

Office of Information and Technology Services

Expenditure	Actual FY 2020	Approved FY 2021	Approved FY 2022
All Funds:			
State Operations	\$ 15,397,343	\$ 13,480,587	\$ 4,293,000
Aid to Local Units	-	-	-
Other Assistance	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 15,397,343</u>	<u>\$ 13,480,587</u>	<u>\$ 4,293,000</u>
Capital Improvements	-	-	-
TOTAL	<u>\$ 15,397,343</u>	<u>\$ 13,480,587</u>	<u>\$ 4,293,000</u>
State General Fund:			
State Operations	\$ 15,348,799	\$ 11,626,639	\$ 4,250,000
Aid to Local Units	-	-	-
Other Assistance	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 15,348,799</u>	<u>\$ 11,626,639</u>	<u>\$ 4,250,000</u>
Capital Improvements	-	-	-
TOTAL	<u>\$ 15,348,799</u>	<u>\$ 11,626,639</u>	<u>\$ 4,250,000</u>
Percent Change:			
Operating Expenditures			
All Funds	107.0 %	(12.4)%	(68.2)%
State General Fund	106.1	(24.3)	(63.4)
FTE Positions	113.5	113.2	113.2

The approved budget for the Office of Information Technology Services (OITS) in FY 2021 includes \$13.5 million in on-budget expenditures, including \$11.6 million SGF. This is an all funds decrease of \$1.9 million, or 12.4 percent, and an SGF decrease of \$3.7 million, or 24.3 percent, below FY 2020 actual expenditures. The SGF decrease is due to lower expenditures for data center migration operations (\$5.4 million) and the elimination of Office 365 costs for the Kansas Department of Corrections from the OITS budget (\$852,000). The decrease is partially offset by the addition of SGF moneys for the repayment settlement with the federal Department of Health and Human Services (HHS) caused by the filing of the Statewide Cost Allocation Plan with HHS (\$1.7 million). The approved budget includes \$4.5 million for repair and replacement of technology nearing the end of useful life, \$3.4 million for upgrades to the State's network infrastructure, and \$2.0 million for the continuation of data center migration. The approved budget also includes \$1.8 million in federal Coronavirus Relief Fund moneys for remote workforce enhancements (\$1.5 million) and IT security consulting services (\$302,103).

In FY 2021, the approved budget also includes \$45.7 million in off-budget expenditures, all from special revenue funds, which is a decrease of \$4.6 million, or 9.2 percent, below the FY 2020 actual expenditures. Off-budget expenditures are categorized as such to avoid double counting payments from one state agency to another. The decrease is primarily due to lower data center expenditures in FY 2021 (\$3.2 million), and purchases made by OITS on behalf of other state agencies for remote workforce enhancements in response to the COVID-19 pandemic (\$1.7 million) in FY 2020 that are not present in the FY 2021 approved budget. The FY 2021 approved budget includes 113.2 off-budget FTE positions, which is a decrease of 0.3 FTE positions from the FY 2020 actual number. All personnel within the agency are considered off-budget, with salary and wage expenditures funded from intragovernmental sources.

The approved budget of OITS for FY 2022 includes \$4.3 million, all SGF, in on-budget expenditures. This is an all funds decrease of \$9.2 million, or 68.2 percent, and an SGF decrease of \$7.4 million, or 63.4 percent, below the FY 2021 approved amount. The decrease is primarily due to financing commitments and one-time expenditures incurred in FY 2021 that are not present for FY 2022. These commitments and expenditures include: SGF expenditures for data center migration (\$2.0 million), upgrades to the state network infrastructure (\$3.4 million), the Statewide Cost Allocation Plan settlement payment (\$1.7 million), and federal Coronavirus Relief Fund moneys (\$1.8 million). The approved budget includes \$4.3 million for the repair and replacement of technology nearing the end of useful life. All personnel within the agency are considered off-budget, with salary and wage expenditures funded from intragovernmental sources.

For FY 2022, the approved budget also includes \$51.1 million in off-budget expenditures, all from special revenue funds, which is an increase of \$5.5 million, or 12.0 percent, above the FY 2021 approved budget. Off-budget expenditures are categorized as such to avoid double counting payments from one state agency to another. The increase is primarily due to the completion of state agency server migration to the Unisys environment (\$5.3 million) and hosting more servers within this data center. The FY 2022 approved budget includes 113.2 off-budget FTE positions, which is no change from the FY 2021 approved amount. All personnel within the agency are considered off-budget, with salary and wage expenditures funded from intragovernmental sources.

Office of Information and Technology Services

	FY 2021			FY 2022		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate	\$ 11,626,639	\$ 11,669,639	113.2	\$ 4,500,000	\$ 4,543,000	113.2
Governor's Changes:						
1. CRF Award	\$ -	\$ 1,810,948	-	\$ -	\$ -	-
2. Reduced Resources	-	-	-	(250,000)	(250,000)	-
<i>Subtotal - Governor's Recommendation</i>	<u>\$ 11,626,639</u>	<u>\$ 13,480,587</u>	<u>113.2</u>	<u>\$ 4,250,000</u>	<u>\$ 4,293,000</u>	<u>113.2</u>
Change from Agency Est.	\$ -	\$ 1,810,948	-	\$ (250,000)	\$ (250,000)	-
Percent Change from Agency Est.	-- %	15.5 %	0%	(5.6)%	(5.5)%	0.0 %
Legislative Action:						
3. No Changes	\$ -	\$ -	-	\$ -	\$ -	-
TOTAL APPROVED	<u>\$ 11,626,639</u>	<u>\$ 13,480,587</u>	<u>113.2</u>	<u>\$ 4,250,000</u>	<u>\$ 4,293,000</u>	<u>113.2</u>
Change from Gov. Rec.	\$ -	\$ -	-	\$ -	\$ -	-
Percent Change from Gov. Rec.	-- %	-- %	0.0 %	-- %	-- %	0.0 %
Change from Agency Est.	\$ -	\$ 1,810,948	-	\$ (250,000)	\$ (250,000)	-
Percent Change from Agency Est.	-- %	15.5 %	0.0 %	(5.6)%	(5.5)%	0.0 %

1. The Governor added \$1.8 million, all from the federal Coronavirus Relief Fund, for remote workforce enhancements (\$1.5 million) and IT security consulting services (\$302,103).
2. The Governor deleted \$250,000, all SGF, for FY 2022 for capital outlay costs associated with rehabilitation and repair of state networking equipment.
3. The Legislature did not recommend any changes to the agency's budget.