



9. 2020-21 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.

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INFORMATION RESOURCES & TECHNOLOGY

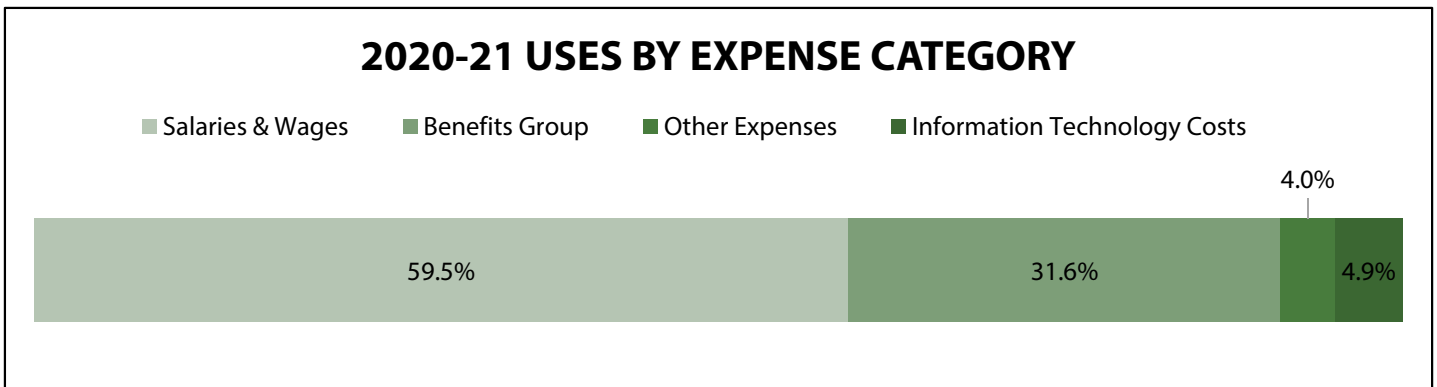
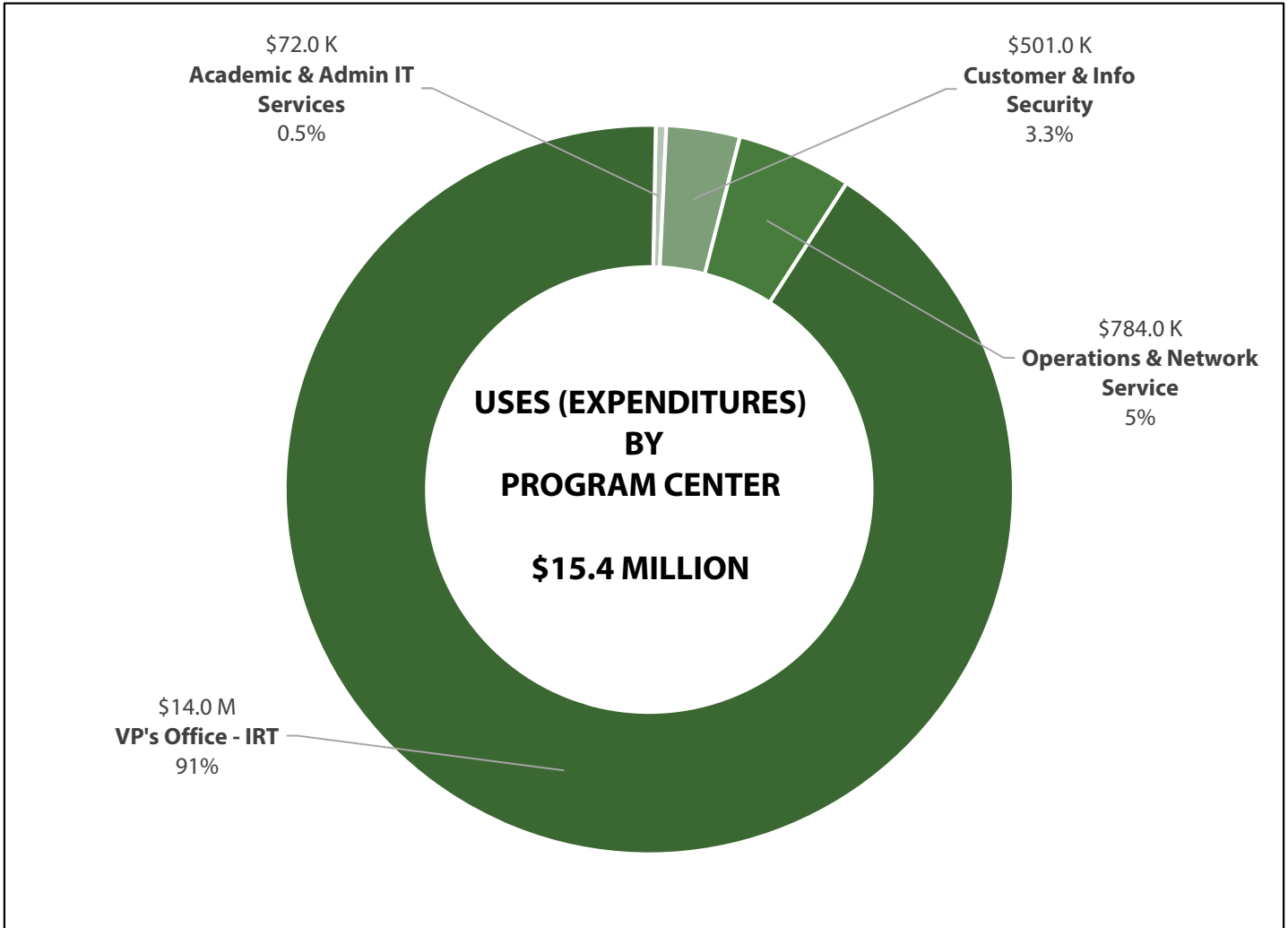
OPERATING FUND SUMMARY

FY 2020-21

	FTE	Amount
Prior Year Carry Forward Balance		\$1,129,151
Sources (Budget)		
Initial Allocations		8,414,598
Prior Year Encumbrance Allocations		536,142
Centrally Funded Compensation Increases		123,528
CO Cash Posting Orders		63,314
Benefits Allocations		4,857,303
Miscellaneous Budget Transfers		(20,016)
Revenue from Various Sources		2,005,275
Total Sources (Budget)		\$15,980,145
Uses (Expenditures) by Program Center		
Academic and Admin IT Services	6.78	71,807
Customer and Info Security	1.69	500,795
Operations and Network Service	0.12	783,768
VP's Office - IRT	96.11	14,004,693
Total Uses (Expenditures) by Program Center	104.69	\$15,361,064
Uses (Expenditures) by Expense Category		
Regular Salaries and Wages	104.48	9,130,947
Work Study	0.21	6,000
Benefits Group		4,857,303
Communications		553,879
Travel		1,234
Contractual Services Group		2,363
Information Technology Costs		758,264
Services from Other Funds/Agencies Group		82,129
Misc. Operating Expenses		857,842
Expenditure Adjustments		(888,898)
Total Uses (Expenditures) by Expense Type	104.69	\$15,361,064
Budget Balance Available		
Prior Year Carry Forward Balance		1,129,151
Total Sources (Budget)		15,980,145
Total Uses (Expenses)		(15,361,064)
Year-End Encumbrances		(3,216,600)
Budget Balance Available*		(\$1,468,368)

*Deficit due to COVID-19 expenses that were reimbursed in the next fiscal year.

INFORMATION RESOURCES & TECHNOLOGY USES (EXPENDITURES) FY 2020-21



INFORMATION RESOURCES & TECHNOLOGY

EXPENDITURES & SALARIES BY PROGRAM CENTER

FY 2020-21

EXPENDITURE CATEGORIES*	PROGRAM CENTER				TOTAL
	Academic and Admin IT Services	Customer and Info Security	Operations and Network Service	VP's Office - IRT	
Regular Salaries and Wages	\$184,330	\$50,177	\$3,402	\$8,893,039	\$9,130,947
Work Study	6,000				6,000
Benefits Group	827	221		4,856,256	4,857,303
Communications	6,490		543,824	3,565	553,879
Travel				1,234	1,234
Contractual Services Group		2,363			2,363
Information Technology Costs	72,720	4,890	125,830	554,824	758,264
Services from Other Funds	2,261	9,364	43,508	26,997	82,129
Misc. Operating Expenses	85,258	433,782	103,548	235,255	857,842
Expenditure Adjustments	(286,079)		(36,343)	(566,476)	(888,898)
TOTAL EXPENDITURES	\$71,807	\$500,795	\$783,768	\$14,004,693	\$15,361,064

* Additional expenditure details can be found in the Appendix.

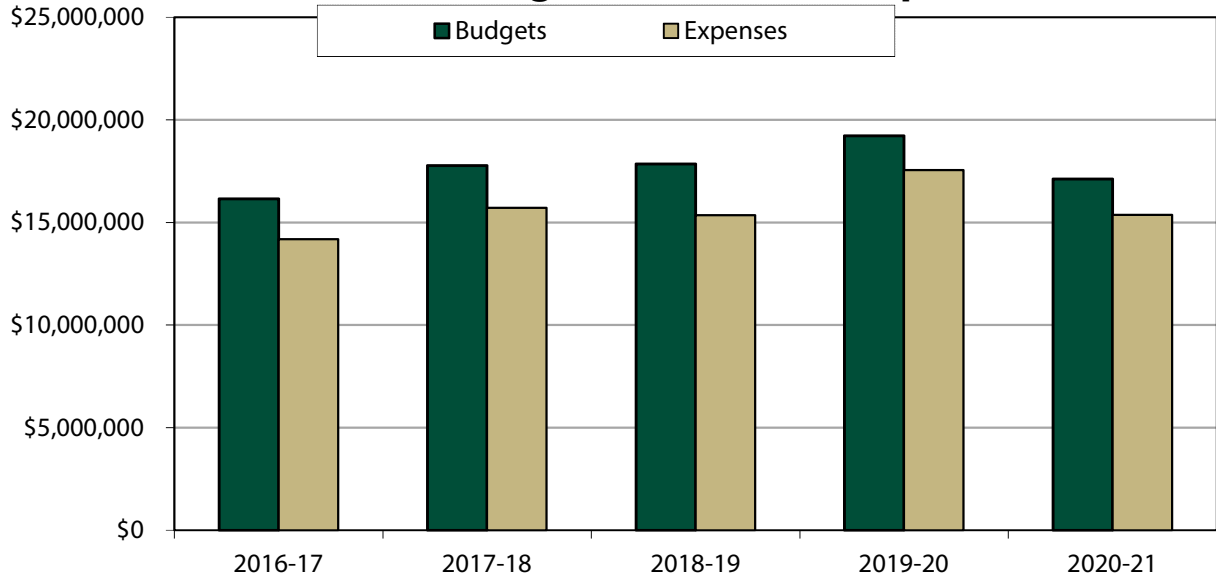
SALARY CATEGORIES	PROGRAM CENTER				TOTAL
	Academic & Admin IT Services	Customer & Info Security	Operations & Network Service	VP's Office - IRT	
Academic Salaries				45,211	45,211
<i>Annualized FTE</i>				0.33	0.33
Management & Supervisory				1,519,511	1,519,511
<i>Annualized FTE</i>				11.55	11.55
Student Assistants	184,330	50,177	3,402	0	237,908
<i>Annualized FTE</i>	6.57	1.69	0.12	0.00	8.37
Support Staff				7,328,317	7,328,317
<i>Annualized FTE</i>				84.23	84.23
TOTAL SALARY EXPENSE	\$184,330	\$50,177	\$3,402	\$8,893,039	\$9,130,947
<i>Total Annualized FTE</i>	6.57	1.69	0.12	96.11	104.48

INFORMATION RESOURCES & TECHNOLOGY

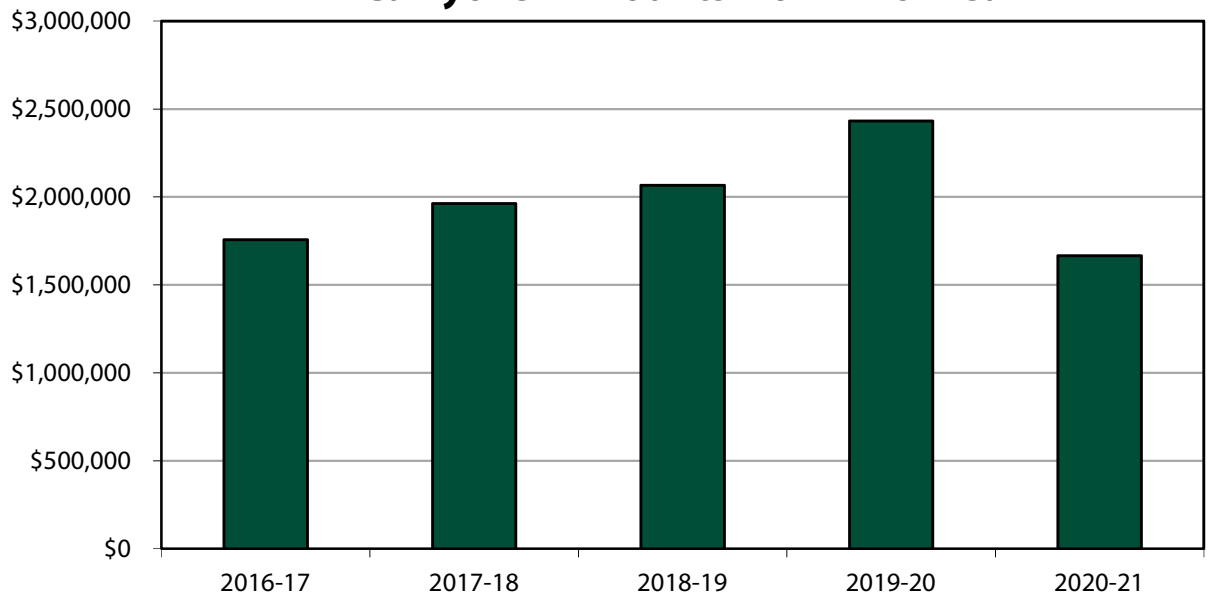
OPERATING FUND

Multi-Year Summaries

Year-End Budgets vs. Year-End Expenditures



Carryover Amounts from Prior Year*



* 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	2016-17	2017-18	2018-19	2019-20	2020-21
Prior Year Carryover*	\$1,170,572	\$750,877	\$1,116,521	\$1,410,785	\$1,129,151
Prior Year Encumbrances	586,055	1,211,011	949,252	1,021,008	536,142
Initial Baseline	7,487,006	7,641,990	8,283,914	8,794,222	8,414,598
Misc Budget Entries**	6,899,087	8,169,983	7,496,725	7,995,003	7,029,404
Year End Budget	\$16,142,720	\$17,773,861	\$17,846,412	\$19,221,018	\$17,109,296
Year End Expenditures	(14,180,832)	(15,708,088)	(15,349,304)	(17,555,725)	(15,361,064)
Year End Encumbrances	(1,211,011)	(949,252)	(1,021,008)	(536,142)	(3,216,600)
Budget Balance Available	\$750,877	\$1,116,521	\$1,476,100	\$1,129,151	-\$1,468,368

* 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.