0.00
2022	177	0450	38	08	Total Available for Year	12242005.43
2022	177	0450	38	09	Statutory Transfers Out	0.00
2022	177	0450	38	10	Operating Transfers Out	0.00
2022	177	0450	38	11	Non-Expenditure Disbursements and other adjustments	-625.03
2022	177	0450	38	12	Cash Expenditures for Prior Year Encumbrances	0.00
2022	177	0450	38	13	Original Appropriation	13974900.00
2022	177	0450	38	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0450	38	15	Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0450	38	16	Reversions	0.00
2022	177	0450	38	17	Current Year Reappropriation	0.00
2022	177	0450	38	18	Reserve for Current Year Encumbrances	0.00
2022	177	0450	38	19	Current Year Cash Expenditures	11912992.97
2022	177	0450	38	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	11912992.97
2022	177	0450	38	20	Ending Cash Balance	329637.49
2022	177	0450	38	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0450	38	22	Current Year Encumbrances as of June 30	0.00
2022	177	0450	38	22a	Current Year Reappropriation	0.00
2022	177	0450	38	23	Borrowing Limit	0.00
2022	177	0450	38	24	Ending Free Fund Balance	329637.49
2022	177	0450	38	24a	Investments Direct by Agency	0.00
2022	177	0450	38	24b	Ending Free Fund Balance Including Direct Investments	329637.49
2022	177	0450	38	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	0450	39	01	Beginning Free Fund Balance	242403.67
2022	177	0450	39	02	Encumbrances as of July 1	0.00
2022	177	0450	39	02a	Prior Year Reappropriation	0.00
2022	177	0450	39	03	Beginning Cash Balance	242403.67
2022	177	0450	39	04	Revenues (from Form B-11)	5861071.10
2022					Nea Devenue Bensials and other adjusts and	
	177	0450	39	05	Non-Revenue Receipts and other adjustments	-40045.34
2022	177 177	0450 0450	39 39	05 06	Statutory Transfers In	-40045.34 0.00
2022	177	0450	39	06	Statutory Transfers In	0.00
2022 2022	177 177	0450 0450	39 39	06 07	Statutory Transfers In Operating Transfers In	0.00 0.00
2022 2022 2022	177 177 177	0450 0450 0450	39 39 39	06 07 08	Statutory Transfers In Operating Transfers In Total Available for Year	0.00 0.00 6063429.43
2022 2022 2022 2022	177 177 177 177	0450 0450 0450 0450	39 39 39 39	06 07 08 09	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out	0.00 0.00 6063429.43 0.00
2022 2022 2022 2022 2022	177 177 177 177 177	0450 0450 0450 0450 0450	39 39 39 39 39	06 07 08 09 10	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out	0.00 0.00 6063429.43 0.00 0.00
2022 2022 2022 2022 2022 2022	177 177 177 177 177 177	0450 0450 0450 0450 0450 0450	39 39 39 39 39	06 07 08 09 10	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments	0.00 0.00 6063429.43 0.00 0.00 1467.90
2022 2022 2022 2022 2022 2022 2022	177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39	06 07 08 09 10 11	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39	06 07 08 09 10 11 12	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39	06 07 08 09 10 11 12 13	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14 15	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc Reversions	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14 15 16	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc Reversions Current Year Reappropriation Reserve for Current Year Encumbrances Current Year Cash Expenditures	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00 0.00 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14 15 16	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc Reversions Current Year Reappropriation Reserve for Current Year Encumbrances	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00 0.00 0.00 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14 15 16 17 18 19 19a 20	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs. Receipts to Appropriation, etc Reversions Current Year Reappropriation Reserve for Current Year Encumbrances Current Year Cash Expenditures Budgetary Basis Expenditures (CY Cash Exp + CY Enc) Ending Cash Balance	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14 15 16 17 18 19 19a 20 21	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc Reversions Current Year Reappropriation Reserve for Current Year Encumbrances Current Year Cash Expenditures Budgetary Basis Expenditures (CY Cash Exp + CY Enc) Ending Cash Balance Prior Year Encumbrances as of June 30	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5764037.79
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14 15 16 17 18 19 19a 20 21	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc Reversions Current Year Reappropriation Reserve for Current Year Encumbrances Current Year Cash Expenditures Budgetary Basis Expenditures Budgetary Basis Expenditures (CY Cash Exp + CY Enc) Ending Cash Balance Prior Year Encumbrances as of June 30 Current Year Encumbrances as of June 30	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5764037.79 297923.74
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14 15 16 17 18 19 19a 20 21 22 22a	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc Reversions Current Year Reappropriation Reserve for Current Year Encumbrances Current Year Cash Expenditures Budgetary Basis Expenditures (CY Cash Exp + CY Enc) Ending Cash Balance Prior Year Encumbrances as of June 30 Current Year Reappropriation	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00 0.00 0.00 0.00 0.00 5764037.79 5764037.79 297923.74 0.00 0.00 0.00
2022 2022 2022 2022 2022 2022 2022 202	177 177 177 177 177 177 177 177 177 177	0450 0450 0450 0450 0450 0450 0450 0450	39 39 39 39 39 39 39 39 39 39 39 39 39	06 07 08 09 10 11 12 13 14 15 16 17 18 19 19a 20 21	Statutory Transfers In Operating Transfers In Total Available for Year Statutory Transfers Out Operating Transfers Out Non-Expenditure Disbursements and other adjustments Cash Expenditures for Prior Year Encumbrances Original Appropriation Prior Year Reappropriations, Supplementals, Recissions Non-cogs, Receipts to Appropriation, etc Reversions Current Year Reappropriation Reserve for Current Year Encumbrances Current Year Cash Expenditures Budgetary Basis Expenditures Budgetary Basis Expenditures (CY Cash Exp + CY Enc) Ending Cash Balance Prior Year Encumbrances as of June 30 Current Year Encumbrances as of June 30	0.00 0.00 6063429.43 0.00 0.00 1467.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2022	177	0450	39	24	Ending Free Fund Balance	297923.74
2022	177	0450	39	24a	Investments Direct by Agency	0.00
2022	177	0450	39	24b	Ending Free Fund Balance Including Direct Investments	297923.74
2022	177	0450	39	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	0450	50	01	Beginning Free Fund Balance	4.47
2022	177	0450	50	02	Encumbrances as of July 1	0.00
2022	177	0450	50	02a	Prior Year Reappropriation	0.00
2022	177	0450	50	03	Beginning Cash Balance	4.47
2022	177	0450	50	04	Revenues (from Form B-11)	0.00
2022	177	0450	50	05	Non-Revenue Receipts and other adjustments	0.00
2022	177	0450	50	06	Statutory Transfers In	0.00
2022	177	0450	50	07	Operating Transfers In	0.00
2022	177	0450	50	08	Total Available for Year	4.47
2022	177	0450	50	09	Statutory Transfers Out	0.00
2022	177	0450	50	10	Operating Transfers Out	0.00
2022	177	0450	50	11	Non-Expenditure Disbursements and other adjustments	0.00
2022	177	0450	50	12	Cash Expenditures for Prior Year Encumbrances	0.00
2022	177	0450	50	13	Original Appropriation	0.00
2022	177	0450	50	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0450	50	15	Non-cogs. Receipts to Appropriation, etc	0.00
2022	177	0450	50	16	Reversions	0.00
2022	177	0450	50	17	Current Year Reappropriation	0.00
2022	177	0450	50	18	Reserve for Current Year Encumbrances	0.00
2022	177	0450	50	19	Current Year Cash Expenditures	0.00
2022	177	0450	50	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0.00
2022	177	0450	50	20	Ending Cash Balance	4.47
2022	177	0450	50	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0450	50	22	Current Year Encumbrances as of June 30	0.00
2022	177	0450	50	22a	Current Year Reappropriation	0.00
2022	177	0450	50	23	Borrowing Limit	0.00
2022	177	0450	50	24	Ending Free Fund Balance	4.47
2022	177	0450	50	2 4a	Investments Direct by Agency	0.00
2022	177	0450	50	24b	Ending Free Fund Balance Including Direct Investments	4.47
2022	177	0450	50	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	0700		01	Beginning Free Fund Balance	0.00
2022	177	0700		02	Encumbrances as of July 1	0.00
2022	177	0700		02a	Prior Year Reappropriation	0.00
2022	177	0700		03	Beginning Cash Balance	0.00
2022	177	0700		04	Revenues (from Form B-11)	0.00
2022	177	0700		05	Non-Revenue Receipts and other adjustments	0.00
2022	177	0700		06	Statutory Transfers In	0.00
2022	177	0700		07	Operating Transfers In	0.00
2022	177	0700		08	Total Available for Year	0.00
2022	177	0700		09	Statutory Transfers Out	0.00
2022	177	0700		10	Operating Transfers Out	0.00
2022	177	0700		11	Non-Expenditure Disbursements and other adjustments	0.00
2022	177	0700		12	Cash Expenditures for Prior Year Encumbrances	0.00
2022	177	0700		13	Original Appropriation	0.00
2022	177	0700		14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0700		15	Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0700		16	Reversions	
2022	177	0700		17		
					Reversions Current Year Reappropriation	0.00

2022	177	0700	18	Reserve for Current Year Encumbrances	0.00
2022	177	0700	19	Current Year Cash Expenditures	0.00
2022	177	0700	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0.00
2022	177	0700	20	Ending Cash Balance	0.00
2022	177	0700	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0700	22	Current Year Encumbrances as of June 30	0.00
2022	177	0700	22a	Current Year Reappropriation	0.00
2022	177	0700	23	Borrowing Limit	0.00
2022	177	0700	24	Ending Free Fund Balance	0.00
2022	177	0700	24a	Investments Direct by Agency	0.00
2022	177	0700	24b	Ending Free Fund Balance Including Direct Investments	0.00
2022	177	0700	26	Outstanding Loans (if this fund is part of a loan program)	0.00
				1	

					-							
	0450	Ц	02	90	H	18	22	32	35	38	39	TOTALS
		- 2					3					
	beg bal 1	\$	(315,006.04)	\$ 67,445.7	\$ 6/	(7,350.38)	\$ 360,347.51	\$ 16,423.01	1 \$ 28,277.29	\$ 564,928.30	\$ 242,403.67	\$ 957,469.15
	encum July 2	₩.	•		₩.	6al	*	•	\$	•	•	*
	beg ca 3	*	KW.	\$	\$	(*)		•				4
	rev 4 (B-11)	₩	3,340,568.30	\$ 1,118,202.7	75 \$	(27.75)	\$ 434,733.69	\$ 1,808,291.14	\$ 629,302.66	\$ 11,677,077.13	\$ 5,861,071.10	\$ 24,869,219.02
- C - C - C - C - C - C - C - C - C - C	non rev 5	40	5,941.37	\$ 11,805.80	80		\$ 12,876.93	\$ 36,019.59	(3,376.04)	₩	\$ (40,045.34)	\$ 23,222.31
	aval yr 8	₩	3,031,503.63	\$ 1,197,454.3	34 \$	(7,378.13)	\$ 808,258.13	1.8	\$	-	9	\$ 25,850,210.48
	non adj 11	44	•	\$	Г	•	\$ 194.16	40		₩	*	\$ 1,037.03
	ca ex pri 12	↔	92.	\$		٠		, 40	•		₩,	€
	or approp 13	₩	•2	\$	45		•		\$	\$ 13,974,900.00		\$ 13,974,900.00
	pr yr 14	₩		\$	\$	•	•	•		₩	45	*
	cont 16/19	₩.	*					•				*
	cur yr emc 18	₩.	*	*	₩.		\$		₩	•	•	•
	cur yr exp 19	44	3,349,177.27	\$ 1,041,193.8	\$ 08	F194	\$ 446,194.45	\$ 1,522,752.50	\$ 437,846.61	\$ 11,912,992.97	\$ 5,764,037.79	\$ 24,474,195.39
DAFR8180	end bai 20	₩	(318,323.65)	\$ 156,260.54	54 \$	(7,378.13)	\$ 361,869.52	\$ 337,981.24	1 \$ 216,357.30	\$ 329,637.49	\$ 297,923.74	\$ 1,374,328.05
GL 1003	cur yr en 22	₩	31 31	\$	\$	0.00	*	\$	\$		•	•
	free bal 24	₩.	(318,323.65)	\$ 156,260.54	54	(7,378.13)	\$ 361,869.52	\$ 337,981.24	1 \$ 216,357.30	\$ 329,637.49	\$ 297,923.74	\$ 1,374,328.05
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			0345		-							
	beg bal 1	₩	(357,725.90)									
	encum July 2	₩	1		-			23.55				
	beg ca 3	40			=							
	rev 4 (B-11)	\$	(357,725.90)									
	non rev 5	4	357,725.90									
	aval yr 8	\$	12,000,000.00									
	non adj 11	*			_							
	ca ex pri 12	₩	-									
	or approp 13	₩	REC									
	pr yr 14	\$	12,000,000.00		-							
	cont 16/19	₩	•		-							
	cur yr emc 18	40										
	cur yr exp 19	€	*/									
DAFR8180	_	₩	12,000,000.00									
GL 1003	cur yr en 22	*	*		-							
	free hal 24	4			_							

	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 Technolog	gy Services, C	Office of				TEAB
FY 2022 Total Appropriation						
1.00 FY 2022 Total Appropriation						TEAB
S1177						
10000 General	16.65	1,082,500	681,500	0	0	1.764,000
OT 10000 General	0.00	0	225,000	0	0	225,000
45000 Dedicated	118.35	12,196,300	1.778,600	0	0	13.974,900
	135.00	13,278,800	2.685.100	0	O	15,963,900
1.21 Account Transfers						TEAB
PE to OE transfers OE to CO transfers						
45000 Dedicated	0.00	(350,000)	347,700	2.300	0	0
	0.00	(350,000)	347.700	2.300	Q	0
1.61 Reverted Appropriation Balances	S					TEAB
FY22 Reversion All Funds						
10000 General	0.00	79,000	1,200	0	0	80,200
45000 Dedicated	0.00	89,300	47,400	0	0	136,700
	0.00	168,300	48,600	0	0	216.900
FY 2022 Actual Expenditures						
2.00 FY 2022 Actual Expenditures						TEAB
10000 General	16.65	1,161,500	682,700	0	0	1,844,200
OT 10000 General	0.00	0	225,000	0	0	225,000
45000 Dedicated	118.35	11.935,600	2.173.700	2,300	0	14,111,600
	135.00	13.097,100	3.081.400	2,300	0	16.180.800
FY 2023 Original Appropriation						
3.00 FY 2023 Original Appropriation						TEAB
H0825						
10000 General	7.65	960,000	710,400	0	0	1,670,400
45000 Dedicated	127,35	13,335,500	1 940,400	0	0	15.275,900
OT 45000 Dedicated	0.00	0	0	28,500	0	28,500
	135.00	14,295,500	2 650.800	28.500	0	16,974,800
Appropriation Adjustment						
4.31 Phase 3 ITS Modernization Emergency supplemental addresses Plinitiative given by the Governor of the S	nase 3 needs	in preparation for	the implemental	tion of six (6) addition	onal agencies to th	TEAB e Modernization
OT 10000 General	10.00	297,500	640,000	0	0	937,500
	10.00	297,500	640,000	0	0	937,500
FY 2023Total Appropriation			2.5,000	v	•	551,000
5.00 FY 2023 Total Appropriation						TEAB
10000 General	7.65	960,000	710,400	0	0	1,670,400
OT 10000 General	10.00	297,500	640.000	0	0	937.500
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
4	45000	Dedicated	127.35	13.335,500	1,940,400	0	0	15,275,900
OT 4	\$5000	Dedicated	0.00	0	0	28,500	0	28,500
			145.00	14.593,000	3,290,800	28,500	0	17,912,300
FY 2023 E	stimat	ed Expenditures						
7.00	FY 20	23 Estimated Expenditures						TEAB
1	10000	General	7.65	960,000	710.400	0	0	1,670,400
OT 1	10000	General	10.00	297,500	640.000	0	0	937,500
4	45000	Dedicated	127.35	13,335,500	1 940.400	0	0	15,275,900
OT 4	45000	Dedicated	0.00	0	0	28,500	0	28,500
			145.00	14,593,000	3,290,800	28.500	0	17,912,300
Base Adju	ıstmen	its						
		or Fund Adjustments						TEAB
This	decisio	n unit aligns the agency's F	TP allocation	by fund.				
This	decisio	n unit makes a fund shift fro	om x to y due	to zzz				
OT 1	10000	General	(10.00)	(297,500)	(640,000)	0	0	(937,500)
			(10.00)	(297,500)	(640,000)	0	0	(937,500)
This	decisio	n unit removes one-time ap			,,			(55,755)
OT 4	45000	Dedicated	0.00	0	0	(28,500)	0	(28,500)
			0.00	0	0	(28,500)	0	(28,500)
FY 2024 B	ase							(==,==,
9.00	FY 20	24 Base						TEAB
1	10000	General	7,65	960 000	710,400	0	0	1,670,400
OT 1	10000	General	0.00	0	0	0	0	0
	45000	Dedicated	127.35	13,335 500	1,940,400	0	0	15,275,900
OT 4	45000	Dedicated	0.00	0	0	0	0	0
			135.00	14,295,500	2,650,800	0	0	16,946,300
Program I	Mainte	nance						
10.11	Chan	ge in Health Benefit Costs						TEAB
	10000	General	0.00	11,300	0	0	ō	11,300
		Dedicated	0.00	157,500	0	0	0	157,500
	45000	Dedicated			0			
10 12	Chan	no in Variable Benefit Caste	0.00	168,800	U	0	0	168,800
10112	Chan	ge in Variable Benefit Costs	•					TEAB
1	10000	General	0.00	(5,300)	0	D	0	(5,300)
		Dedicated	0.00	(70,300)	0	0	C	(70,300)
			0.00	(75.600)	0	0	0	(75,600)
10.31	Repa	ir, Replacement Items/Alter		(. 5.555)	•	*	•	(75,000) TEAB
	•	nt of laptops & monitors						
•		Dedicated	0.00	0	15.100	54 000	0	69,100
			0.00	0	15,100	54,000	0	69,100
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		FTP F	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61 Salar	y Multiplier - Regular I	Employees					TEAB
10000	General	0.00	8,700	0	0	0	8,700
45000	Dedicated	0.00	114,300	0	0	0	114,300
		0.00	123,000	0	0	0	123,000
FY 2024 Total M	aintenance			·	· ·	ŭ	125,000
11.00 FY 2	024 Total Maintenance	•					TEAB
10000	General	7.65	974,700	710,400	0	0	1,685,100
OT 10000	General	0.00	0	0	0	0	0
45000	Dedicated	127,35	13,537,000	1.940,400	0	0	15,477,400
OT 45000	Dedicated	0.00	0	15,100	54.000	0	69,100
		135.00	14,511,700	2 665,900	54,000	0	17,231,600
Line items							
	pport Services						TEAB
		ware used to provide !	T services to s		es. Initial funding F	Y 20-23 from CAR	ES funds.
45000	Dedicated	0.00	0	610.000	0	0	610,000
		0.00	0	610,000	0	0	610,000
12.02 IT St	atewide Security						TEAB
Annual cost	-	software, licensing, to	ols and service	es.			
45000	Dedicated	0.00	0	972,000	0	0	972,000
OT 45000	Dedicated	0.00	0	256,000	0	0	256,000
		0.00	0	1,228,000	0	0	1,228,000
12.03 ITS E	Interprise Server Store	ige Expansion					TEAB
	storage hardware and						
	Dedicated	0.00	0	100,000	0	0	100,000
OT 45000	Dedicated	0.00	0	800,000	0	0	000,008
		0.00	0	900,000	0	0	900,000
	Vehicles						TEAB
•	two (2) additional flee		_				
45000	Dedicated	0.00	0	20,000	0	0	20,000
		0.00	0	20,000	0	0	20,000
This reques	t is to continue, throug	ransportation Departn h IT modernization an gencies. The Governo phase.	d centralization	n initiative, the di General Fund a	rection given by the and Dedicated Fund	State of Idaho Go spending authority	TEAB vernor, for y for support
•	Dedicated	42.00	4.562,100	360,000	0	0	4,922,100
		42.00	4,562,100	360,000	0	0	4,922,100
12.72 Omn	ibus Decisions Idaho S	State Library Commissi	ion				TEAB
transparenc	it is to continue, throug by In supporting state a sito maintain this third	h IT modernization and gencies. The Governo phase.	d centralization or recommends	Initiative, the di General Fund a	rection given by the nd Dedicated Fund	State of Idaho Go spending authority	vernor, for y for support
45000	Dedicated	0.50	54,400	3,800	0	0	58,200
		0.50	54,400	3,800	0	0	58,200
12.73 Omn	ibus Decisions ID Com	nmission Blind & Visua	lly Impaired				TEAB
This reques	t is to continue, throug	h IT modernization and	d centralization	initiative, the di	rection given by the	State of Idaho Go	vernor, for
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
tra: cor	nsparenc mponents	ry in supporting state agenci s to maintain this third phase	es. The Gove	rnor recommends	General Fund a	and Dedicated Fund	spending authority	for support
	45000	Dedicated	0.50	42,300	3,800	0	0	46,100
			0.50	42,300	3,800	0	0	46,100
12.74	Omni	bus Decisions Persi						TEAB
trai	nsparenc	t is to continue, through IT n by in supporting state agenci s to maintain this third phase	es. The Gove	and centralization rnor recommends	n initiative, the di General Fund a	rection given by the and Dedicated Fund	State of Idaho Gor spending authority	vernor, for for support
	45000	Dedicated	5.00	490,600	38,100	0	0	528,700
			5.00	490,600	38,100	0	0	528,700
12.75		bus Decisions DEQ						TEAB
trai	nsparenc	t is to continue, through IT n sy in supporting state agenci s to maintain this third phase	es. The Gove	and centralization rnor recommends	n initiative, the di General Fund a	rection given by the and Dedicated Fund	State of Idaho Gov spending authority	vernor, for for support
	45000	Dedicated	2.00	214,100	15,200	0	0	229,300
			2.00	214,100	15,200	0	0	229,300
12.76	Omni	bus Decisions Idaho Depart	ment of Labor	r				TEAB
trai	nsparenc	t is to continue, through IT n by in supporting state agenci s to maintain this third phase	es. The Gove	and centralization rnor recommends	n initiative, the di General Fund a	rection given by the and Dedicated Fund	State of Idaho Gov spending authority	vernor, for for support
	45000	Dedicated	17.00	1,729,400	149,500	0	0	1,878,900
			17.00	1,729,400	149,500	0	0	1,878,900
FY 2024	Total							
13.00	FY 20	024 Totał						TEAB
	10000	General	7.65	974,700	710.400	0	0	1,685,100
ОТ	10000	General	0.00	0	0	0	0	0
	45000	Dedicated	194.35	20,629,900	4,212.800	0	0	24,842.700
ОТ	45000	Dedicated	0.00	0	1,071,100	54,000	0	1,125,100
			202.00	21,604,600	5,994,300	54,000	0	27,652,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency Inform	ation Technology Service	s, Office of					177
Division Inform	ation Technology Service	s, Office of					IT1
Appropriation U	nit Information Technol	ogy Services, O	ffice of				TEAR
Y 2022 Total Ap	propriation						
1.00 FY 20	22 Total Appropriation						TEAE
S1177							
10000	General	16.65	1,082,500	681.500	0	0	1,764,000
OT 10000	General	0.00	0	225,000	0	0	225,000
45000	Dedicated	118.35	12,196,300	1.778.600	0	0	13,974,900
		135.00	13,278,800	2,685,100	0	0	15,963,900
	unt Transfers						TEAE
PE to OE tra							
	Dedicated	0.00	(350,000)	347,700	2,300	0	0
		0.00	(350.000)	347,700	2,300	0	0
1.61 Reve	rted Appropriation Balanc	es					TEAB
FY22 Rever	sion All Funds						
10000	General	0.00	79,000	1.200	0	o	80,200
45000	Dedicated	0.00	89,300	47,400	0	0	136,700
		0.00	168.300	48,600	0	0	216,900
10000	General	16.65	1,161,500	682,700	0	0	1,844,200
OT 10000	General	0.00	C	225,000	0	0	225,000
45000	Dedicated	118.35	11,935,600	2,173.700	2,300	0	14,111,600
		135.00	13.097.100	3.081.400	2 200		
FY 2023 Original	l Appropriation				2,300	0	16,180,800
					2,300	0	16,180,800
3.00 FY 20	023 Original Appropriation	1			2,300	0	16,180,800 TEAE
3.00 FY 20 H0825	023 Original Appropriation	1			2,300	0	
H0825 10000	General	7.65	960,000	710,490	2,300	0	TEAE
H0825 10000 45 000	General Dedicated	7.65 127.35	13,335,500	710,400 1,940,400	0	0	TEAE 1,670,400 15,275,900
H0825 10000	General Dedicated	7.65		710,490	0	0	TEAE
H0825 10000 45000 OT 45000	General Dedicated Dedicated	7.65 127.35	13,335,500	710,400 1,940,400	0	0	TEAE 1,670,400 15,275,900
H0825 10000 45000 OT 45000 Appropriation A	General Dedicated Dedicated djustment	7.65 127.35 0.00	13,335,500 0	710,400 1,940,400 0	0 0 28,500	o o o	TEAE 1,670,400 15,275,900 28,500 16,974,800
H0825 10000 45000 OT 45000 Appropriation A 4.31 Phase	General Dedicated Dedicated djustment e 3 ITS Modernization	7.65 127.35 0.00 135.00	13,335,500 0 14,295,500	710,400 1,940,400 0 2,650,800	0 0 28,500 28,500	0 0 0	TEAE 1,670,400 15,275,900 28,500 16,974,800
H0825 10000 45000 OT 45000 Appropriation A 4.31 Phase Emergency	General Dedicated Dedicated djustment	7.65 127.35 0.00 135.00 Phase 3 needs	13,335,500 0 14,295,500 in preparation for	710,400 1,940,400 0 2,650,800	0 0 28,500 28,500	0 0 0	TEAE 1,670,400 15,275,900 28,500 16,974,800
H0825 10000 45000 OT 45000 Appropriation A 4.31 Phase Emergency	General Dedicated Dedicated djustment e 3 ITS Modernization supplemental addresses en by the Governor of the	7.65 127.35 0.00 135.00 Phase 3 needs	13,335,500 0 14,295,500 in preparation for	710,400 1,940,400 0 2,650,800	0 0 28,500 28,500	0 0 0	TEAE 1,670,400 15,275,900 28,500 16,974,800
H0825 10000 45000 OT 45000 Appropriation A 4.31 Phase Emergency initiative give	General Dedicated Dedicated djustment e 3 ITS Modernization supplemental addresses en by the Governor of the	7.65 127.35 0.00 135.00 Phase 3 needs 2 State of Idaho.	13,335,500 0 14,295,500 in preparation for	710,400 1,940,400 0 2,650,800 the implemental	0 0 28,500 28,500 ion of six (6) addition	0 0 0 0 nnal agencies to th	TEAE 1,670,400 15,275,900 28,500 16,974,800 TEAE Modernization
H0825 10000 45000 OT 45000 Appropriation A 4.31 Phase Emergency initiative give	General Dedicated Dedicated djustment e 3 ITS Modernization supplemental addresses en by the Governor of the	7.65 127.35 0.00 135.00 Phase 3 needs State of Idaho.	13,335,500 0 14,295,500 in preparation for 297,500	710,400 1,940,400 0 2,650,800 the implemental	0 0 28,500 28,500 tion of six (6) addition	0 0 0 0 onal agencies to th	TEAE 1,670,400 15,275,900 28,500 16,974,800 TEAE ne Modernization 937,500
H0825 10000 45000 OT 45000 Appropriation A 4.31 Phase Emergency initiative give OT 10000 FY 2023Total Ap	General Dedicated Dedicated djustment e 3 ITS Modernization supplemental addresses en by the Governor of the	7.65 127.35 0.00 135.00 Phase 3 needs State of Idaho.	13,335,500 0 14,295,500 in preparation for 297,500	710,400 1,940,400 0 2,650,800 the implemental	0 0 28,500 28,500 tion of six (6) addition	0 0 0 0 onal agencies to th	TEAE 1,670,400 15,275,900 28,500 16,974,800 TEAE de Modernization 937,500
H0825 10000 45000 OT 45000 Appropriation A 4.31 Phase Emergency initiative give OT 10000 FY 2023Total Ap 5.00 FY 20	General Dedicated Dedicated djustment e 3 ITS Modernization supplemental addresses en by the Governor of the General	7.65 127.35 0.00 135.00 Phase 3 needs State of Idaho.	13,335,500 0 14,295,500 in preparation for 297,500	710,400 1,940,400 0 2,650,800 the implemental	0 0 28,500 28,500 tion of six (6) addition	0 0 0 0 onal agencies to th	TEAE 1,670,400 15,275,900 28,500 16,974,800 TEAE Modernization 937,500 937,500
H0825 10000 45000 OT 45000 Appropriation A 4.31 Phase Emergency initiative give OT 10000 FY 2023Total Ap 5.00 FY 20	General Dedicated Dedicated djustment e 3 ITS Modernization supplemental addresses en by the Governor of the General propriation 023 Total Appropriation	7.65 127.35 0.00 135.00 Phase 3 needs State of Idaho. 10.00	13,335,500 0 14,295,500 in preparation for 297,500 297,500	710,400 1,940,400 0 2,650,800 the implemental 640,000 640,000	0 0 28,500 28,500 dion of six (6) addition 0 0	0 0 0 0 onal agencies to th 0 0	TEAE 1,670,400 15,275,900 28,500 16,974,800 TEAE ne Modernization 937,500 937,500 TEAE

GL TRANSACTION CODE: 030

CODE	FIS T	GL AMOUNT			GL TRANS CODE	GL REV IND	GL ACCOUNT NUMBER	CODE		O W	GL BATCH NUMBER	GL BATCH TYPE	FUND DETAIL	EFFECTIVE DATE
177	2022	-120,000.00			030	~	2000				100	1		Dec 2, 2021
177	2022	120,000.00			030	8	5010	1	4000	0450	100	1		Dec 2, 2021
			-120,000.00	120,000.00										
177	2022	-130,000.00			030	~	2000		4000	0420	100	=		May 25, 2022
177	2022	130,000.00			030	~	5010		4000	0450	100	-		May 25, 2022
			-130,000.00	130,000.00										
177	2022	120,000.00			030		2000		2000	0450	100	1		Dec 2, 2021
Ĭ	2022	-120,000.00			030		5010		2000	0450	100	-		Dec 2, 2021
177	2022	130,000.00			030		2000		2000	0450	1001	-		May 25, 2022
177	2022	-130,000.00			030		5010		2000	0420	100	п		May 25, 2022
177	2022	-2,284.59			030	œ	2000		2000	0450	100	1	CHIMPE (matter to part) they call the call of the call	Dec 28, 2021
177	2022	2,284.59			030	~	5010		2000	0450 001	100	1	Address to the second of the second s	Dec 28, 2021
1			-2,284.59	2,284.59			and an over the state of the st	1	1	1 1				
177	2022	2,284.59			030		2000		0009	0450	001	-		Dec 28, 2021
177	2022	-2,284.59			030		5010		0009	0420	001	-		Dec 28, 2021
Ì	Totals	0.00	-2,284.59	2,284.59									10 d	
177	2022	-100,000.00			030	α.	2000	2211	4000	0450	001	н	CIO ENTERPRISES SERVICES	Jun 22, 2022
177	2022	100,000.00			030	<u>α</u>	5010	2211	4000	0450	001	н	CIO ENTERPRISES SERVICES	Jun 22, 2022
			-100,000.00	100,000.00										
177	2022	100,000.00	1 1	To the same of the	030	1	2000	2211	2000	0420	001	П	CIO ENTERPRISES SERVICES	Jun 22, 2022
	2022	-100,000.00			030		5010	2211	2000	0450	001	1	CIO ENTERPRISES SERVICES	Jun 22, 2022
. 221	Totals	00'0	-350,000.00	350,000.00										
Summary	٨	0.00												
Aug 26, 2022 Func 0450	, 2022 Fund 0450	4000	\$ 350,000.00 \$ (2,284.59)	6000				1	-					9:39:32 AM

VERSION 3.1 STARS--APPROPRIATION FILE RECORD INOUIRY

200

AGENCY: 177 DIV: 01 BUR: SEC: UNIT: BUDGET UNIT: T BFY: 22 TRANS YR: 22 FUNC: 01 ACTV: PROG: ELEM: SEC: UNIT: BUDGET UNIT: TEAB

FUND/DET: 0450 EXP OBJECT: 4000 PROJ/PH:

CM: X PM: CP: PP: PY: CUM: X ACTV:

INDEX: EXP SOBJ/DTL: 4000 ENACT YEAR: 22

ORIGINAL APPROP 12,196,300.00- PY REAPPROPRIATION 0.00 SUPPLEMENTAL 0.00 CLOSE CY REAPPROP
GOV'S HOLDBACK 0.00 REVERSION
BRD EXAM REDUCTION 0.00 NON-COGNIZABLE
OBJECT TRANSFERS 350,000.00 ACTIVITY TRANSFERS 0.00 89,251.49 0.00 0.00 0.00 CASH EXPENDITURES 11,757,048.51 ENCUMBRANCES RECEIPTS TO APPROP 0.00

BALANCE: 0.00 ACCRD EXPEND (MEMO) 0.00 PRE-ENCUMB (MEMO) 0.00

LAST PROCESS DATE: 071522 INTERRUPT:

Z07 NEXT RECORD SUCCESSFULLY READ

PLEASE ENTER INQUIRY KEY AND OPTIONS F2 BACK

VERSION 3.1 STARS--APPR)PRIATION FILE RECORD INQUIRY 5 62

AGENCY: 177 DIV: 01 BUR: SEC: UNIT: BUDGET UNIT: TEAB BFY; 22 TRANS YR: 22 FUNC: 01 A'TV: PROG: ELEM:

FUND/DET: 3450 EXP OBJECT: 5000 PRO 1/PH:

CM: X PM: CP: PP: PY: CUM: X ACTV:

INDEX: EXP SOBJ/DTL: 5000 ENACT YEAR: 22

ORIGINAL APPROP 1,778,600.00- PY REAPPROPRIATION 0.00 SUPPLEMENTAL 0.00 CLOSE CY REAPPR P
GOV'S HOLDBACK 0.00 REVERSION
BRD EXAM REDUCTION 0.00 NON-COGNIZABLE
OBJECT TRANSFERS 347,715.41- ACTIVITY TRANSFERS SUPPLEMENTAL GOV'S HOLDBACK 0.00 0.00 REVERSI N 0.00 NON-COGNIZABLE 47,420.68 0.00 0.00 CASH EXPENDITURES 2,078,894.73 ENCUMBRANCES RECEIPTS TO APPROP 0.00

BALANTE: 0.00 ACCRD EXPEND (MEMO) 0.00 PRE-ENCUMB (MEM)) 0.00

LAST PROCESS DATE: 071522 INTERRUPT:

Z07 NEXT RECORD SUCCESSFULLY READ PLEASE ENTER INQUIRY KEY AND OPTIONS

F2=BACK

VERSION 3.1 STARS--APPROPRIATION FILE RECORD INQUIRY

200

AGENCY: 177 DIV: 01 BUR: SEC: UNIT: BUDGET UNIT: TBFY: 22 TRANG YR: 22 FUNC: 01 ACTV: PROG: ELEM:

BUDGET UNIT: TEAB

FUND/DET: 0001 EXP OBJECT: 4000 PROJ/PH:

CM: X PM: \'P: PP: PY:

CUM: X ACTV:

INDEX: EXP SOBJ/DTL: 4000

ENACT YEAR: 22

ORIGINAL APPROP	1,082,500.00-	PY REAPPROPRIATION	0.00
SUPPLEMENTAL	0.00	CLOSE CY REAPPROP	0.00
GOV'S HOLDBACK	0.00	REVERSION	79,024.73
BRD EXAM REDUCTION	0.00	NON-COGNIZABLE	0.00
OBJECT TRANSFERS	0.00	ACTIVITY TRANSFERS	0,00
ENCUMBRANCES	0.00	CASH EXPENDITURES	1,003,475.27
RECEIPTS TO APPROP	0.00		
		BALAN E:	0.00
ACCRD EXPEND (MEMO)	0.00	PRE ENCUMB (MEM.))	0.00
	LAST PROCESS	DATE: 071522 INTERRUPT:	

226 RECORD NOT FOUND - NEXT RECORD RECALLED PLEASE ENTER INQUIRY KEY AND OPTIONS

F2 BACE

VERSION 3.1 STARM--APPROPRIATION FILE RECORD INQUIRY

200

AGENCY: 177 DIV: 01 BUR: SET: UNIT: BUDGET UNIT: TEAR BFY: 22 TRANS YR: 27 FUNC: 01 ACTV: PROG: ELEM: FUND/DET: 0001 EXP OBJECT: 5000 PR0:/PH:

CM: X PM: CP: PP: PY:

CUM: X ATTV:

INDEX: EXP S BJ TTL: 1

ENA : YEAR: 22

ORIGINAL APPROP	681,500.00-	PY REAPPROPRIATION	0.00
SUPPLEMENTAL		CLOSE CY REAPPR P	225,000.00
GOV'S HOLDBACK	0.00	REVERSION	1,172,14
BRD EXAM REDUCTION	0.00	NON-COGNIZABLE	0.00
OBJECT TRANSFERS	0.00	ACTIVITY TRANSFERS	0.00
ENCUMBRANCES	0.00	CASH EXPENDITURES	680,327.86
RECEIPTS T APPROP	0.00		
		BALANCE:	0.00
ACCRD EXPEND (MEMO)	0.00	PRE-ENCUMB (MEMO)	0.00
	LAST PROCESS	DATE: 071622 INTERRUPT.	

Z07 NEXT RECORD SUCCESSFULLY READ PLEASE ENTER INQUIRY KEY AND OPTIONS

F2=BACK

VERSION 3.1 STARS--APPROPRIATION FILE RECORD INQUIRY

AGENCY: 177 DIV: 01 BUR: SEC: UNIT: BUDGET UNIT: TEAB BFY: 22 TRANS YR: 22 FUNC: 01 ACTV: PROG: ELEM:

FUND/DET: 0450 EXP OBJECT: 5000 PROJ/PH:

CM: X PM: CP: PP: PY: CUM: X ACTV:

INDEX: 2216 EXP SOBJ/DTL: 6413 ENACT YEAR: 22

RECEIPTS TO APPROP 0.00 CASH EXPENDITURES 0.00 CASH EXPENDITURES	0.00 0.00 0.00 0.00 0.00
ACCRO EXPEND(MEMO) 0.00 PRE-ENCUMB(MEMO)	2,284.59 0.00 0.00

LAST PROCESS DATE: 010622 INTERRUPT: 207 NEXT RECORD SUCCESSFULLY READ

PLEASE ENTER INQUIRY KEY AND OPTIONS F2 BACK

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency Information Technology Services	s, Office of					177
Division Information Technology Services	s. Office of					IT1
Appropriation Unit Information Technology	gy Services, C	Office of				TEAB
FY 2022 Total Appropriation						
1.00 FY 2022 Total Appropriation						TEAB
S1177						
10000 General	16.65	1.082,500	681,500	0	0	1,764,000
OT 10000 General	0.00	0	225,000	0	0	225,000
45000 Dedicated	118.35	12.196,300	1,778,600	0	0	13,974,900
	135.00	13.278,800	2,685,100	0	o	15,963,900
1.21 Account Transfers						TEAB
PE to OE transfers OE to CO transfers						
45000 Dedicated	0.00	(350,000)	347,700	2,300	0	0
	0.00	(350.000)	347,700	2.300	0	0
1.61 Reverted Appropriation Balance	ıs					TEAB
FY22 Reversion All Funds						
10000 General	0.00	79,000	1,200	0	0	80,200
45000 Dedicated	0.00	89,300	47,400	0	0	136,700
	0.00	168,300	48,600	0	0	216.900
FY 2022 Actual Expenditures						
2.00 FY 2022 Actual Expenditures						TEAB
10000 General	16.65	1.161,500	682,700	0	0	1.844.200
OT 10000 General	0.00	0	225,000	0	0	225.000
45000 Dedicated	118.35	11.935,600	2,173,700	2.300	0	14,111,600
	135.00	13,097,100	3,081,400	2,300	0	16,180,800
FY 2023 Original Appropriation						
3.00 FY 2023 Original Appropriation						TEAB
H0825						
10000 General	7.65	960,000	710,400	0	0	1,670.400
45000 Dedicated	127.35	13.335,500	1,940,400	0	0	15,275.900
OT 45000 Dedicated	0.00	0	0	28.500	0	28,500
S-2-0	135.00	14 295,500	2,650,800	28.500	0	16,974.800
Appropriation Adjustment						
4.31 Phase 3 ITS Modernization Emergency supplemental addresses F	Phase 3 needs	in preparation for	the implementat	ion of six (6) addition	onal agencies to the	TEAB e Modernization
inItlative given by the Governor of the	State of Idaho.					- 1
OT 10000 General	10.00	297,500	640,000	0	0	937.500
FY 2023Total Appropriation	10.00	297,500	640,000	0	0	937,500
5.00 FY 2023 Total Appropriation						TEAB
10000 General	7.65	960,000	710,400	0	0	1,670,400
OT 10000 General	10.00	297,500	640,000	0	0	937,500
Run Date: 8/31/22 1:45 PM						Page 1

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Information Technology Services, Office of

Appropriation in

Information Technology Services, Office of

177 TEAB

Decision Unit Number 4.31 Descriptive Phase 3 ITS Modernize	ation			
	General	Dedicated	Federal	Total
Personnel Cost				
500 Employees	212,400	0	0	212,400
512 Employee Benefits	43.100	0	0	43,100
513 Health Benefits	42.000	0	0	42,000
Personnel Cost Total	297 500	0	0	297,500
Operating Expense				
550 Communication Costs	32.000	0	0	32,000
625 Computer Supplies	163.800	0	0	163,800
676 Miscellaneous Expense	444.200	0	0	444,200
Operating Expense Total	640 000	0	0	640,000
Capital Outlay				
740 Computer Equipment	0	0	0	0
764 Office Equipment	0	0	0	0
Capital Outlay Total	0	0	0	0
FTP - Permanent				
500 Employees	10	0	0	10
FTP - Permanent Total	10	0	0	10
	937,500	0	0	937,500

Explain the request and provide justification for the need.

see attached documents

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?

**FY24 Phase 3 Supplemental:

Supplemental request for onetime costs FY24 Phase 3 of the Governor's IT Modernization initiative with the addition of sixty-four (64) new FTP's. In preparation for Phase 3 includes office cubicles with workspace, chairs, PC's, headsets and supplies to assist new staff with transition and support; other tools including software, licensing, network switch and wireless hardware equipment and conference room furniture.

- **Equipment for sixty-four (64) additional FTPs including office chairs, telephones, headsets, PCs and monitors \$247,040
- **Cubicles with workspace, conference room including furniture (table & chairs) other miscellaneous software, licensing, tools, network switch and wireless hardware equipment. \$302,960
- **Early hire ten (10) staff of the Phase 3 new positions, approximately seven (7) pay periods 1-pay grade "O", 6-pay grades "M" and 3-pay grades "N" Estimated early hire in February or March FY23 \$297,200

EQUIPMENT BREAKDOWN:

High-end Laptops \$2,000 (64) = \$128,000

Flat Panel Monitors \$280 (128) = \$35,840

Chairs (not manual) \$800 (64) = \$51,200

Phones \$200 (64) = \$12,800

Headsets \$300 (64) = \$19,200

Total:

\$247,040

Conference Room:

\$392,960

Total Cost:

\$640,000

Early Hire:

\$297,200

Total Supplemental Request: \$937,200

**supplemental emergency:

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 request.

IC 67-827A

IC 67-833

**Indicate existing base of PC, OE, and/or CO by source for this req

Request additional funding early hires of ten FTPs for seven (7) pay periods.

**resources necessary to implement to request:

GF one-time funding

**list positions, pay grades, full/part-time status, benefits, terms of service

Early implementation of ten (10) full time new position staff for seven (7) pay periods in FY23 for:

One (1) pay grade O = \$33,300

Six (6) pay grade M = \$170,800

Three (3) pay grade: N = \$93,100

Total Cost:

\$297,200

- **staff re-directed? N/A
- **describe method of calculation (RFI (request for information), market cost etc.)

excel sheet calculation

- **provide detail about the revenue assumptions supporting this request. N/A
- **who is being served by this req & 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 sixty-four (64) approximately 2,500 new customers and six additional agencies to support the need for office cubicles, supplies etc. for Phase 3 is vital. If this request is not funded, the Phase 3 initiative could not function without the workspace and the support of equipment and staff is all essential.



State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE Governor LORI A. WOLFF Administrator Idaho Personnel Commission Mike Brassey, Chair Mark Holubar Sarah E. Griffin Amy Manning Nancy Mertill

August 25, 2022

Jeff Weak Information Technology Division 11331 W. Chinden Blvd., Suite B201 Boise, ID 83714

Dear Director Weak:

This letter is in response to your FY 2024 Budget request. Your revised request was received August 23, 2022, and listed the following requested item(s) for your FY 2024 budget:

- 1. 64 new full-time positions
- 2. 10 reclassifications of existing positions

After review of your request, DHR supports the classifications and salary ranges proposed. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at (208) 854-3079 or Janelle.white@dhr.idaho.gov.

Sincerely,

Bureau Chief

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
45000	Dedicated	127.35	13,335,500	1,940,400	0	0	15,275,900
OT 45000	Dedicated	0.00	0	0	28,500	0	28,500
		145.00	14,593,000	3,290,800	28,500	0	17,912,300
FY 2023 Estima	ted Expenditures						
7.00 FY 2	2023 Estimated Expenditures	i					TEAB
10000	General	7.65	960,000	710,400	0	0	1,670,400
OT 10000	General	10.00	297,500	640.000	0	0	937,500
45000	Dedicated	127.35	13,335,500	1,940.400	0	0	15,275,900
OT 45000	Dedicated	0.00	0	0	28,500	0	28,500
		145.00	14.593,000	3,290,800	28,500	0	17,912,300
Base Adjustme	nts						
	or Fund Adjustments						TEAB
This decisi	on unit aligns the agency's F	TP allocation	by fund.				
This decisi	on unit makes a fund shift fro	m x to y due	to zzz				
OT 10000	General	(10.00)	(297,500)	(640.000)	0	0	(937,500)
		(10.00)	(297,500)	(640,000)	0	0	(937.500)
This decisi	on unit removes one-time ap	, ,		, ,			(,
	Dedicated	0.00	0	0	(28,500)	0	(28,500)
		0.00	0	0	(28.500)	0	(28,500)
FY 2024 Base					,		,
9.00 FY 2	2024 Base						TEAB
10000	General	7.65	960.000	710,400	0	0	1.670,400
OT 10000	General	0.00	0	0	0	0	0
45000	Dedicated	127.35	13,335 500	1,940,400	0	0	15.275,900
OT 45000	Dedicated	0.00	0	0	0	0	0
		135.00	14,295,500	2,650.800	0	0	16 946,300
Program Maint	enance						
10.31 Rep	air. Replacement Items/Alter	ation Req #1					TEAB
Replaceme	ent of laptops & monitors						
OT 45000	Dedicated	0.00	0	15,100	54,000	0	69,100
		0.00	0	15.100	54.000	0	69,100
FY 2024 Total I	Maintenance						
11.00 FY	2024 Total Maintenance						TEAB
) General	7.65	960.000	710,400	0	0	1,670,400
) General	0.00	0	0	0	0	0
	Dedicated	127.35	13,335.500	1,940,400	54.000	0	15.275,900
OT 45000) Dedicated	0.00	0	15,100	54,000	0	69,100
		135.00	14,295,500	2,665,900	54,000	0	17,015,400
Line Items	tupped Segges						TEAD
12.01 IT S	Support Services						TEAB
Run Date:	8/31/22 9:20 AM						Page 2

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Support for tools, licensing, & software used to provide IT services to supported agencies. Initial funding FY 20-23 from CARES funds,								
45000	Dedicated	0.00	0	610.000	0	0	610,000	
		0.00	0	610.000	0	0	610,000	
12.02 IT St	atewide Security						TEAB	
*****	for statewide security softw	are, licensing,	tools and service	es.				
45000	Dedicated	0.00	0	972.000	0	0	972,000	
OT 45000	Dedicated	0.00	0	256,000	0	0	256,000	
		0.00	0	1,228,000	0	0	1,228,000	
12.03 ITS E	Enterprise Server Storage Ex			1,2201000	J	· ·	TEAB	
-	storage hardware and licens		1				ICAD	
	Dedicated	0.00	0	100.000	0	0	100,000	
OT 45000	Dedicated	0.00	0	800.000	0	0	800,000	
		0.00	0	900.000	0	0	900,000	
12.04 Fleet	Vehicles	0.00	·	000,000	Ŭ	U	TEAB	
******	two (2) additional fleet vehi	cles					ILAD	
•	Dedicated	0.00	0	20.000	0	0	20.000	
		0.00	0	20.000		_		
12.71 Omn	ibus Decisions Idaho Transp			20,000	0	0	20,000	
	it is to continue, through IT r	•		n initiative, the di	irection given by th	e State of Idaho G	TEAB	
transparenc	by in supporting state agencies to maintain this third phase	es. The Gover	nor recommends	General Fund a	and Dedicated Fund	d spending author	ity for support	
45000	Dedicated	42.00	4,562,100	360,000	0	0	4,922,100	
		42.00	4.562,100	360,000	0	0	4,922,100	
	ibus Decisions Idaho State t	•					TEAB	
transparenc	it is to continue, through IT r by in supporting state agenci s to maintain this third phase	es. The Gover	and centralization nor recommends	n initiative, the di General Fund a	irection given by the and Dedicated Fund	e State of Idaho G d spending author	overnor, for ity for support	
	Dedicated	0.50	54,400	3.800	0	0	58,200	
		0.50	54,400	3.800	0	o	58,200	
12.73 Omn	bus Decisions ID Commiss	on Blind & Vis	ually Impaired				TEAB	
transparence	it is to continue, through IT n by in supporting state agenci is to maintain this third phase	es. The Gover	and centralization mor recommends	n initiative, the di General Fund a	irection given by the and Dedicated Fund	e State of Idaho G d spending author	overnor, for ily far support	
•	Dedicated	0.50	42,300	3,800	0	0	46,100	
		0.50	42,300	3,800	0	0	46,100	
12.74 Omn	ibus Decisions Persi						TEAB	
transparenc	it is to continue, through IT n by in supporting state agenci s to maintain this third phase	es. The Gover	and centralization nor recommends	n initiative, the di General Fund a	irection given by the and Dedicated Fund	e State of Idaho G d spending authori	overnor, for ity for support	
•	Dedicated	5.00	490,600	38.100	0	0	528,700	
		5.00	490,600	38,100	0	0	528,700	
12.75 Omn	ibus Decisions DEQ						TEAB	
transparenc	it is to continue, through IT recy in supporting state agencies to maintain this third phase	es. The Gover	and centralization nor recommends	n initiative, the di General Fund a	irection given by the and Dedicated Fund	e State of Idaho G d spending author	overnor, for ity for support	
•	Dedicated	2.00	214,100	15.200	0	0	229,300	
		2.00	214,100	15,200	0	0	229,300	
12.76 Omn	ibus Decisions Idaho Depart		·	15,230	· ·	J	TEAB	
	t is to continue, through IT r			n initiative, the di	irection given by the	e State of Idaho G		
Run Date:	8/31/22 9:20 AM					- cialo di logno o	Page 3	
							=	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
trar con	nsparenc nponents	y in supporting state agenc to maintain this third phas	ies. The Gove e.	rnor recommends	General Fund a	and Dedicated Fund	spending authori	ly for support
	45000	Dedicated	17.00	1,729,400	149.500	0	0	1.878,900
			17.00	1,729.400	149.500	0	0	1.878.900
FY 2024	Total							
13.00	FY 20)24 Total						TEAB
	10000	General	7.65	960,000	710,400	0	0	1.670,400
ОТ	10000	General	0.00	0	0	0	0	0
	45000	Dedicated	194.35	20,428,400	4,212,800	0	0	24.641.200
ОТ	45000	Dedicated	0.00	0	1,071,100	54 000	0	1,125,100
			202.00	21,388,400	5,994,300	54,000	0	27,436,700

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Information Technology Services Office of

Appropriation

Information Technology Services, Office of

TEAB

Decision Unit Number

Descriptive 12.01 Title

IT Support Services

		General	Dedicated	Federal	Total
Operating Expense					
625 Computer Supplies		0	610,000	0	610,000
	Operating Expense Total	0	610,000	0	610,000
		0	610.000	0	610,000

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

See attach documents

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?

DU (1) Summary: IT Support services for modernized agencies. Ongoing costs for the tools, licensing, and software used to provide IT services to supported agencies. Initial Funding for these ongoing cost in FY's 20-23 came from CARES funds. Total ongoing costs are: \$610,000

Snowflake (Ded \$50,000 ongoing annually)

1. What is being requested and why?

Snowflake agreement renewal – this is required for maintaining support for capabilities to centrally store, process and share governed data across ITS and enterprise supported customers for data processing and analytics. This is the tool used to extrapolate metrics for KPI's identified in ITS SLA's with supported agencies.

2. What problem is this request trying to solve and how does this request address that problem?

Maintaining analytics data is complex. Data is often siloed into multiple systems, which makes it challenging to find, access, and secure. The snowflake platform provides fast, reliable, and secure access to perform historical data analysis, business intelligence, and data science used to make critical business decisions.

3. Who is being served by this request and what are the expected impacts of the funding requested?

All ITS supported agencies are served by this request. This request is vital for eliminating data silos and securely sharing data across agencies and with citizens.

4. If this request is not funded who and what are impacted?

All ITS enterprise supported customers are impacted by this request. If the Snowflake agreement is not funded and extended, the Snowflake data lake environment will no longer be usable. Current analytics, Views, data pipes, ETLs and dashboards tied to the Snowflake engine will cease to function. This diminishes user effectiveness, ability for agencies to collaborate and diminishes and supported agency's ability evaluate data and make efficient decisions.

MS Unified (Ded \$110,000 ongoing annually)

1. What is being requested and why?

MS Unified – Provides technical support, advisory support, incident management, IT Health, security risk mitigation, case management, technical training, and proactive onboarding and accelerators for Microsoft products that every supported agency relies upon.

2. What problem is this request trying to solve and how does this request address that problem?

Microsoft products represent a number of mission critical capabilities. When significant loss or degradation of services occurs, it's critical to have resources to help drive resolution quickly. Microsoft unified provides escalation management and technical support to help minimize downtime and resolve incidents quickly. MS unified also helps improve our security posture, respond more quickly to threats, and comply with regulatory standards and compliance requirements.

3. Who is being served by this request and what are the expected impacts of the funding requested?

All ITS enterprise customers are served by this request. The expected impacts of this request include maximizing uptime of Microsoft products and accelerating time to value by providing a partnership with Microsoft product engineers to help co-design, configure and implement solutions securely and quickly.

4. If this request is not funded who and what are impacted?

All ITS enterprise customers would be impacted if this request is not funded. As a result, this would significantly increase the risk of a critical business system outages occurring, increase the downtime for resolution and decrease ability to prevent, identify

and respond to security threats.

Server storage (Ded \$365,000 ongoing annually)

1. What is being requested and why?

Server Storage – Ongoing maintenance, licensing, backup, TAM (dedicated technical account manager) support for the ITS server infrastructure in the primary and backup data centers. This is critical for ensuring the availability, resiliency, and security of the critical server and storage infrastructure and associated licensing and support for these business systems ITS supports to connect citizens with their government.

2. What problem is this request trying to solve and how does this request address that problem?

ITS enterprise customer's data is mission critical. This request ensures that the states server storage and backup solutions remain supported, receive product updates, security patches and timely technical support which reduces the risk of loss business critical data/files or degradation of services.

3. Who is being served by this request and what are the expected impacts of the funding requested?

All ITS enterprise customers are being served by this request. The expected outcomes include minimizing downtime and chances of data breaches, preventing loss of data, and timely technical support.

4. If this request is not funded who and what are impacted?

All ITS enterprise customers are impacted by this request. At the end of the current licensing and support period, ITS would lose access to product updates, security patches and technical support. This would significantly increase the risk of critical business system outages and would introduce unnecessary risk.

ITS Ivanti (cloud) (dedicated \$85,000 ongoing annually)

1. What is being requested and why?

Ivanti (cloud) is an IT service management solution that provides end-to-end service management capabilities throughout the service delivery lifecycle, from request and incident capture to remediation.

2. What problem is this request trying to solve and how does this request address that problem?

Managing IT and delivering new services is challenging. Users expect help desk and support teams to be organized, and enablers of technology. Ivanti allows employees to be more efficient and proactive by transforming manual processes into automated services. Ivanti helps ITS to be more efficient, and more productive by delivering the following functionality:

- Incident management
- Request Management
- Self Service
- Mobile
- Dashboards & Reporting
- Asset Management
- Security event management

3. Who is being served by this request and what are the expected impacts of the funding requested?

All ITS enterprise customers are served by this request. Ivanti is vital for automating workflows for IT service management which eliminates costly manual process while making ITS more efficient, compliant, and secure.

4. If this request is not funded who and what are Impacted

All ITS enterprise customers would be impacted if this request is not fulfilled.

- Diminishes user effectiveness and productivity
- Reduces ITS's ability to solve IT problems effectively and efficiently
- Increases risk of not being compliant and secure
- Increases cost of delivering service to end users
- Increases time between detecting incidents and solving them

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Information Technology Services, Office of

177 TEAB

Appropriation

Information Technology Services, Office of

Decision Unit Number

12.02 Descriptive

IT Statewide Security

		General	Dedicated	Federal	Total
Operating Expense					
625 Computer Supplies		0	1,228,000	0	1,228,000
	Operating Expense Total	0	1,228,000	0	1,228,000
		0	1,228,000	0	1,228,000

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

see attached documents

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?

DU (2) Summary: ongoing annual costs statewide security software, licensing, tools and services. Initial purchases were paid for with CARES funding through FY23. Total ongoing costs are: \$1,228,000

PA Firewall maintenance, licensing and subscriptions (Ded \$265,000 ongoing annually) – Network Firewall Security

1. What is being requested and why?

Palo Alto Firewall was upgraded early in the COVID pandemic in response to increased internet traffic/load. The old firewall could not keep up with the demand nor was it able to meet the demand of the abrupt shift to remote work demands. These are the ongoing costs for maintenance and licensing – Maintaining network security is a mission critical task. Palo alto firewall hardware and licensing provides the following capabilities:

- Protects against cyber attacks
- Prevents malicious software from accessing systems on the network
- Monitors network traffic to keep systems protected
- Helps maintain compliance with state and federal mandates

2. What problem is this request trying to solve and how does this request address that problem?

Protecting the ITS network is critical. This request ensures that the states Palo Alto firewall solution remain supported, receive product updates, security patches and timely technical support which reduces the risk of loss or degradation of services.

3. Who is being served by this request and what are the expected impacts of the funding requested?

The State Palo Alto firewall protects network and security customers statewide including executive, legislative and judicial branches of State government. The expected outcomes include minimizing downtime, chance of data breach, and timely technical support

4. If this request is not funded who and what are impacted?

All ITS enterprise and network and security customers are impacted by this request. At the end of the current licensing and support period, ITS would lose access to product updates, security patches and technical support. This would significantly increase the risk of critical business system outages and unnecessary security risk.

Mimecast (email GW) cost reduction (Ded ongoing annual cost reduction (\$26,000)) - Email Security

1. What is being requested and why?

Mimecast email gateway provides capabilities to protect ITS enterprise and network and security for emails protecting customers from spear-phishing, malware, spam and zero-day attacks. Mimecast was implemented to replace another email gateway solution with a overall reduced annual cost of (\$26,000)

2. What problem is this request trying to solve and how does this request address that problem?

Email is the primary target for cyberattacks. ITS has seen a 600% increase in email attacks (Phishing) since COVID. Mimecast can block all email-based threats with AI-powered, industry leading detection. This keeps email communication flowing and data secure.

3. Who is being served by this request and what are the expected impacts of the funding requested?

All ITS enterprise and network and security customers are served by this request. Mimecast minimizes email as a primary risk for criminals to inject malware and is a critical piece to safeguard the state network.

5. If this request is not funded who and what are impacted?

If this request is not funded all ITS enterprise and network and security customers would be impacted. This would expose the state to unnecessary risk via the #1 attack vector for cyber criminals.

Extended Detection and Response and Threat Hunting (SIEM)(Ded \$665,500 ongoing annual cost)

1. What is being requested and why?

Extended Detection and Response (XDR) provides capabilities for threat prevention, detection, compliance, and security incident management. All systems exposed to the internet or hosted on internal networks are potentially at risk from attacks that target vulnerable or unprotected systems. XDR is an essential part of layered defense for identifying malicious activity, preventing malware and ransomware, and identifying advanced security threats.

2. What problem is this request trying to solve and how does this request address that problem?

XDR helps resolve the following security and operational challenges.

- Attackers are increasingly targeting endpoints and other layers of the IT environment (network, email servers, cloud systems).
- Hiring and retaining security staff
- Building a security capability that enables effective detection and response

XDR resolves these challenges by pulling together data from all layers of the security environment – endpoints, network, email, cloud systems and more

3. Who is being served by this request and what are the expected impacts of the funding requested?

All ITS enterprise supported customers are served by this request. The expected outcomes include:

- Improve protection, detection, and response capabilities for security threats
- Improve operational security and staff productivity
- Improve orchestration and automation capability for repetitive tasks

4. If this request is not funded who and what are impacted?

If this request is not funded all ITS enterprise customers would be impacted. This is critical for ongoing security operations and incident response. Without funding the State would be exposed to unnecessary risks and detrimentally impact ITS's ability to detect, protect, respond, and recover from cyber-attacks.

Tenable (Ded \$67,500 ongoing annually)

1. What is being requested and why?

Tenable provides vulnerability assessment capabilities which is a critical security operations activity that helps ITS identify assets, prevent threats, and meet compliance mandates.

2. What problem is this request trying to solve and how does this request address that problem?

3. Failing to effectively manage cyber vulnerabilities carries a high consequence. Data breach can lead to financial or reputational damage. Tenable helps ITS understand and quantify risk and prioritize which vulnerabilities to fix first.

4. Who is being served by this request and what are the expected impacts of the funding requested?

All ITS enterprise supported customers are served by this request. The expected outcomes include:

- Actively identify, investigate, and prioritize vulnerabilities
- Reduction of attack surface area
- Increase ability to quickly assess risk and know which vulnerabilities to fix first

5. If this request is not funded who and what are impacted?

If this request is not funded all ITS enterprise customers would be impacted. This would expose the state to unnecessary risk and jeopardizes compliance with federal mandates.

Varonis (Ded \$256,000) onetime - Unstructured Data Security (File share and Active Directory)

1. What is being requested and why?

Fund Varonis licensing to cover ITS Enterprise supported customers. This is a one-time one-year request. Grant and other funding is being sought to fund additional years if tool is needed ongoing. One year funding will allow ITS to remediate inherited security risks found during annual penetration testing and to do the same for any Phase 3 IT modernization funded in FY24.

We are requesting funding to:

- Expand ITS licensing of Varonis software. Licensing will be increased incrementally to move ITS forward in re-structuring, standardizing, monitoring, and securing Active Directory (AD) and file permissions.
- Engage with the Varonis professional service team and Incident Response teams

2. What problem is this request trying to solve and how does this request address that problem?

The problem/opportunity of the current situation:

As we onboard agencies, ITS has Inherited multiple file permissions and Active Directory management structures. ITS currently lacks visibility to these conditions and lacks the ability to standardize structure through a unified platform. As a result, ITS has a high level of complexity in our Active Directory and file permission methodologies.

Our data is growing quickly, and our security risks are increasing in proportion. This situation causes:

Unneeded and misconfigured objects are increasing the attack surface

- Users are in groups they don't need to be in, increasing the blast radius of an attack
- No visibility into missed and misconfigured objects means the risk (and remediation effort) continues to increase
- No correlation between Active Directory risk and user activity, which means no visibility when someone exploits AD risk
- Complex, costly and time-consuming records searches delay delivery of results

An investment in expanding Varonis licensing is expected to mitigate the current cyber security risks by providing these benefits:

- Data Protection
- Provide a secure file storage environment for agency data
- Minimize access disruptions for agencies (reduce tickets)
- Remove unnecessary complexity and easily govern data access
- Reduce threat blast radius by leveraging automation to accurately and safely remove crossagency global access to data
- Privacy & Compliance
- Maintain an accurate and searchable inventory of sensitive data and user activity against it
- Be able to quickly prove compliance when required
- Threat Detection & Response
- "A clean Active Directory is the foundation of a solid security plan"
- Identify and employ automated responses to ransomware and other threats
- Help ensure customer data remains secure, employing the least privilege model and is always available
- eDiscovery Records Requests and Searches
- Quickly and efficiently respond to records request leveraging a repeatable, defensible process

3. Who is being served by this request and what are the expected impacts of the funding requested?

ITS will gain the ability to Measure / Monitor / Reduce the following conditions:

- Enabled accounts with passwords that don't expire
- Empty AD groups
- User Accounts that have no password policies applied
- Stale user accounts that have high-level permissions

4. If this request is not funded who and what are impacted?

All ITS customers would be impacted if this request is not funded. As a result, this would leave a gap in ITS's ability to detect, protect, respond, and recovery from cyber security attacks—this could Jeopardize compliance with state and federal mandates.

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Information Technology Services. Office of

177

Appropriation

Information Technology Services, Office of

TEAB

Decision Unit Number

Descriptive 12.03 Title

ITS Enterprise Server Storage Expansion

			General	Dedicated	Federal	Total
Operating Exper	nse					
625 C	omputer Supplies		0	900,000	0	900,000
		Operating Expense Total	0	900,000	O	900,000
			0	900,000	0	900,000

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

See attached documents

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?

DU (3) Enterprise Server storage expansion (Ded \$800,000 onetime for server and storage hardware and licensing expansion with \$100,000 ongoing for the costs for hardware Maintenace and ongoing cost of licensing/Sofware.

1. What is being requested and why?

VXRail is a virtualization server and storage environment that is the foundation of the ITS data center which is used to host agency workloads in a modernized, standardized and cost-effective

manner. As additional workloads are onboarded the environment capacity needs to be expanded. This expansion includes host servers, storage and infrastructure as well as any additional licensing required to support those servers and other network hardware such switches, routers, and miscellaneous accessories.

2. What problem is this request trying to solve and how does this request address that problem?

Running out of capacity not only impacts our ability to onboard additional workloads, but it can also be detrimental to existing workloads that compete for limited resources in the environment causing latency or more severe outage type issues. In addition, the distributed nature of many workloads requires more licensing and support agreements that drive up costs.

As workloads are moved to the centralized data center older equipment can be retired rather than replaced. Licensing and support costs can be eliminated from deprecated servers as the overall footprint shrinks. The result is a net savings on more modern equipment and higher reliability for our customers.

3. Who is being served by this request and what are the expected impacts of the funding requested?

All ITS supported agencies benefit to some degree. Those agencies with older equipment have the most to benefit because they have the greatest potential for savings by avoiding costly replacement equipment purchases for siloed data centers. In turn agencies can provide constituents with reliable applications, faster responses, and more digital services.

4. If this request is not funded who and what are impacted?

Modernization would be slowed as we would hit capacity. We would be required to support workloads on antiquated environments and then make replacement equipment purchases that would require support and licensing commitments that may last for years.

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Information Technology Services. Office of

Appropriation Unit:

Information Technology Services, Office of

177 TEAB

Decision Unit Number

12.04 Descriptive

Fleet Vehicles

			General	Dedicated	Federal	Total
Operating Exp	pense					
578	Repair & Maintenance		0	2,000	o	2,000
615	Fuel & Lubricants		0	3,600	0	3,600
664	Rental Costs		0	14,400	0	14,400
		Operating Expense Total	0	20,000	0	20,000
			0	20,000	0	20,000

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?

Run Date: 8/31/22 9:21 AM

Lease Vehicles: Two (2) additional for Fleet

Request for two (2) additional fleet vehicles including cost of lease, fuel registration/tags, insurance & maintenance \$20,000 DED/On Going

One (1) new lease additional vehicle & One (1) replacement new lease vehicle for an "owned" vehicle with over 100,000 miles.

Account 664 rental costs (2 vehicles \times 600 per month \times 12 = 14,400) request 14,400

Account 615 fuel & lubricants (2 vehicles x 1,800 (year) = 3,600) request 3,600

Account 578 repair/maintenance (2 vehicles = 1,000) request 2,000

Total cost per year 20,000

ITD Agency 290 DU 12.71

Office Space

Ongoing operating expenses for 42 FTP office space including common areas, conference and breakroom spaces. Cost per FTP \$2,620, annually, X 42 = \$110,040

Staff Expenses

Ongoing operating expenses 42 FTP travel/training, office supplies, tools, software, licenses and subscriptions. Average cost \$5,000 annually. $42 \times 5,000 = $210,000$

Lease Vehicles: Four (4) additional for Fleet

Request for four (4) additional fleet vehicles including cost of lease, fuel registration/tags, insurance & maintenance \$40,000 DED/On Going

Account 664 rental costs (4 vehicles \times 600 per month \times 12 = 28,800) request \$28,800

Account 615 fuel & lubricants (4 vehicles × 1,800 (year) = 7,200) request \$7,200

Account 578 repair/maintenance (4 vehicles = 1,000) request \$4,000

Total cost per year \$40,000

Total On Going Operating Costs: \$360,040.00

FTP's 42 = Salary \$3,310,200

Health Benefits \$577,500

Var. Benefits \$674,400

Total PC Costs: \$4,562,100

Total Cost: \$4,922,140.00

Library Agency 189 DU 12.72

Office Space

Ongoing operating expenses for 0.50 FTP office space including common areas, conference and breakroom spaces. Cost per FTP \$2,620, annually, \times 0.50 = \$1,310

Staff Expenses

Ongoing operating expenses 0.50 FTP travel/training, office supplies, tools, software, licenses and subscriptions. Average cost \$5,000 annually. $0.50 \times 5,000 = $2,500$

Total On Going Operating Costs: \$3,810.00

FTP's 0.50 = Salary \$39,000

Health Benefits \$6,875

Var. Benefits \$8,540

Total PC Costs: \$54,400

Total Cost: \$58,260.00

Blind & Visually Impaired Agency 521 DU 12.73

Office Space

Ongoing operating expenses for 0.50 FTP office space including common areas, conference and breakroom spaces. Cost per FTP \$2,620, annually, X 0.50 = \$1,310

Staff Expenses

Ongoing operating expenses 0.50 FTP travel/training, office supplies, tools, software, licenses and subscriptions. Average cost \$5,000 annually. $0.50 \times 5,000 = $2,500$

Total On Going Operating Costs: \$3,810.00

FTP's 0.50 = Salary \$39,000

Health Benefits \$6,875

Var. Benefits \$6,000

Total PC Costs: \$42,300

Total Cost: \$46,060.00

Persi Agency 183 DU 12.74

Office Space

Ongoing operating expenses for 5 FTP office space including common areas, conference and breakroom spaces. Cost per FTP \$2,620, annually, \times 5 = \$13,100

Staff Expenses

Ongoing operating expenses 5 FTP travel/training, office supplies, tools, software, licenses and subscriptions. Average cost \$5,000 annually. $5 \times 5,000 = $25,000$

Total On Going Operating Costs: \$38,100.00

FTP's 5 = Salary \$350,600

Health Benefits \$68,750

Var. Benefits \$71,200

Total PC Costs: \$490,600.00

Total Cost: \$528,600.00

DEQ Agency 245 DU 12.75

Office Space

Ongoing operating expenses for 2 FTP office space including common areas, conference and breakroom spaces. Cost per FTP \$2,620, annually, X 2 = \$5,240

Staff Expenses

Ongoing operating expenses 2 FTP travel/training, office supplies, tools, software, licenses and subscriptions. Average cost \$5,000 annually. $2 \times 5,000 = \$10,000$

Total On Going Operating Costs: \$15,240.00

FTP's 2 = Salary \$154,800

Health Benefits \$27,500

Var. Benefits \$31,800

Total PC Costs: \$214,100

Total Cost: \$229,240.00

Labor Agency 240 DU 12.76

Office Space

Ongoing operating expenses for 14 FTP office space including common areas, conference and breakroom spaces. Cost per FTP \$2,620, annually, X 17 = \$44,540.00

Staff Expenses

Ongoing operating expenses 14 FTP travel/training, office supplies, tools, software, licenses and subscriptions. Average cost \$5,000 annually, $17 \times 5,000 = $85,000$

Lease Vehicles: Two (2) additional for Fleet

Request for Two (2) additional fleet vehicles including cost of lease, fuel registration/tags, insurance & maintenance \$20,000 DED/On Going

Account 664 rental costs (2 vehicles \times 600 per month \times 12 = 14,400) request \$14,400

Account 615 fuel & lubricants (2 vehicles x 1,800 (year) = 3,600) request \$3,600

Account 578 repair/maintenance (2 vehicles = 1,000) request \$2,000

Total cost per year \$20,000

Total On Going Operating Costs: \$149,540.00

FTP's 14 = Salary \$1,242,400

Health Benefits \$233,750

Var. Benefits \$253,260

Total PC Costs: \$1,729,400

Total Cost: \$1,544,080,00

doete	Sudgeted Division:	Information Technology Services, Office of	1 6						Agency Number:		10000
door	Budgeted Denorm	Information Technology Carologe Office of	518					,	otion (Budget) He	TEAD	200
ologo	TIESTON I	moments recurredly services, officer	51					Appropri	Appropriation (budget) Unit Fiscal Year:		
iginal	Original Request Date:	9/1/2022	ŀ			Fund Name:		General		Historical Fund #:	0001-00
	Revision Date:		Revision #:				Budget Subm	Budget Submission Page #		of	
NO.	CLASS	DESCRIPTION	Indicator	d.	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT
	Totals f	Totals from Wage and Salary Report (WSR):									
	Leunan October	Permanent Positions	- ,	9.00	719,389	112,500	149,883	981,772	11,250	(5,323)	5,827
	Board	Board & Group Positions	rv (0	0	0	0			
	TOTAL	TOTAL FROM WSR	m	00.0	719.389	112.500	149.883	981.772	11.250	0 (5.323)	5 927
	EV 2003	EV 2023 ODICINAL ADDOCODOLATION	000 000	204	907 500	440.000	0.00	000	THE REAL PROPERTY.		
	207	Handlingted Over or Under Student	Bor Owner	8,1	703,436	110,005	146,559	360,000	A Carlotte Carlotte Carlotte Beatle Carlotte	To Section And Control And	
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	Rotire Cd	Adjustment Description / Position Title									
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		Other Adjustments:									
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1				0.00	0	0	0	0	0		
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1		Estimated Salary Reeds:									
	-	Permented Doctrons	,	800	000 000	200.000	410				
		Board & Course Destrons	- (8.6	ROC'S L	005,211	148,863	277,72	11,250	ZE'(5)	5,827
			7	000	5	0		0	0	0	
	Estimate	Elected Officials of Full Time Commissioners Estimated Salary and Benefits	m	000	740 380	0	0 60	0	0	0	
				20.0	2000'81	15,300	200,54	201,114	חמס"נו		778'C
		Adjusted Over or (Under) Funding:	Orig. Approp	(07)	(15,953)	(2,495)	(3,324)	(21,772)	Calculated underlundin	ng is (2.3%) of Original	Appropriation
			Est. Expend	8.65	196,411	40,600	38,717	275,728	Calculated overfunding	Calculated overfunding is 21.9% of Est. Expenditu	oliures
			Base	(1.35)	(15,989)	(2,500)	(3,283)	(21,772)	Calculated underfunding is (2.3%	ng is (2.3%) of the Base	
			Persor	nel Cost I	Reconciliati	on - Relation	Personnel Cost Reconciliation - Relation to Zero Variance	^i	You may not have a and may need to ma this form, Pleass	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	authorized FTP, tments to finalize DFM and LSO
r			and the second								
3		- 1	Appropriation	FTP	FY 21 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change

13 15 15 15 15 15 15 15	100% 100%	13.00	Appropriation Adjustments:	Rounded Appropriation Adjustments:		7.65	703,400	110,000	146,600	960,000
13.00 17.65 915,800 153,100 188,600 1,2	13.00	13.00 212,400 43.100 22,000 2 17.65 915,800 153,100 188,600 1,12 19.00 0 0 0 0 0 0 1,23,100 148,600 1,12 19.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reappropriation	iation		00.0	0	c	0	0
17.65 915,800 153,100 188,600 1,2	17.65 915,800 153,100 188,600 1,2	17.65 915,800 153,100 188,600 1,2	Supplemental	ntal	-14	10.00	212,400	43.100	42,000	297,500
17.65 915,800 153,100 142,000 1.2 110.00	17.65 915,800 153,100 128,600 1.2 1.00%	17.65 915,800 153,100 188,600 1.2 17.65 915,800 153,100 188,600 1.2 17.65 915,800 153,100 148,600 1.2 17.65 703,400 110,000 146,600 9 17.00% 7.200 121,300 142,800 9 17.65 776,600 121,300 142,800 9	FY 2023 TO	FY 2023 TOTAL APPROPRIATION Excenditure Adjustments.		17.65	915,800	153,100	188,600	1,257,500
17.65 915,800 153,100 188,600 1,2	17.65 915,800 153,100 188,600 1,2 1,10	17.65 915,800 153,100 128,600 12 110,001 110,000 110,000 12 100% 100% 12,000 12,000 12,000 12 100% 100% 12,000 1	Transfer	Transfer between programs		00.0	0	0		0
17.65 915,800 153,100 128,600 1.2 1.	17.65 915,800 153,100 188,600 1.2 1.	17.65 915,800 153,100 188,600 1.2 1.	FTP or F	FTP or Fund Adjustment		00:0	0	0	0	0
1100% 121,300 142,00	1100% 1212,400 143,100 142,000 120	110 00 (212,400) (43,100) (42,000) (20,000)	FY 2023 ES	FY 2023 ESTIMATED EXPENDITURES		17.65	915,800	153,100	188,600	1,257,500
100% 1.00%	FY24 Health Ben FY24 V 24 Salary FY24 Health Ben FY24 V 24 Ben FY202 T703,400 111,300 (5,300) 15600 1100% 7200 7200 1100% 7200 1100% 7200 7200 121,300 121,300 142,800 9	FTP FY 24 Salary FY 24 Var Ben FY 24 Var Ben FY 26 Var Ben FY 2022 FY 24 Var Ben FY 24 Var Ben FY 2022 FY 24 Var Ben FY 26 Var Ben FY 2022 FY 24 Var Ben FY 26 Var Ben FY 2022 FY 24 Var Ben FY 26 Var Ben FY 2022 FY 24 Var Ben FY 26 Var Ben FY 2022 FY 24 Var Ben FY 26 Var Ben FY 2022 FY 26 Var Ben FY 26 Var Ben FY 2022 FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 2022 FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var Ben FY 26 Var	Dase Adju	stnerks: Between Programs	-	(10:00)	(212,400)	(43,100)	(42,090)	(297.500)
FY24 Health Ben FY24 V 24 Salary FY24 Health Ben FY24 V 24 Salary FY24 Health Ben FY202 T 703,400 T 110,000 T 146,600 S 1 100% T 200 T 121,300 T 21,300 T 142,800 S 1	FY24 Health Ben FY24 V 24 Salary FY24 Health Ben FY24 V 24 Ben FY202 T 703,400 T 110,000 T 146,600 S 1 10,000 T	FTP FY 24 Salary FY24 Health Ben FY 24 Var Benn FY 2021 T.65 7703,400 110,000 1446,600 9 Indicator Code 7,5,300 100% T.200 1,00% T.200 12,00% T.500 12,00% T.500 121,300 1442,800 9	Кетоу	of One-Time Expenditures		000	0	0	0	0
FY24 Neath Ben FY24 Va Ben FY2	FY24 Nath Ban FY24 Var Ban FY260 S9 T 65	FY24 Nath Ban FY24 Va Ben FY24	Base R	Base Reduction			0	0	0	0
7.65 703,400 110,000 146,600 9	7.65 703,400 110,000 146,600 9 110,000 110,000 146,600 9 110,000 110,0	7.65 703,400 110,000 146,600 9 110,000				FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total
11,300 (5,300) Indicator Code 1,300 (5,300) 1,500 1,	11,300 (5,300) Indicator Code 1,300 (5,300) 1,500 1,500 1,500 1,500 1,500 1,500 1,42,8	100% 1,00%	FY 2024 BASE	ASE		7.65	703,400	110,000	146,600	960,000
Indicator Code 7,200 0 1500 1500 1500 1500 0 1500 0 1500 0 121,300 121,300 142,800 9	Indicator Code 7,200 0 1500 1500 1500 0 0 0 0 0 0 0 0 0 0	Indicator Code 7,200 0 15000 15000 15000 15000 0 15000 0 15000 121,300 121,300 142,800 8	Change ir	Change in Health Benefit Costs Change in Variable Benefits Costs				11,300	100m (s)	11,300
1.00% 7,200 0 1,500 8,70 1,500 0,100% 0,7200 1,500 0,74,70 0,7	1.00% 7,200 0 1,500 8,70 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00% 7,200 0 1,500 8,70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,		Indicator Code					0
1.00% 7,200 1,500 0.00%	1,500 1,500 1,500 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,00% 7,200 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Annualization	zalion			0	o	0	0
1.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CEC to	CEC for Permanent Positions	1 00%		7,200		1,500	8,700
7.65 710,600 121,300 142,800	7.65 710,600 121,300 142,800	7.65 710,600 121,300 142,800	OEC fo	CEC for Temp/Group Positions CEC for Elected Officials & Commissioners	1.00%		0		0 0	٥
		0	FY 2024 P	FY 2024 PROGRAM MAINTENANCE		7.65	710,600	121,300	142,800	974,700
	0	0 0	Line Tems							
	0		FY 2024 TC	FY 2024 TOTAL REQUEST		7.65	710,600	121,300	142,800	974,700

FORM B6: WAGE & SALARY RECONCILIATION

PCF Detail Report

Request for Fiscal Year: 202
4

Agency: Information Technology Services, Office of

Appropriation Unit: Information Technology Services, Office of TEAB

Fund: General Fund 10000

und					10000
Description	FTP	Salary	Health	Variable Benefits	Total
onnel Cost Forecast (PCF)					
Permanent Positions	9.00	719,389	112,500	149.882	981,771
Total from PCF	9.00	719,389	112,500	149,882	981,771
FY 2023 ORIGINAL APPROPRIATION	7.65	714,156	95,625	150,219	960,000
Unadjusted Over or (Under) Funded:	(1.35)	(5,233)	(16,875)	337	(21,771)
Needs					
Permanent Positions	9.00	719,389	112,500	149,882	981,771
Estimated Salary and Benefits	9.00	719,389	112,500	149,882	981,771
(Under) Funding					
Original Appropriation	(1.35)	(5,233)	(16,875)	337	(21,771)
Estimated Expenditures	8.65	207,167	25,125	43,437	275,729
Base	(1.35)	(5,233)	(17,975)	1,437	(21,771)
	Description connel Cost Forecast (PCF) Permanent Positions Total from PCF FY 2023 ORIGINAL APPROPRIATION Unadjusted Over or (Under) Funded: Needs Permanent Positions Estimated Salary and Benefits (Under) Funding Original Appropriation Estimated Expenditures	Description FTP connel Cost Forecast (PCF) Permanent Positions 9.00 Total from PCF 9.00 FY 2023 ORIGINAL APPROPRIATION 7.65 Unadjusted Over or (Under) Funded: (1.35) Needs Permanent Positions 9.00 Estimated Salary and Benefits 9.00 (Under) Funding Original Appropriation (1.35) Estimated Expenditures 8.65	Description FTP Salary connel Cost Forecast (PCF) Permanent Positions 9.00 719,389 Total from PCF 9.00 719,389 FY 2023 ORIGINAL APPROPRIATION 7.65 714,156 Unadjusted Over or (Under) Funded: (1.35) (5,233) Needs Permanent Positions 9.00 719,389 Estimated Salary and Benefits 9.00 719,389 (Under) Funding Original Appropriation (1.35) (5,233) Estimated Expenditures 8.65 207,167	Description FTP Salary Health connel Cost Forecast (PCF) 9.00 719,389 112,500 Total from PCF 9.00 719,389 112,500 FY 2023 ORIGINAL APPROPRIATION 7.65 714,156 95,625 Unadjusted Over or (Under) Funded: (1.35) (5,233) (16,875) Needs Permanent Positions 9.00 719,389 112,500 Estimated Salary and Benefits 9.00 719,389 112,500 (Under) Funding (1.35) (5,233) (16,875) Estimated Expenditures 8.65 207,167 25,125	Description FTP Salary Health Variable Benefits Innel Cost Forecast (PCF) 9.00 719,389 112,500 149,882 Total from PCF 9.00 719,389 112,500 149,882 FY 2023 ORIGINAL APPROPRIATION 7.65 714,156 95,625 150,219 Unadjusted Over or (Under) Funded: (1.35) (5,233) (16,875) 337 Needs Permanent Positions 9.00 719,389 112,500 149,882 Estimated Salary and Benefits 9.00 719,389 112,500 149,882 (Under) Funding 0riginal Appropriation (1.35) (5,233) (16,875) 337 Estimated Expenditures 8.65 207,167 25,125 43,437

PCF Summary Report Request for Fiscal Year: 202 Agency: Information Technology Services Office of 177 Appropriation Unit: Information Technology Services. Office of TEAB

Fund: General Fund

Fund:	General Fund					10000
DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	7.65	714,156	95,625	150,219	960,000
4.31	Phase 3 ITS Modernization	10.00	212,400	42.000	43.100	297,500
5.00	FY 2023 TOTAL APPROPRIATION	17.65	926,556	137,625	193,319	1,257,500
7.00	FY 2023 ESTIMATED EXPENDITURES	17.65	926,556	137,625	193,319	1,257,500
	FTP or Fund Adjustments	(10.00)	(212.400)	(43,100)	(42,000)	(297,500)
9.00	FY 2024 BASE	7.65	714,156	94,525	151,319	960,000
10.11	Change in Health Benefit Costs	0.00	0	11,300	0	11,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(5 300)	(5,300)
10.61	Salary Multiplier - Regular Employees	0.00	7,200	0	1,500	8,700
11.00	FY 2024 PROGRAM MAINTENANCE	7.65	721,356	105,825	147,519	974,700
13.00	FY 2024 TOTAL REQUEST	7.65	721,356	105,825	147,519	974,700

Page	dgeted E	Jivision:	Information Technology Services, Office o	-						umo Eurod Number	121	
Part	7000	hooms	Information Technology Schology Office							tell (terbied) reiter	П.	3
Colora Particle		TOG BE	miorinauori reciniology services, Onice o						Appropri	allon (bungel) Unit Fiscal Year	2024	
Cutosta Page Escription Date Escription Date Escription Date Escription Date Escription Date Escription Esc	ginal Re	quest Date:	9/1/2022				Fund Name:	Administration	and Accoun	nting Services	Historical Fund #:	0450-00
Column	8	vision Date:		Revision #:				Budget Subm	ission Page #		oľ	
Foreign teach Foreign teac			DESCRIPTION	Indicator	F G	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT
Particular Persisters Part		Totals fro	im Wage and Salary Report (WSR):									
Profession Pro		Permaner	* Positions	-	113.00	8,574,259	1,412,500	1,803,553	11,790,312	141,250	(60,450)	77,800
Trianguistic Control Activities 11,174,174 Trianguistic Control Activities 1,174,174 Trianguistic Contro		Board & C	sroup Positions fficials & Full Time Commissioners	0 m	000	5,505	0 0	106	900'9			
Tyticol Comparison Tyticol Tyticol Comparison Tyticol Tyticol Comparison Tyticol Comparison Tyticol Comparison Tyticol Comparison Tyticol Comparison Tyticol Tyticol Comparison Tyticol Comparison Tyticol Comparison Tyticol Comparison Tyticol Tyticol Comparison Tyticol Tyticol Tyticol Comparison Tyticol Tyticol		TOTALFF	ROM WSR	•	113.00	8,579,764	1,412,500	1,804,054	11,796,318	141,250	(53,450)	77,800
Adjustment to Vigoria Fauletic Colores C				13,335,500	127.36	9.699.251	1,596,803	2,039,447	13,335,500			
National Substant Description Position This National Substant Description Position This National Substant Description The Indicate Advantage Teachers 1,200		44	Unadjusted Over or (Under) Funded:	Est Difference	14.35	1,119,486	184,303	235,393		Calculated overfunding is	11,5% of Original Appro	priation
Mainte Color Main		Add Funde Positions:	ints to wage a salary: ed / Subtract Unfunded - Vacant or Authorized -									
The Property Manual Property Manual Property 1,500		Rotine Cd										
R1 THYROPS AND IMPRERINGEN 1			IT INFO SYS AND INFR ENG III	-	1.00	70,990	12,500	14,932	98,423	1,250	(525)	725
R1 Top-SP SUPPORT NALVYSTI 1 0.00 1.250 118,405 118,729 1.250 1.050	3	R1	TINFO SYS AND INFR ENG III	1	1.00	69,618	12,500	14,644	192'96	1,250	(515)	735
R1 TOPE SUBPORT ANALYST T	6	R1	IT ARCHITECT II		1.00	87.776	12,500	18,483	118,739	1,250	(650)	96
Kit ToSTWANE ENGINEER I I I I I I I I I	2	R.	IT OPS & SUPPORT ANALYST I	-	100	53.768	12,500	11,310	17,578	1,250	(398)	88
R1	3	æ j	IT SOFTWARE ENGINEER IV	-	1.00	80,538	12,500	16,941	109,979	1,250	(286)	9
R1		× 6	IT SOFTWARE ENGINEER III	-	8	71,011	12,500	14,937	98,448	1,250	(525)	72
R1 Tropic Schroll Grown Tropic Schroll		r õ	IT NO SECTIONS ENGINEED IN		3 8	CBC'B/	005,21	08490 000 as	CBC, 70T	062.	(085)	20
R1 Trops State Native Reline Reli		81	IT SOFTWARE ENGINEER !!!	-	100	72.030	12.500	15,300	99.682	1 250	(F83)	712
R1 TrivPOSECURITY ENGINEER 1	12	R1	IT SOFTWARE ENGINEER III	1	1.00	70,720	12,500	14,876	98,096	1,250	(523)	72
R1 TNETWORK ENGINEER 1	122	R1	IT INFO SECURITY ENGINEER II	F	100	67,122	12,500	14,119	93,740	1,250	(497)	753
Collect Adjustments 1,250	30	2	IT NETWORK ENGINEER III	-	1.00	72,675	12,500	15,287	100,462	1,250	(823)	7
128.00 0.00 0 0 0 0 0 0 0	162	R1	Other Adjustment	-	9	58,178	12,500	12,237	62,915	1,250	(431)	-B
128.00 6.0			Other Aujustinents:		000		c	0	C	0	c	
128.00 9.500.130 1.575,000 1.998,305 13.073,434 157,500 170,301) 1.575,000 1.998,305 13.073,441 157,500 1.70,301) 1.55.00 1.998,305 13.073,441 157,500 1.70,301) 1.55.00 1.575,000 1.5	-				00.0	0	0	0	0	, 0		
126.00 6.500.130 1.575,000 1.998,305 13.073,441 157,500 (70,301) 1.575,000 1.998,305 13.073,441 157,500 (70,301) 1.575,000 (70,301)					00:00	0	0	0	0	0	0	0
1 128.00 9.500.130 1.575,000 1.998,305 13.073,434 157,500 (70,301) 2 0.00 5,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					00:00	0	0	0	0	0	0	0
12 0.00 5.505 0.00 1,998,305 13,073,441 157,500 (70,301) 2 0.00 5.505 0 0 5.01 6.006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000	Estimated	Salary Needs:									
2 0.00 5,505 0 5 50 0 0 0 0 0 0 0 0 0 0 0 0		Permanen	t Positions	-	126.00	9,500,130	1,575,000	1,998,305	13,073,434	157,500	(70,301)	87,18
126.00 9,505,635 1,575,000 1,998,806 13,079,441 157,500 1,998,806 13,079,441 157,500 1,998,806 13,079,441 157,500 1,998,806 13,079,441 135 186,065 30,800 33,094 255,959 Calculated overflanding is 1.9% of Criginal Appropriation 1,35 186,065 30,800 33,094 255,959 Calculated overflanding is 1.9% of the Base	****	Board & G	roup Positions	01	0.00	5,505	0	56	900'9	0	0	
Under/ Funding: One-Approp 1.35 186,094 30,834 39,131 256,659 Calculated overfunding is 1.9% of Original Appropriation Est Expend 1.35 186,065 30,800 39,094 255,959 Calculated overfunding is 1.9% of Chighnal Appropriations Parsonnal Cost Decordilization - Dolation to Zaro Variance 256,959 Calculated overfunding is 1.3% of the Base		Estimaled	Salary and Benefits	v)	126.00	9,505,635	1,575,000	1,998,806	13,079,441	157,500	(70,301)	87.199
Est Expend 1.35 188,065 30,800 39,094 255,959 Base 1.35 186,065 30,800 39,094 225,959 Description Deletion to Zero Variance		L		Ong. Approp	1.35	186,094	30,834	39,131	256,059	Calculated overfunding	ls 1.9% of Original App	11
256,959			Adjusted Over Of (Under) Funding:	Est. Expend	1.35	188,065	30,800	39,094	255,958	Calculated overfunding	is 1.9% of Est. Expend	turës
		V		Base	1.35	186,065	30,800	39,094	256,959	Calculated overfunding	Is 1.9% of the Base	
				Doreon	locate	Jocopoilisei	on Dolation	to Zero Verions				

FORM B6: WAGE & SALARY RECONCILIATION

Б		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens FY 24 Chg Var Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00	FY 2023 ORIGINAL APPROPRIATION	13,335,500	127.35	9,691,729	1,605,834	2,037,937	13,335,500			
	Rounded Appropriation		127.35	9,691,700	1,605,800	2,037,900	13,335,500			
	Appropriation Adjustments:									
4,11	Reappropriation		0.00	0	0	0	0			
431	Supplemental		0.00	0	0	0	0			0
9.00	FY 2023 TOTAL APPROPRIATION		127.35	9,691,700	1,605,800	2,037,900	13,335,500			
	Expenditure Adjustments:	. 17								
6.31	Transfer between programs		00'0	0	0		0			C
6.41	FTP or Fund Adjustment		000	0	O	0	0			0
7.00	FY 2023 ESTIMATED EXPENDITURES		127.35	9,691,700	1,605,800	2,037,900	13,335,500			
	Base Adjustments:									
8.31	Transfer Between Programs		000	0	0	0	0			C
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		00:0	0	0	0	0			0
-			è	FY 24 Salary	FY24 Health Ben	FY 24 Var Ban	FY 2024 Total			
9.00	FY 2024 BASE		127.35	9,691,700	1,605,800	2.037.900	13.335.500			
10 11	Change in Health Benefit Costs			The second second	157,500		157.500			
10.12	Change in Variable Benefits Costs					(78,300)	(70,300)			
_		Indicator Code		The state of the s			0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		95,000		19,300	114,300			
10.62	CEC for Temp/Group Positions	*00.1		100		0	100	~		
10.63	CEC for Elected Officials & Commissioners			O		0	0	•		
11.00	FY 2024 PROGRAM MAINTENANCE		127.35	9,786,800	1,763,300	1,986,900	13,537,100			
40.74	Line items									
19 79	Dhees 3 them Assem 180		42.00	3 310,200	277,500	674,400	4,562,100			
12.73	Phase 3 Rind & Visually Impared Agency 521		0.50	39,000	0,0,0	0.040	20,400			
12 74	Phase 3 Persi Agency 183		5.00	350.600	68.750	71.200	490 600			
12.75	Phase 3 DEQ Agency 245		2.00	154.800	27.500	31,800	214,100			
12.06	Phase 3 Labor Agency 240		17 00	1,242,400	233,750	253,260	1,729,400			
13.00	FY 2024 TOTAL REQUEST		194.35	14,913,200	2,684,550	3,032,100	20,630,000			

to difference from Fort-form

PCF Detail Report

Request for Fiscal Year: 202

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB 45000

Fund: Admin Acct Svcs Appd&Cont Isf

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals	from Perso	nnel Cost Forecast (PCF)					
		Permanent Positions	113.00	8 574 263	1.412,500	1,803,548	11,790,311
		Total from PCF	113.00	8,574,263	1,412,500	1,803,548	11,790,311
		FY 2023 ORIGINAL APPROPRIATION	127.35	9,702,709	1,591,875	2,040,916	13,335,500
		Unadjusted Over or (Under) Funded:	14.35	1,128,446	179,375	237,368	1,545,189
Adjust	ments to W	age and Salary					
177401 9	01731 R90	I IT INFO SYS AND INFR ENG III	1.00	71,000	12,500	14,934	98,434
177402 3	2 01731 R90	IT INFO SYS AND INFR ENG III	1.00	69,410	12,500	14,600	96,510
177402 9	? 01738 R90	IT ARCHITECT ()	1.00	87,800	12,500	18,468	118,768
177403 2	01709 R90) IT OPS & SUPPORT ANALYST I	1.00	53,768	12,500	11,310	77,578
177404 4	01717 R90	IT SOFTWARE ENGINEER IV	1.00	80,538	12,500	16,941	109,979
177404 8	01716 R90	IT SOFTWARE ENGINEER III	1.00	71,011	12,500	14,937	98,448
177406 6	00804 R90	DATA SCIENTIST	1.00	78.395	12,500	16,490	107,385
177406 7	01734 R90	I IT INFO SECURITY ENGINEER II	1.00	73,100	12,500	15.376	100.976
177501 1	01716 R90	B IT SOFTWARE ENGINEER III	1.00	69,638	12,500	14,648	96.786
177501 2	01716 R90	B IT SOFTWARE ENGINEER III)	1.00	70.800	12,500	14.892	98 192
177512 2	2 01734 R90	IT INFO SECURITY ENGINEER II	1.00	57,990	12,500	12.198	82.688
177543 0	01703 R90	B IT NETWORK ENGINEER III)	1.00	72,700	12,500	15,292	100 492
177546 2	01710 R90) IT OPS & SUPPORT ANALYST II	1.00	58,200	12,500	12.242	82 942
Estima	ited Salary I	Needs					
		Permanent Positions	126.00	9,488.613	1:575,000	1.995,876	13,059.489
		Estimated Salary and Benefits	126.00	9,488,613	1,575,000	1,995,876	13,059,489
Adjust	ed Over or	(Under) Funding					
		Original Appropriation	1.35	214,096	16,875	45,040	276,011
		Estimated Expenditures	1.35	214,096	16,875	45,040	276,011
		Base	1.35	214,096	16,875	45,040	276,011

PCF Summary Report

Agency: Information Technology Services, Office of

Appropriation Unit: Information Technology Services Office of

Fund: Admin Acct Svcs Appd&Cont Isf

4202

Agency: Information Technology Services Office of

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Appropriation Unit: Information Technology Services Office of

45000

Puna:	Admin Acct aves Appeacont is:					45000
DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	127.35	9,702,709	1,591,875	2,040,916	13,335,500
5.00	FY 2023 TOTAL APPROPRIATION	127.35	9,702,709	1,591,875	2,040,916	13,335,500
7.00	FY 2023 ESTIMATED EXPENDITURES	127.35	9,702,709	1,591,875	2,040,916	13,335,500
9.00	FY 2024 BASE	127.35	9,702,709	1,591,875	2,040,916	13,335,500
10.11	Change in Health Benefit Costs	0.00	0	157,500	0	157,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(70,300)	(70.300)
10.61	Salary Mulliplier - Regular Employees	0.00	95,000	0	19.300	114,300
11.00	FY 2024 PROGRAM MAINTENANCE	127.35	9,797,709	1,749,375	1,989,916	13,537,000
12.71	Omnibus Decisions Idaho Transportation Department	42.00	4,562,100	0	0	4,562,100
12.72	Omnibus Decisions Idaho State Library Commission	0.50	54,400	0	0	54,400
12.73	Omnibus Decisions ID Commission Blind & Visually Impaired	0.50	42,300	0	0	42,300
12.74	Omnibus Decisions Persi	5.00	490.600	0	0	490,600
12.75	Omnibus Decisions DEQ	2.00	214,100	0	0	214.100
12.76	Omnibus Decisions Idaho Department of Labor	17.00	1.729,400	0	0	1,729,400
13.00	FY 2024 TOTAL REQUEST	194.35	16,890,609	1,749,375	1,989,916	20,629,900

Run Date: 8/31/22 1:39 PM Page 2

			Filled		Filled	Filled	Filled	Filled		Filled		Filled		
Home	Approp	TEAB	TEAB	TEAB	TEAB	TEAB	TEAB	TEAB	TEAB	TEAB	TEAB	TEAB	TEAB	TEAB
	Class Name	IT INFO SYS AND INFR ENG III	IT INFO SYS AND INFR ENG III	IT ARCHITECT II	IT OPS & SUPPORT ANALYST I	IT SOFTWARE ENGINEER IV	IT SOFTWARE ENGINEER III	DATA SCIENTIST	IT INFO SECURITY ENGINEER II	IT SOFTWARE ENGINEER III	IT SOFTWARE ENGINEER !!!	IT INFO SECURITY ENGINEER II	IT NETWORK ENGINEER III	IT OPS & SUPPORT ANALYST II
FTP %	(20 = 20%)	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000
Salary %	(75 = 75%)	100.000000	100.000000	100.000000	100.000000	100.000000	71,011.20 100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000	100.000000
	Annual Salary	0.000000	\$ 69,409.60 100.000000	0.000000	\$ 53,768.00 100.000000	\$ 80,537.60 100.000000	\$ 71,011.20	\$ 78,395.20 100.000000	0.000000	\$ 69,638.40 100.000000	0.000000	\$ 57,990.40 100.000000	0.000000	0.000000
Employee	Name	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant
	Class Code	01731	01731	01738	01709	01717	01716	00804	01734	01716	01716	01734	01703	01710
	Position #	1774019	1774023	1774029	1774032	1774044	1774048	1774066	1774067	1775011	1775012	1775122	1775430	1775462

Form 6300

One-Time Operating & One-Time Capital Outlay Summary

Agency: Information Technology Services Office of

Request for Fiscal Year: 2024

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Priority	Appropriatio n Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity In Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
D etail											
O-	TEAB	10,31	45000	625	Flat Panel Monitors State Contract \$280 each	0		0.00	54.00	0.00	15.100
Q.	TEAB	10.31	45000	740	Dell Precision 5560 Laptops State Contract price \$2,000	0		0.00	27 00	0.00	54 000
							Subtotal	0.00	81.00		69,100
Grand Total	by Appropriation U	lnit									
	TEAB										69 100
							Subtotal				69,100
Grand Total	by Decision Unit										
		10,31									69 100
							Subtotal				69,100
Grand Total	by Fund Source										
			45000								69 100
							Subtotal				89,100
Grand Total	by Summary Acco	unt									
				625				0.00	54,00		15 100
				740				0.00	27 00		54 000
							Subtotal	0.00	91,00		69,100

Run Date 8/31/22 9 23 AM Page 1

			OS PLAN, pursuar			
AGENCY NAME:	Office of Informati		Division/Bureau:	Infor	nation Technology Se	ervices
Prepared By:	Cheryl D		E-mail Address:		ryl.dearborn@its idaho	
Telephone Number:		2,00	Fax Number:	208-605-4090		tata - America
DFM Analyst:	Amanda	Harper	LSO/BPA Analyst:		Matt Farin	
Date Prepared:	8/15/	2022	For Fiscal Year:		2024	
	FACILITY INFORM	IATION (please list e	ach facility separately	by city and street addr	ess)	
	Chinden Campus		- 1			
City:			County:	ADA		
	1311 Chinden Blvd	Bldg 6			Zip Code:	83
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:		Lease Expires:	_
		FUNCTION/U	SE OF FACILITY			
nformation Technology Services at the Chinde	n Campus (Blg 6 basem	ent) used for storage of r	ew incoming IT equipme	nt for deployment and for	assets being surplussed.	
		CON	IMENTS	A		(
		won	W LDDIE			
Discussion I	1 CT 1 1 2022		K AREAS	DECLIPCT MAR	DECLIFOT 2026	DEOLIEST 1021
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 202
otal Number of Work Areas:						
ull-Time Equivalent Positions:	0	0	0			
emp. Employees, Contractors,	0	0	0			
THE RESERVE OF THE PARTY OF THE		SOUA	RE FEET			-
FISCAL YR:	ACTUAL, 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 202
	110101101-01-					
quare Feet:	2767	2767	2767			
	(D-NOT-		ITY COST		W. Terrett	
DIA S. A.			sq ft; it may not be a	_	DECLIECT 2026	DECLIFICA 202
FISCAL YR:	ACTUAL 2022	Actual 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 202
otal Facility Cost/Yr:	\$16,602.00	\$16,602.00	\$16,602.00			
	A STATE OF THE STA	SURPLU	SPROPERTY			
FISCAL YR:	ACTUAL 2022	Actual 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 202
		0	Ω			ū
MPORTANT NOTES:	THE WAY					No.
. Upon completion, please send to Leasin 08-332-1933 with any questions.	g Manager at the Stat	e Leasing Progam in t	he Division of Public V	Vorks via email to Calti	in.Cox@adm.ldaho.go	v. Please e-mail or o
. If you have five or more locations, pleas	se summarize the Info	rmation on the Facility	Information Summa	y Sheet and include thi	s summary sheet with	your submittal.
Attach a hardcopy of this submittal, as		formation Summary S	iheet, if applicable, wit	h your budget request.	DPW LEASING DOE	S NOT NEED A
GENCY NOTES:						

The second second			NFORMATION	nt to IC 67-5708B		-		
AGENCY NAME:	Office of Informa	tion Tech Services	Division/Bureau:	Infor	nation Technology Se	rvices		
Prepared By:		Pearborn	E-mail Address:		ryl dearborn@its idaho			
Telephone Number: 2			Fax Number:	208-605-4090				
DFM Analyst:		Harper	LSO/BPA Analyst:		Matt Farin			
Date Prepared:	8/15/	2022	For Fiscal Year:		2024			
	ACILITY INFORM	IATION (please list e	each facility separately	by city and street addre	:55)			
Facility Name:	Chinden Campus							
City: I			ADA					
Property Address: 1	1311 Chinden Blvd	Bldg 2		Zip Code: 8				
Facility Ownership (could be private or state-owned)	Private Lease:	ם	State Owned:	Q Q	Lease Explres:			
		FUNCTION/U	SE OF FACILITY					
nformation Technology Services Common Are	a and Data Center spac	e for consolidated serve	r Infrasture at the Chinde	en Campus (Blg 2)				
		CON	MENTS					
		WOR	K AREAS					
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 202		
otal Number of Work Areas:								
ull-Time Equivalent Positions:	0	0	0					
emp. Employees, Contractors,	0	0	0					
		SQU/	RE FEET					
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 202		
quare Feet:	2707	2707	2707					
			LITY COST			THE PERSON NAMED IN COLUMN 1		
			sq ft; it may not be a					
FISCAL YR:	ACTUAL 2022	Actual 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 202		
otal Facility Cost/Yr:	\$36,545,00	\$36,545.00	\$36,545.00			i i		
		SURPLU	S PROPERTY					
FISCAL YR:	ACTUAL 2022	Actual 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 202		
		C						
MPORTANT NOTES:	DESCRIPTION OF THE PARTY OF		i ju sale		O			
. Upon completion, please send to Leasing	Manager at the Stat	e Leasing Progam in t	he Division of Public \	Vorks via email to Calti	n.Cox@adm.idaho.gov	. Please e-mail or		
08-332-1933 with any questions.		A PROPERTY OF	COMPANY OF THE PARTY OF THE PAR		والمستحدة المرابين			
. If you have five or more locations, pleas	e summarize the info	rmation on the Facilit	Information Summa	ry Sheet and include this	summary sheet with	your submittal.		
Attach a hardcopy of this submittal, as a		ALTERNATION OF THE PARTY OF		The second second	A TOTAL OF THE PARTY OF THE PAR			
OPY OF YOUR BUDGET REQUEST, J		formation Summary 2	meet, it applicanie, wi	in your budget request.	DEM LEASING DOE	S NOT MEDA		
GENCY NOTES:				The second second		COLUMN TO THE REAL PROPERTY.		

	FIVE-YEAR	FACILITY NEED	OS PLAN, pursuai	nt to IC 67-5708B				
		AGENCY II	NFORMATION					
AGENCY NAME:	Office of Informa	tion Tech Services	Division/Bureau:	Infor	mation Technology So	ervices		
Prepared By:		Pearborn	E-mail Address:	<u>c</u> hi	eryl dearborn@its Idaho	Koā		
Telephone Number:	208-605-4055		Fax Number:	208-605-4090				
DFM Analyst:	Amanda	Harper	LSO/BPA Analyst:		Matt Farin			
Date Prepared:	8/15/	2022	For Fiscal Year:	The Later of	2024			
	FACILITY INFORM	IATION (please list e	ach facility separately	by city and street addr	ress)			
Facility Name:	Chinden Campus							
City:	Boise		County:	ADA				
Property Address:	11311 Chinden Blvd	Building 8			Zip Code: Lease Expires: Lease Expires: Lease Expires: Lease Expires: REQUEST 2025 REQUEST 2026 RE REQUEST 2025 REQUEST 2026 RE REQUEST 2025 REQUEST 2026 RE REQUEST 2025 REQUEST 2026 RE			
Facility Ownership (could be private or state-owned)	Private Lease:	III	State Owned:	0	Lease Expires:	.1177		
		FUNCTION/U	SE OF FACILITY					
Administrative Office space and Common Are	a for the Office of Intorm	ation Technology Service	es cybersecurity operatio	ns center, network operat	ions center, and IT help do	esk functions.		
		COM	IMENTS					
ITS will need to additional square footage In F dedicated conference room(s), break room, cop			nase of IT Modernization	to accommodate an addi	tioanl 67 FTP (total 202).	New space will need		
	ne i ancesto	WOR	K AREAS	1 - 1 - 1 - 1				
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027		
Total Number of Work Areas:	135	135	202					
Full-Time Equivalent Positions:	135	135	202		3.0			
Temp. Employees, Contractors, Auditors, etc.:	0	0	0					
		SOUA	RE FEET					
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027		
Square Feet:	23610	23610	35350					
	THE REAL PROPERTY.		ITY COST					
	(Do NOT u	se your old rate per s	q ft; it may not be a	realistic figure)				
FISCAL YR:	ACTUAL 2022	Actual 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027		
Total Facility Cost/Yr:	\$318,735.00	\$318,735.00	\$477,225.00					
		SURPLUS	PROPERTY					
FISCAL YR:	ACTUAL 2022	Actual 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027		
IMPORTANT NOTES:	A STATE OF THE STATE OF		C THE PERSON		2000			
 Upon completion, please send to Leasin 208-332-1933 with any questions. 	ng Manager at the Stat	e Leasing Progam in th	ne Division of Public V	Vorks via email to Calti	lin.Cox@adm.ldaho.gov	. Please e-mail or ca		
2. If you have five or more locations, plea	se summarize the info	mation on the Facility	Information Summar	y Sheet and include thi	s summary sheet with y	our submittal.		
3. Attach a hardcopy of this submittal, as COPY OF YOUR BUDGET REQUEST,		formation Summary S	heet, if applicable, wit	h your budget request.	DPW LEASING DOES	S NOT NEED A		
AGENCY NOTES:								

Part I - Agency Profile

Agency Overview

The Office of Information Technology Service (ITS) was created in 2018 to facilitate a centralized approach for the State of Idaho to acquire and evaluate technology, and develop a statewide strategic plan for coordinated information technology (IT) and telecommunications. ITS oversees and executes the coordination and implementation of all IT services and cybersecurity policies within the state.

Governor Brad Little appointed Jeff Weak as administrator in 2018 to undertake the IT Modernization initiative. Today he leads ITS and its five bureaus including IT Operations, Cybersecurity/Compliance, Enterprise Architecture, Business Operations, and Data Analytics. With a total of 135 FTPs, ITS is headquartered at the Chinden Campus in Boise with support staff at several northern and eastern Idaho locations to better serve our customers. ITS currently supports 44 agencies, boards, and commissions¹.

The agency's mission is to connect citizens with their government and the ITS staff are committed to inspiring trust and confidence in state government through modern solutions for technical services. The agency's funding primarily comes from dedicated funds with some supplemental general funds and the Technology Infrastructure Stabilization Fund. A large portion of the ITS budget pays for phone, network, and enterprise licenses for supported agencies.

Core Functions/Idaho Code

Idaho Code Title 67 Chapter 8 defines the statutory authority and responsibility of Information Technology Services.

Information Technology Services

ITS currently provides services including the state network, server, and storage infrastructure; cybersecurity; telephone services; application development; service desk; data analytics; regional support; project management; compliance; and licensing and enterprise architecture. (Idaho Code Sections 67-827 through 67-831).

Cybersecurity

Originally set forth in Executive Order 2017-02, cybersecurity standards were outlined for all agencies in accordance with the National Institute of Standards and Technology Framework. Under Idaho Code 67-827A, ITS continues to implement cybersecurity policies and coordinate with state agencies on testing and scans to assess and mitigate risks.

Idaho Technology Authority

The Idaho Technology Authority (ITA) establishes statewide IT and telecommunications policies, standards, guidelines, and conventions assuring uniformity and compatibility of state agency systems. The committee's composition ensures those affected by policy decisions have a role and say in policy direction. The primary committee and three subcommittees are supported by ITS staff. The three subcommittees focus on specific portions of the ITA mission: The Access Idaho Steering Committee, the IT Leadership Council, and the Idaho Geospatial Council-Executive Committee. (Idaho Code 67-831 through 67-833)

State of Idaho

¹ The total number of supported agencies, boards, and commissions is down from prior fiscal years due to the consolidation of organizations into the Division of Occupational and Professional Licenses.

Revenue and Expenditures

Revenue	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	\$1,594,400	\$2,670,300	\$3,182,900	\$1,989,000
Tech. Infrastructure Stabilization Fund	\$1,188,000	\$690,600	\$34,319	\$0
Admin. & Accounting Services	\$8,734,800	\$7,631,400	\$16,186,274	\$13,880,014
Total	\$11,517,200	\$10,992,300	\$19,403,493	\$15,869,014
Expenditures	FY 2019	FY 2020	FY 2021	FY 2022
Personnel Costs	\$2,689,700	\$5,802,709	\$12,136,943	\$12,760,524
Operating Expenditures	\$2,207,200	\$3,510,167	\$5,068,601	\$2,759,223
Capital Outlay	\$717,400	\$823,445	\$950,916	\$2,285
Trustee & Benefits	\$5,056,800	\$6,370,017	\$12,412,534	\$10,635,968
Total	\$10,671,100	\$16,506,338	\$30,568,994	\$26,158,000

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2019	FY 2020	FY 2021	FY 2022
Service desk tickets resolved(1)	1,496	31,062	60,585	64,442
Number of supported customers	469	1,737	7,055	7,055
Unique visitors to the Idaho.gov website(2)	1,933,921	1,924,934	1,898,424	871,904
Total visits to Idaho.gov website(3)	2,456,810	2,384,419	2,270,761	1,071,936
Unique visitors to Cybersecurity.Idaho.gov	N/A	N/A	12,284	11,444
State of Idaho employees completing cybersecurity training	14,749	16,497	14,272(4)	15,469
Total number of emails inspected ⁽⁵⁾	N/A	N/A	N/A	61 million
Total blocked and rejected emails containing suspected malicious content ⁽⁶⁾	N/A	N/A	N/A	9.2 million

Key Services Explanatory Note:

- (1) Service tickets include total incidents, service requests, and tasks.
- (2) Includes users who bypass the homepage when using search engines directing them to subpages of the main site.
- (3) Includes all unique visitors and return visits to the site homepage and subpages.
 (4) FY 2021 was corrected from 18,247 to 14,272 to reflect consistent reporting methods.
- (5) Includes inbound, outbound, and internal emails. ITS migrated to a new email filtering product with a different reporting process. This updated key service expands previously reported metrics.
- (6) ITS migrated to a new email filtering product with a different reporting process. This new key service combines two separate key services previously reported.

2 State of Idaho

Performance Report

FY 2022 Performance Highlights

Highlight of activity during FY 2022.

Security:

- Created and published a comprehensive Cybersecurity Policy Manual for ITS.
- Completed an Innovative Readiness Training contract for 2022 through 2024 with the Idaho National Guard. As part of this effort, ITS recruited two counties and two school districts to complete assessment and penetration testing with the Idaho National Guard in 2022.
- Completed and passed the CJIS audit. The FBI's Criminal Justice Information Services (CJIS) framework outlines 13 policy areas that all government agencies must follow when dealing with criminal justice information.
- Conducted two interagency cybersecurity tabletop exercises, improving our team's preparedness and coordination skills by deliberating on various simulated emergencies or rapid response situations.
- Assisted Boise State University with a Butte County cybersecurity audit.
- Updated the online incident response form for ease of reporting cybersecurity incidents.
- Created and implemented a new RISK Acceptance process and form allowing ITS to document known risks to the ITS environment and keep track of actions to mitigate said risk.
- Updated or created five IT policies through the Idaho Technology Authority (ITA).
- Created a cybersecurity mentorship program to help new cyber warriors in their roles.

Operations:

- Completed a major technology upgrade to the Idaho State network that connects all state agencies. This
 technology, known as "SmartOptics," allowed ITS to create additional network redundancy to ensure
 higher levels of overall network availability to our customers. This upgrade also allows ITS to plan for
 adequate future bandwidth capacity to meet the demands of state agencies in fulfilling their missions and
 to ensure that Idaho Citizens have reliable and fast service when interacting with their state government.
- Completed a multi-million dollar statewide network upgrade for the Idaho Department of Correction
 (IDOC) funded via CARES stimulus funds. This included major circuit upgrades, fiber optics upgrades,
 replacement of the entire IDOC network equipment statewide, and the replacement and upgrade of the
 IDOC wireless network. These upgrades address issues of poor performance and poor reliability which
 hindered IDOC in the performance of its mission.
- Completed the upgrade and standardization for all ITS-supported agencies on the Microsoft 365 platform.
 This allowed the ITS-supported agencies to all operate on the latest Microsoft Office suite, as well as
 other benefits related to collaboration and security. This benefits the state through improved
 communication, collaboration, and interaction with Idaho citizens.
- Assisted Idaho Division of Veterans Services (IDVS) with the development, design, and procurement of the technology required to operate its newest Veteran's home in Post Falls, scheduled to come online in the fall of 2022.
- Completed a major upgrade of the IDVS statewide network and phone system that replaced aging and failing systems, improved reliability, and improved overall system performance for the agency. Additional work to improve the network availability at the Veteran's homes across the state is also currently being implemented to ensure the life/safety requirements of the homes are met.
- Implemented new server and storage infrastructure, and began migrating ITS-supported agencies from
 older, failing, and end-of-life platforms to a new, high-performance infrastructure, including system
 backups. This will ensure the availability of critical agency systems and information that is used to directly
 support Idaho citizens and protect their information.
- Provided significant support to Idaho State Tax Commission (ISTC) in the migration of the state tax
 management system, GENTAX, to the Colorado-based service provider, FAST Systems. This moves the
 system from an in-house supported platform to a cloud-based, vendor-supported system. This was a
 multi-million dollar effort that was supported by Idaho legislation and was completed successfully as a
 result of the team effort between ISTC and ITS.

State of Idaho 3

 Implemented a new cloud-based Unified Endpoint Management software allowing for computers to be factory-provisioned, properly encrypted, patched, and managed remotely without the dependency of the computer being connected to the state network.

Business Operations:

- Issued a total of 972 purchase orders:
 - o 667 for supported agencies
 - o 258 for ITS in support of agencies
 - o 47 for non-supported agencies
- Processed 2,031 invoices and 3,635 interagency billings.
- Awarded six new contracts in FY 2022, including fiber, a password manager, computer recycling, and a multiple award for IT peripherals and optics.
- Renewed seven contracts including data communications, support and services software, and a multipleaward for network services, dark fiber, and SIP trunks (telecommunications).

Data Analytics

- Established a cloud-agnostic data lake for cross-agency usage. This data lake can be used outside of standard domains and is always encrypted both in-situ and in-transit.
- Established an export transform and load pathway between the ITS Service Desk ticketing system and the data lake. This establishes the standard usage model for all upcoming projects.
- Produced a twice-daily metrics report for internal ITS management.
- Working with the State Epidemiological Outcomes Workgroup to establish a dynamic analytic report for their next reporting requirement.
- Working to establish an Open Data Portal for all agency usage, to allow citizen access to information from around the state.

Part II - Performance Measures

Performance Measure			FY 2020	FY 2021	FY 2022	FY 2023
Goal 1 – Strengthen Id	laho's Cyb	ersecuri	ty			
Mitigate 100% of critical and high-level issues	actual	N/A	100%	100%	95%	
identified through vulnerability scans and penetration testing within 90 days of reporting. (1)	target	N/A	100%	100%	100%	100%
2. Facilitate cybersecurity training to raise employee awareness, measured by an employee click rate on phish training emails below the national average of 5.8%. (2)		N/A	N/A	5.1%	4.3%	*****
		N/A	N/A	≤5.8%	≤5.8%	≤5.8%
Goal 2 – Continue to improve the	delivery o	f technol	ogy servi	ces		
3. Continuous improvement to the core network to		N/A	N/A	N/A	99.9%	
improve reliability and increase bandwidth, measured in total uptime. (3)	target	N/A	N/A	N/A	99.9%	99.9%
	actual	10%	10%	44%	88%	
4. Migrate supported agencies to virtual firewalls.	target	0%	10%	25%	50%	95%
5. Transition and support a total of 7,000 end users to the upgraded Microsoft Office365 platform.		N/A	N/A	4,490	6,067	
		N/A	N/A	7,000	7,000	7,000
Goal 3 – Evolve	the Enter	prise				N.A
O Minute ITO and appropriately problems to prove		N/A	N/A	N/A	221	
Migrate ITS and agency virtual machines to new, modern server and storage infrastructure.	target	N/A	N/A	N/A	390	390
Goal 4 – Organiza	tional Exc	ellence				
7. Average Service Desk survey results.		4.61	4.7	4.72	4.6	
		4.5	4.5	4.5	4.5	4.5
8. Resolve tickets within Service Level Agreements at least 90% of the time. ⁽⁴⁾		N/A	N/A	N/A	89.46%	
		N/A	N/A	N/A	90%	90%

Performance Measure Explanatory Notes

- (1) This measure was combined with another from prior years. The measure now accounts for both critical and high-level issues rather than measuring them independently of one another. The mitigation efforts for FY 2022 are ongoing due to the timing of the penetration test in June 2022.
- (2) ITS conducts regular phishing campaigns on state employees to test their cybersecurity maturity. These emails target random employees to see if they will click on a link to a suspected phishing email. The national click-through average is 5.8%. Our goal is to train employees well enough to be below the national average.
- (3) This is a new measure for FY2022. Target uptime is consistent with the Service Level Agreement, Exhibit C. Downtime does not include external factors beyond ITS control; for example, road construction crews accidentally cutting fiber lines or vendor-initiated outages.
- (4) This is a new measure for FY2022, Target uptime is consistent with the Service Level Agreement, Exhibit C.

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Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Office of Information Technology Services

Director's Signature

31 Ang 2022

Please return to:

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