Agency: 163 Consolidated Technology Services (WaTech)

TAB – D – Special Reports

State of Washington
Summarized Revenue by Account and Source

8/31/2016
10:06AM

Budget Period: 2017-19
Dollars in thousands
163 - Consolidated Tech Serv
Agency Level
01 - 2017-19 Biennial Budget Request
Supporting Text Excluded

	Maintenance Level		Performance Level		Biennium Totals		
	FY2018	FY2019	FY2018	FY2019	FY2018	FY2019	Total
001 - General Fund							
9T - Transfers	136	136					
Total - 0420 - Charges for Services - S	136	136			136	136	272
001 - General Fund - State	**136**	**136**			**136**	**136**	**272**
Total - 001 - General Fund	**136**	**136**			**136**	**136**	**272**
458 - Tech Serv Rev Acct							
9T - Transfers	(359)	(359)					
A0 - IT Master Contract and Procurement			2,994	2,910			
A4 - Remote Access Services Allocation			295	414			
A5 - Secure Access Washington Workload	616	1,220					
A8 - WSP into Network Allocation	492	1,448					
A9 - Enterprise Security			2,941	2,941			
AB - Infrastructure for Cloud Services	3,765	2,016					
AC - Increased Cyber Defense			1,189	844			
AE - Cybersecurity Caseload Management			989	682			
Total - 0420 - Charges for Services - S	4,514	4,325	8,408	7,791	12,922	12,116	25,038
458 - Tech Serv Rev Acct - State	**4,514**	**4,325**	**8,408**	**7,791**	**12,922**	**12,116**	**25,038**
Total - 458 - Tech Serv Rev Acct	**4,514**	**4,325**	**8,408**	**7,791**	**12,922**	**12,116**	**25,038**
461 - Inf T Sys Rv Acct							
9T - Transfers	207	207					
A2 - Washington One-Stop Portal -BizHub			844	945			
Total - 0420 - Charges for Services - S	207	207	844	945	1,051	1,152	2,203
461 - Inf T Sys Rv Acct - State	**207**	**207**	**844**	**945**	**1,051**	**1,152**	**2,203**
Total - 461 - Inf T Sys Rv Acct	**207**	**207**	**844**	**945**	**1,051**	**1,152**	**2,203**
472 - Inf T Sys M&O Rv Acc							

State of Washington
Summarized Revenue by Account and Source

Budget Period: 2017-19
Dollars in thousands
163 - Consolidated Tech Serv
Agency Level
01 - 2017-19 Biennial Budget Request
Supporting Text Excluded

8/31/2016
10:06AM

	Maintenance Level		Performance Level		Biennium Totals		
	FY2018	FY2019	FY2018	FY2019	FY2018	FY2019	Total
9T - Transfers	16	16					
A3 - Mainframe Allocation			380	380			
Total - 0420 - Charges for Services - S	16	16	380	380	396	396	792
472 - Inf T Sys M&O Rv Acc - State	**16**	**16**	**380**	**380**	**396**	**396**	**792**
Total - 472 - Inf T Sys M&O Rv Acc	**16**	**16**	**380**	**380**	**396**	**396**	**792**
163 - Consolidated Tech Serv - State	**4,873**	**4,684**	**9,632**	**9,116**	**14,505**	**13,800**	**28,305**
Total - 163 - Consolidated Tech Serv	**4,873**	**4,684**	**9,632**	**9,116**	**14,505**	**13,800**	**28,305**

	Code	Title
AGENCY	163	Consolidated Technology Servics (WaTech)

State of Washington
Request for Fees
2017-19 Biennium

No request for Fees

Agy #	Agency Name	Fee Code	Name of Fee	Is a bill required?	Z-Draft # (or Pending)	New, Increased, Continued?	Incremental Revenue Dollars in Thousands GF-S FY 2018	GF-S FY 2019	Other Funds FY 2018	Other Funds FY 2019	Tied to Expenditure Change?	Fee Payer Position	Explanation of Change See Instructions
			Not Applicable										

Additional Comments

BASS BDS030

Form B9-1

State of Washington

Working Capital Reserve

08/17/2016
10:48:37AM

Budget Period: 2017-19
Agency: 163 Consolidated Tech Serv
Version: 01 2017-19 Biennial Budget Request

		FUND ADMINISTRATOR AGENCY ONLY	FUND ADMINISTRATOR AGENCY ONLY
		RECOMMENDED ENDING FUND BALANCE	RECOMMENDED ENDING FUND BALANCE
FUND	FUND TITLE	Current Biennium	Ensuing Biennium
458	Con Tech Serv Rev Acct	24,035,709	24,035,709

	Page	
	Code	Title
AGENCY	163	Consolidated Technology Services (WaTech)

2017-19 Federal Funding Estimates Summary - Not Applicable to CTS / WaTech

CFDA NO.*	Agency	Federal Fiscal Year	State Fiscal Year	State Match Amounts	State Match Source [001-1, XXX-1, etc.]
	Agency Total				
	FY 2016	0	0	0	
	FY 2017	0	0	0	
	FY 2018	0	0	0	
	FY 2019	0	0	0	
	Federal Agency Name				
#####					
	Activity #				
	FY 2016				
	FY 2017				
	FY 2018				
	FY 2019				
	Federal Agency Name				
#####					
	Activity #				
	FY 2016				
	FY 2017				
	FY 2018				
	FY 2019				
	Federal Agency Name				
#####					
	Activity #				
	FY 2016				
	FY 2017				
	FY 2018				
	FY 2019				
	Federal Agency Name				

Not Applicable

* Catalog of Federal Domestic Assistance

Updated June 2016

	Code	Title
AGENCY	163	Consolidated Technology Services (WaTech)

Page

NON-BUDGETED LOCAL FUND SUMMARY - No Local Funds

DATE

FUND CODE	FUND NAME	7/1/15 FUND BALANCE*	6/30/17 ESTIMATED FUND BALANCE	2017-19 ESTIMATED REVENUES	2017-19 ESTIMATED EXPENDITURES	6/30/19 ESTIMATED FUND BALANCE
						0
						0
						0
						0
						0
						0
						0
		Not Applicable				0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0

* This column must agree with the 6/30/15 CAFR balance.