

Budget Brief: DTS Appropriated Budgets Summary

CAPITAL FACILITIES AND GOVERNMENT OPERATIONS

FY 2010

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.

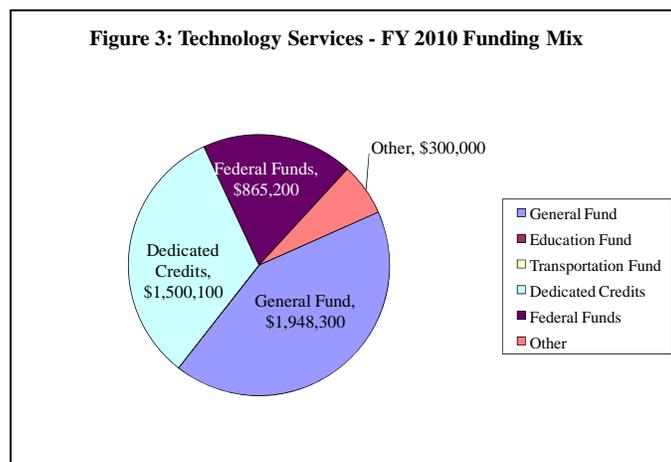
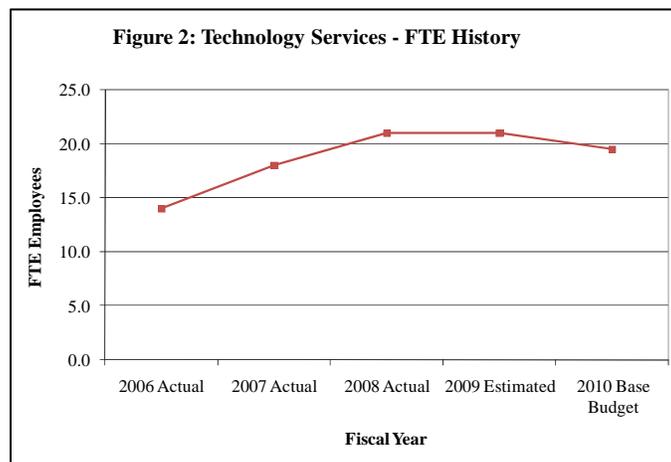
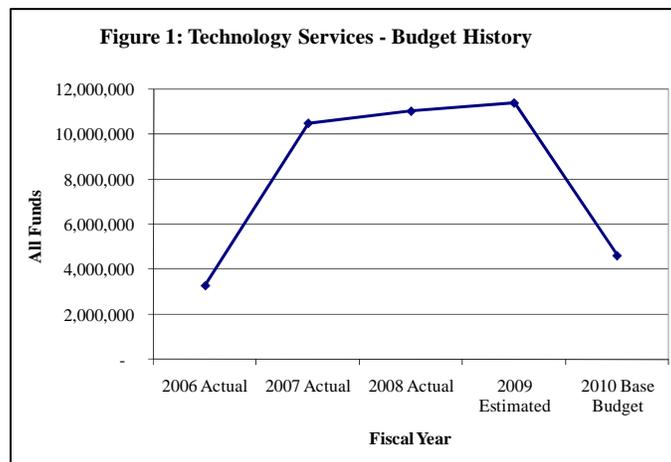
House Bill 109 also provided mechanisms through which the governor consolidated the Division of Information Technology Services (ITS) and all agency information technology functions into DTS before July 1, 2006. The internal service fund portion of DTS, including what was formerly known as ITS, will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

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

Specific issues and recommendations relating to these line items will be discussed in their respective Budget Briefs.



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 2008 Actual	FY 2009 Appropriated	Changes	FY 2009 Revised	Changes	FY 2010* Base Budget
General Fund	2,159,800	2,112,200	(163,900)	1,948,300	0	1,948,300
General Fund, One-time	112,800	402,000	33,100	435,100	(435,100)	0
Federal Funds	451,200	815,200	88,000	903,200	(38,000)	865,200
Dedicated Credits Revenue	5,177,100	19,650,100	(12,150,000)	7,500,100	(6,000,000)	1,500,100
GFR - E-911 Emergency Services	300,000	300,000	0	300,000	0	300,000
State Debt Collection Fund	500,000	0	0	0	0	0
Beginning Nonlapsing	2,621,400	30,000	293,100	323,100	(323,100)	0
Beginning Nonlapsing - DHRM Flex B	10,200	0	0	0	0	0
Beginning Nonlapsing - Retirement	77,000	0	0	0	0	0
Closing Nonlapsing	(323,100)	0	0	0	0	0
Lapsing Balance	(40,400)	0	0	0	0	0
Total	\$11,046,000	\$23,309,500	(\$11,899,700)	\$11,409,800	(\$6,796,200)	\$4,613,600
Line Items						
Chief Information Officer	631,100	750,800	(7,400)	743,400	(58,000)	685,400
Integrated Technology	5,310,000	4,408,700	257,700	4,666,400	(738,200)	3,928,200
Technology Acquisition Projects	5,104,900	18,150,000	(12,150,000)	6,000,000	(6,000,000)	0
Total	\$11,046,000	\$23,309,500	(\$11,899,700)	\$11,409,800	(\$6,796,200)	\$4,613,600
Categories of Expenditure						
Personal Services	1,987,400	2,177,700	121,000	2,298,700	(83,100)	2,215,600
In-State Travel	72,000	57,500	18,500	76,000	0	76,000
Out of State Travel	36,200	42,000	5,000	47,000	0	47,000
Current Expense	2,410,100	1,105,500	(102,800)	1,002,700	13,500	1,016,200
DP Current Expense	335,500	1,026,800	(669,900)	356,900	(48,000)	308,900
DP Capital Outlay	5,388,500	18,300,000	(11,746,000)	6,554,000	(6,400,000)	154,000
Other Charges/Pass Thru	816,300	600,000	474,500	1,074,500	(278,600)	795,900
Total	\$11,046,000	\$23,309,500	(\$11,899,700)	\$11,409,800	(\$6,796,200)	\$4,613,600
Other Data						
Budgeted FTE	21.0	22.0	(1.0)	21.0	(1.5)	19.5
Actual FTE	22.7	0.0	0.0	0.0	0.0	0.0
Vehicles	2	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.