

# **Office of the Chief Information Officer Budgets**

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## Chief Information Officer, Office of the

### Mission Statement

To provide high quality, customer-focused information technology services and business solutions to government and citizens.

### Description

The Office of the Chief Information Officer (OCIO) is an independent agency responsible for the state's information

technology strategy and services. The OCIO has the authority to adopt rules for the administration of statewide information technology operations, establish an enterprise strategic and project management function for oversight of all information technology-related projects, require that security policies and systems be consistent with the state's data transparency efforts, conduct and maintain inventory of information technology devices, and provide for performance and accountability while focusing on the provision of efficient state services to citizens.

### Performance Measures

Measure	FY 2016 Actuals Achieved	FY 2017 Current Year Budget Estimate Target	FY 2018 Total Department Request Target	FY 2018 Total Governor's Recommended Target	FY 2019 Total Department Request Target	FY 2019 Total Governor's Recommended Target
Percent State Employees Security Awareness Trained	84	100	100	100	100	100
Percent Uptime for Core Network	99.89	99	99	99	99	99

### Financial Summary

Object Category	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	0	0	13,670,000	3,000,000	0	7,650,000
Taxes	52	100	100	100	100	100
Receipts from Other Entities	56,284,453	51,981,991	51,981,991	51,981,991	51,981,991	51,981,991
Interest, Dividends, Bonds & Loans	65,615	48,100	48,100	48,100	48,100	48,100
Fees, Licenses & Permits	4,180,118	4,139,100	4,139,100	4,139,100	4,139,100	4,139,100
Refunds & Reimbursements	75,263	0	0	0	0	0
Sales, Rents & Services	11,471	21,400	21,400	21,400	21,400	21,400
Beginning Balance and Adjustments	20,166,648	16,788,756	15,176,863	13,707,049	13,515,255	13,240,596
<b>Total Resources</b>	<b>80,783,619</b>	<b>72,979,447</b>	<b>85,037,554</b>	<b>72,897,740</b>	<b>69,705,946</b>	<b>77,081,287</b>
<b>Expenditures</b>						
Personal Services	14,634,607	16,590,864	16,590,864	16,590,864	16,590,864	16,590,864
Travel & Subsistence	79,015	83,702	83,702	83,702	83,702	83,702
Supplies & Materials	900,521	756,002	756,002	756,002	756,002	756,002
Contractual Services and Transfers	33,330,092	33,084,671	33,084,671	32,287,901	32,052,561	32,052,561
Equipment & Repairs	14,492,890	8,732,158	20,982,059	9,913,674	6,781,658	14,431,658
Claims & Miscellaneous	271,925	25,001	25,001	25,001	25,001	25,001
Plant Improvements & Additions	285,814	0	0	0	0	0
Balance Carry Forward	16,788,756	13,707,049	13,515,255	13,240,596	13,416,158	13,141,499
<b>Total Expenditures</b>	<b>80,783,620</b>	<b>72,979,447</b>	<b>85,037,554</b>	<b>72,897,740</b>	<b>69,705,946</b>	<b>77,081,287</b>
Full Time Equivalents	117	134	134	134	134	134

## Appropriations from Other Funds

Appropriations	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
IT Consolidation - OCIO	0	0	13,670,000	3,000,000	0	7,650,000
Total Chief Information Officer, Office of the	0	0	13,670,000	3,000,000	0	7,650,000

## Appropriations Detail

### IT Consolidation - OCIO

#### Technology Reinvestment Fund

#### Appropriation Description

IT Consolidation - OCIO

### IT Consolidation - OCIO Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	7,527,731	3,349,966	1,562,511	367,356	0	0
Appropriation	0	0	13,670,000	3,000,000	0	7,650,000
<b>Total Resources</b>	<b>7,527,731</b>	<b>3,349,966</b>	<b>15,232,511</b>	<b>3,367,356</b>	<b>0</b>	<b>7,650,000</b>
<b>Expenditures</b>						
Printing & Binding	1,080	0	0	0	0	0
Communications	24,507	0	0	0	0	0
ITS Reimbursements	426,280	410,870	410,870	12,485	0	0
IT Outside Services	541,647	621,240	621,240	222,855	0	0
IT Equipment	3,184,250	1,950,500	14,200,401	3,132,016	0	7,650,000
Balance Carry Forward (Approps)	3,349,966	367,356	0	0	0	0
<b>Total Expenditures</b>	<b>7,527,731</b>	<b>3,349,966</b>	<b>15,232,511</b>	<b>3,367,356</b>	<b>0</b>	<b>7,650,000</b>

## Fund Detail

### Chief Information Officer, Office of the Fund Detail

Funds	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Chief Information Officer, Office of the	73,255,889	69,629,481	69,805,043	69,530,384	69,705,946	69,431,287
IOWAccess Revolving Fund	8,991,494	8,301,797	8,563,320	8,201,797	8,463,320	8,101,797
Office of Chief Information Officer	64,264,395	61,327,684	61,241,723	61,328,587	61,242,626	61,329,490

### IOWAccess Revolving Fund

#### Fund Description

This fund receives driver license abstract fee to maintain, develop, operate, and expand the IOWAccess Network.

### IOWAccess Revolving Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	4,985,414	4,407,797	4,669,320	4,307,797	4,569,320	4,207,797
Interest	34,122	27,100	27,100	27,100	27,100	27,100
Fees, Licenses & Permits	3,971,958	3,866,900	3,866,900	3,866,900	3,866,900	3,866,900
Total IOWAccess Revolving Fund	8,991,494	8,301,797	8,563,320	8,201,797	8,463,320	8,101,797
<b>Expenditures</b>						
ITS Reimbursements	1,815,187	803,500	803,500	803,500	803,500	803,500
Other Expense & Obligations	58,333	25,000	25,000	25,000	25,000	25,000
Balance Carry Forward (Funds)	4,407,797	4,307,797	4,569,320	4,207,797	4,469,320	4,107,797
IT Outside Services	1,626,144	1,640,500	1,640,500	1,640,500	1,640,500	1,640,500
Gov Fund Type Transfers - Other Agencies Services	1,084,034	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Total IOWAccess Revolving Fund	8,991,494	8,301,797	8,563,320	8,201,797	8,463,320	8,101,797

### Office of Chief Information Officer

Internal Services Fund.

#### Fund Description

Office of Chief Information Officer

## Office of Chief Information Officer Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	7,653,503	9,030,993	8,945,032	9,031,896	8,945,935	9,032,799
Sales Tax Quarterly	52	100	100	100	100	100
Intra State Receipts	363,274	1	1	1	1	1
Reimbursement from Other Agencies	55,921,179	51,981,990	51,981,990	51,981,990	51,981,990	51,981,990
Interest	31,493	21,000	21,000	21,000	21,000	21,000
Fees, Licenses & Permits	208,160	272,200	272,200	272,200	272,200	272,200
Refunds & Reimbursements	75,263	0	0	0	0	0
Other Sales & Services	11,471	21,400	21,400	21,400	21,400	21,400
<b>Total Office of Chief Information Officer</b>	<b>64,264,395</b>	<b>61,327,684</b>	<b>61,241,723</b>	<b>61,328,587</b>	<b>61,242,626</b>	<b>61,329,490</b>
<b>Expenditures</b>						
Personal Services-Salaries	14,634,607	16,590,864	16,590,864	16,590,864	16,590,864	16,590,864
Personal Travel In State	25,035	18,801	18,801	18,801	18,801	18,801
Personal Travel Out of State	53,980	64,901	64,901	64,901	64,901	64,901
Office Supplies	106,500	31,801	31,801	31,801	31,801	31,801
Facility Maintenance Supplies	1,217	1,200	1,200	1,200	1,200	1,200
Equipment Maintenance Supplies	331,926	295,500	295,500	295,500	295,500	295,500
Other Supplies	204,092	209,900	209,900	209,900	209,900	209,900
Printing & Binding	221,652	186,700	186,700	186,700	186,700	186,700
Postage	34,053	30,901	30,901	30,901	30,901	30,901
Communications	674,013	635,620	635,620	635,620	635,620	635,620
Rentals	8,411	8,100	8,100	8,100	8,100	8,100
Utilities	35,642	37,000	37,000	37,000	37,000	37,000
Professional & Scientific Services	179,182	47,501	47,501	47,501	47,501	47,501
Outside Services	147,348	153,600	153,600	153,600	153,600	153,600
Advertising & Publicity	61,538	0	0	0	0	0
Outside Repairs/Service	8,772	6,200	6,200	6,200	6,200	6,200
Attorney General Reimbursements	101,262	100,800	100,800	100,800	100,800	100,800
Auditor of State Reimbursements	29,180	44,300	44,300	44,300	44,300	44,300
Reimbursement to Other Agencies	343,494	359,202	359,202	359,202	359,202	359,202
ITS Reimbursements	10,488,393	8,673,908	8,673,908	8,673,908	8,673,908	8,673,908
Equipment - Non-Inventory	109,370	89,100	89,100	89,100	89,100	89,100
Other Expense & Obligations	213,592	1	1	1	1	1
Capitals	285,814	0	0	0	0	0
Balance Carry Forward (Funds)	9,030,993	9,031,896	8,945,935	9,032,799	8,946,838	9,033,702
IT Outside Services	10,087,085	9,011,550	9,011,550	9,011,550	9,011,550	9,011,550
IT Equipment	11,199,270	6,692,558	6,692,558	6,692,558	6,692,558	6,692,558
Intra-Agency Transfer	5,647,974	9,005,780	9,005,780	9,005,780	9,005,780	9,005,780
<b>Total Office of Chief Information Officer</b>	<b>64,264,395</b>	<b>61,327,684</b>	<b>61,241,723</b>	<b>61,328,587</b>	<b>61,242,626</b>	<b>61,329,490</b>