



FINANCE AND ADMINISTRATION CABINET COMMONWEALTH OFFICE OF TECHNOLOGY

Andy Beshear
GOVERNOR

101 Cold Harbor Drive
Frankfort, Kentucky 40601-3050
Phone: (502) 564-1201

Holly M. Johnson
SECRETARY

Ruth Day
CHIEF INFORMATION OFFICER

August 1, 2023

Senator Christian McDaniel, Co-Chair
Interim Joint Committee for Appropriations and Revenue
702 Capital Avenue, Room 204
Frankfort, Kentucky 40601

Representative Jason Petrie, Co-Chair
Interim Joint Committee for Appropriations and Revenue
702 Capital Avenue, Room 370D
Frankfort, Kentucky 40601

Dear Senator McDaniel and Representative Petrie:

As stipulated in HB1 of the 2022 Regular Session of the General Assembly, the Finance and Administration Cabinet (FAC) submits to your attention a report of the Computer Services Fund receipts from the Executive, Judicial and Legislative Branches of Government itemized by appropriation unit.

The COT cost allocation methodology is the cost of providing IT services for the Commonwealth and 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.

Senator Christian McDaniel, Co-Chair
Representative Jason Petrie, Co-Chair
Page 2
August 1, 2023

Annual billing was reduced by \$15.4M in the fourth quarter for services projected to over recover for the fiscal year. The total receipts on the Computer Service Fund Receipts Report are net of reduced billing.

Please do not hesitate to contact us if you have any additional questions or concerns regarding Fiscal Year 2023 Computer Services Fund Receipts.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ruth Day', with a large, sweeping flourish at the end.

Ruth Day, Chief Information Officer
Commonwealth Office of Technology

Attachment

c: Holly M. Johnson, Cabinet Secretary, Finance and Administration Cabinet
Geri E. Grigsby, Deputy Secretary, Finance and Administration Cabinet
Tina L. Howard, Executive Director, Office of Budget and Fiscal Management
Teresa Lajara, Executive Director, Office of Legislative & Intergovernmental Affairs
Carla Wright, Policy and Budget Analyst, Governor's Office for Policy and Management

FY2023 Computer Services Fund Receipts

Cabinet	Cabinet Name	Appropriation	Appropriation Name	Rated Service Charge	Fixed Service Charge
10	Legislative Cabinet	005A	General Assembly	\$ 28,980.04	
		010A	Legislative Research Commission	\$ 24,637.20	
10 Total				\$ 53,617.24	
20	Judicial Cabinet	020C	Judicial Form Retirement System	\$ 8,971.30	\$ 1,407.92
		20A0	Court Operations and Administration	\$ 229,262.82	\$ 8,400.00
20 Total				\$ 238,234.12	\$ 9,807.92
31	Cabinet of the General Government	030A	Commonwealth Attorneys	\$ 51,635.12	
		035W	Agriculture	\$ 201,391.28	\$ 145,923.76
		040M	Attorney General	\$ 514,872.10	\$ 117,226.36
		045C	Auditor of Public Accounts	\$ 63,958.53	\$ 74,619.60
		066N	Registry of Election Finance	\$ 20,785.81	\$ 10,264.16
		074D	Department of Veterans' Affairs	\$ 952,791.92	\$ 311,867.44
		082K	Kentucky Infrastructure Authority	\$ 20,550.48	\$ 16,644.16
		084J	Kentucky River Authority	\$ 7,503.00	\$ 4,087.52
		0940	Homeland Security	\$ 45,177.36	\$ 11,853.76
		095K	Military Affairs	\$ 26,668.68	\$ 464.40
		100H	Kentucky Public Pensions Authority	\$ 12,740.00	\$ 13,633.04
		120E	Secretary of State	\$ 53,448.62	\$ 34,657.08
		125D	Treasury	\$ 51,008.89	\$ 25,070.00
		134A	Licensed Diabetes Educators	\$ 86.00	
		136A	Medical Imaging and Radiation Therapy	\$ 5,227.92	
		137A	KY Communications Network Authority	\$ 30,537.92	\$ 25,200.00
		150A	Board of Accountancy	\$ 18,918.43	\$ 2,770.40
		165A	Barbering	\$ 6,523.70	\$ 3,042.92
		170A	Chiropractic Examiners	\$ 2,236.00	
		171A	Applied Behavior Analysis Licensing	\$ 86.00	
		172A	Licensed Professional Counselors	\$ 18.00	
		173A	Certification for Fee-Based Pastoral Counselors	\$ 18.00	
		174A	Certification of Alcohol and Drug Counselors	\$ 18.00	
		176A	Interpreters for the Deaf and Hard of Hearing	\$ 18.00	
		177A	Licensure for Massage Therapy	\$ 86.00	
		178A	Board of Prosthetics, Orthotics and Pedorthics	\$ 86.00	
		179A	Emergency Medical Services	\$ 94,066.50	
		180A	Dentistry	\$ 16,884.40	\$ 5,813.32
		182A	Licensure and Certification for Dietitians and Nutritionists	\$ 18.00	
		185F	Board of Elections	\$ 268,704.14	\$ 23,478.32
		190A	Embalmers and Funeral Directors	\$ 3,542.11	\$ 2,361.68
		200A	Architects	\$ 14,662.76	\$ 6,812.52
		205A	Board of Landscape Architects	\$ 1,647.70	\$ 1,226.24
		210A	Examiners of Psychology	\$ 18.00	
		215A	Social Work	\$ 12,992.31	\$ 3,270.00
		225A	Kentucky Board of Cosmetology	\$ 21,303.93	\$ 9,128.76
		230A	Specialists in Hearing Instruments	\$ 18.00	
		240A	Licensure for Nursing Home Administrators	\$ 18.00	
		245A	Medical Licensure	\$ 41,878.12	\$ 11,990.00
		250A	Nursing	\$ 238,447.60	\$ 42,833.88
255A	Ophthalmic Dispensers	\$ 18.00			
260A	Optometric Examiners	\$ 6,967.95	\$ 1,635.00		
261A	Certification for Professional Art Therapists	\$ 18.00			
262A	Licensure for Occupational Therapy	\$ 18.00			
263A	Respiratory Care	\$ 4,048.20	\$ 1,271.68		
264A	Licensure of Marriage and Family Therapists	\$ 18.00			
268A	Personnel Board	\$ 22,579.97	\$ 4,314.60		
270A	Pharmacy	\$ 25,466.23	\$ 7,448.32		
275A	Physical Therapy	\$ 9,348.44	\$ 4,677.92		
280A	Podiatry	\$ 1,172.00			
290A	Licensure for Professional Engineers and Land Surveyors	\$ 36,441.22	\$ 5,313.76		
295A	Speech-Language Pathology and Audiology	\$ 18.00			
320A	Private Investigators	\$ 86.00			
345A	School Facilities Construction Commission	\$ 2,480.00	\$ 1,090.00		
354A	Executive Branch Ethics Commission	\$ 21,829.35	\$ 7,766.24		
370C	Commission on Human Rights	\$ 37,232.86	\$ 13,397.92		
391A	Registration for Professional Geologists	\$ 18.00			
560R	Teachers' Retirement System	\$ 1,803.08			
765A	Office of State Budget Director	\$ 33,676.09	\$ 10,945.40		
GOV0	Office of the Governor	\$ 81,709.05	\$ 47,278.76		
LDA0	Department for Local Government	\$ 233,059.36	\$ 30,735.08		
CPTL	SPGE App Modernization	\$ 208,395.00			
31 Total				\$ 3,526,996.13	\$ 1,040,114.00
35	Transportation Cabinet	35K0	General Administration and Support	\$ 14,453,972.16	\$ 2,745,106.00
35 Total				\$ 14,453,972.16	\$ 2,745,106.00
36	Cabinet for Economic Development	635E	Economic Development	\$ 191,730.34	\$ 62,047.64
36 Total				\$ 191,730.34	\$ 62,047.64

FY2023 Computer Services Fund Receipts

Cabinet	Cabinet Name	Appropriation	Appropriation Name	Rated Service Charge	Fixed Service Charge
39	Finance & Administration Cabinet	130X	Revenue	\$ 12,814,206.68	\$ 2,036,316.72
		7500	General Administration	\$ 273,508.12	\$ 75,446.44
		7580	Controller	\$ 1,876,236.38	\$ 59,064.20
		7850	Facilities and Support Services	\$ 730,512.25	\$ 155,234.16
		CPTL	KY Business One-Stop Phase III	\$ 78,254.85	
		CPTL	HSB HVAC & Piping Phase 2	\$ 160.00	
		CPTL	FIN/CAP/EEO Contract Compliance	\$ 457,827.50	
		CPTL	EMARS Upgrade System Enhancements	\$ 78,464.20	
		CPTL	Revenue-Integrated Tax System	\$ 663,244.65	\$ 7,055.00
		CPTL	Exela Data Migration	\$ 99,750.00	
39 Total				\$ 17,072,164.63	\$ 2,333,116.52
45	Cabinet for Universities	075X	Kentucky Higher Education Assistance Authority	\$ 10,952.87	
		415W	Council on Postsecondary Education	\$ 302,325.97	\$ 68,397.52
45 Total				\$ 313,278.84	\$ 68,397.52
50	Tourism, Arts and Heritage Cabinet	235W	State Fair Board	\$ 6,855.12	
		410R	Heritage Council	\$ 42,399.79	\$ 12,898.32
		529K	Arts Council	\$ 23,752.34	\$ 7,402.92
		550P	Historical Society	\$ 286,798.96	\$ 34,925.40
		552H	Kentucky Center for the Arts	\$ 630.00	
		660G	Fish and Wildlife Resources	\$ 806,754.74	\$ 303,928.32
		665N	Horse Park Commission	\$ 114,631.54	\$ 48,050.84
		670K	Parks	\$ 1,200,271.54	\$ 405,570.84
		850X	Secretary	\$ 34,567.17	\$ 17,748.44
		852F	Berea Artisans Center	\$ 38,004.45	\$ 12,671.24
		860F	Kentucky Department of Tourism	\$ 54,662.68	\$ 21,981.68
		50 Total			
51	Education and Labor Cabinet	106B	Workplace Standards	\$ 263,775.34	\$ 71,461.60
		107B	Workers' Claims	\$ 310,268.27	\$ 62,902.08
		113K	OSH Review Commission	\$ 7,559.56	\$ 2,361.68
		114W	Workers' Compensation Funding Commission	\$ 41,293.17	\$ 6,767.08
		142B	Employment Services	\$ 5,151,796.14	\$ 584,702.08
		340T	Deaf and Hard of Hearing	\$ 23,699.52	\$ 8,175.00
		407E	Environmental Education Council	\$ 5,630.00	
		507S	General Administration and Program Support	\$ 1,740,441.36	\$ 192,844.34
		5310	Vocational Rehabilitation	\$ 2,133,418.78	\$ 660,948.76
		532A	Commission on Proprietary Education	\$ 4,614.00	
		545G	Kentucky Educational Television	\$ 1,703.76	\$ 545.00
		555J	Libraries and Archives - Direct Local Aid	\$ 295,798.77	\$ 43,917.92
		EDB0	Operations and Support Services	\$ 146,374.57	\$ 88,104.32
		51 Total			
53	Health & Family Services Cabinet	721A	General Administration and Program Support	\$ 12,537,942.07	\$ 6,055,600.24
		725G	Aging and Independent Living	\$ 322,156.05	
		727M	Income Support	\$ 5,164,433.61	\$ 18,650.16
		728S	Public Health	\$ 2,283,243.32	
		729T	Behavioral Health, Dev & Intellectual Disabilities	\$ 1,785,860.34	
		730H	Family Resource Centers and Volunteer Services	\$ 51,849.14	
		736Z	Community Based Services	\$ 9,815,616.29	
		746W	Medicaid Administration	\$ 1,865,078.87	\$ 37,283.56
		767Y	Office for Children with Special Health Care Needs	\$ 444,383.75	
53 Total				\$ 34,270,563.44	\$ 6,111,533.96
54	Justice & Public Safety Cabinet	500A	Justice Administration	\$ 273,238.17	\$ 100,380.80
		515B	Public Advocacy	\$ 1,748,365.81	\$ 378,275.40
		520D	State Police	\$ 3,966,852.49	\$ 1,058,662.52
		523J	Juvenile Justice	\$ 1,892,291.22	\$ 592,596.68
		525E	Criminal Justice Training	\$ 764,732.47	\$ 142,472.08
		527A	Corrections Management	\$ 7,258,761.35	\$ 2,217,332.52
54 Total				\$ 15,904,241.51	\$ 4,489,720.00

FY2023 Computer Services Fund Receipts

Cabinet	Cabinet Name	Appropriation	Appropriation Name	Rated Service Charge	Fixed Service Charge
55	Personnel Cabinet	55A0	General Operations	\$ 1,152,053.17	\$ 234,399.16
		CPTL	KHRIS Transformation Funds	\$ 107,973.55	
55 Total				\$ 1,260,026.72	\$ 234,399.16
57	Energy and Environment Cabinet	123F	Public Service Commission	\$ 204,659.10	\$ 60,994.60
		126A	Secretary	\$ 66,284.61	\$ 29,657.08
		128N	Natural Resources	\$ 1,133,335.32	\$ 282,991.24
		129B	Environmental Protection	\$ 2,006,430.72	\$ 399,485.00
		139A	Office of Administrative Services	\$ 780,360.39	\$ 2,623.44
		140A	Office of KY Nature Preserves	\$ 40,771.20	\$ 15,895.84
		141E	Office of Energy Policy	\$ 12,525.00	\$ 7,175.84
57 Total				\$ 4,244,366.34	\$ 798,823.04
58	Public Protection Cabinet	374A	Horse Racing Commission	\$ 94,399.59	\$ 26,477.92
		672K	Claims and Appeals	\$ 23,293.00	\$ 10,627.52
		675J	Secretary	\$ 176,866.67	\$ 41,102.08
		676D	Insurance	\$ 358,944.02	\$ 85,110.84
		677A	Professional Licensing	\$ 121,226.17	\$ 22,708.32
		678B	Boxing and Wrestling Authority	\$ 6,460.00	\$ 1,907.52
		680B	Alcoholic Beverage Control	\$ 124,751.80	\$ 42,786.68
		681C	Charitable Gaming	\$ 43,557.00	\$ 20,528.32
		685G	Financial Institutions	\$ 224,490.15	\$ 80,877.84
		690P	Housing, Buildings and Construction	\$ 309,125.93	\$ 133,343.32
58 Total				\$ 1,483,114.33	\$ 465,470.36
External	External	N/A	N/A	\$ 819,231.40	\$ 93,292.74
External Total				\$ 819,231.40	\$ 93,292.74
Grand Total				\$106,567,238.77	\$21,039,736.72

Rated Service Charges - Billed per agency usage / consumption of COT service requested.

Fixed Service Charges - Cost recovery model allocated by agency participation.

External - Non Consolidated or Agencies without an Appropriation