



**FINANCE AND ADMINISTRATION CABINET
COMMONWEALTH OFFICE OF TECHNOLOGY**

Matt Bevin
Governor

William M. Landrum III
Secretary
Finance and Administration Cabinet

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Jim Barnhart (Acting)
Chief Information Officer

Jim Barnhart
Deputy Commissioner

MEMORANDUM

TO: Interim Joint Committee on Appropriations and Revenue

FROM: William M. Landrum III, Secretary
Finance and Administration Cabinet

DATE: August 22, 2017

SUBJECT: Fiscal Year 2017 Computer Services Fund Receipts Report
HB 303, page 64, lines 18-22

Please find the enclosed list of fiscal year 2017 Computer Services Fund receipts, and a summarized cost allocation methodology from the Commonwealth Office of Technology.

There were no agency rebates in fiscal year 2017.

Enclosures

Cc: Jim Barnhart
Mark Bunning
Troy Robinson
Carla Wright

HB303 Computer Services Fee Receipts Blank APR UNIT Detail FY2017

CABCD	COT Account Name	Rated Service Charges	Fixed Cost Charges
31	AGO/COMPUTER SERVICES	\$ 47,985.34	\$ 2,742.96
	AGO/TELEPHONE SVC	\$ 13,987.92	\$ -
	OAG - Agenda Users	\$ (7,308.50)	\$ -
	OAG - Capitol Users	\$ 9,911.00	\$ -
	OAG - East Users	\$ 25,302.20	\$ -
	OAG - Out of Scope Work	\$ 1,721.25	\$ -
	OAG - Summation	\$ 6,431.55	\$ -
	SECRETARY OF STATE/KY ONE STOP	\$ 102,495.00	\$ -
31 Total		\$ 200,525.76	\$ 2,742.96
35	Dept of Vehicle Regulation	\$ 2,708.00	\$ -
35 Total		\$ 2,708.00	\$ -
39	BOONE COUNTY SHERIFF DEPT	\$ 35.00	\$ -
	FIN/MARS PRODUCTION NOBILL	\$ 1,454.12	\$ -
	Finance Cab, Div. of Engineering & Contr	\$ 9,967.50	\$ -
	HARDIN COUNTY SD	\$ 70.00	\$ -
	Kentucky Business One Stop (KyBOS) Phase	\$ 1,431,664.60	\$ -
	KENTUCKY HOUSING CORPORATION	\$ 11,807.91	\$ -
	Mainframe Development Test Environment	\$ 53,101.88	\$ -
	REVENUE - CACS-G PROJECT	\$ 283,243.10	\$ -
39 Total		\$ 1,791,344.11	\$ -
50	GRAYSON LAKE PROSHOP/CMPGROUND CONNECT	\$ 2,040.00	\$ -
	PARKS - CAFETERIAS POS	\$ 75.00	\$ -
50 Total		\$ 2,115.00	\$ -
51	ED/SPECIAL INSTRUCTIONAL	\$ -	\$ -
	KDE/OFF OF INTERN ADM& SUPPORT	\$ -	\$ -
	KY ED TECHNOLOGY SYSTEM	\$ 1,200.00	\$ -
	OCTE/CO/FAX 2	\$ 420.12	\$ -
	OCTE/Department of Technical Education	\$ 12.00	\$ -
	OCTE/Elizabethtown Business Office	\$ 420.75	\$ -
	OVR/Assistive Technology Loan Board	\$ 4.20	\$ -
	OVR/Elizabethtown LTAC	\$ 1,041.00	\$ -
	OVR/Florence/Turfway	\$ 42.00	\$ -
	OVR/Paducah/Shared	\$ 150.00	\$ -
	UI DCI Adjudicators Work From Home	\$ 90.00	\$ -
	UI Tax Auditors Work From Home	\$ 255.00	\$ -
51 Total		\$ 3,635.07	\$ -
54	DPA/Shelbyville Phone and Data Charges	\$ -	\$ -
	KSP/CENTRAL FORENSIC LAB	\$ 72.00	\$ -
	KSP/PREPAY GRANT TRAV10CL	\$ 42,460.00	\$ -
	KSP/PREPAY GRANT VAW13	\$ 660.00	\$ -
54 Total		\$ 43,192.00	\$ -
55	Health Trust	\$ 1,050.00	\$ -
55 Total		\$ 1,050.00	\$ -
56	Department of Workers' Claims/Capital Pr	\$ 84,265.60	\$ -
	KOSH/TELECOM SVC	\$ 1,304.70	\$ -
	LABOR/COAL WORKERS PNEUMOCONIOSIS FUND	\$ -	\$ 1,315.68
56 Total		\$ 85,570.30	\$ 1,315.68
58	BOARD OF CLAIMS	\$ 4,420.06	\$ 4,800.18
	KY BD OF TAX APPEALS	\$ 1,589.88	\$ 1,028.60
58 Total		\$ 6,009.94	\$ 5,828.78
(blank)	ALLEN CO PVA-DT10 ONLY	\$ (120.00)	\$ -
	ALLEN COUNTY HEALTH DEPT	\$ 6,930.00	\$ -
	ANDERSON COUNTY HEALTH DEPT	\$ (3,072.26)	\$ -
	ASHLAND/BOYD	\$ 144.00	\$ -
	ASHLAND/BOYD HEALTH DEPT	\$ 7,066.00	\$ -
	ASSOC OF STATE DAM SAFETY OFFICIALS	\$ -	\$ -
	BALLARD CO PVA-DT10 ONLY	\$ 660.00	\$ -
	BALLARD COUNTY PSR	\$ 3,030.39	\$ -

HB303 Computer Services Fee Receipts Blank APR UNIT Detail FY2017

CABCD	COT Account Name	Rated Service Charges	Fixed Cost Charges
	BARREN RIVER DISTRICT HEALTH DEPT	\$ 72.00	\$ -
	BATH CO HLTH CTR DIST OFF	\$ 4,421.00	\$ -
	BATH CO PVA-DT10 ONLY	\$ 67.50	\$ -
	BELL CO HEALTH DEPT	\$ 12,294.00	\$ -
	BELL CO HH/ENV	\$ 90.00	\$ -
	BIG SANDY AREA CHILDREN'S ADV CTR	\$ 659.00	\$ -
	BOURBON COUNTY HEALTH DEPT	\$ 5,346.00	\$ -
	BOWLING GREEN TECH COLLEGE	\$ 2,880.00	\$ -
	BOYLE CO PVA-DT10 ONLY	\$ 22.50	\$ -
	BOYLE COUNTY HEALTH DEPT	\$ 3,959.00	\$ -
	BOYLE COUNTY SHERIFF'S OFFICE	\$ 42.00	\$ -
	BRACKEN CO PVA-DT10 ONLY	\$ 135.00	\$ -
	BRACKEN COUNTY HEALTH DEPT	\$ (1,158.86)	\$ -
	BREATHITT COUNTY HEALTH DEPT	\$ 4,944.00	\$ -
	BRECKINRIDGE CO PVA-DT10 ONLY	\$ 705.00	\$ -
	BRECKINRIDGE COUNTY HEALTH DEPT	\$ 1,428.00	\$ -
	BUFFALO TRACE AREA DEVELOPMENT DIST	\$ 576.00	\$ -
	BUFFALO TRACE DIST HEALTH DEPT	\$ 6,665.00	\$ -
	BUFFALO TRACE DISTRICT OFFICE ANNEX	\$ 72.00	\$ -
	BULLITT CO PVA-DT10 ONLY	\$ 168.75	\$ -
	BULLITT CO SHERIFF	\$ 50.00	\$ -
	BULLITT COUNTY HEALTH DEPT	\$ 5,184.00	\$ -
	CALDWELL COUNTY HLTH DEPT	\$ (1,097.61)	\$ -
	CALLOWAY CO HEALTH DEPT	\$ 5,628.00	\$ -
	CAMPBELL CO CLERK	\$ -	\$ -
	CARLISLE COUNTY PSR	\$ 2,328.00	\$ -
	CARROLL COUNTY HLTH CNTR	\$ -	\$ -
	Carter County Health Department	\$ 2,698.00	\$ -
	CARTER COUNTY SHERIFF DEPARTMENT	\$ 72.00	\$ -
	CDP/WIC/NUTRITION DEPT PARK DUVALLE CHC	\$ 4,200.00	\$ -
	CENTER FOR RURAL ECONOMIC DEV	\$ -	\$ -
	CENTRAL KY TECHNICAL COLLEGE	\$ 360.00	\$ -
	CHRISTIAN COUNTY HEALTH DEPT	\$ 5,580.00	\$ -
	CLARK COUNTY HEALTH DEPT	\$ 7,029.00	\$ -
	CLARK COUNTY HOME HEALTH	\$ 144.00	\$ -
	CLAY COUNTY HLTH DEPT	\$ 3,216.00	\$ -
	CLINTON CO PVA-DT10 ONLY	\$ 22.50	\$ -
	COMMONWEALTH CREDIT UNION	\$ 6,867.30	\$ -
	COMPREHEND INC	\$ 1,680.00	\$ -
	CRITTENDEN CO PVA-DT10 ONLY	\$ 1,192.50	\$ -
	CRITTENDEN COUNTY HLTH DEPT	\$ 144.00	\$ -
	CUMBERLAND COUNTY HLTH CNTR	\$ 72.00	\$ -
	CUMBERLAND VAL DIST H D	\$ 72.00	\$ -
	CUMBERLAND VALLEY CHILDREN'S ADV CTR	\$ 216.00	\$ -
	Cumberland Valley District Health Depts	\$ 6,892.00	\$ -
	CUSTOM DATA PROCESSING, INC	\$ 222.00	\$ -
	CVDHD DISTRICT OFFICE	\$ 2,952.00	\$ -
	EASTERN KY. UNIVERSITY	\$ 105.00	\$ 1,200.00
	EDMONSON CO PVA-DT10 ONLY	\$ 180.00	\$ -
	ELIZABETHTOWN TECH COLLEGE	\$ 1,801.89	\$ -
	ELLIOT CO HLTH DEPT	\$ 1,750.00	\$ -
	ELLIOT CO PSR	\$ 1,400.00	\$ -
	ELLIOTT CO PVA-DT10 ONLY	\$ 2,193.75	\$ -
	ESTILL CO PVA-DT10 ONLY	\$ 68.75	\$ -
	ESTILL COUNTY HEALTH DEPT	\$ 3,810.00	\$ -
	FAYETTE CO PSR	\$ 2,880.00	\$ -
	FAYETTE CO PVA	\$ 4,584.03	\$ -
	FAYETTE COUNTY ATTORNEY	\$ 216.00	\$ -
	FEDERAL HIGHWAY ADMINISTRATION	\$ 240.00	\$ -

HB303 Computer Services Fee Receipts Blank APR UNIT Detail FY2017

CABCD	COT Account Name	Rated Service Charges	Fixed Cost Charges
	FLEMING CO PVA-DT10 ONLY	\$ 315.00	\$ -
	FLEMING COUNTY HEALTH DEPT	\$ 5,269.00	\$ -
	FLOYD CO SHERIFF'S OFFICE	\$ 1,470.00	\$ -
	FLOYD CO/WHEELWRIGHT BR	\$ 4,200.00	\$ -
	FLOYD COUNTY HEALTH DEPT	\$ 8,814.00	\$ -
	FRANKLIN COUNTY HEALTH DEPT	\$ 21,783.06	\$ -
	FULTON CO HH	\$ 4,200.00	\$ -
	FULTON CO HTLH DEPT	\$ 2,328.00	\$ -
	FULTON CO PVA-DT10 ONLY	\$ 1,343.50	\$ -
	GALLATIN CO PVA	\$ 3,300.00	\$ -
	GALLATIN CO PVA-DT10 ONLY	\$ 45.00	\$ -
	GALLATIN HLTH CNTR	\$ 4,200.00	\$ -
	GALLITIN COUNTY HLTH CNTR	\$ 60.00	\$ -
	GARRARD COUNTY HEALTH DEPT	\$ 5,424.00	\$ -
	GATEWAY ADD	\$ 720.00	\$ -
	GATEWAY DIST HEALTH DEPT	\$ 15,257.00	\$ -
	GRAVES CO HEALTH DEPT	\$ 1,882.00	\$ -
	GRAYSON COUNTY HEALTH DEPT	\$ 3,108.00	\$ -
	GREEN COUNTY HLTH CNTR	\$ 72.00	\$ -
	GREEN RIVER DIST HEALTH DEPT	\$ 1,172.00	\$ -
	GREEN RIVER REG ED COOP	\$ 144.00	\$ -
	GREENUP CO PVA-DT10 ONLY	\$ 112.50	\$ -
	GREENUP COUNTY HEALTH DEPT	\$ 5,825.00	\$ -
	GREENUP COUNTY PUBLIC LIBRARY	\$ 72.00	\$ -
	HARDIN CO SHERIFF	\$ 35.00	\$ -
	HARDIN COUNTY HLTH DEPT	\$ 2,880.00	\$ -
	HARLAN CO PSR	\$ 72.00	\$ -
	HARLAN COUNTY H H C	\$ 306.00	\$ -
	HARLAN COUNTY HEALTH DEPT	\$ 13,315.00	\$ -
	HARRISON CO HEALTH DEPT	\$ 1,890.00	\$ -
	HARRISON CO HOME HELATH	\$ 4,200.00	\$ -
	HAZARD TECHNICAL COLLEGE	\$ 1,440.03	\$ -
	HENRY COUNTY H H	\$ 72.00	\$ -
	HENRY HEALTH CENTER	\$ 4,260.00	\$ -
	HICKMAN CO PVA-DT10 ONLY	\$ 928.75	\$ -
	HICKMAN COUNTY	\$ 3,030.39	\$ -
	HOPKINS COUNTY HEALTH DEPT	\$ 10,794.00	\$ -
	JACKSON CO	\$ 2,244.00	\$ -
	JACKSON CO PVA-DT10 ONLY	\$ -	\$ -
	JACKSON COUNTY PSR	\$ 2,700.00	\$ -
	JACKSON POLICE DEPARTMENT	\$ -	\$ -
	JEFFERSON CO ATTORNEY OFFICE	\$ 24.00	\$ -
	JEFFERSON COUNTY CLERK	\$ 142.00	\$ -
	JESSAMINE COUNTY HEALTH DEPT	\$ 5,516.00	\$ -
	JOHNSON CO PVA-DT10 ONLY	\$ 90.00	\$ -
	JOHNSON COUNTY HEALTH DEPT	\$ 5,388.00	\$ -
	KCTCS/FIRE COMMISSION	\$ 1,470.66	\$ -
	KENTON CO SHERIFF	\$ 70.00	\$ -
	KIPDA	\$ 17,958.97	\$ -
	KNOTT COUNTY HLTH DEPT	\$ 3,786.00	\$ -
	KNOX COUNTY HEALTH DEPT	\$ 8,729.00	\$ -
	KSU COMPUTER SERVICES	\$ 7,302.00	\$ 6,300.00
	KSU LAND GRANT	\$ 2,132.00	\$ (730.00)
	KSU/CIS	\$ 3,140.00	\$ -
	KY BAR ASSOCIATION	\$ 8,554.29	\$ -
	KY CLINIC WIC OFFICES	\$ 90.00	\$ -
	KY EMPLOY CREDIT UNION/TELECOM	\$ 5,861.67	\$ -
	KY INTERACTIVE LLC/KY.GOV	\$ 80,367.80	\$ -
	KY LOTTERY CORP.	\$ -	\$ 36,000.00

HB303 Computer Services Fee Receipts Blank APR UNIT Detail FY2017

CABCD	COT Account Name	Rated Service Charges	Fixed Cost Charges
	KY RIVER DIST HEALTH DEPT	\$ 7,583.00	\$ -
	KY. BAR ASSOCIATION	\$ -	\$ -
	LAKE CUMBERLAND DIST HEALTH DEPT	\$ 474.00	\$ -
	LARUE COUNTY PSR	\$ 2,880.00	\$ -
	LAUREL CO PVA-DT10 ONLY	\$ 337.50	\$ -
	LAUREL COUNTY HEALTH DEPT	\$ 5,544.00	\$ -
	LAWRENCE COUNTY HEALTH DEPT	\$ 4,598.40	\$ -
	LEE COUNTY HLTH DEPT	\$ 5,022.00	\$ -
	LESLIE CO H H	\$ 72.00	\$ -
	LESLIE CO PVA-DT10 ONLY	\$ 78.75	\$ -
	LESLIE COUNTY HLTH CNTR	\$ 4,632.00	\$ -
	LETCHER CO PVA-DT10 ONLY	\$ 56.25	\$ -
	LETCHER COUNTY HLTH CNTR	\$ 3,534.00	\$ -
	LEWIS COUNTY HEALTH DEPT	\$ 3,011.40	\$ -
	LEXINGTON-FAYETTE COUNTY HEALTH DEPT	\$ 23,859.97	\$ -
	LINCOLN COUNTY HEALTH DEPT	\$ 4,393.00	\$ -
	LINCOLN TRAIL DIST HEALTH DEPT	\$ 14,346.00	\$ -
	LIVINGSTON CO PVA-DT10 ONLY	\$ -	\$ -
	LIVINGSTON COUNTY PSR	\$ 4,344.00	\$ -
	LOUISVILLE METRO GOVERNMENT	\$ -	\$ 15,840.00
	LWIA NORTHERN KENTUCKY - EXTERNAL	\$ 1,508.00	\$ -
	LYON CNTY PSR	\$ (1,169.61)	\$ -
	MADISON COUNTY HEALTH DEPT	\$ 19,008.00	\$ -
	MADISONVILLE TECH ECON DEV CNTR	\$ 1,326.36	\$ -
	MADISONVILLE TECHNICAL COLLEGE	\$ -	\$ -
	MAGOFFIN COUNTY HEALTH DEPT	\$ 4,007.00	\$ -
	MARION COUNTY PSR	\$ 2,880.00	\$ -
	MARSHALL CO COURT HOUSE	\$ 9,067.85	\$ -
	MARSHALL COUNTY HEALTH DEPT	\$ 5,713.00	\$ -
	MARTIN CO PVA-DT10 ONLY	\$ 22.50	\$ -
	MARTIN COUNTY HEALTH DEPT	\$ 5,250.00	\$ -
	MASON CO HLTH CNTR	\$ 18.00	\$ -
	MAYFIELD DIST OFFICE	\$ 282.00	\$ -
	MAYSVILLE COMMUNITY COLLEGE	\$ -	\$ -
	MEADE COUNTY PSR	\$ 2,640.00	\$ -
	MENIFEE CO PSR	\$ 2,100.00	\$ -
	MENIFEE CO PVA-DT10 ONLY	\$ 90.00	\$ -
	MEPCO/ESTILL CO	\$ 4,200.00	\$ -
	MERCER COUNTY HEALTH DEPT	\$ 3,311.00	\$ -
	MONROE CO PVA-D10 ONLY	\$ 1,320.00	\$ -
	MONROE COUNTY HEALTH DEPT	\$ 4,500.00	\$ -
	MONTGOMERY CO COURT HOUSE	\$ 2,136.00	\$ -
	MONTGOMERY CO PVA-D10 ONLY	\$ 67.50	\$ -
	MONTGOMERY COUNTY HEALTH DEPT	\$ 5,698.00	\$ -
	MOREHEAD STATE UNIVERSITY	\$ 45.00	\$ -
	MORGAN CO PSR	\$ 4,416.00	\$ -
	MUHLENBERG CO CLERK	\$ 66.00	\$ -
	MUHLENBERG CO FISCAL COURT	\$ 1,822.00	\$ -
	MUHLENBERG COUNTY HEALTH DEPT	\$ 4,716.00	\$ -
	NATIONAL GUARD/TELECOM	\$ 2,586.54	\$ -
	NELSON CO PVA-D10 ONLY	\$ 4,620.00	\$ -
	NELSON COUNTY PSR	\$ 3,120.00	\$ -
	NICHOLAS CO HEALTH DEPT	\$ 288.00	\$ -
	NORTH CENTRAL DIST HEALTH DEPT	\$ 2,784.00	\$ -
	NORTHERN KY DIST HEALTH DEPT	\$ -	\$ -
	NORTHERN KY TECHNICAL COLLEGE	\$ 5,760.00	\$ -
	OLDHAM COUNTY HEALTH DEPT	\$ 6,624.00	\$ -
	OWEN CO PVA-D10 ONLY	\$ 90.00	\$ -
	OWEN COUNTY HEALTH CNTR	\$ 4,200.00	\$ -

HB303 Computer Services Fee Receipts Blank APR UNIT Detail FY2017

CABCD	COT Account Name	Rated Service Charges	Fixed Cost Charges
	OWENSBORO TECH COLLEGE	\$ 6,842.46	\$ -
	OWSLEY CO HLTH CNTR	\$ 4,890.00	\$ -
	PENDLETON CO PSR	\$ 4,200.00	\$ -
	PENNYRILE AREA DEV DIST	\$ 8,136.00	\$ -
	PENNYRILE DIST HEALTH DEPT	\$ 17,784.00	\$ -
	PERRY COUNTY HLTH CNTR	\$ 4,422.00	\$ -
	PIKE CO SHERIFF	\$ 35.00	\$ -
	PIKE COUNTY GOVERNMENT	\$ 1,548.00	\$ -
	PIKE COUNTY HEALTH DEPT	\$ 6,087.74	\$ -
	POWELL COUNTY HEALTH DEPT	\$ 3,884.38	\$ -
	PRIDE	\$ 48.00	\$ -
	PULASKI COUNTY HEALTH CNTR	\$ 72.00	\$ -
	PURCHASE DIST HEALTH DEPT	\$ 1,252.00	\$ -
	ROBERTSON COUNTY PUBLIC LIBRARY	\$ 72.00	\$ -
	ROCKCASTLE CO	\$ 5,072.00	\$ -
	ROCKCASTLE CO HLTH DEPT	\$ 3,252.00	\$ -
	ROWAN CO HLTH DEPT	\$ 402.00	\$ -
	RUSSELL CO PVA-D10 ONLY	\$ 67.50	\$ -
	RUSSELL COUNTY HLTH CNTR	\$ 72.00	\$ -
	SCOTT CO HEALTH DEPT	\$ 5,412.00	\$ -
	SCOTT CO HOME HEALTH	\$ 2,880.00	\$ -
	SHELBY COUNTY HEALTH CENTER	\$ 7,218.00	\$ -
	SOMERSET COMMUNITY COLLEGE	\$ 4,426.47	\$ -
	SPENCER COUNTY HEALTH CNTR	\$ 4,200.00	\$ -
	SPRINGFIELD/WASHINGTON COUNTY E911	\$ -	\$ -
	THREE RIVERS DIST HEALTH DEPT	\$ 8,406.00	\$ -
	TODD COUNTY HEALTH DEPT	\$ 3,163.00	\$ -
	TRIGG COUNTY	\$ 4,410.00	\$ -
	TRIMBLE COUNTY HLTH CNTR	\$ 4,200.00	\$ -
	UK/COMMUNICATIONS SVC/KEWS	\$ -	\$ 13,992.00
	UK/REAL ESTATE SERVICES	\$ -	\$ 33,600.00
	UK/TELECOM	\$ 2,564.94	\$ -
	US ARMY- BLUEGRASS ARMY DEPOT	\$ 1,440.00	\$ -
	WARREN CO COURT HOUSE	\$ 8,612.15	\$ -
	WARREN CO PRIMARY CARE CENTER	\$ 197.00	\$ -
	WARREN CO PVA-D10 ONLY	\$ 11.25	\$ -
	WASHINGTON CO PSR	\$ 2,880.00	\$ -
	WEDCO DIST HEALTH DEPT	\$ 17,316.00	\$ -
	WESTERN KENTUCKY UNIVERSITY	\$ 35.00	\$ -
	WHITLEY CO CORBIN	\$ 2,880.00	\$ -
	WHITLEY COUNTY HEALTH DEPT	\$ 6,396.00	\$ -
	WINDSTREAM/RAZORSIGHT	\$ -	\$ -
	WOLFE CO H H	\$ 288.00	\$ -
	WOLFE CO PVA-D10 ONLY	\$ 112.50	\$ -
	WOLFE COUNTY HLTH CNTR	\$ 4,481.00	\$ -
	WOODFORD COUNTY HEALTH DEPT	\$ 2,806.00	\$ -
(blank) Total		\$ 785,238.55	\$ 106,202.00
Grand Total		\$ 2,921,388.73	\$ 116,089.42

	2016-17	2017-18
1		
2 General Fund	15,897,000	15,897,000
3 Restricted Funds	1,702,500	1,702,500
4 TOTAL	17,599,500	17,599,500

5 **(1) County Costs:** Funds required to pay county costs are appropriated and
6 additional funds may be allotted from the General Fund Surplus Account (KRS 48.700)
7 or the Budget Reserve Trust Fund Account (KRS 48.705) by the Secretary of the Finance
8 and Administration Cabinet, subject to the conditions and procedures provided in this
9 Act.

10 **(2) Reimbursement to Sheriffs' Offices for Court Security Services:**
11 Notwithstanding KRS 64.092(6), the sheriff or other law enforcement officer serving a
12 Circuit or District Court shall be compensated at the rate of \$9 per hour of service.

13 **6. COMMONWEALTH OFFICE OF TECHNOLOGY**

	2016-17	2017-18
14		
15 Restricted Funds	130,856,000	128,376,100
16 Federal Funds	1,262,800	1,262,800
17 TOTAL	132,118,800	129,638,900

18 **(1) Computer Services Fund Receipts:** The Secretary of the Finance and
19 Administration Cabinet shall provide a listing of fee receipts from the Executive, Judicial,
20 and Legislative Branches of government itemized by appropriation units, cost allocation
21 methodology, and a report detailing the rebate of excess fee receipts to the agencies to the
22 Interim Joint Committee on Appropriations and Revenue by August 1 of each fiscal year.

23 **7. REVENUE**

	2016-17	2017-18
24		
25 General Fund (Tobacco)	250,000	250,000
26 General Fund	90,164,700	90,756,400
27 Restricted Funds	12,533,000	12,660,600

HB303 Computer Services Fee Receipts FY2017

CABCD	CABINET NAME	APR UNIT	APPROPRIATION UNIT NAME	Rated Service Charges	Fixed Cost Charges
10	Legislative Branch	005A	General Assembly	\$ 45,824.01	\$ -
		010A	Legislative Research Commission	\$ 83,661.13	\$ -
10 Total				\$ 129,485.14	\$ -
20	Judicial Branch	020C	Judicial Form Retirement System	\$ 8,070.92	\$ 1,371.48
		20A0	Court Operations and Administration	\$ 361,135.95	\$ 8,400.00
20 Total				\$ 369,206.87	\$ 9,771.48
31	General government	030A	Commonwealth Attorneys	\$ 110,550.66	\$ -
		035W	Agriculture	\$ 95,651.66	\$ 193,207.16
		040M	Attorney General	\$ 268,375.72	\$ -
		045C	Auditor of Public Accounts	\$ 13,520.30	\$ 95,146.36
		074D	Department of Veterans' Affairs	\$ 509,934.40	\$ 185,913.40
		082K	Kentucky Infrastructure Authority	\$ 15,180.30	\$ 13,743.24
		084J	Kentucky River Authority	\$ 7,578.27	\$ 4,057.32
		089A	Governor's Office of Agriculture Policy	\$ 28,863.84	\$ 13,143.36
		0940	Homeland Security	\$ 25,490.75	\$ 16,172.04
		095K	Military Affairs	\$ 22,196.28	\$ 285,864.00
		100H	Kentucky Retirement Systems	\$ 13,020.00	\$ -
		120E	Secretary of State	\$ 33,275.94	\$ 28,572.48
		125D	Treasury	\$ 36,603.47	\$ 28,172.48
		136A	Medical Imaging and Radiation Therapy	\$ 4,110.48	\$ -
		137A	KY Communications Network Authority	\$ 24,493.11	\$ 11,200.00
		150A	Board of Accountancy	\$ 11,080.62	\$ 2,742.96
		165A	Barbering	\$ 4,435.40	\$ 2,571.56
		170A	Chiropractic Examiners	\$ 1,440.00	\$ -
		172A	Licensed Professional Counselors	\$ (1,285.00)	\$ -
		180A	Dentistry	\$ 4,560.89	\$ 5,200.20
		185F	Board of Elections	\$ 48,699.86	\$ 10,000.40
		190A	Embalmers and Funeral Directors	\$ 573.00	\$ 2,742.96
		200A	Architects	\$ 8,994.12	\$ 2,742.96
		205A	Examiners and Registration of Landscape Architects	\$ 1,046.39	\$ 685.76
		215A	Social Work	\$ 11,151.25	\$ 1,371.48
		225A	Hairdressers and Cosmetologists	\$ 13,532.58	\$ 5,828.76
		245A	Medical Licensure	\$ 19,917.76	\$ 13,371.92
		250A	Nursing	\$ 162,909.43	\$ 53,602.00
		260A	Optometric Examiners	\$ 4,405.05	\$ 5,485.92
		263A	Respiratory Care	\$ 4,122.98	\$ 1,371.48
		268A	Personnel Board	\$ 9,460.02	\$ 4,114.44
		270A	Pharmacy	\$ 25,411.58	\$ 7,657.44
		275A	Physical Therapy	\$ 9,840.03	\$ 3,428.68
		280A	Podiatry	\$ (765.00)	\$ -
		290A	Licensure for Professional Engineers and Land Surveyors	\$ 27,226.61	\$ 6,171.64
		345A	School Facilities Construction Commission	\$ 13,044.50	\$ 2,171.52
		354A	Executive Branch Ethics Commission	\$ 14,623.86	\$ 4,114.44
		35K0	General Administration and Support	\$ -	\$ -
		370C	Commission on Human Rights	\$ 46,780.49	\$ 21,429.36
		400V	Commission on Women	\$ 2,044.00	\$ 2,800.12
		415W	Council on Postsecondary Education	\$ 1,635.00	\$ -
		532A	Commission on Proprietary Education	\$ 360.00	\$ -
		560R	Teachers' Retirement System	\$ 12,233.18	\$ 81,717.32
		677A	Professional Licensing	\$ 27,393.94	\$ 17,314.92
		765A	Office of State Budget Director	\$ 30,856.00	\$ 23,429.44
		GOV0	Office of the Governor	\$ 121,442.01	\$ 52,916.24
		LDA0	Department for Local Government	\$ 102,295.73	\$ 51,430.48
		(blank)	(blank)	\$ 200,525.76	\$ 2,742.96
31 Total				\$ 2,148,837.22	\$ 1,264,349.20
33	Education, Arts & Humanities	EDB0	Operations and Support Services	\$ -	\$ -
		EDD0	Learning and Results Services	\$ 805.00	\$ -
		(blank)	(blank)	\$ -	\$ -
33 Total				\$ 805.00	\$ -
35	Transportation	35K0	General Administration and Support	\$ 13,664,624.97	\$ 3,811,823.88
		(blank)	(blank)	\$ 2,708.00	\$ -
35 Total				\$ 13,667,332.97	\$ 3,811,823.88
36	Economic Development	635E	Economic Development	\$ 311,234.55	\$ 73,488.44
36 Total				\$ 311,234.55	\$ 73,488.44
39	Finance & Administration	066N	Registry of Election Finance	\$ 14,353.71	\$ 12,343.32
		075X	Kentucky Higher Education Assistance Authority	\$ 23,584.43	\$ -
		0790	Commonwealth Office of Technology	\$ 372.42	\$ -
		130X	Revenue	\$ 13,995,763.17	\$ 1,042,438.52
		7500	General Administration	\$ 223,859.00	\$ 80,745.92
		7570	Office of Inspector General	\$ 808.50	\$ -
		7580	Controller	\$ 1,656,883.92	\$ 69,716.96

HB303 Computer Services Fee Receipts FY2017

CABCD	CABINET NAME	APR UNIT	APPROPRIATION UNIT NAME	Rated Service Charges	Fixed Cost Charges
		7850	Facilities and Support Services	\$ 608,851.60	\$ 200,064.52
		(blank)	(blank)	\$ 1,791,344.11	\$ -
39	Total			\$ 18,315,820.86	\$ 1,405,309.24
45	Universities	415W	Council on Postsecondary Education	\$ 64,947.03	\$ 110,346.96
45	Total			\$ 64,947.03	\$ 110,346.96
46	Workforce Development	5310	Vocational Rehabilitation	\$ 1,297.25	\$ -
46	Total			\$ 1,297.25	\$ -
47	Personnel	55A0	General Operations	\$ 552,479.11	\$ 206,807.64
		5580	Public Employees Deferred Compensation Authority	\$ 50,327.69	\$ -
		55E0	Workers' Compensation Benefits and Reserve	\$ 12,946.88	\$ -
47	Total			\$ 615,753.68	\$ 206,807.64
50	Commerce	235W	State Fair Board	\$ 6,159.06	\$ -
		410R	Heritage Council	\$ 36,957.96	\$ 17,429.20
		529K	Arts Council	\$ 27,365.21	\$ 15,657.72
		550P	Historical Society	\$ 173,585.36	\$ 51,430.48
		552H	Kentucky Center for the Arts	\$ 145.00	\$ -
		635E	Economic Development	\$ 720.00	\$ -
		660G	Fish and Wildlife Resources	\$ 519,138.25	\$ 367,156.44
		665N	Horse Park Commission	\$ 122,572.00	\$ 46,001.72
		670K	Parks	\$ 1,007,982.19	\$ 378,985.44
		850X	Secretary	\$ 89,080.32	\$ 26,629.56
		852F	Berea Artisans Center	\$ 24,644.80	\$ 12,229.04
		860F	Kentucky Department of Tourism	\$ 54,899.85	\$ 33,144.08
		(blank)	(blank)	\$ 2,115.00	\$ -
50	Total			\$ 2,065,365.00	\$ 948,663.68
51	Education	183P	Education Professional Standards Board	\$ 150,727.15	\$ 36,687.08
		340T	Deaf and Hard of Hearing	\$ 15,612.24	\$ 10,971.84
		407E	Environmental Education Council	\$ 3,048.47	\$ -
		530S	General Administration and Program Support	\$ 1,449,232.34	\$ 151,979.34
		5310	Vocational Rehabilitation	\$ 810,800.55	\$ 276,719.73
		531A	Office for the Blind	\$ 109,941.63	\$ 34,512.47
		531J	Employment and Training	\$ 4,218,948.42	\$ 606,455.68
		531S	Career and Technical Education	\$ -	\$ -
		545G	Kentucky Educational Television	\$ 627.74	\$ 449,177.08
		555Q	Libraries and Archives - General Operations	\$ 319,768.60	\$ 107,704.92
		EDB0	Operations and Support Services	\$ 22,837.65	\$ 92,400.00
		EDDO	Learning and Results Services	\$ 6,534.06	\$ -
		GOV0	Office of the Governor	\$ 22,684.99	\$ -
		(blank)	(blank)	\$ 3,635.07	\$ -
51	Total			\$ 7,134,398.91	\$ 1,766,608.14
53	Health & Family Services	713F	Health Benefit Exchange	\$ 1,507,279.11	\$ (2,836.10)
		721A	General Administration and Program Support	\$ 16,438,733.89	\$ 6,568,386.86
		724N	Health Policy	\$ 12,259.00	\$ (39.84)
		725G	Aging and Independent Living	\$ 186,905.64	\$ (4,627.12)
		727M	Income Support	\$ 157,045.07	\$ -
		728S	Public Health	\$ 960,290.62	\$ (13,488.09)
		729T	Behavioral Health, Dev & Intellectual Disabilities	\$ 1,158,596.50	\$ (762.70)
		730H	Family Resource Centers and Volunteer Services	\$ 7,425.50	\$ -
		736Z	Community Based Services	\$ 6,974,336.56	\$ (2,283.58)
		746W	Medicaid Administration	\$ 807,048.17	\$ (1,709.50)
		767Y	Commission for Children with Special Health Care Needs	\$ 388,269.68	\$ (315.60)
53	Total			\$ 28,598,189.74	\$ 6,542,324.33
54	Justice & Public Safety	500A	Justice Administration	\$ 199,743.57	\$ 70,648.87
		515B	Public Advocacy	\$ 1,043,512.84	\$ 449,330.88
		520D	State Police	\$ 3,769,792.46	\$ 3,841,425.39
		523J	Juvenile Justice	\$ 1,509,325.85	\$ 630,823.32
		525E	Criminal Justice Training	\$ 326,781.56	\$ 131,833.44
		527A	Corrections Management	\$ 699,594.21	\$ 128,580.76
		527B	Community Services and Local Facilities	\$ 1,189,382.48	\$ 719,376.75
		527C	Adult Correctional Institutions	\$ 2,376,624.66	\$ 1,254,159.28
		(blank)	(blank)	\$ 43,192.00	\$ -
54	Total			\$ 11,157,949.63	\$ 7,226,178.69
55	Personnel Cabinet	55A0	General Operations	\$ 1,852,593.42	\$ -
		(blank)	(blank)	\$ 1,050.00	\$ -
55	Total			\$ 1,853,643.42	\$ -
56	Labor Cabinet	102B	Secretary	\$ 204,629.40	\$ 29,715.60
		106B	Workplace Standards	\$ 131,339.67	\$ 87,492.80
		107B	Workers' Claims	\$ 497,810.64	\$ 118,808.44
		113K	OSH Review Commission	\$ 6,752.99	\$ 5,485.92
		114W	Workers' Compensation Funding Commission	\$ 27,127.98	\$ 9,600.36
		115A	General Administrations and Program Support	\$ 577,088.78	\$ 47,773.16
		(blank)	(blank)	\$ 85,570.30	\$ 1,315.68

HB303 Computer Services Fee Receipts FY2017

CABCD	CABINET NAME	APR UNIT	APPROPRIATION UNIT NAME	Rated Service Charges	Fixed Cost Charges
56	Total			\$ 1,530,319.76	\$ 300,191.96
57	Energy & Environment Cabinet	123F	Public Service Commission	\$ 163,701.19	\$ 72,002.64
		124E	Kentucky Nature Preserves Commission	\$ 48,302.65	\$ 14,457.68
		126A	Secretary	\$ 60,107.75	\$ 42,058.72
		127G	Energy Development and Independence	\$ 12,122.62	\$ 14,114.84
		128N	Natural Resources	\$ 943,190.99	\$ 607,298.79
		129B	Environmental Protection	\$ 1,568,423.76	\$ 546,651.30
57	Total			\$ 2,795,848.96	\$ 1,296,583.97
58	Public Protection Cabinet	374A	Horse Racing Commission	\$ 39,195.19	\$ 22,000.80
		671K	Kentucky Claims Commission	\$ 14,039.74	\$ 5,828.78
		675J	Secretary	\$ 14,720.61	\$ 16,804.12
		676D	Insurance	\$ 325,962.05	\$ 144,783.58
		677A	Professional Licensing	\$ 24,588.42	\$ 6,110.56
		678B	Boxing and Wrestling Authority	\$ 1,530.00	\$ 2,057.20
		680B	Alcoholic Beverage Control	\$ 128,240.08	\$ 49,944.68
		681C	Charitable Gaming	\$ 41,080.85	\$ 24,743.76
		685G	Financial Institutions	\$ 212,464.24	\$ 82,117.32
		690P	Housing, Buildings and Construction	\$ 283,296.42	\$ 172,806.40
		(blank)	(blank)	\$ 6,009.94	\$ 5,828.78
58	Total			\$ 1,091,127.54	\$ 533,025.98
(blank)	(blank)	(blank)	(blank)	\$ 785,238.55	\$ 106,202.00
(blank)	Total			\$ 785,238.55	\$ 106,202.00
Grand Total				\$ 92,636,802.08	\$ 25,601,675.59

COT Cost Allocation Methodology

The cost of providing IT services for the Commonwealth consists of direct and indirect costs applied to each billable COT service. Direct costs are those associated with a COT rated service. Indirect costs are those shared by all rated services. When indirect costs are incurred, they are allocated to COT's rated services, added to the direct costs, and thereby become part of the total service cost. This gives COT the ability to bill and reconcile appropriately for each rated service. The allocation of indirect costs to COT rated services is a function within the statewide accounting system that is processed monthly.