



Commonwealth of Kentucky
Finance and Administration Cabinet

COMMONWEALTH OFFICE OF TECHNOLOGY

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Andy Beshear
Governor

Ruth Day
Chief Information Officer

Jim Barnhart
Deputy Chief Information Officer

Holly M. Johnson
Secretary
Finance & Administration Cabinet

July 30, 2021

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 HB192 of the 2021 Regular Session of the General Assembly, the Finance and Administration Cabinet (FAC) submits to your attention a report of the Computer Service 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 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.

There were no agency rebates for Fiscal Year 2021.

Please do not hesitate to contact us if you have any additional questions or concerns regarding Fiscal Year 2021 Computer Services Fund Receipts.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ruth Day', with a long, sweeping underline that extends to the right.

Ruth Day, Chief Information Officer
Commonwealth Office of Technology

Attachment

- c: Holly M. Johnson, Cabinet Secretary, Finance and Administration Cabinet
- Gerri 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

Computer Services Fee Receipts FY2021

Cabinet Code	Cabinet Name	Appropriation Unit	Appropriation Name	Rated Service Charges	Fixed Service Charges
10	Legislative Cabinet	005A	General Assembly	42,701.84	
		010A	Legislative Research Commission	71,510.59	
10 Total				114,212.43	
20	Judicial Cabinet	020C	Judicial Form Retirement System	8,603.35	685.52
		20A0	Court Operations and Administration	307,646.85	8,400.00
20 Total				316,250.20	9,085.52
31	Cabinet of the General Government	030A	Commonwealth Attorneys	66,327.55	
		035W	Agriculture	123,409.26	175,540.25
		040M	Attorney General	624,466.42	168,527.80
		045C	Auditor of Public Accounts	21,989.74	95,632.36
		066N	Registry of Election Finance	23,904.41	10,911.48
		074D	Department of Veterans' Affairs	748,440.41	242,108.76
		082K	Kentucky Infrastructure Authority	16,875.28	16,882.40
		084J	Kentucky River Authority	6,420.00	4,170.36
		089A	Governor's Office of Agriculture Policy	33,252.20	9,383.31
		0940	Homeland Security	41,162.97	19,537.80
		095K	Military Affairs	23,098.00	285,864.00
		100H	Kentucky Retirement Systems	20,240.00	1,400.00
		120E	Secretary of State	66,516.98	29,078.20
		125D	Treasury	48,264.28	26,107.52
		134A	Licensed Diabetes Educators	72.00	
		136A	Medical Imaging and Radiation Therapy	6,018.03	
		137A	KY Communications Network Authority	33,565.66	
		150A	Board of Accountancy	18,785.13	2,742.16
		165A	Barbering	6,090.06	2,056.60
		170A	Chiropractic Examiners	114.00	
		171A	Applied Behavior Analysis Licensing	72.00	
		172A	Licensed Professional Counselors	72.00	
		173A	Certification for Fee-Based Pastoral Counselors	72.00	
		174A	Certification of Alcohol and Drug Counselors	72.00	
		176A	Interpreters for the Deaf and Hard of Hearing	72.00	
		177A	Licensure for Massage Therapy	72.00	
		178A	Board of Prosthetics, Orthotics and Pedorthics	72.00	
		180A	Dentistry	15,873.42	7,083.88
		182A	Licensure and Certification for Dietitians and Nutritionists	72.00	
		185F	Board of Elections	259,971.97	10,968.60
		190A	Embalmers and Funeral Directors	4,904.00	2,742.16
		200A	Architects	11,664.06	3,256.32
		205A	Examiners and Registration of Landscape Architects	1,378.05	685.52
		210A	Examiners of Psychology	72.00	
		215A	Social Work	21,540.60	5,884.20
		225A	Kentucky Board of Cosmetology	21,930.60	13,082.32
		230A	Specialists in Hearing Instruments	72.00	
		240A	Licensure for Nursing Home Administrators	72.00	
		245A	Medical Licensure	41,657.53	14,110.60
		250A	Nursing	212,501.85	42,903.20
		255A	Ophthalmic Dispensers	72.00	
		260A	Optometric Examiners	7,044.54	4,741.60
		261A	Certification for Professional Art Therapists	72.00	
		262A	Licensure for Occupational Therapy	72.00	
		263A	Respiratory Care	4,806.27	1,542.48
		264A	Licensure of Marriage and Family Therapists	72.00	
		268A	Personnel Board	20,642.10	3,941.84
		270A	Pharmacy	25,426.74	8,055.04
		275A	Physical Therapy	8,590.95	4,113.24
		280A	Podiatry	24.00	
		290A	Licensure for Professional Engineers and Land Surveyors	33,582.53	6,169.80
		295A	Speech-Language Pathology and Audiology	72.00	
		320A	Private Investigators	72.00	
		345A	School Facilities Construction Commission	2,247.00	2,113.72
		354A	Executive Branch Ethics Commission	23,262.33	5,484.28
		370C	Commission on Human Rights	41,367.31	14,339.12
		391A	Registration for Professional Geologists	72.00	
		560R	Teachers' Retirement System	1,802.04	47,930.44
		765A	Office of State Budget Director	30,856.80	15,824.48
		GOV0	Office of the Governor	106,156.26	80,493.44
		LDA0	Department for Local Government	277,914.59	47,473.40
		CPTL	SPGE App Modernization	79,906.25	
31 Total				3,185,360.17	1,432,882.68
35	Transportation Cabinet	35K0	General Administration and Support	16,483,046.36	3,771,775.05
35 Total				16,483,046.36	3,771,775.05
36	Cabinet for Economic Development	635E	Economic Development	212,971.30	82,949.96
36 Total				212,971.30	82,949.96
39	Finance & Administration Cabinet	130X	Revenue	13,083,826.60	1,118,453.28
		CPTL	Revenue - Integrated Tax System - CAPTL	1,393,777.25	231,740.00
		CPTL	Exela Data Migration	2,375.00	
		7500	General Administration	267,594.95	83,121.32
		CPTL	KY Business One-Stop Phase III	777,437.35	
		CPTL	FIN/CAP/EPAF	112,432.50	
		7570	Office of Inspector General	7,749.00	457.04
		7580	Controller	1,912,799.22	74,152.20
		7850	Facilities and Support Services	831,546.81	204,404.20
		CPTL	DECA HSB Piping Project Staff Relocate	2,250.00	
39 Total				18,391,788.68	1,712,328.04

Computer Services Fee Receipts FY2021

Cabinet Code	Cabinet Name	Appropriation Unit	Appropriation Name	Rated Service Charges	Fixed Service Charges
45	Cabinet for Universities	075X	Kentucky Higher Education Assistance Authority	13,996.95	
		415W	Council on Postsecondary Education	266,366.22	115,970.00
45 Total				280,363.17	115,970.00
50	Tourism, Arts and Heritage Cabinet	235W	State Fair Board	5,960.12	
		410R	Heritage Council	35,012.99	19,423.52
		CPTL	Heritage Council Capital	243,817.50	
		529K	Arts Council	23,520.00	15,310.32
		550P	Historical Society	216,099.21	58,042.12
		552H	Kentucky Center for the Arts	25.00	
		660G	Fish and Wildlife Resources	711,228.05	419,148.64
		665N	Horse Park Commission	120,765.95	54,957.20
		670K	Parks	1,190,881.85	432,859.32
		850X	Secretary	39,427.30	23,993.80
		852F	Berea Artisans Center	29,908.75	16,681.36
		860F	Kentucky Department of Tourism	63,877.90	36,390.60
50 Total				2,680,524.62	1,076,806.88
51	Education & Workforce Development Cabinet	340T	Deaf and Hard of Hearing	22,681.44	9,483.28
		407E	Environmental Education Council	3,405.00	
		530S	General Administration and Program Support	1,431,091.20	162,700.76
		531J	Department of Workforce Investment	2,885,142.65	447,726.93
		532A	Commission on Proprietary Education	3,791.00	
		545G	Kentucky Educational Television	663.59	447,782.68
		555Q	Libraries and Archives - General Operations	359,018.74	82,150.16
		EDB0	Operations and Support Services	193,337.92	84,000.00
		EDD0	Learning and Results Services	4,638.71	
51 Total				4,903,770.25	1,233,843.81
53	Health & Family Services Cabinet	721A	General Administration and Program Support	11,876,571.30	7,711,516.58
		725G	Aging and Independent Living	285,998.09	
		727M	Income Support	4,688,272.20	
		728S	Public Health	2,589,787.64	
		729T	Behavioral Health, Dev & Intellectual Disabilities	1,420,962.44	
		730H	Family Resource Centers and Volunteer Services	44,251.00	
		736Z	Community Based Services	10,521,485.21	
		739J	Office of Health Data and Analytics	486,836.32	1,147.50
		746W	Medicaid Administration	1,008,181.98	58,820.00
		767Y	Office for Children with Special Health Care Needs	486,746.14	
53 Total				33,409,092.32	7,771,484.08
54	Justice & Public Safety Cabinet	500A	Justice Administration	280,666.57	77,751.32
		515B	Public Advocacy	1,667,547.11	501,241.64
		CPTL	DPA/CASE MANAGEMENT SOFTWARE	24,019.00	
		CPTL	DPA/Legacy/Help Desk	12,136.25	
		520D	State Police	3,828,423.39	3,625,618.72
		523J	Juvenile Justice	1,881,345.39	610,070.60
		525E	Criminal Justice Training	781,008.69	131,280.28
		527A	Corrections Management	845,652.23	84,378.16
		527B	Community Services and Local Facilities	1,542,209.10	957,694.84
		527C	Adult Correctional Institutions	4,095,402.98	1,420,832.08
54 Total				14,958,410.71	7,408,867.64
55	Personnel Cabinet	55A0	General Operations	1,351,505.47	164,643.08
		55B0	Public Employees Deferred Compensation Authority	28,467.00	
		55E0	Workers' Compensation Benefits and Reserve	10,967.00	
55 Total				1,390,939.47	164,643.08
56	Labor Cabinet	102B	Secretary	508,394.91	60,584.32
		CPTL	Department of Workers' Claims/Capital Pr	107,742.75	
		CPTL	UI System Improvement - COVID IT	146,312.40	
		106B	Workplace Standards	174,948.67	83,406.96
		107B	Workers' Claims	395,079.54	107,800.68
		113K	OSH Review Commission	9,741.24	1,713.84
		114W	Workers' Compensation Funding Commission	36,634.82	12,910.92
		142B	Employment Services	4,334,474.54	363,377.31
56 Total				5,713,328.87	629,794.03
57	Energy and Environment Cabinet	123F	Public Service Commission	198,148.95	77,008.64
		126A	Secretary	59,038.96	34,333.96
		128N	Natural Resources	956,947.41	546,167.92
		129B	Environmental Protection	1,981,865.68	572,537.44
		139A	Office of Administrative Services	939,709.33	
		140A	Office of KY Nature Preserves	49,339.20	13,139.44
		141E	Office of Energy Policy	9,417.00	10,397.32
57 Total				4,194,466.53	1,253,584.72
58	Public Protection Cabinet	374A	Horse Racing Commission	62,749.05	24,679.32
		672K	Claims and Appeals	13,614.69	11,254.24
		675J	Secretary	173,260.21	20,937.44
		676D	Insurance	364,515.04	130,137.72
		677A	Professional Licensing	71,661.80	29,763.72
		678B	Boxing and Wrestling Authority	2,696.00	1,942.36
		680B	Alcoholic Beverage Control	155,698.77	56,156.88
		681C	Charitable Gaming	42,637.02	28,735.40
		685G	Financial Institutions	220,990.06	84,549.52
		690P	Housing, Buildings and Construction	403,866.38	162,300.84
58 Total				1,511,689.02	550,457.44
External				296,558.88	114,043.00
External Total				296,558.88	114,043.00
Grand Total				108,042,772.98	27,328,515.93

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

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

External are customers that are outside of the three branches of State Government.