

Compendium of Budget Information for the 2014 General Session

Infrastructure and General Government Appropriations Subcommittee

Agency: ISF - Technology Services

Function

The Department of Technology Services (DTS) acts as Utah's central service provider for information technology (IT) related activities. While the Legislature appropriates a part of the DTS budget, the other part is financed by billing customer agencies. This chapter addresses that latter portion of DTS, the Internal Service Fund (ISF) portion.

Internal Service Funds employ business practices to provide a service or product for other state and governmental agencies. They take advantage of economies of scale, avoid duplication of efforts, and provide an accounting mechanism to adequately identify costs of certain governmental services.

Statutory Authority

The following statutes govern the Department of Technology Services Internal Service Fund:

- UCA 63F-1-103 creates the Department of Technology Services and gives DTS authority to operate as an internal service fund
- UCA 63F-1-301 creates an Information Technology Rate Committee that reviews and approves all rates before they are charged by DTS. The rate committee forwards such rates to the Legislature for final authorization
- UCA 63J-1-410, the "Budgetary Procedures Act," defines internal service funds and sets guidelines for their operations

In order to control the size, mission, and fees charged to state agencies, the Legislature imposed statutory controls (UCA 63J-1-410) that require ISFs to respond to the legislative budget process. No ISF can bill another agency for its services unless the Legislature has: approved the ISF's FTE, capital acquisitions, rates, fees, and other charges; published the annual rates and fees in an appropriations act; and appropriated the ISF's estimated annual revenue.

To eliminate negative working capital, an ISF may borrow from the General Fund as long as the debt is repaid over the useful life of the asset, and the deficit working capital is not greater than ninety percent of the value of the ISF's fixed assets.

Funding Detail

For more detail about a particular source of finance or organizational unit, click a linked entry in the left column of the table(s) below.

Table 4: Business-like Activities

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Dedicated Credits - Intragvt Rev	\$151,900,400	\$120,825,100	\$76,011,500	\$196,836,600	(\$45,674,400)	\$151,162,200
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$151,900,400	\$120,825,100	\$76,011,500	\$196,836,600	(\$45,674,400)	\$151,162,200

Line Items	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
ISF - DTS Agency Services	\$41,450,100	\$0	\$82,900,200	\$82,900,200	(\$41,450,100)	\$41,450,100
ISF - DTS Enterprise Technology	\$110,450,300	\$120,825,100	(\$6,888,700)	\$113,936,400	(\$4,224,300)	\$109,712,100
Total	\$151,900,400	\$120,825,100	\$76,011,500	\$196,836,600	(\$45,674,400)	\$151,162,200

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$76,104,100	\$74,543,200	\$4,942,200	\$79,485,400	(\$1,250,200)	\$78,235,200
In-state Travel	\$83,400	\$109,200	(\$12,500)	\$96,700	(\$23,900)	\$72,800
Out-of-state Travel	\$40,100	\$113,000	\$6,800	\$119,800	(\$14,100)	\$105,700
Current Expense	\$18,651,100	\$23,523,300	(\$8,054,700)	\$15,468,600	(\$2,809,000)	\$12,659,600
DP Current Expense	\$35,668,600	\$15,817,000	\$46,037,000	\$61,854,000	(\$23,333,700)	\$38,520,300
DP Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges/Pass Thru	\$17,283,500	\$709,500	\$33,250,100	\$33,959,600	(\$16,652,800)	\$17,306,800
Depreciation	\$6,557,000	\$6,009,400	\$1,530,000	\$7,539,400	(\$1,092,800)	\$6,446,600
Total	\$154,387,800	\$120,824,600	\$77,698,900	\$198,523,500	(\$45,176,500)	\$153,347,000

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	847	847	(93)	754	(21)	733
Actual FTE	729	0	0	0	0	0
Authorized Capital Outlay	5,163,900	9,415,000	(775,900)	8,639,100	(2,639,100)	6,000,000
Retained Earnings	4,081,600	6,569,500	(5,245,000)	1,324,500	(108,100)	1,216,400
Vehicles	35	34	0	34	0	34

COBI contains unaudited data as presented to the Legislature by state agencies at the time of publication. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.