

Budget Brief – DTS Appropriated Budgets Summary

NUMBER CFGO-08-22

SUMMARY

The Department of Technology Services (DTS) manages information technology (IT) programs and resources statewide. It acts as the Executive Branch’s lead agency on IT, working with all other state agencies to ensure efficient and effective investment in and operation of IT. It responds first and foremost to the business needs of its customers – other agencies in the state.

Information Technology Governance Amendments (House Bill 109, 2005 General Session) created DTS. The bill immediately moved the Office of the Chief Information Officer and the Automated Geographic Reference Center into DTS as appropriated budget items. Subsequent appropriations acts added Technology Acquisition projects as appropriated items.

House Bill 109 also provided mechanisms through which the governor consolidated the Division of Information Technology Services (ITS) and all agency information technology functions into DTS before July 1, 2006. The internal service fund portion of DTS, including what was formerly known as ITS, will be addressed in Budget Brief CFGO-08-26.

DTS Appropriated Budget Line Items

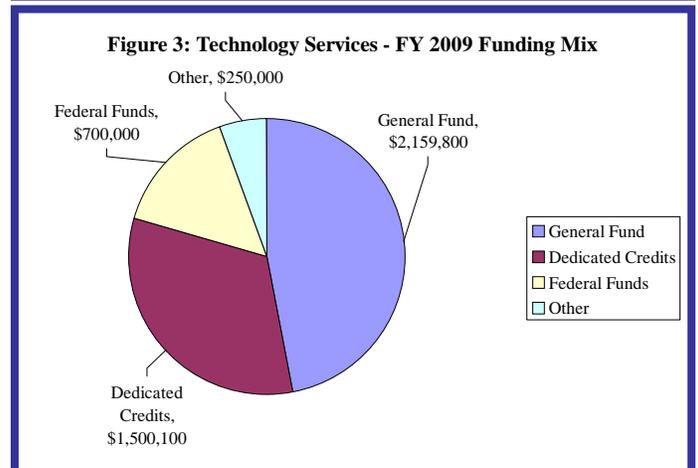
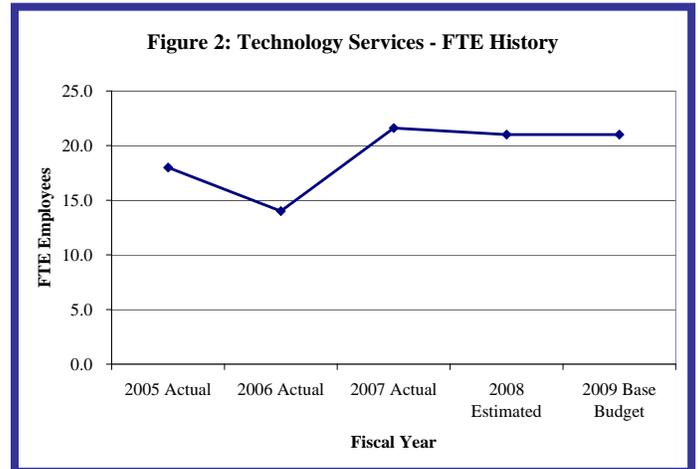
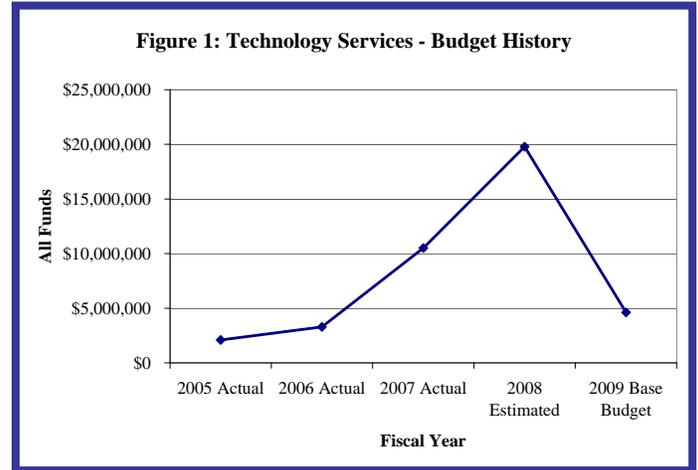
Appropriated budget line items in the Department of Technology Service include:

- Chief Information Officer (CIO)
- Integrated Technology
- Technology Acquisitions Projects

ISSUES AND RECOMMENDATIONS

The Analyst recommends discussion of the following appropriation increases for the Department of Technology Services. More detail on each can be found in the Budget Brief for each respective line item, along with more in-depth discussion of issues.

- AGRC GPS Base Station Network (Integrated Technology)
- AGRC Cadastral Database (Integrated Technology)
- Business Continuity – Phase I (Technology Acquisitions Projects)



ACCOUNTABILITY DETAIL**Percent of Projects On-time and Within Budget**

Since DTS is a service agency, a key performance measure is the percentage of IT projects that the agency is able to complete on-time and within budget. The current percentage is 87.29. This and other performance measures will be developed and tracked as the program matures.

BUDGET DETAIL

The “appropriated” side of the Department of Technology Services’ budget comes directly from tax revenue, federal funds, and associated collections. Appropriated entities are controlled by the size of their budget. They can only spend what is appropriated, with an exception for federal funds (that they can spend all that they collect) and dedicated credits (that they can spend 125% of what is collected).

Technology Services						
Sources of Finance	FY 2007	FY 2008	Changes	FY 2008	Changes	FY 2009*
	Actual	Appropriated		Revised		Base Budget
General Fund	1,426,400	2,159,800	0	2,159,800	0	2,159,800
General Fund, One-time	7,885,500	112,800	0	112,800	(112,800)	0
Federal Funds	1,070,000	700,000	0	700,000	0	700,000
Dedicated Credits Revenue	1,790,100	12,224,200	1,169,300	13,393,500	(11,893,400)	1,500,100
GFR - E-911 Emergency Services	290,000	300,000	0	300,000	(50,000)	250,000
State Debt Collection Fund	0	500,000		500,000	(500,000)	0
Beginning Nonlapsing	671,300	1,400,000	1,221,400	2,621,400	(2,621,400)	0
Beginning Nonlapsing - DHRM Flex Benef		10,200		10,200	(10,200)	0
Beginning Nonlapsing - Retirement		77,000		77,000	(77,000)	0
Closing Nonlapsing	(2,621,400)	0	0	0	0	0
Total	\$10,511,900	\$17,484,000	\$2,390,700	\$19,874,700	(\$15,264,800)	\$4,609,900
Line Items						
Chief Information Officer	792,400	640,100	81,400	721,500	(81,400)	640,100
Integrated Technology	3,997,400	3,750,400	2,309,300	6,059,700	(2,089,900)	3,969,800
Technology Acquisition Projects	5,722,100	13,093,500	0	13,093,500	(13,093,500)	0
Total	\$10,511,900	\$17,484,000	\$2,390,700	\$19,874,700	(\$15,264,800)	\$4,609,900
Categories of Expenditure						
Personal Services	1,933,600	1,813,400	163,000	1,976,400	0	1,976,400
In-State Travel	54,600	62,700	(5,200)	57,500	0	57,500
Out of State Travel	44,100	31,800	10,200	42,000	0	42,000
Current Expense	1,624,500	872,100	1,827,500	2,699,600	(1,579,000)	1,120,600
DP Current Expense	311,000	6,643,800	(5,738,100)	905,700	(92,300)	813,400
DP Capital Outlay	5,727,100	7,456,500	5,937,000	13,393,500	(13,393,500)	0
Other Charges/Pass Thru	817,000	603,700	196,300	800,000	(200,000)	600,000
Total	\$10,511,900	\$17,484,000	\$2,390,700	\$19,874,700	(\$15,264,800)	\$4,609,900
Other Data						
Budgeted FTE	18.0	21.0	0.0	21.0	0.0	21.0
Actual FTE	21.6	0.0	0.0	0.0	0.0	0.0

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.