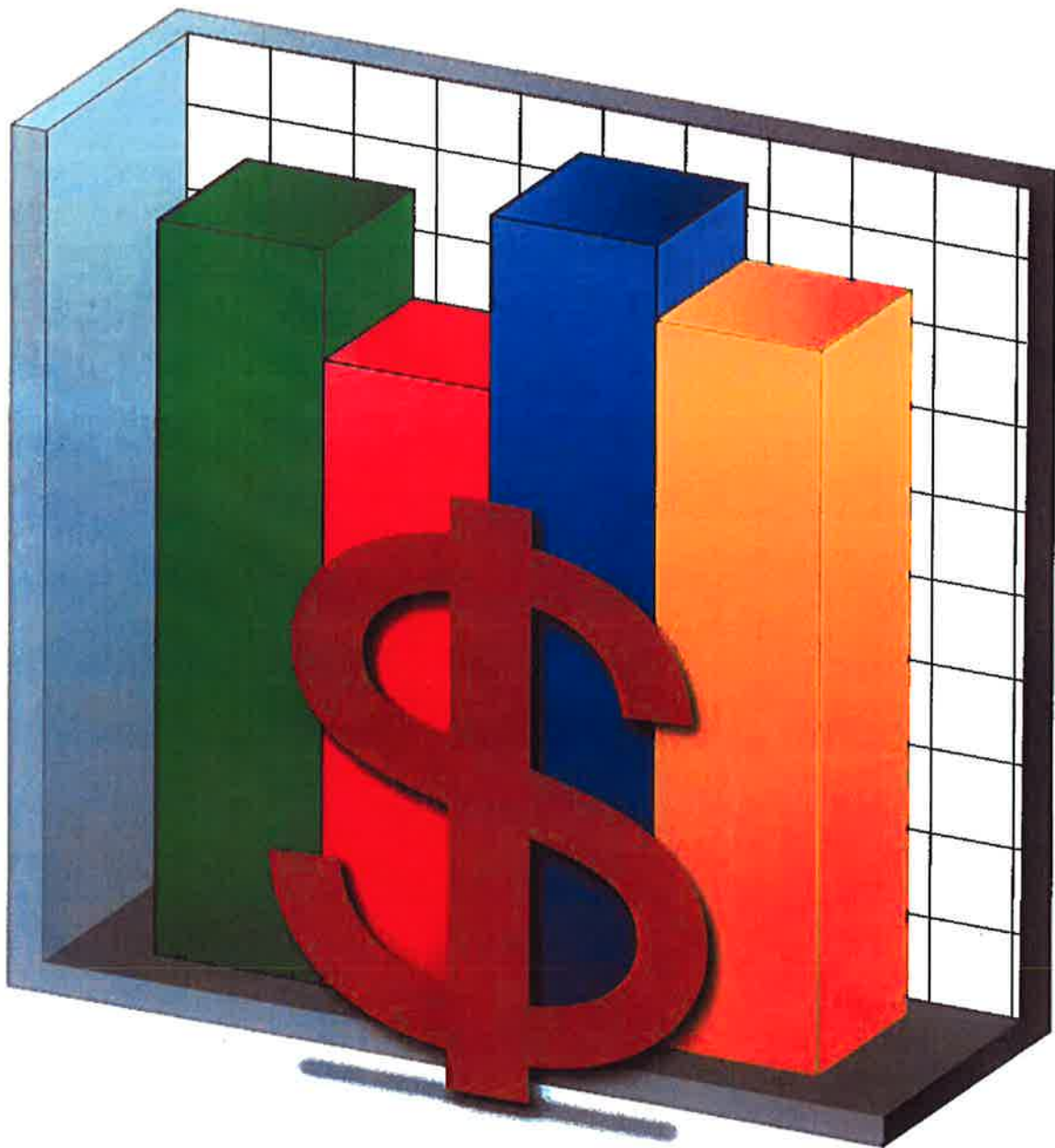


**Office of Information Technology Services Agency 177**  
**FY24 Budget Submission**



# 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
Appropriation Unit							
Information Technology 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 Fund 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
By Account Category							
Personnel Cost			13,278,800	13,097,100	14,295,500	14,593,000	21,604,600
Operating Expense			2,685,100	3,081,400	2,650,800	3,290,800	5,994,300
Capital 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			135.00	135.00	135.00	145.00	202.00
Total			135.00	135.00	135.00	145.00	202.00

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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: Jeff Weak Date: 08/31/2022

			FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appropriation Unit							
Information Technology 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 Fund 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
By Account Category							
Personnel Cost			13,278,800	13,097,100	14,295,500	14,593,000	21,604,600
Operating Expense			2,685,100	3,081,400	2,650,800	3,290,800	5,994,300
Capital 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

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

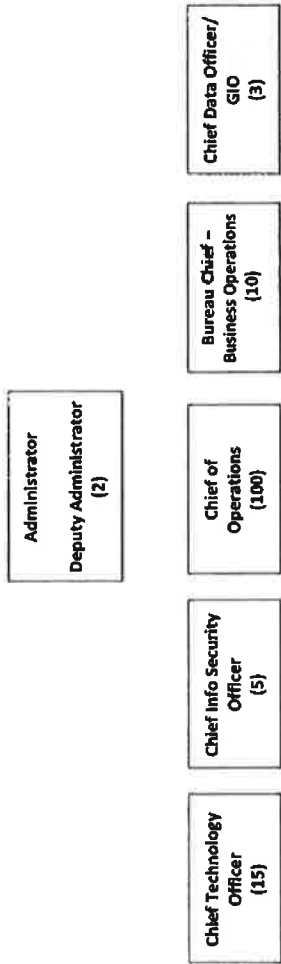
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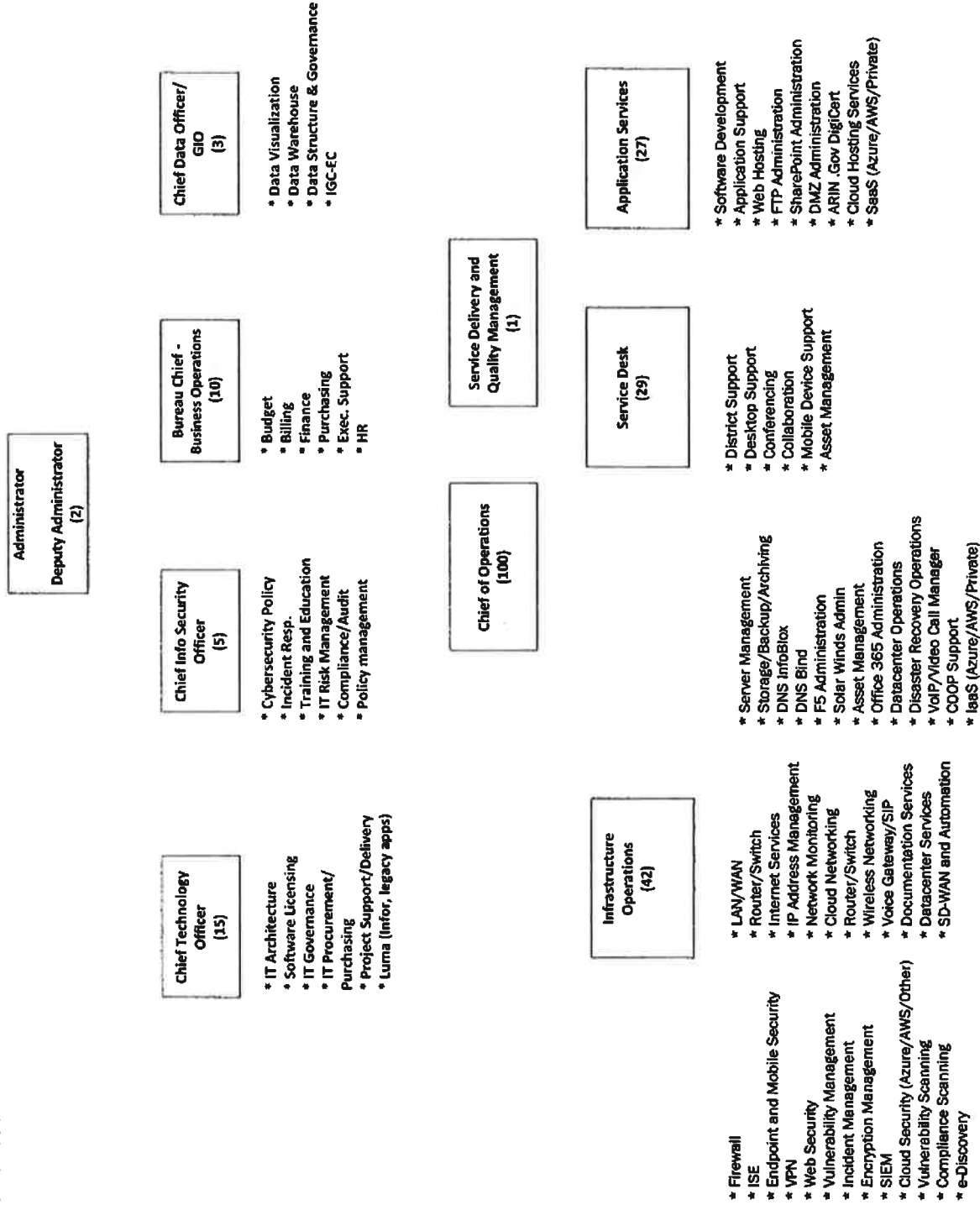
**Division:** Information Technology Services, Office of

IT1

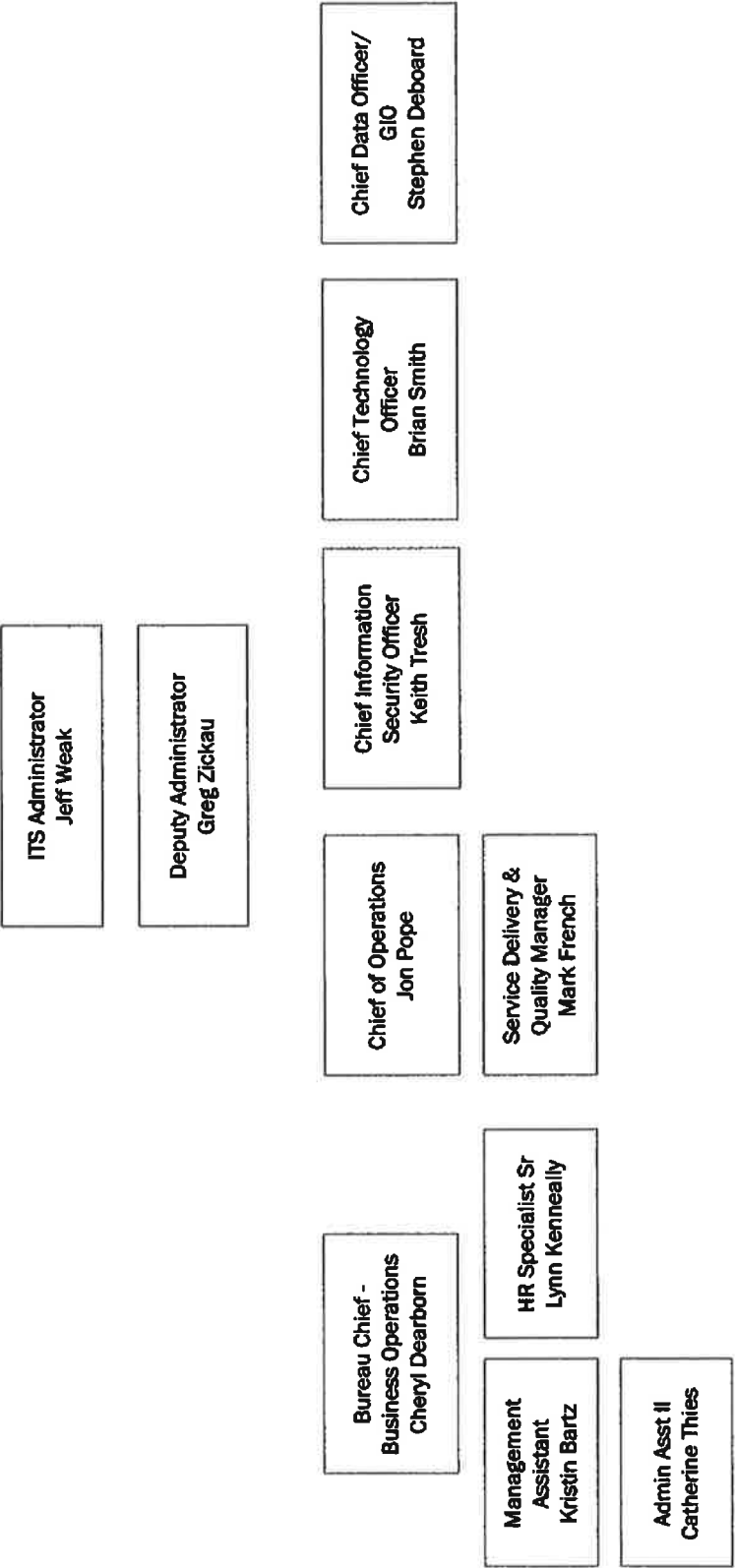
**Statutory Authority:** IC 67-827A  
IC 67-833

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





Executive Management  
Office



Chief Technology Officer -  
IT Architect IV (P)  
Brian Smith

Business Relationship  
Management

Business Architect -  
IT Architect II (N)  
Kimberly Love

Project Preplan  
Project Manager I (N)  
Cara Emigh

Architecture & Strategy

Lead Architect -  
IT Architect III (O)  
Tyler Jackson

Network Architect  
IT Architect III (O)  
Ed Teets

LUMA Liaison  
IT Architect III (O)  
Greg Mathias

Software Licensing  
IT Architect III (O)  
Chris Carlisle

Project Implementation

Project Manager I (N)  
Elizabeth Graham

Project Manager I (N)  
Michaela Geszvain

Infrastructure  
Engineer III (M)  
Shuyter Mample

Infrastructure  
Engineer III (M)  
Almedin Mehmedovic

Infrastructure  
Engineer III (M)  
Chris Davis

Infrastructure  
Engineer III (M)  
Marko Gasevic

Infrastructure  
Engineer III (M)  
David Witt

Infrastructure  
Engineer III (M)  
Trace Devoy



**CISO**  
**Chief Information Security**  
**Officer (O)**  
**Keith Tresh**

**Info Security Engineer II**  
**(N)**  
**VACANT**

**Chief Compliance Officer**  
**(N)**  
**Matt Aslett**

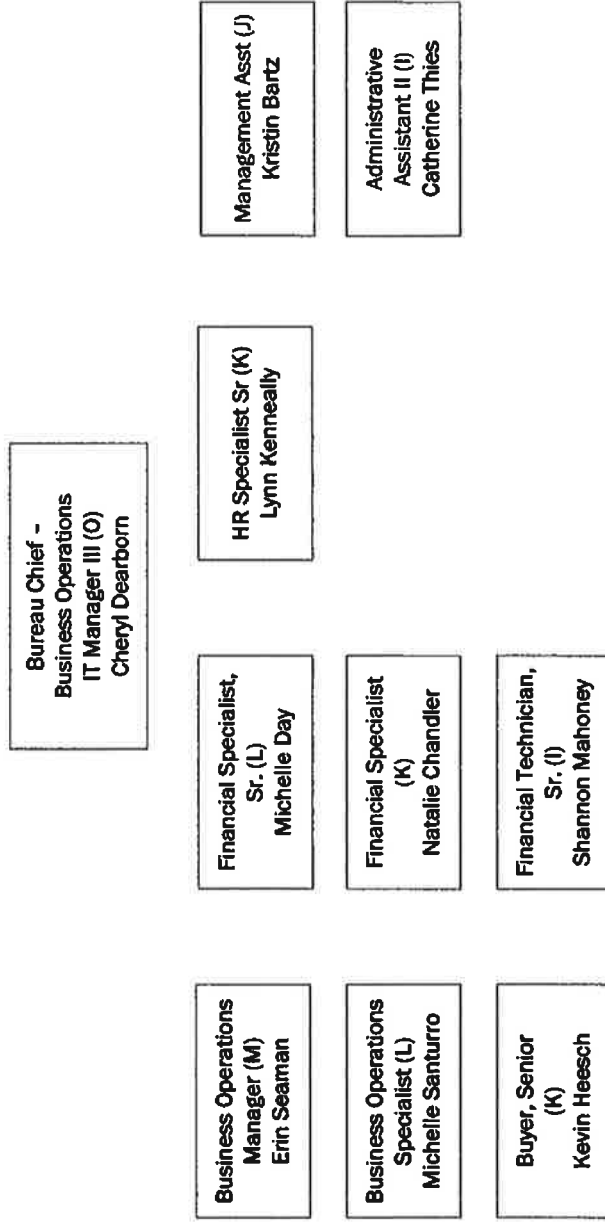
**Info Security Engineer II**  
**(M)**  
**Elizabeth Knox**

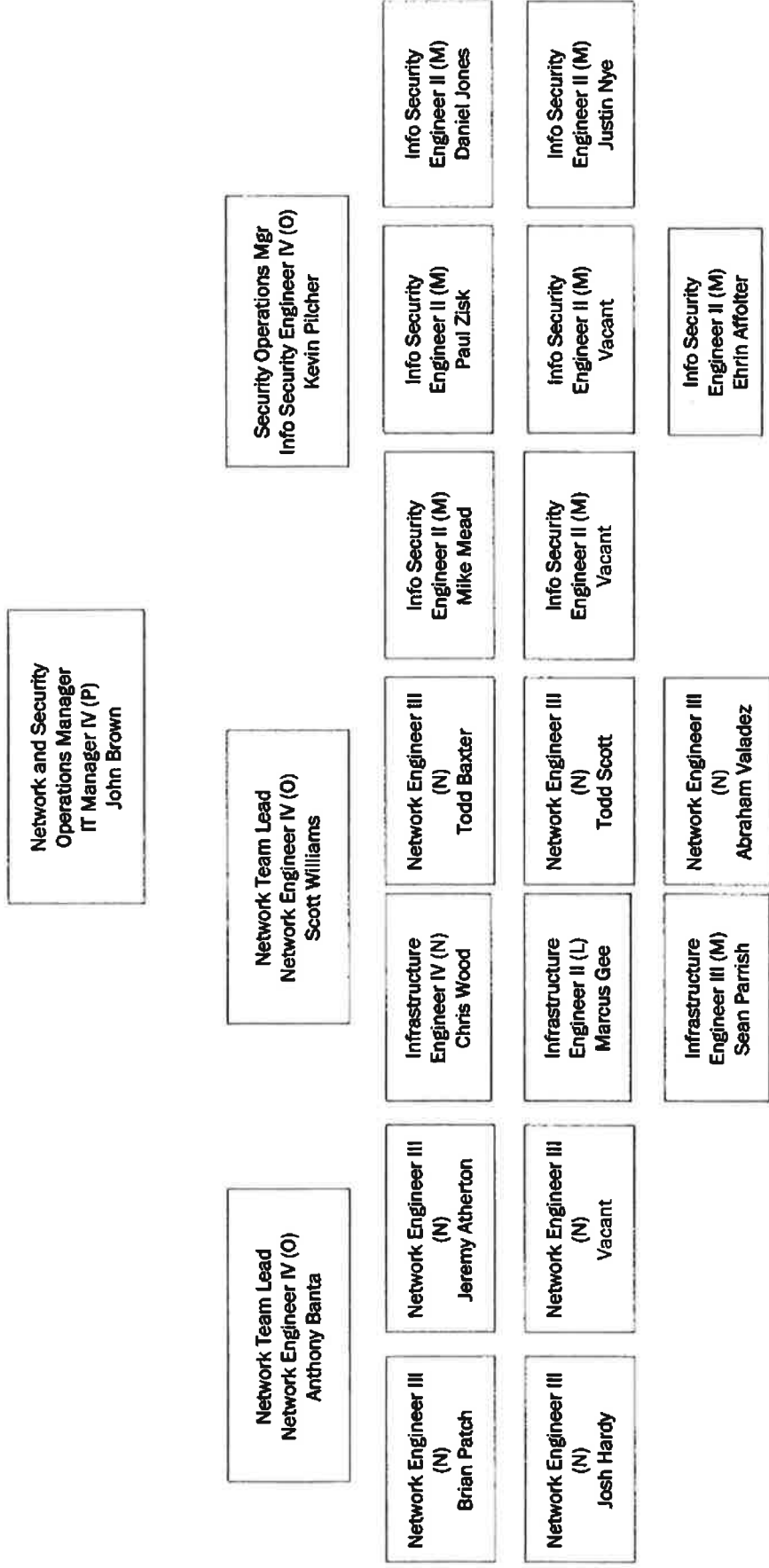
**Info Security Engineer II**  
**(M)**  
**Sam Montiel**

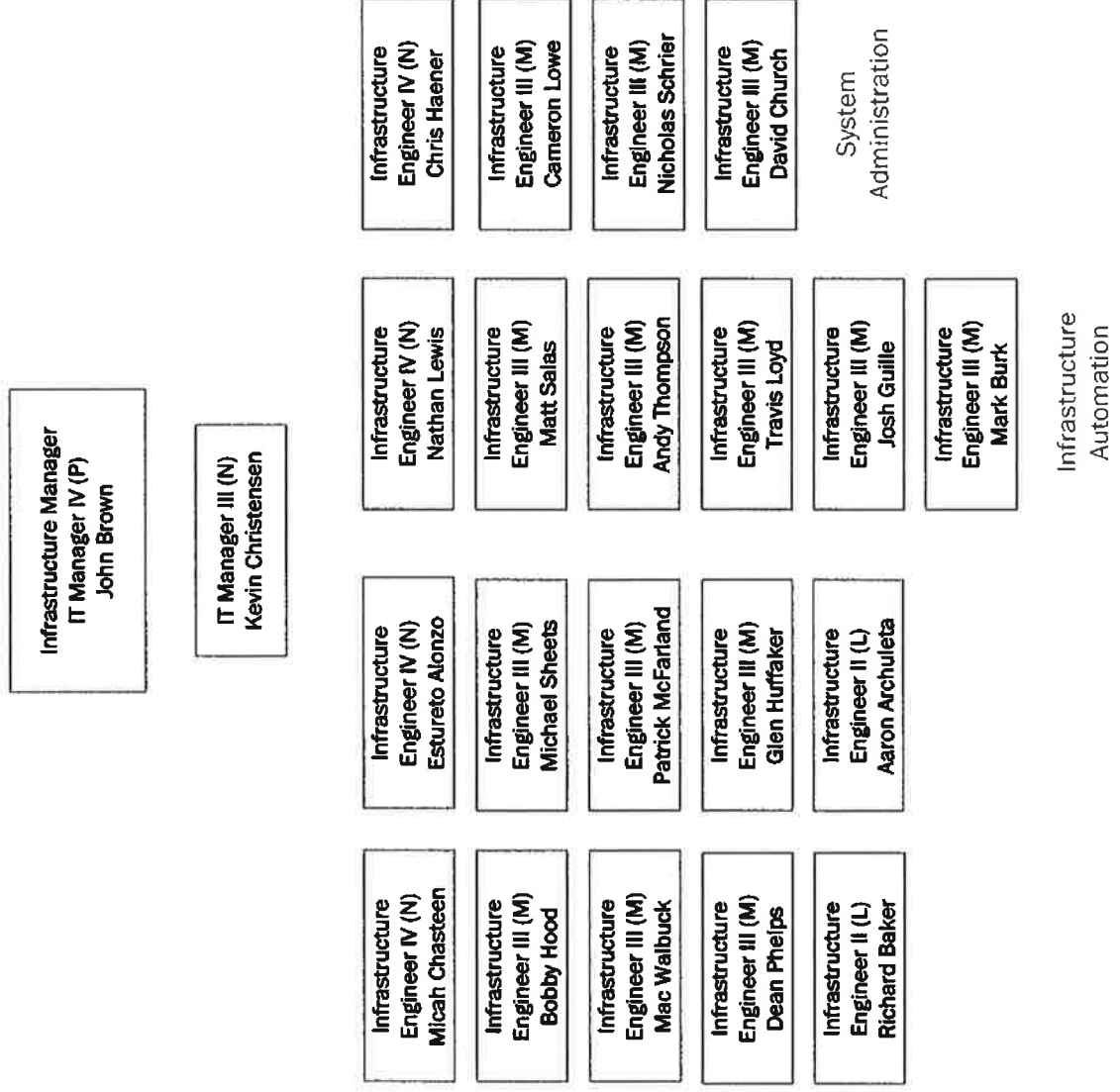
Chief Data Officer (CDO) /  
Geospatial Information Officer (GIO)  
Stephen Deboard

Data Analytics  
Data Architect II (N)  
Vacant

Data Analytics  
Data Scientist (M)  
Brian Husler







ITS Chief Of Operations -  
IT Manager V  
Jon Pope

Service Delivery Manager  
IT Manager IV (P)  
Jason Black

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

Analyst III (M)  
Vacant  
TEAM LEAD

Analyst III (M)  
Jane Westerfield  
TEAM LEAD

Analyst III (M)  
Vacant  
TEAM LEAD

Analyst I (K)  
Noah Sandoval

Analyst I (K)  
David Harrell

Analyst I (K)  
Jason Hagler

Analyst I (K)  
Brandon White

Analyst I (K)  
David MacFarlane

Analyst I (K)  
Lawrence Wilson

Analyst I (K)  
Charles Jackson

CONTRACTOR  
Jay Francisco

CONTRACTOR  
Tom Foster

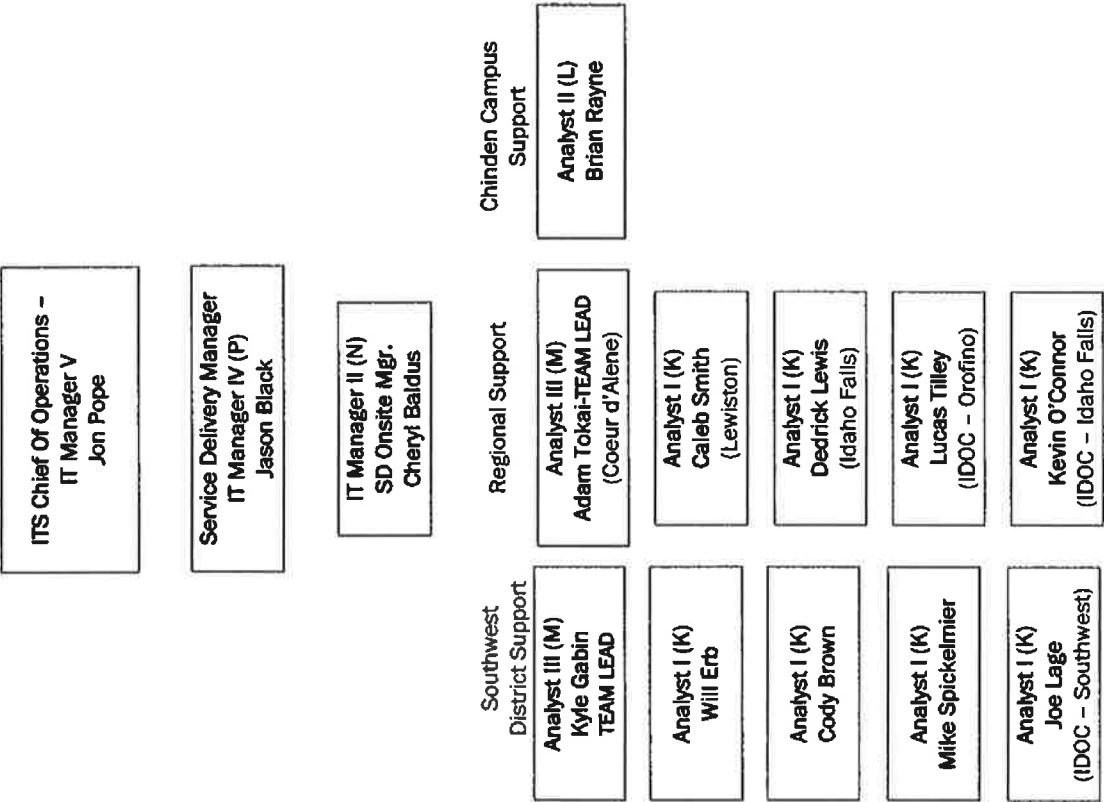
IT Manager It (N)  
UEM Mgr.  
Tammy Wallace

Analyst II (L)  
Vacant

Analyst II (L)  
Cozette Bolshaw

Analyst III (M)  
Doug Brown

Analyst III (M)  
Clinton Dale



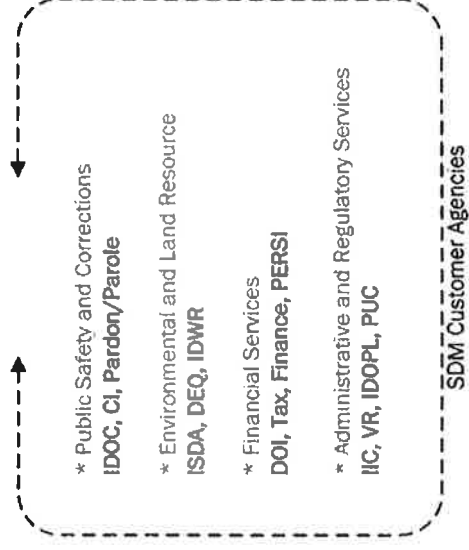
<b>ITS Chief Of Operations - IT Manager V Jon Pope</b>				
<b>Service Delivery Manager IT Manager IV (P) Robert Butler</b>				
DBA IV (N) Derek Wickham	Systems and Infrastructure Engineer IV (N) Brigitte Teets	Software Engineer IV (N) Bob Cooper	Software Engineer IV (N) Vacant	GIS Analyst III Wilma Robertson
DBA III (M) Brad Larson	Systems and Infrastructure Engineer III (M) Phillip Thomas	Software Engineer III (M) Aaron Ewing	Software Engineer III (M) Michael Coe	BA (M) Swetha Vuyyuru
DBA III (M) Daniel Howell	Systems and Infrastructure Engineer III (M) Tim Korn	Software Engineer III (M) Jordan Williford	Software Engineer III (M) Bryan Lass	
DBA III (M) John McKay	Systems and Infrastructure Engineer III (M) Andrew Pappas	Software Engineer III (M) Deepa Iyer	Software Engineer III (M) Koni Waldron	
DBA III (M) Jason Ingersoll	Systems and Infrastructure Engineer III (M) Herb Ankrum	Software Engineer III (M) Jason Masner	Software Engineer III (M) Rinehart Seide	
DBA II (L) Manas Aryal	Systems and Infrastructure Engineer III (M) Vacant	Software Engineer III (M) Sandhya Rama Rao	Software Engineer III (M) Earl Rayne	



Customer Relationship  
Management (CRM)

1

**Service Delivery and  
Quality Manager  
IT Manager III (O)  
Mark French**



Aug 11, 2022

## IDAHO BUSINESS INTELLIGENCE SOLUTION

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## Analysis of Funds (B11) by Fund-Fund Detail

Fiscal Year 2022

Agency Code	Fund - Fund Detail	Budget Unit Code	Fund Desc	Summary Object Code	Summary Object Desc	Revenue
177	0001-	TEAB	GENERAL FUND	67-1205,67-1210	3601 MISCELLANEOUS REVENUE	5.25
		TEAB - Total				5.25
	0001- - Total					5.25
0345-		TEAB	CARES ACT	COVID-19	3601 MISCELLANEOUS REVENUE	357725.90
		TEAB - Total				357725.90
	0345- - Total					357725.90
0450-02		TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	2501	INTEREST	-1732.23
		TEAB - Total				-1732.23
		TEAC	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	1501	SALE OF SERVICES	756154.44
			ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	1501	SALE OF SERVICES	2586796.10
			ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	3601	MISCELLANEOUS REVENUE	-650.01
		TEAC - Total				3342300.53
	0450-02 - Total					3340568.30
0450-04		TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	1501	SALE OF SERVICES	1743.00
			ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	1501	SALE OF SERVICES	389178.94
			ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	1501	SALE OF SERVICES	726468.58
			ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	2501	INTEREST	812.23
		TEAB - Total				1118202.75
	0450-04 - Total					1118202.75
0450-18		TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5700	2501	INTEREST	-27.75
		TEAB - Total				-27.75
	0450-18 - Total					-27.75

ARPA

\$ (1,732.23)

\$ 3,342,950.54

\$ (650.01)

\$ 1,117,390.52

\$ 812.23

0450-22	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	1501	SALE OF SERVICES	<u>433501.68</u>
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	2501	INTEREST	<u>1214.62</u>
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	3601	MISCELLANEOUS REVENUE	<u>17.39</u>
	TEAB - Total				<u>434733.69</u>
0450-22 - Total					<u>434733.69</u>
0450-32	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	2501	INTEREST	<u>635.84</u>
	TEAB - Total				<u>635.84</u>
	TEAC	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	1501	SALE OF SERVICES	<u>19921.42</u>
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	1501	SALE OF SERVICES	<u>25417.15</u>
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	1501	SALE OF SERVICES	<u>1762316.73</u>
	TEAC - Total				<u>1807655.30</u>
0450-32 - Total					<u>1808291.14</u>
0450-35	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	1501	SALE OF SERVICES	<u>628413.59</u>
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	2501	INTEREST	<u>889.07</u>
	TEAB - Total				<u>629302.66</u>
0450-35 - Total					<u>629302.66</u>
0450-38	TEAB	ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	1501	SALE OF SERVICES	<u>11672142.27</u>
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	2501	INTEREST	<u>4264.22</u>
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-570€	3601	MISCELLANEOUS REVENUE	<u>670.64</u>
	TEAB - Total				<u>11677077.13</u>
0450-38 - Total					<u>11677077.13</u>

\$ 1,807,655.30

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
		ADMINISTRATION AND ACCT SVCS APPD&CONT ISF 67-5703	3601	MISCELLANEOUS REVENUE	53747.33
					\$ 5,806,963.20
					\$ 53,747.33
	TEAC - Total				5860710.53
0450-39 - Total					5861071.10
177 - Total					25226950.17
Overall - Total					25226950.17

1

sales of service: 435

interest: 460

other revenue (misc ): 470

Agency Revenues

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177

		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
<b>Fund</b>	<b>10000 General Fund</b>						
	435 Sale of Services	0	290,600	0	0	0	
	470 Other Revenue	0	0	5	0	0	add account
	<b>General Fund Total</b>	<b>0</b>	<b>290,600</b>	<b>5</b>	<b>0</b>	<b>0</b>	
<b>Fund</b>	<b>34500 Cares Act - Covid 19</b>						
	470 Other Revenue	0	0	357,726	0	0	CARES expenses paid with ARPA funds
	<b>Cares Act - Covid 19 Total</b>	<b>0</b>	<b>0</b>	<b>357,726</b>	<b>0</b>	<b>0</b>	
<b>Fund</b>	<b>45002 Admin Acct Svcs Appd&amp;Cont Isf State Network-Cont</b>						
	435 Sale of Services	2,660,100	6,433,000	3,342,951	3,342,951	0	
	460 Interest	400	(2,500)	(1,732)	(1,732)	0	
	470 Other Revenue	0	0	(650)	0	0	add account
	<b>Admin Acct Svcs Appd&amp;Cont Isf: State Network-Cont Total</b>	<b>2,660,500</b>	<b>6,430,500</b>	<b>3,340,569</b>	<b>3,341,219</b>	<b>0</b>	
<b>Fund</b>	<b>45004 Admin Acct Svcs Appd&amp;Cont Isf State Network</b>						
	435 Sale of Services	1,385,100	1,074,300	1,117,391	1,117,391	0	
	460 Interest	4,600	600	812	812	0	
	<b>Admin Acct Svcs Appd&amp;Cont Isf: State Network Total</b>	<b>1,389,700</b>	<b>1,074,900</b>	<b>1,118,203</b>	<b>1,118,203</b>	<b>0</b>	
<b>Fund</b>	<b>45018 Admin Acct Svcs Appd&amp;Cont Isf Enterprise It Support Svcs</b>						
	435 Sale of Services	85,900	0	0	0	0	
	460 Interest	(300)	0	(28)	0	0	add account
	<b>Admin Acct Svcs Appd&amp;Cont Isf: Enterprise It Support Svcs Total</b>	<b>85,600</b>	<b>0</b>	<b>(28)</b>	<b>0</b>	<b>0</b>	
<b>Fund</b>	<b>45022 Admin Acct Svcs Appd&amp;Cont Isf Telephone</b>						
	435 Sale of Services	432,000	425,900	433,502	433,502	0	
	460 Interest	4,700	1,100	1,215	1,851	0	
	470 Other Revenue	0	0	17	0	0	add account
	<b>Admin Acct Svcs Appd&amp;Cont Isf: Telephone Total</b>	<b>436,700</b>	<b>427,000</b>	<b>434,734</b>	<b>435,353</b>	<b>0</b>	

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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						
435	Sale of Services	1 719,300	1 873 900	1 807,655	1 807,655	0
460	Interest	2 700	300	638	0	0
Admin Acct Svcs Appd&Cont Isf: Cio Telephone Services-Cont Total		1,722,000	1,874,200	1,808,291	1,807,855	0
Fund 45035 Admin Acct Svcs Appd&Cont Isf IT Resource Mgmt Council						
435	Sale of Services	562 100	570,000	628,414	629,414	0
460	Interest	2,800	400	889	889	0
Admin Acct Svcs Appd&Cont Isf: IT Resource Mgmt Council Total		564,900	570,400	629,303	629,303	0
Fund 45038 Admin Acct Svcs Appd&Cont Isf Cio Enterprises Services						
435	Sale of Services	5,048,000	13,212 200	11 672 142	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
Admin Acct Svcs Appd&Cont Isf: Cio Enterprises Services Total		5,058,700	13,219,500	11,677,077	11,676,406	0
Fund 45039 Admin Acct Svcs Appd&Cont Isf Enterprise Services-Cont						
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	Other Revenue	0	0	53 747	0	0 add account
Admin Acct Svcs Appd&Cont Isf: Enterprise Services-Cont Total		1,989,900	3,824,200	5 861,071	5,807,324	0
Agency Name Total		13,908,000	27,711,300	25,226,951	24,815,463	0

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177

Fund: Cares Act - Covid 19

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	
02a. 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	
08. 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	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	0	0	(12,000,000)	(12,000,000)	(12,000,000)	
24a. Investments Direct by Agency (GL 1203)	0	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:

**Analysis of Fund Balances**

Request for Fiscal Year: 2024

Agency: Information Technology Services Office of

177

Fund: Admin Acct Svcs Appd&amp;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	0
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:



# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177

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

45002

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	0	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	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	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:

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177

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

45004

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	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
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	0
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	0
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

# Analysis of Fund Balances

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	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	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	0	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:

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of  
Fund: Admin Acct Svcs Appd&Cont Isf: Telephone

177  
45022

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

# Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Information Technology Services, Office of

177

Fund: 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	0	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. 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	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:

# Analysis of Fund Balances

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:

# Analysis of Fund Balances

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, 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	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, Reversions	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
24b. 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:

# Analysis of Fund Balances

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 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	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	0	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	Fund Code	Fund Detail Code	Row Number	Row Description	Amount
2022	177	0001		01	Beginning Free Fund Balance	0.00
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 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	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	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	0128		01	Beginning Free Fund Balance	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

2022	177	0128	15	Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0128	16	Reversions	0.00
2022	177	0128	17	Current Year Reappropriation	0.00
2022	177	0128	18	Reserve for Current Year Encumbrances	0.00
2022	177	0128	19	Current Year Cash Expenditures	0.00
2022	177	0128	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0.00
2022	177	0128	20	Ending Cash Balance	34318.79
2022	177	0128	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0128	22	Current Year Encumbrances as of June 30	0.00
2022	177	0128	22a	Current Year Reappropriation	0.00
2022	177	0128	23	Borrowing Limit	0.00
2022	177	0128	24	Ending Free Fund Balance	34318.79
2022	177	0128	24a	Investments Direct by Agency	0.00
2022	177	0128	24b	Ending Free Fund Balance Including Direct Investments	34318.79
2022	177	0128	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	0345	01	Beginning Free Fund Balance	-357725.90
2022	177	0345	02	Encumbrances as of July 1	0.00
2022	177	0345	02a	Prior Year Reappropriation	0.00
2022	177	0345	03	Beginning Cash Balance	-357725.90
2022	177	0345	04	Revenues (from Form B-11)	357725.90
2022	177	0345	05	Non-Revenue Receipts and other adjustments	12000000.00
2022	177	0345	06	Statutory Transfers In	0.00
2022	177	0345	07	Operating Transfers In	0.00
2022	177	0345	08	Total Available for Year	12000000.00
2022	177	0345	09	Statutory Transfers Out	0.00
2022	177	0345	10	Operating Transfers Out	0.00
2022	177	0345	11	Non-Expenditure Disbursements and other adjustments	0.00
2022	177	0345	12	Cash Expenditures for Prior Year Encumbrances	0.00
2022	177	0345	13	Original Appropriation	0.00
2022	177	0345	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0345	15	Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0345	16	Reversions	0.00
2022	177	0345	17	Current Year Reappropriation	0.00
2022	177	0345	18	Reserve for Current Year Encumbrances	0.00
2022	177	0345	19	Current Year Cash Expenditures	0.00
2022	177	0345	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0.00
2022	177	0345	20	Ending Cash Balance	12000000.00
2022	177	0345	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0345	22	Current Year Encumbrances as of June 30	0.00
2022	177	0345	22a	Current Year Reappropriation	0.00
2022	177	0345	23	Borrowing Limit	12000000.00
2022	177	0345	24	Ending Free Fund Balance	0.00
2022	177	0345	24a	Investments Direct by Agency	0.00
2022	177	0345	24b	Ending Free Fund Balance Including Direct Investments	0.00
2022	177	0345	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	0450	01	Beginning Free Fund Balance	0.00
2022	177	0450	02	Encumbrances as of July 1	0.00
2022	177	0450	02a	Prior Year Reappropriation	0.00
2022	177	0450	03	Beginning Cash Balance	0.00
2022	177	0450	04	Revenues (from Form B-11)	0.00
2022	177	0450	05	Non-Revenue Receipts and other adjustments	4000000.00
2022	177	0450	06	Statutory Transfers In	0.00

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, Receipts 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
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	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0450	02	15	Non-cogs, Receipts to Appropriation, etc	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

2022	177	0450	02	24b	Ending Free Fund Balance Including Direct Investments	-318323.65
2022	177	0450	02	26	Outstanding Loans (if this fund is part of a loan program)	0.00
2022	177	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	08	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	0.00
2022	177	0450	18	18	Reserve for Current Year Encumbrances	0.00
2022	177	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	32	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	08	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	0.00
2022	177	0450	35	13	Original Appropriation	0.00
2022	177	0450	35	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0450	35	15	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	24b	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
2022	177	0450	38	03	Beginning Cash Balance	564928.30

2022	177	0450	38	04	Revenues (from Form B-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	177	0450	39	05	Non-Revenue Receipts and other adjustments	-40045.34
2022	177	0450	39	06	Statutory Transfers In	0.00
2022	177	0450	39	07	Operating Transfers In	0.00
2022	177	0450	39	08	Total Available for Year	6063429.43
2022	177	0450	39	09	Statutory Transfers Out	0.00
2022	177	0450	39	10	Operating Transfers Out	0.00
2022	177	0450	39	11	Non-Expenditure Disbursements and other adjustments	1467.90
2022	177	0450	39	12	Cash Expenditures for Prior Year Encumbrances	0.00
2022	177	0450	39	13	Original Appropriation	0.00
2022	177	0450	39	14	Prior Year Reappropriations, Supplementals, Recissions	0.00
2022	177	0450	39	15	Non-cogs, Receipts to Appropriation, etc	0.00
2022	177	0450	39	16	Reversions	0.00
2022	177	0450	39	17	Current Year Reappropriation	0.00
2022	177	0450	39	18	Reserve for Current Year Encumbrances	0.00
2022	177	0450	39	19	Current Year Cash Expenditures	5764037.79
2022	177	0450	39	19a	Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	5764037.79
2022	177	0450	39	20	Ending Cash Balance	297923.74
2022	177	0450	39	21	Prior Year Encumbrances as of June 30	0.00
2022	177	0450	39	22	Current Year Encumbrances as of June 30	0.00
2022	177	0450	39	22a	Current Year Reappropriation	0.00
2022	177	0450	39	23	Borrowing Limit	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	24a	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	0.00
2022	177	0700		17	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



		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency</b>	Information Technology Services, Office of						177
<b>Division</b>	Information Technology Services, Office of						IT1
<b>Appropriation Unit</b>	Information Technology Services, Office of						TEAB
<b>FY 2022 Total Appropriation</b>							
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	0	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 Balances						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
<b>FY 2022 Actual Expenditures</b>							
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
<b>FY 2023 Original Appropriation</b>							
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
<b>Appropriation Adjustment</b>							
4.31	Phase 3 ITS Modernization						TEAB
	Emergency supplemental addresses Phase 3 needs in preparation for the implementation of six (6) additional agencies to the Modernization initiative given by the Governor of the State of Idaho.						
	OT 10000 General	10.00	297,500	640,000	0	0	937,500
		10.00	297,500	640,000	0	0	937,500
<b>FY 2023 Total Appropriation</b>							
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

## Agency Request by Decision Unit

Request for FY 2024

		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
<b>FY 2023 Estimated Expenditures</b>							
7.00	FY 2023 Estimated Expenditures						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
<b>Base Adjustments</b>							
	FTP or Fund Adjustments						TEAB
This decision unit aligns the agency's FTP allocation by fund.							
This decision unit makes a fund shift from 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 decision unit removes one-time appropriation for FY 2022.							
OT 45000	Dedicated	0.00	0	0	(28,500)	0	(28,500)
		0.00	0	0	(28,500)	0	(28,500)
<b>FY 2024 Base</b>							
9.00	FY 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
<b>Program Maintenance</b>							
10.11	Change in Health Benefit Costs						TEAB
10000	General	0.00	11,300	0	0	0	11,300
45000	Dedicated	0.00	157,500	0	0	0	157,500
		0.00	168,800	0	0	0	168,800
10.12	Change in Variable Benefit Costs						TEAB
10000	General	0.00	(5,300)	0	0	0	(5,300)
45000	Dedicated	0.00	(70,300)	0	0	0	(70,300)
		0.00	(75,600)	0	0	0	(75,600)
10.31	Repair, Replacement Items/Alteration Req #1						TEAB
Replacement 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

## Agency Request by Decision Unit

Request for FY 2024

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.61	Salary Multiplier - Regular 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	
	<b>FY 2024 Total Maintenance</b>							
11.00	FY 2024 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	
<b>Line Items</b>								
12.01	IT Support Services							TEAB
	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 Statewide Security							TEAB
	Annual cost for statewide security software, licensing, tools and services.							
	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 Enterprise Server Storage Expansion							TEAB
	Server and storage hardware and licensing expansion							
	45000 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							TEAB
	Request for two (2) additional fleet vehicles							
	45000 Dedicated	0.00	0	20,000	0	0	20,000	
		0.00	0	20,000	0	0	20,000	
12.71	Omnibus Decisions Idaho Transportation Department							TEAB
	This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.							
	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	
12.72	Omnibus Decisions Idaho State Library Commission							TEAB
	This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.							
	45000 Dedicated	0.50	54,400	3,800	0	0	58,200	
		0.50	54,400	3,800	0	0	58,200	
12.73	Omnibus Decisions ID Commission Blind & Visually Impaired							TEAB
	This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.						
	45000 Dedicated	0.50	42,300	3,800	0	0	46,100
		0.50	42,300	3,800	0	0	46,100
12.74	Omnibus Decisions Persi						TEAB
	This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.						
	45000 Dedicated	5.00	490,600	38,100	0	0	528,700
		5.00	490,600	38,100	0	0	528,700
12.75	Omnibus Decisions DEQ						TEAB
	This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.						
	45000 Dedicated	2.00	214,100	15,200	0	0	229,300
		2.00	214,100	15,200	0	0	229,300
12.76	Omnibus Decisions Idaho Department of Labor						TEAB
	This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.						
	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
<b>FY 2024 Total</b>							
13.00	FY 2024 Total						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	194.35	20,629,900	4,212,800	0	0	24,842,700
	OT 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
<b>Agency</b>	Information Technology Services, Office of						177
<b>Division</b>	Information Technology Services, Office of						IT1
<b>Appropriation Unit</b>	Information Technology Services, Office of						TEAB
<b>FY 2022 Total Appropriation</b>							
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	0	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 Balances						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
<b>FY 2022 Actual Expenditures</b>							
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
<b>FY 2023 Original Appropriation</b>							
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
<b>Appropriation Adjustment</b>							
4.31	Phase 3 ITS Modernization						TEAB
	Emergency supplemental addresses Phase 3 needs in preparation for the implementation of six (6) additional agencies to the Modernization initiative given by the Governor of the State of Idaho.						
	OT 10000 General	10.00	297,500	640,000	0	0	937,500
		10.00	297,500	640,000	0	0	937,500
<b>FY 2023 Total Appropriation</b>							
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

GL TRANSACTION CODE: 030

AGENCY CODE	FISCAL YEAR	GL AMOUNT	GL TRANS CODE	GL REV IND	GL ACCOUNT NUMBER	INDEX CODE	EXPEND OBJECT CODE	FUND CODE	GL BATCH NUMBER	GL BATCH TYPE	FUND DETAIL	EFFECTIVE DATE
177	2022	-120,000.00	030	R	5000		4000	0450	001	1		Dec 2, 2021
177	2022	120,000.00	030	R	5010		4000	0450	001	1		Dec 2, 2021
		-120,000.00										
177	2022	-130,000.00	030	R	5000		4000	0450	001	1		May 25, 2022
177	2022	130,000.00	030	R	5010		4000	0450	001	1		May 25, 2022
		-130,000.00										
177	2022	120,000.00	030		5000		5000	0450	001	1		Dec 2, 2021
2022	-120,000.00		030		5010		5000	0450	001	1		Dec 2, 2021
177	2022	130,000.00	030		5000		5000	0450	001	1		May 25, 2022
2022	-130,000.00		030		5010		5000	0450	001	1		May 25, 2022
177	2022	-2,284.59	030	R	5000		5000	0450	001	1		Dec 28, 2021
2022	2,284.59		030	R	5010		5000	0450	001	1		Dec 28, 2021
		-2,284.59										
177	2022	2,284.59	030		5000		6000	0450	001	1		Dec 28, 2021
2022	-2,284.59		030		5010		6000	0450	001	1		Dec 28, 2021
<b>Totals</b>		<b>0.00</b>										
177	2022	-100,000.00	030	R	5000	2211	4000	0450	001	1	CIO ENTERPRISES SERVICES	Jun 22, 2022
177	2022	100,000.00	030	R	5010	2211	4000	0450	001	1	CIO ENTERPRISES SERVICES	Jun 22, 2022
		-100,000.00										
177	2022	100,000.00	030		5000	2211	5000	0450	001	1	CIO ENTERPRISES SERVICES	Jun 22, 2022
2022	-100,000.00		030		5010	2211	5000	0450	001	1	CIO ENTERPRISES SERVICES	Jun 22, 2022
177	<b>Totals</b>	<b>0.00</b>										
<b>Summary</b>		<b>-350,000.00</b>										

Aug 26, 2022  
Fund  
0450 \$ (350,000.00) \$ 350,000.00  
0450 \$ (2,284.59) \$ 2,284.59



VERSION 3.1

STARS--APPROPRIATION FILE RECORD INQUIRY

5062

AGENCY: 177 DIV: 01 BUR: SEC: UNIT: BUDGET UNIT: TEAB  
 BFY: 22 TRANS YR: 22 FUNC: 01 ACTV: PROG: ELEM:  
 FUND/DET: 0950 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	0.00
GOV'S HOLDBACK	0.00	REVERSION	89,251.49
BRD EXAM REDUCTION	0.00	NON-COGNIZABLE	0.00
OBJECT TRANSFERS	350,000.00	ACTIVITY TRANSFERS	0.00
ENCUMBRANCES	0.00	CASH EXPENDITURES	11,757,048.51
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--APPROPRIATION FILE RECORD INQUIRY

S 62

AGENCY: 177 DIV: 01 BUR: SEC: UNIT: BUDGET UNIT: TEAB  
 BFY: 22 TRANS YR: 22 FUNC: 01 ACTV: PROG: ELEM:  
 FUND/DET: 2450 EXP OBJECT: 5000 PROJ/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 REAPPROP	0.00
GOV'S HOLDBACK	0.00	REVERSION	47,420.68
BRD EXAM REDUCTION	0.00	NON-COGNIZABLE	0.00
OBJECT TRANSFERS	347,715.41-	ACTIVITY TRANSFERS	0.00
ENCUMBRANCES	0.00	CASH EXPENDITURES	2,078,894.73
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--APPROPRIATION FILE RECORD INQUIRY

2021

AGENCY: 177 DIV: 01 BUR: SEC: UNIT: BUDGET UNIT: TEAB  
BFY: 22 TRANS YR: 22 FUNC: 01 ACTV: PROG: ELEM:  
FUND/DET: 0001 EXP OBJECT: 4000 PROJ/PH:

CM: X PM: CP: 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		

BALANCE: 0.00

ACCRD EXPEND(MEMO) 0.00 PRE ENCUMB(MEMO) 0.00

LAST PROCESS DATE: 071522 INTERRUPT:

226 RECORD NOT FOUND - NEXT RECORD RECALLED

PLEASE ENTER INQUIRY KEY AND OPTIONS

F2=BACK

VERSION 3.1

## STARS--APPROPRIATION FILE RECORD INQUIRY

2022

AGENCY: 177 DIV: 01 BUR: SEC: UNIT: BUDGET UNIT: TEAB  
BFY: 22 TRANS YR: 22 FUNC: 01 ACTV: PROG: ELEM:  
FUND/DET: 0001 EXP OBJECT: 5000 PROJ/PH:

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

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

ORIGINAL APPROP	681,500.00-	PY REAPPROPRIATION	0.00
SUPPLEMENTAL	225,000.00-	CLOSE CY REAPPROP	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 TO 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

8162

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

ORIGINAL APPROP	0.00	PY REAPPROPRIATION	0.00
SUPPLEMENTAL	0.00	CLOSE CY REAPPROP	0.00
GOV'S HOLDBACK	0.00	REVERSION	0.00
BRD EXAM REDUCTION	0.00	NON-COGNIZABLE	0.00
OBJECT TRANSFERS	2,284.59	ACTIVITY TRANSFERS	0.00
ENCUMBRANCES	0.00	CASH EXPENDITURES	2,284.59
RECEIPTS TO APPROP	0.00		

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

LAST PROCESS DATE: 010622 INTERRUPT:

207 NEXT RECORD SUCCESSFULLY READ

PLEASE ENTER INQUIRY KEY AND OPTIONS

F2 BACK

## Agency Request by Decision Unit

Request for FY 2024

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency</b>	Information Technology Services, Office of						177
<b>Division</b>	Information Technology Services, Office of						IT1
<b>Appropriation Unit</b>	Information Technology Services, Office of						TEAB
<b>FY 2022 Total Appropriation</b>							
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	0	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 Balances						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
<b>FY 2022 Actual Expenditures</b>							
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
<b>FY 2023 Original Appropriation</b>							
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
<b>Appropriation Adjustment</b>							
4.31	Phase 3 ITS Modernization						TEAB
	Emergency supplemental addresses Phase 3 needs in preparation for the implementation of six (6) additional agencies to the Modernization initiative given by the Governor of the State of Idaho.						
	OT 10000 General	10.00	297,500	640,000	0	0	937,500
		10.00	297,500	640,000	0	0	937,500
<b>FY 2023 Total Appropriation</b>							
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

Program Request by Decision Unit

Request for Fiscal Year 2024

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	4.31	Descriptive Title	Phase 3 ITS Modernization	General	Dedicated	Federal	Total
<b>Personnel Cost</b>							
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
<b>Operating Expense</b>							
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
<b>Capital Outlay</b>							
740		Computer Equipment		0	0	0	0
764		Office Equipment		0	0	0	0
		Capital Outlay Total		0	0	0	0
<b>FTP - Permanent</b>							
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 Merrill

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](mailto:Janelle.white@dhr.idaho.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Janelle White".

Janelle White  
Bureau Chief



## Request for FY 2024

			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
<b>FY 2023 Estimated Expenditures</b>								
7.00	FY 2023 Estimated Expenditures							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
<b>Base Adjustments</b>								
	FTP or Fund Adjustments							TEAB
	This decision unit aligns the agency's FTP allocation by fund.							
	This decision unit makes a fund shift from 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 decision unit removes one-time appropriation for FY 2022.							
OT	45000	Dedicated	0.00	0	0	(28,500)	0	(28,500)
			0.00	0	0	(28,500)	0	(28,500)
<b>FY 2024 Base</b>								
9.00	FY 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
<b>Program Maintenance</b>								
10.31	Repair, Replacement Items/Alteration Req #1							TEAB
	Replacement 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
<b>FY 2024 Total Maintenance</b>								
11.00	FY 2024 Total Maintenance							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	15,100	54,000	0	69,100
			135.00	14,295,500	2,665,900	54,000	0	17,015,400
<b>Line Items</b>								
12.01	IT Support Services							TEAB
<b>Run Date:</b> 8/31/22 9:20 AM								

		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
<u>12.02</u>	IT Statewide Security						TEAB
Annual cost for statewide security software, licensing, tools and services.							
	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
<u>12.03</u>	ITS Enterprise Server Storage Expansion						TEAB
Server and storage hardware and licensing expansion							
	45000 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
<u>12.04</u>	Fleet Vehicles						TEAB
Request for two (2) additional fleet vehicles							
	45000 Dedicated	0.00	0	20,000	0	0	20,000
		0.00	0	20,000	0	0	20,000
<u>12.71</u>	Omnibus Decisions Idaho Transportation Department						TEAB
This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.							
	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
<u>12.72</u>	Omnibus Decisions Idaho State Library Commission						TEAB
This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.							
	45000 Dedicated	0.50	54,400	3,800	0	0	58,200
		0.50	54,400	3,800	0	0	58,200
<u>12.73</u>	Omnibus Decisions ID Commission Blind & Visually Impaired						TEAB
This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.							
	45000 Dedicated	0.50	42,300	3,800	0	0	46,100
		0.50	42,300	3,800	0	0	46,100
<u>12.74</u>	Omnibus Decisions Persi						TEAB
This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.							
	45000 Dedicated	5.00	490,600	38,100	0	0	528,700
		5.00	490,600	38,100	0	0	528,700
<u>12.75</u>	Omnibus Decisions DEQ						TEAB
This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.							
	45000 Dedicated	2.00	214,100	15,200	0	0	229,300
		2.00	214,100	15,200	0	0	229,300
<u>12.76</u>	Omnibus Decisions Idaho Department of Labor						TEAB
This request is to continue, through IT modernization and centralization initiative, the direction given by the State of Idaho Governor, for							

## Agency Request by Decision Unit

Request for FY 2024

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
transparency in supporting state agencies. The Governor recommends General Fund and Dedicated Fund spending authority for support components to maintain this third phase.							
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
<b>FY 2024 Total</b>							
13.00	FY 2024 Total						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	194.35	20,428,400	4,212,800	0	0	24,641,200
OT 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

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	12.01	Descriptive 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

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number 12.02 Descriptive Title 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 cross-agency 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 Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	12.03	Descriptive Title	ITS Enterprise Server Storage Expansion	General	Dedicated	Federal	Total
Operating Expense							
	625	Computer Supplies		0	900,000	0	900,000
		Operating Expense Total		0	900,000	0	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 document*

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 Maintenance and ongoing cost of licensing/Software.**

**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

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Decision Unit Number	12.04	Descriptive Title	Fleet Vehicles	General	Dedicated	Federal	Total
Operating Expense							
	578	Repair & Maintenance		0	2,000	0	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?

### 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 x 600 per month x 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 X 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 x 600 per month x 12 = 28,800) request \$28,800

Account 615 fuel & lubricants (4 vehicles x 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, 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.  
 $0.50 \times 5,000 = \mathbf{\$2,500}$

**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, X 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 X 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 X 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 X 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 x 600 per month x 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**



Agency/Department:	Office of the Governor	Agency Number:	177
Budgeted Division:	Information Technology Services, Office of	Luma Fund Number	10000
Budgeted Program	Information Technology Services, Office of	Appropriation (Budget) Unit:	TEAB
		Fiscal Year:	2024
Original Request Date:	9/1/2022	Fund Name:	General
Revision Date:		Budget Submission Page #	of
		Historical Fund #:	0001-00
		Revision #:	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	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 CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	9.00	719,389	112,500	149,883	981,772	11,250	(5,323)	5,927
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		9.00	719,389	112,500	149,883	981,772	11,250	(5,323)	5,927
		FY 2023 ORIGINAL APPROPRIATION	960,000	7.65	703,436	110,005	146,559	960,000			
		Unadjusted Over or (Under) Funded:	Est Difference	(1.35)	(15,953)	(2,495)	(3,324)	(21,772)	Calculated underfunding is (2.9% ) of Original Appropriation		
		Adjustments to Wage & Salary: Add Funded / Subtraed Unfunded - Vacant or Authorized - Positions									
		Retire Cd Adjustment Description / Position Title									
				0.00	C	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	C	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
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				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	9.00	719,389	112,500	149,883	981,772	11,250	(5,323)	5,927
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		9.00	719,389	112,500	149,883	981,772	11,250	(5,323)	5,927
		Adjusted Over or (Under) Funding:	Orig. Approp Est.	(1.35)	(15,953)	(2,495)	(3,324)	(21,772)	Calculated underfunding is (2.9% ) of Original Appropriation		
			Base	8.65	196,411	40,600	38,717	275,728	Calculated overfunding is 21.9% of Est. Expenditures		
				(1.35)	(15,969)	(2,500)	(3,283)	(21,772)	You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.		
DJ			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	Total Benefit Change
3.00		FY 2023 ORIGINAL APPROPRIATION	960,000	7.65	703,436	110,005	146,559	960,000			

**FORM B6: WAGE & SALARY RECONCILIATION**

[illegible]

**PCF Detail Report**Request for Fiscal Year: 202  
4

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		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
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>7.65</b>	<b>714,156</b>	<b>95,625</b>	<b>150,219</b>	<b>960,000</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>(1.35)</b>	<b>(5,233)</b>	<b>(16,875)</b>	<b>337</b>	<b>(21,771)</b>
<b>Estimated Salary Needs</b>							
		Permanent Positions	9.00	719,389	112,500	149,882	981,771
		<b>Estimated Salary and Benefits</b>	<b>9.00</b>	<b>719,389</b>	<b>112,500</b>	<b>149,882</b>	<b>981,771</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>(1.35)</b>	<b>(5,233)</b>	<b>(16,875)</b>	<b>337</b>	<b>(21,771)</b>
		<b>Estimated Expenditures</b>	<b>8.65</b>	<b>207,167</b>	<b>25,125</b>	<b>43,437</b>	<b>275,729</b>
		<b>Base</b>	<b>(1.35)</b>	<b>(5,233)</b>	<b>(17,875)</b>	<b>1,437</b>	<b>(21,771)</b>

**PCF Summary Report**Request for Fiscal Year: 202  
4

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 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



Agency/Department:	Office of the Governor	Original Request Date: 9/1/2022 Revision Date: _____ Revision #: _____
Budgeted Division:	Information Technology Services, Office of	
Budgeted Program	Information Technology Services, Office of	
Agency Number:	177	
Luma Fund Number	45000	
Appropriation (Budget) Unit	TEAB	
Fiscal Year:	2024	
Fund Name:	Administration and Accounting Services	Historical Fund #: 0450-00
	Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	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 CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	113.00	8,574,259	1,412,500	1,803,553	11,790,312	141,250	(50,450)	77,800
		Board & Group Positions	2		5,505	0	501	6,006			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		113.00	8,579,764	1,412,500	1,804,054	11,796,318	141,250	(53,450)	77,800
		FY 2023 ORIGINAL APPROPRIATION	13,335,500	127.35	9,699,251	1,596,803	2,039,447	13,335,500			
		Unadjusted Over or (Under) Funded:	Est. Difference	14.35	1,119,486	184,303	235,393	1,539,182			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Rollrate Cd									
		Adjustment Description / Position Title									
4019	01731	IT INFO SYS AND INFR ENG III	1	1.00	70,990	12,500	14,932	98,423	1,250	(825)	725
4023	R1	T INFO SYS AND INFR ENG III	1	1.00	69,618	12,500	14,844	96,761	1,250	(515)	735
4029	R1	IT ARCHITECT II	1	1.00	87,776	12,500	18,463	118,739	1,250	(650)	600
4032	R1	IT OPS & SUPPORT ANALYST I	1	1.00	53,768	12,500	11,310	77,578	1,250	(398)	852
40044	R1	IT SOFTWARE ENGINEER IV	1	1.00	80,538	12,500	18,941	109,979	1,250	(586)	854
4048	R1	IT SOFTWARE ENGINEER III	1	1.00	71,011	12,500	14,937	98,448	1,250	(625)	725
4066	R1	DATA SCIENTIST	1	1.00	78,395	12,500	16,490	107,385	1,250	(580)	870
4067	R1	IT INFO SECURITY ENGINEER II	1	1.00	73,050	12,500	15,368	100,915	1,250	(541)	709
5011	R1	IT SOFTWARE ENGINEER III	1	1.00	72,030	12,500	15,151	99,682	1,250	(533)	717
5012	R1	IT SOFTWARE ENGINEER III	1	1.00	70,720	12,500	14,878	98,096	1,250	(523)	727
5122	R1	IT INFO SECURITY ENGINEER II	1	1.00	67,122	12,500	14,119	93,740	1,250	(497)	753
5430	R1	IT NETWORK ENGINEER III	1	1.00	72,675	12,500	15,287	100,462	1,250	(538)	712
5462	R1	IT OPS & SUPPORT ANALYST II	1	1.00	58,178	12,500	12,237	82,915	1,250	(431)	819
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	126.00	9,500,130	1,575,000	1,998,305	13,073,434	157,500	(70,301)	87,199
		Board & Group Positions	2	0.00	5,505	0	501	6,006	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		126.00	9,505,635	1,575,000	1,998,806	13,079,441	157,500	(70,301)	87,199
		Adjusted Over or (Under) Funding:									
		Orig. Approp	Orig. Approp	1.35	186,094	30,834	39,131	256,059			
		Est. Expend	Est. Expend	1.35	186,065	30,800	39,094	255,959			
			Base	1.35	186,065	30,800	39,094	256,959			
		Personnel Cost Reconciliation - Relation to Zero Variance -->									

FORM B6: WAGE & SALARY RECONCILIATION

DU	FY 2023 ORIGINAL APPROPRIATION	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	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			
4.11	Appropriation Adjustments:									
4.31	Reappropriation									
5.00	TOTAL APPROPRIATION									
6.31	Expenditure Adjustments:									
6.41	Transfer between programs									
7.00	FTP or Fund Adjustment									
8.31	Base Adjustments:									
8.41	Transfer Between Programs									
8.51	Removal of One-Time Expenditures									
9.00	Base Reduction									
10.00	FY 2024 BASE									
10.11	Change in Health Benefit Costs									
10.12	Change in Variable Benefits Costs									
10.51	Annualization									
10.61	CEC for Permanent Positions									
10.62	CEC for Temp/Group Positions									
10.63	CEC for Elected Officials & Commissioners									
11.00	FY 2024 PROGRAM MAINTENANCE									
12.71	Line Items:									
12.72	Phase 3 TD Agency 290		42.00	3,310,200	577,500	674,400	4,562,100			
12.73	Phase 3 Library Agency 189		0.50	39,000	6,875	8,540	54,400			
12.74	Phase 3 Blind & Visually Impaired Agency 521		0.50	29,400	6,875	6,000	42,300			
12.75	Phase 3 Persi Agency 183		5.00	350,600	68,750	71,200	490,600			
12.76	Phase 3 DEQ Agency 245		2.00	154,800	27,500	31,800	214,100			
12.77	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			

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**PCF Detail Report**

Request for Fiscal Year: 2024

Agency: Informal on Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Fund: Admin Acct Svcs Appd&Cont Isf

45000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
<b>Totals from Personnel Cost Forecast (PCF)</b>							
		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
		<b>FY 2023 ORIGINAL APPROPRIATION</b>	<b>127.35</b>	<b>9,702,709</b>	<b>1,591,875</b>	<b>2,040,916</b>	<b>13,335,500</b>
		<b>Unadjusted Over or (Under) Funded:</b>	<b>14.35</b>	<b>1,128,448</b>	<b>179,375</b>	<b>237,368</b>	<b>1,545,189</b>
<b>Adjustments to Wage and Salary</b>							
1774019	01731 R90	IT INFO SYS AND INFR ENG III	1.00	71,000	12,500	14,934	98,434
1774023	01731 R90	IT INFO SYS AND INFR ENG III	1.00	69,410	12,500	14,600	96,510
1774029	01738 R90	IT ARCHITECT II	1.00	87,800	12,500	18,468	118,768
1774032	01709 R90	IT OPS & SUPPORT ANALYST I	1.00	53,768	12,500	11,310	77,578
1774044	01717 R90	IT SOFTWARE ENGINEER IV	1.00	80,538	12,500	16,941	109,979
1774048	01716 R90	IT SOFTWARE ENGINEER III	1.00	71,011	12,500	14,937	98,448
1774066	00804 R90	DATA SCIENTIST	1.00	78,395	12,500	16,490	107,385
1774067	01734 R90	IT INFO SECURITY ENGINEER II	1.00	73,100	12,500	15,376	100,976
1775011	01716 R90	IT SOFTWARE ENGINEER III	1.00	69,638	12,500	14,648	96,786
1775012	01716 R90	IT SOFTWARE ENGINEER III	1.00	70,800	12,500	14,892	98 192
1775122	01734 R90	IT INFO SECURITY ENGINEER II	1.00	57,990	12,500	12,198	82 688
1775430	01703 R90	IT NETWORK ENGINEER III	1.00	72,700	12,500	15,292	100 492
1775462	01710 R90	IT OPS & SUPPORT ANALYST II	1.00	58,200	12,500	12,242	82 942
<b>Estimated Salary Needs</b>							
		Permanent Positions	126.00	9,488,613	1 575,000	1,995,876	13,059 489
		<b>Estimated Salary and Benefits</b>	<b>126.00</b>	<b>9,488,613</b>	<b>1,575,000</b>	<b>1,995,876</b>	<b>13,059,489</b>
<b>Adjusted Over or (Under) Funding</b>							
		<b>Original Appropriation</b>	<b>1.35</b>	<b>214,096</b>	<b>16,875</b>	<b>45,040</b>	<b>276,011</b>
		<b>Estimated Expenditures</b>	<b>1.35</b>	<b>214,096</b>	<b>16,875</b>	<b>45,040</b>	<b>276,011</b>
		<b>Base</b>	<b>1.35</b>	<b>214,096</b>	<b>16,875</b>	<b>45,040</b>	<b>276,011</b>

**PCF Summary Report**Request for Fiscal Year: 202  
4

Agency: Information Technology Services, Office of

177

Appropriation Unit: Information Technology Services, Office of

TEAB

Fund: Admin Acct Svcs Appd&amp;Cont Isf

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 Multiplier - 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



Position #	Class Code	Employee Name	Annual Salary	Salary % (75 = 75%)	FTP % (50 = 50%)	Class Name	Home Approp
1774019	01731	Vacant	0.000000	100.000000	100.000000	IT INFO SYS AND INFR ENG III	TEAB
1774023	01731	Vacant	\$ 69,409.60	100.000000	100.000000	IT INFO SYS AND INFR ENG III	TEAB Filled
1774029	01738	Vacant	0.000000	100.000000	100.000000	IT ARCHITECT II	TEAB
1774032	01709	Vacant	\$ 53,768.00	100.000000	100.000000	IT OPS & SUPPORT ANALYST I	TEAB Filled
1774044	01717	Vacant	\$ 80,537.60	100.000000	100.000000	IT SOFTWARE ENGINEER IV	TEAB Filled
1774048	01716	Vacant	\$ 71,011.20	100.000000	100.000000	IT SOFTWARE ENGINEER III	TEAB Filled
1774066	00804	Vacant	\$ 78,395.20	100.000000	100.000000	DATA SCIENTIST	TEAB Filled
1774067	01734	Vacant	0.000000	100.000000	100.000000	IT INFO SECURITY ENGINEER II	TEAB
1775011	01716	Vacant	\$ 69,638.40	100.000000	100.000000	IT SOFTWARE ENGINEER III	TEAB Filled
1775012	01716	Vacant	0.000000	100.000000	100.000000	IT SOFTWARE ENGINEER III	TEAB
1775122	01734	Vacant	\$ 57,990.40	100.000000	100.000000	IT INFO SECURITY ENGINEER II	TEAB Filled
1775430	01703	Vacant	0.000000	100.000000	100.000000	IT NETWORK ENGINEER III	TEAB
1775462	01710	Vacant	0.000000	100.000000	100.000000	IT OPS & SUPPORT ANALYST II	TEAB

Form 6300

**One-Time Operating & One-Time Capital Outlay Summary**

Request for Fiscal Year: 2024

Agency: Information Technology Services Office of

177

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
<b>Detail</b>											
0	TEAB	10.31	45000	625	Flat Panel Monitors State Contract \$280 each	0		0.00	54.00	0.00	15.100
0	TEAB	10.31	45000	740	Dell Precision 5560 Laptops State Contract price \$2,000	0		0.00	27.00	0.00	54.000
<b>Subtotal</b>								<b>0.00</b>	<b>81.00</b>		<b>69.100</b>
<b>Grand Total by Appropriation Unit</b>											
TEAB											69.100
<b>Subtotal</b>											<b>69.100</b>
<b>Grand Total by Decision Unit</b>											
10.31											69.100
<b>Subtotal</b>											<b>69.100</b>
<b>Grand Total by Fund Source</b>											
45000											69.100
<b>Subtotal</b>											<b>69.100</b>
<b>Grand Total by Summary Account</b>											
				625				0.00	54.00		15.100
				740				0.00	27.00		54.000
<b>Subtotal</b>								<b>0.00</b>	<b>81.00</b>		<b>69.100</b>

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Office of Information Tech Services		Division/Bureau:	Information Technology Services		
Prepared By:	Cheryl Dearborn		E-mail Address:	cheryl.dearborn@its.idaho.gov		
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:	2024		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Chinden Campus					
City:	Boise	County:	ADA			
Property Address:	11311 Chinden Blvd Bldg 6				Zip Code:	8371
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	
FUNCTION/USE OF FACILITY						
Information Technology Services at the Chinden Campus (Bldg 6 basement) used for storage of new incoming IT equipment for deployment and for assets being surplussed.						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:						
Full-Time Equivalent Positions:	0	0	0			
Temp. Employees, Contractors, Auditors, etc.:	0	0	0			
SQUARE FEET						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	2767	2767	2767			
FACILITY COST (Do NOT use your old rate per sq 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:	\$16,602.00	\$16,602.00	\$16,602.00			
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	Actual 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Office of Information Tech Services		Division/Bureau:	Information Technology Services		
Prepared By:	Cheryl Dearborn		E-mail Address:	cheryl.dearborn@its.idaho.gov		
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:	2024		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Chinden Campus					
City:	Boise		County:	ADA		
Property Address:	11311 Chinden Blvd Bldg 2				Zip Code:	8371
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	
FUNCTION/USE OF FACILITY						
Information Technology Services Common Area and Data Center space for consolidated server infrastructure at the Chinden Campus (Bldg 2)						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:						
Full-Time Equivalent Positions:	0	0	0			
Temp. Employees, Contractors, Auditors, etc.:	0	0	0			
SQUARE FEET						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	2707	2707	2707			
FACILITY COST (Do NOT use your old rate per sq 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:	\$36,545.00	\$36,545.00	\$36,545.00			
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2022	Actual 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
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AGENCY NOTES:						



FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Office of Information Tech Services	Division/Bureau:	Information Technology Services			
Prepared By:	Cheryl Dearborn	E-mail Address:	cheryl.dearborn@its.idaho.gov			
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:	2024			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Chinden Campus					
City:	Boise	County:	ADA			
Property Address:	11311 Chinden Blvd Building 8				Zip Code:	8371
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	
FUNCTION/USE OF FACILITY						
Administrative Office space and Common Area for the Office of Information Technology Services cybersecurity operations center, network operations center, and IT help desk functions.						
COMMENTS						
ITS will need to additional square footage in FY24 (ready for occupancy in FY23) for the next phase of IT Modernization to accommodate an additional 67 FTP (total 202). New space will need dedicated conference room(s), break room, copy/storage/file and mail/office supply space.						
WORK AREAS						
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			
Temp. Employees, Contractors, Auditors, etc.:	0	0	0			
SQUARE FEET						
FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	23610	23610	35350			
FACILITY COST (Do NOT use your old rate per sq 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
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
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 commissions<sup>1</sup>.

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)

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<sup>1</sup> 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
<b>Total</b>	<b>\$11,517,200</b>	<b>\$10,992,300</b>	<b>\$19,403,493</b>	<b>\$15,869,014</b>
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
<b>Total</b>	<b>\$10,671,100</b>	<b>\$16,506,338</b>	<b>\$30,568,994</b>	<b>\$26,158,000</b>

**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 <sup>(1)</sup>	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 <sup>(2)</sup>	1,933,921	1,924,934	1,898,424	871,904
Total visits to Idaho.gov website <sup>(3)</sup>	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 <sup>(4)</sup>	15,469
Total number of emails inspected <sup>(5)</sup>	N/A	N/A	N/A	61 million
Total blocked and rejected emails containing suspected malicious content <sup>(6)</sup>	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.



**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.



- 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:
  - 667 for supported agencies
  - 258 for ITS in support of agencies
  - 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 multiple-award 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 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Goal 1 – Strengthen Idaho's Cybersecurity</b>						
1. Mitigate 100% of critical and high-level issues identified through vulnerability scans and penetration testing within 90 days of reporting. <sup>(1)</sup>	actual	N/A	100%	100%	95%	-----
	target	N/A	100%	100%	100%	100%
2. Facilitate cybersecurity training to raise employee awareness, measured by an employee click rate on phishing training emails below the national average of 5.8%. <sup>(2)</sup>	actual	N/A	N/A	5.1%	4.3%	-----
	target	N/A	N/A	≤5.8%	≤5.8%	≤5.8%
<b>Goal 2 – Continue to improve the delivery of technology services</b>						
3. Continuous improvement to the core network to improve reliability and increase bandwidth, measured in total uptime. <sup>(3)</sup>	actual	N/A	N/A	N/A	99.9%	-----
	target	N/A	N/A	N/A	99.9%	99.9%
4. Migrate supported agencies to virtual firewalls.	actual	10%	10%	44%	88%	-----
	target	0%	10%	25%	50%	95%
5. Transition and support a total of 7,000 end users to the upgraded Microsoft Office365 platform.	actual	N/A	N/A	4,490	6,067	-----
	target	N/A	N/A	7,000	7,000	7,000
<b>Goal 3 – Evolve the Enterprise</b>						
6. Migrate ITS and agency virtual machines to new, modern server and storage infrastructure.	actual	N/A	N/A	N/A	221	-----
	target	N/A	N/A	N/A	390	390
<b>Goal 4 – Organizational Excellence</b>						
7. Average Service Desk survey results.	actual	4.61	4.7	4.72	4.6	-----
	target	4.5	4.5	4.5	4.5	4.5
8. Resolve tickets within Service Level Agreements at least 90% of the time. <sup>(4)</sup>	actual	N/A	N/A	N/A	89.46%	-----
	target	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.

**For More Information, Contact:**

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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

  
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Director's Signature

31 Aug 2022  
\_\_\_\_\_  
Date

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