

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 2020 Actuals Achieved	FY 2021 Current Year Budget Estimate Target	FY 2022 Total Department Request Target	FY 2022 Total Governor's Recommended Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Percent Supported State Employees Security Awareness Trained	54	100	100	100	100	100
Percent Uptime for Core Network	99.97	99	99	99	99	99

Financial Summary

Object Category	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
State Appropriations	6,000,000	5,000,000	6,750,000	172,000,000	6,750,000	161,230,000
Taxes	23	100	0	0	0	0
Receipts from Other Entities	88,515,304	78,080,190	75,832,549	75,832,549	79,082,549	79,082,549
Interest, Dividends, Bonds & Loans	271,840	260,000	263,311	263,311	263,311	263,311
Fees, Licenses & Permits	4,762,313	6,080,000	6,078,000	6,078,000	6,078,000	6,078,000
Refunds & Reimbursements	1,052,125	790,000	785,612	785,612	785,612	785,612
Miscellaneous	3,216	0	0	0	0	0
Beginning Balance and Adjustments	14,902,277	25,632,360	15,733,566	21,317,806	15,733,566	19,402,346
Total Resources	115,507,098	115,842,650	105,443,038	276,277,278	108,693,038	266,841,818
Expenditures						
Personal Services	14,793,742	19,246,949	19,539,700	19,539,700	19,539,700	19,539,700
Travel & Subsistence	28,701	207,160	244,390	244,390	244,390	244,390
Supplies & Materials	901,923	47,900	769,559	769,559	769,559	769,559
Contractual Services and Transfers	55,330,514	50,994,368	54,316,817	221,296,817	54,316,817	209,366,316
Equipment & Repairs	18,511,877	24,027,466	17,224,364	15,024,364	20,474,364	18,270,514
Claims & Miscellaneous	307,931	2	2	2	2	2
Licenses, Permits, Refunds & Other	50	1,000	100	100	100	100
Balance Carry Forward	25,632,361	21,317,806	13,348,106	19,402,346	13,348,106	18,651,237
Total Expenditures	115,507,098	115,842,651	105,443,038	276,277,278	108,693,038	266,841,818
Full Time Equivalents	109	158	160	160	160	160

Appropriations from General Fund

Appropriations	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
3 Year Broadband Grants	0	0	0	150,000,000	0	150,000,000
Broadband Grants	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Chief Information Officer, Office of the	5,000,000	5,000,000	5,000,000	155,000,000	5,000,000	155,000,000

Appropriations from Other Funds

Appropriations	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
IT Consolidation - OCIO	1,000,000	0	1,750,000	0	1,750,000	0
Workday - OCIO	0	0	0	17,000,000	0	6,230,000
Total Chief Information Officer, Office of the	1,000,000	0	1,750,000	17,000,000	1,750,000	6,230,000

Appropriations Detail

3 Year Broadband Grants

General Fund

Appropriation Description

Funding for broadband grant program for 3 years.
\$150,000,000 for 3 years beginning in FY22.

3 Year Broadband Grants Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Appropriation	0	0	0	150,000,000	0	150,000,000
Total Resources	0	0	0	150,000,000	0	150,000,000
Expenditures						
Intra-State Transfers	0	0	0	150,000,000	0	150,000,000
Total Expenditures	0	0	0	150,000,000	0	150,000,000

Broadband Grants

General Fund

Appropriation Description

Funding for the existing broadband grant program

Broadband Grants Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	5,000,000	0	0	0	0
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Intra State Receipts	5,000,000	0	0	0	0	0
Total Resources	10,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures						
Intra-State Transfers	5,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Approps)	5,000,000	0	0	0	0	0
Total Expenditures	10,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Broadband

Rebuild Iowa Infrastructure Fund

Appropriation Description

Broadband

Broadband Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,300,000	1,160,501	1,160,501	1,160,501	1,160,501	0
Intra State Receipts	1,160,501	0	0	0	0	0
Total Resources	2,460,501	1,160,501	1,160,501	1,160,501	1,160,501	0
Expenditures						
Intra-State Transfers	1,300,000	0	1,160,501	1,160,501	1,160,501	0
Balance Carry Forward (Approps)	1,160,501	1,160,501	0	0	0	0
Total Expenditures	2,460,501	1,160,501	1,160,501	1,160,501	1,160,501	0

IT Consolidation - OCIO

Technology Reinvestment Fund

Appropriation Description

IT Consolidation - OCIO

IT Consolidation - OCIO Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	362,974	920,346	470,000	0	470,000	0
Appropriation	1,000,000	0	1,750,000	0	1,750,000	0
Total Resources	1,362,974	920,346	2,220,000	0	2,220,000	0
Expenditures						
ITS Reimbursements	12,956	20,842	20,000	0	20,000	0
IT Equipment	429,671	899,504	2,200,000	0	2,200,000	0
Balance Carry Forward (Approps)	920,346	0	0	0	0	0
Total Expenditures	1,362,974	920,346	2,220,000	0	2,220,000	0

Workday - OCIO

Technology Reinvestment Fund

Appropriation Description

Workday - OCIO

Workday - OCIO Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources						
Appropriation	0	0	0	17,000,000	0	6,230,000
Total Resources	0	0	0	17,000,000	0	6,230,000
Expenditures						
IT Outside Services	0	0	0	17,000,000	0	6,230,000
Total Expenditures	0	0	0	17,000,000	0	6,230,000

Fund Detail

Chief Information Officer, Office of the Fund Detail

Funds	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Chief Information Officer, Office of the	95,383,624	97,601,303	90,902,036	96,956,276	94,152,036	99,451,317
IOWAccess Revolving Fund	13,121,387	15,547,442	9,983,388	18,116,351	9,983,388	17,328,762
Office of Chief Information Officer	82,262,237	82,053,861	80,918,648	78,839,925	84,168,648	82,122,555

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 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	8,187,813	9,309,442	3,735,388	11,868,351	3,735,388	11,080,762
Interest	171,802	160,000	170,000	170,000	170,000	170,000
Fees, Licenses & Permits	4,761,771	6,078,000	6,078,000	6,078,000	6,078,000	6,078,000
Total IOWAccess Revolving Fund	13,121,387	15,547,442	9,983,388	18,116,351	9,983,388	17,328,762
Expenditures						
ITS Reimbursements	2,898,552	2,928,091	6,135,489	6,135,489	6,135,489	6,135,489
Refunds-Other	50	1,000	100	100	100	100
Balance Carry Forward (Funds)	9,309,442	11,868,351	2,947,799	11,080,762	2,947,799	10,293,173
Gov Fund Type Transfers - Other Agencies Services	913,343	750,000	900,000	900,000	900,000	900,000
Total IOWAccess Revolving Fund	13,121,387	15,547,442	9,983,388	18,116,351	9,983,388	17,328,762

Office of Chief Information Officer

Fund Description

Office of Chief Information Officer

Internal Services Fund. Iowa Code 8B.13 and 8B.15.

Fund consists of activities of the office which are primarily funded from billings to governmental entities for services rendered by the office and any other moneys obtained or accepted by the office, including but not limited to gifts, loans, donations, grants, and contributions, which are designated to support the activities of the individual

internal service funds.

Office of Chief Information Officer Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,051,491	9,242,072	10,367,677	8,288,954	10,367,677	8,321,584
Sales Tax Quarterly	23	100	0	0	0	0
Intra State Receipts	989,625	1	1	1	1	1
Reimbursement from Other Agencies	75,065,178	71,919,688	69,672,047	69,672,047	72,922,047	72,922,047
Interest	100,037	100,000	93,311	93,311	93,311	93,311
Fees, Licenses & Permits	542	2,000	0	0	0	0
Refunds & Reimbursements	1,052,125	790,000	785,612	785,612	785,612	785,612
Unearned Receipts	3,216	0	0	0	0	0
Total Office of Chief Information Officer	82,262,237	82,053,861	80,918,648	78,839,925	84,168,648	82,122,555
Expenditures						
Personal Services-Salaries	14,793,742	19,246,949	19,539,700	19,539,700	19,539,700	19,539,700
Personal Travel In State	6,815	58,252	85,282	85,282	85,282	85,282
Personal Travel Out of State	21,886	148,908	159,108	159,108	159,108	159,108
Office Supplies	152,873	31,401	31,071	31,071	31,071	31,071
Facility Maintenance Supplies	192	0	0	0	0	0
Equipment Maintenance Supplies	344,836	2,000	346,100	346,100	346,100	346,100
Other Supplies	171,517	0	172,000	172,000	172,000	172,000
Printing & Binding	223,715	3,170	209,020	209,020	209,020	209,020
Food	216	0	0	0	0	0
Postage	8,574	11,329	11,368	11,368	11,368	11,368
Communications	1,324,550	904,749	1,142,908	1,142,908	1,142,908	1,142,908
Rentals	821,147	660,152	660,152	660,152	660,152	660,152
Utilities	44,107	127,036	133,886	133,886	133,886	133,886
Professional & Scientific Services	201	41,502	41,502	41,502	41,502	41,502
Outside Services	97,680	46,500	33,850	33,850	33,850	33,850
Outside Repairs/Service	3,576	0	0	0	0	0
Attorney General Reimbursements	100,412	102,000	102,000	102,000	102,000	102,000
Auditor of State Reimbursements	38,661	30,000	40,000	40,000	40,000	40,000
Reimbursement to Other Agencies	446,754	622,021	632,721	632,721	632,721	632,721
ITS Reimbursements	10,185,201	9,119,756	12,665,692	12,665,692	12,665,692	12,665,692
Equipment	52,936	0	0	0	0	0
Equipment - Non-Inventory	183,513	0	0	0	0	0
Other Expense & Obligations	307,931	2	2	2	2	2
Balance Carry Forward (Funds)	9,242,072	8,288,954	10,400,307	8,321,584	10,400,307	8,358,064
IT Outside Services	18,142,351	10,447,967	10,614,479	10,614,479	10,614,479	10,614,479
IT Equipment	17,845,756	23,127,962	15,024,364	15,024,364	18,274,364	18,270,514
Intra-Agency Transfer	7,701,024	9,033,251	8,873,136	8,873,136	8,873,136	8,873,136
Total Office of Chief Information Officer	82,262,237	82,053,861	80,918,648	78,839,925	84,168,648	82,122,555