

9. 2021-22 OPERATING FUND – INFORMATION RESOURCES & TECHNOLOGY

Information Resources & Technology (IRT) powers the technology behind mission critical resources, strategic University goals, and the essential work of faculty, staff, and students.

Service. Solutions. Making 'IT' easy!

INFORMATION RESOURCES & TECHNOLOGY

OPERATING FUND SUMMARY

FY 2021-22

	FTE	Amount
Prior Year Carry Forward Balance		(\$2,387,202)

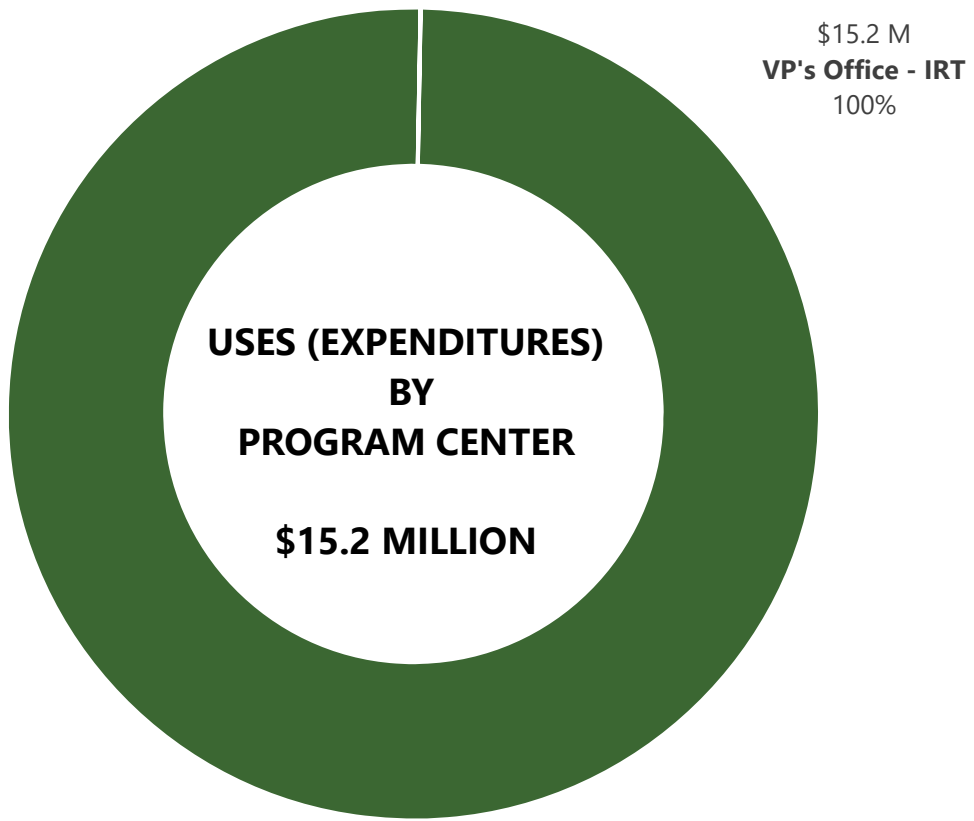
Sources (Budget)		
Initial Allocations		9,237,770
Prior Year Encumbrance Allocations		3,216,600
One-Time Allocations from University Reserves		970,000
Centrally Funded Compensation Increases		
CO Cash Posting Orders		
Benefits Allocations		4,812,913
Miscellaneous Budget Transfers		(242,800)
Revenue from Various Sources		1,637,958
Total Sources (Budget)		\$19,632,442

Uses (Expenditures) by Program Center		
VP's Office - IRT	108.72	15,160,213
Total Uses (Expenditures) by Program Center	108.72	\$15,160,213

Uses (Expenditures) by Expense Category		
Regular Salaries and Wages	108.51	8,859,145
Work Study	0.20	6,000
Benefits Group		4,812,913
Communications		220,375
Travel		1,330
Library Acquisitions		358
Contractual Services Group		171,228
Information Technology Costs		86,461
Services from Other Funds/Agencies Group		40,232
Equipment Group		23
Misc. Operating Expenses		1,044,137
Expenditure Adjustments		(81,989)
Total Uses (Expenditures) by Expense Type	108.72	\$15,160,213

Budget Balance Available		
Prior Year Carry Forward Balance		(2,387,202)
Total Sources (Budget)		19,632,442
Total Uses (Expenses)		(15,160,213)
Year-End Encumbrances		(1,397,261)
Budget Balance Available		\$687,765

INFORMATION RESOURCES & TECHNOLOGY USES (EXPENDITURES) FY 2021-22



2021-22 USES BY EXPENSE CATEGORY

Salaries & Wages Benefits Group Other Expenses



INFORMATION RESOURCES & TECHNOLOGY

EXPENDITURES & SALARIES BY PROGRAM CENTER

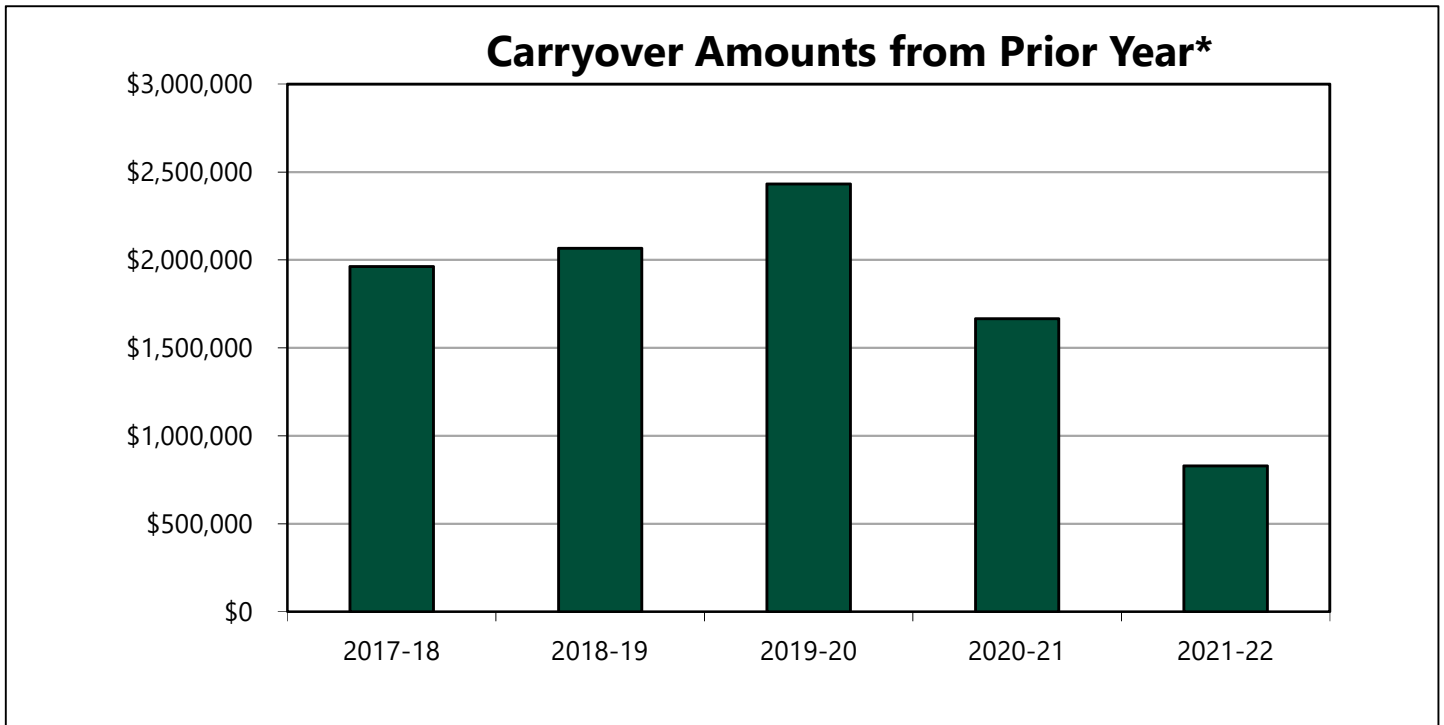
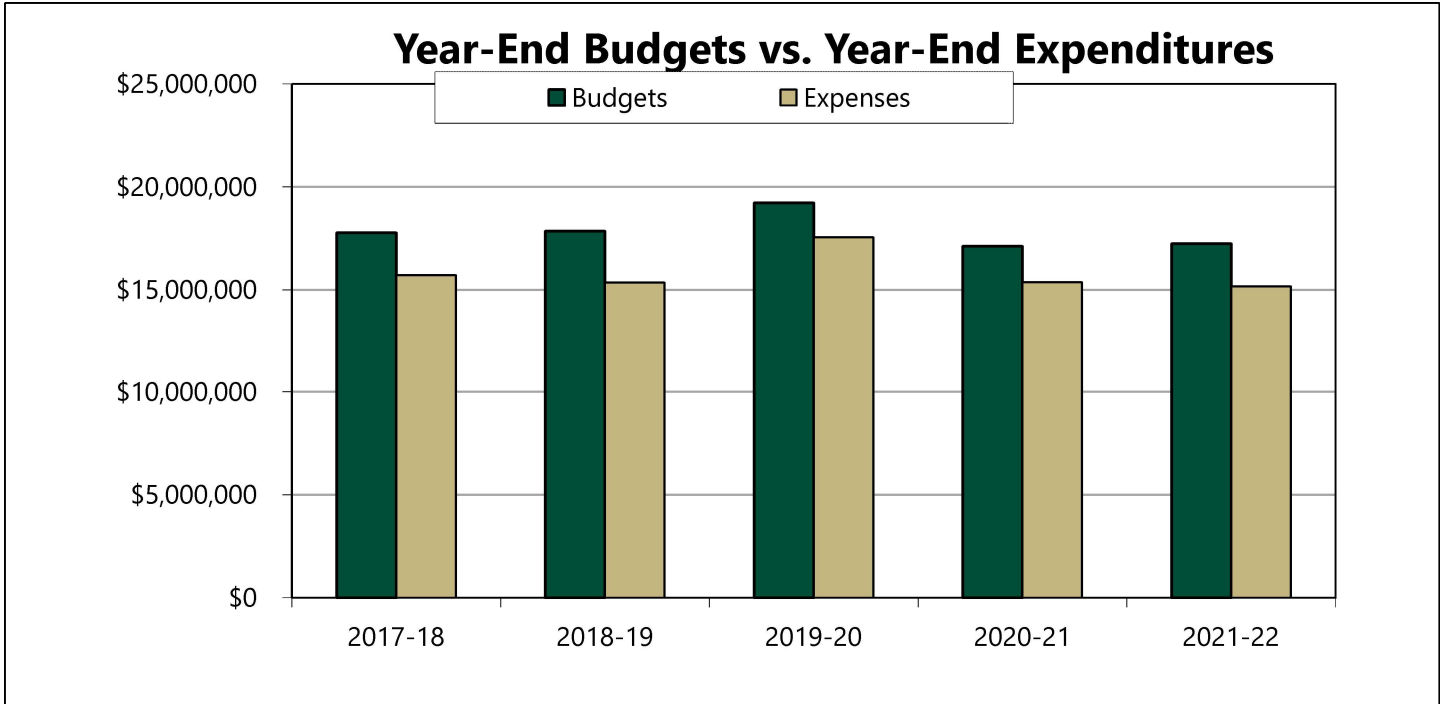
FY 2021-22

EXPENDITURE CATEGORIES*	PROGRAM CENTER	TOTAL
	VP's Office - IRT	
Regular Salaries and Wages	\$8,859,145	\$8,859,145
Work Study	6,000	6,000
Benefits Group	4,812,913	4,812,913
Communications	220,375	220,375
Travel	1,330	1,330
Library Acquisitions	358	358
Contractual Services Group	171,228	171,228
Information Technology Costs	86,461	86,461
Services from Other Funds/Agencies Group	40,232	40,232
Equipment Group	23	23
Misc. Operating Expenses	1,044,137	1,044,137
Expenditure Adjustments	(81,989)	(81,989)
TOTAL EXPENDITURES	\$15,160,213	\$15,160,213

* Additional expenditure details can be found in the Appendix.

SALARY CATEGORIES	PROGRAM CENTER	TOTAL
	VP's Office - IRT	
Academic Salaries	\$45,077	\$45,077
<i>Annualized FTE</i>	<i>0.33</i>	<i>0.33</i>
Management and Supervisory	1,606,888	1,606,888
<i>Annualized FTE</i>	<i>12.53</i>	<i>12.53</i>
Overtime	1,426	1,426
<i>Annualized FTE</i>	<i>0.00</i>	<i>0.00</i>
Student Assistant	348,977	348,977
<i>Annualized FTE</i>	<i>11.43</i>	<i>11.43</i>
Support Staff Salaries	6,856,778	6,856,778
<i>Annualized FTE</i>	<i>84.22</i>	<i>84.22</i>
TOTAL SALARY EXPENSE	\$8,859,145	\$8,859,145
<i>Total Annualized FTE</i>	<i>108.51</i>	<i>108.51</i>

INFORMATION RESOURCES & TECHNOLOGY OPERATING FUND Multi-Year Summaries



* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

INFORMATION RESOURCES & TECHNOLOGY

OPERATING FUND

Multi-Year Summaries

Description	2017-18	2018-19	2019-20	2020-21	2021-22
Prior Year Carryover*	\$750,877	\$1,116,521	\$1,410,785	\$1,129,151	(\$2,387,202)
Prior Year Encumbrances	1,211,011	949,252	1,021,008	536,142	3,216,600
Initial Baseline	7,641,990	8,283,914	8,794,222	8,414,598	9,237,770
Misc Budget Entries**	8,169,983	7,496,725	7,995,003	7,029,404	7,178,072
Year End Budget	\$17,773,861	\$17,846,412	\$19,221,018	\$17,109,296	\$17,245,240
Year End Expenditures	(15,708,088)	(15,349,304)	(17,555,725)	(15,361,064)	(15,160,213)
Year End Encumbrances	(949,252)	(1,021,008)	(536,142)	(3,216,600)	(1,397,261)
Budget Balance Available	\$1,116,521	\$1,476,100	\$1,129,151	(\$1,468,368)	\$687,765

* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred. Beginning in 2019-20, divisional Student Success is no longer separated out of the carry forward balances.

** Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.