

# **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 2018 Actuals Achieved	FY 2019 Current Year Budget Estimate Target	FY 2020 Total Department Request Target	FY 2020 Total Governor's Recommended Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent Supported State Employees Security Awareness Trained	100	100	100	100	100	100
Percent Uptime for Core Network	99.97	99	99	99	99	99

## Financial Summary

Object Category	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>						
State Appropriations	1,000,000	2,300,000	11,795,000	11,220,991	0	13,461,115
Taxes	46	100	100	100	100	100
Receipts from Other Entities	57,440,509	52,425,162	52,782,842	52,782,842	52,782,842	52,782,842
Interest, Dividends, Bonds & Loans	177,147	48,100	48,100	48,100	48,100	48,100
Fees, Licenses & Permits	4,340,405	4,139,100	4,139,100	4,139,100	4,139,100	4,139,100
Refunds & Reimbursements	(40)	0	0	0	0	0
Sales, Rents & Services	0	21,400	21,400	21,400	21,400	21,400
Beginning Balance and Adjustments	15,585,782	15,576,718	17,441,688	12,917,087	17,441,688	11,181,001
<b>Total Resources</b>	<b>78,543,849</b>	<b>74,510,580</b>	<b>86,228,230</b>	<b>81,129,620</b>	<b>74,433,230</b>	<b>81,633,658</b>
<b>Expenditures</b>						
Personal Services	14,070,804	16,710,743	16,383,976	16,383,976	16,383,986	16,383,986
Travel & Subsistence	31,855	83,704	41,704	41,704	41,704	41,704
Supplies & Materials	812,968	756,002	731,202	731,202	731,202	731,202
Contractual Services and Transfers	34,202,116	35,936,381	38,769,083	43,880,074	33,559,083	43,920,198
Equipment & Repairs	13,575,490	6,781,659	13,296,659	7,611,659	6,711,659	9,811,659
Claims & Miscellaneous	277,507	25,004	4	4	4	4
Licenses, Permits, Refunds & Other	47	0	0	0	0	0
Plant Improvements & Additions	(3,656)	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Balance Carry Forward	15,576,718	12,917,087	15,705,602	11,181,001	15,705,592	9,444,905
<b>Total Expenditures</b>	<b>78,543,849</b>	<b>74,510,580</b>	<b>86,228,230</b>	<b>81,129,620</b>	<b>74,433,230</b>	<b>81,633,658</b>
<b>Full Time Equivalents</b>	<b>109</b>	<b>127</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>128</b>

## Appropriations from General Fund

Appropriations	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Broadband Grants	0	0	0	10,000,000	0	10,000,000
Total Chief Information Officer, Office of the	0	0	0	10,000,000	0	10,000,000

## Appropriations from Other Funds

Appropriations	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
IT Consolidation - OCIO	1,000,000	1,000,000	11,795,000	1,220,991	0	3,461,115
Broadband	0	1,300,000	0	0	0	0
Total Chief Information Officer, Office of the	1,000,000	2,300,000	11,795,000	1,220,991	0	3,461,115

## Appropriations Detail

### Broadband Grants

#### General Fund

#### Appropriation Description

Funding for the existing broadband grant program

### Broadband Grants Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	0	0	0	10,000,000	0	10,000,000
Total Resources	0	0	0	10,000,000	0	10,000,000
Expenditures						
Intra-State Transfers	0	0	0	10,000,000	0	10,000,000
Total Expenditures	0	0	0	10,000,000	0	10,000,000

## Broadband

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Broadband

### Broadband Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	0	1,300,000	0	0	0	0
Total Resources	0	1,300,000	0	0	0	0
Expenditures						
Intra-State Transfers	0	1,300,000	0	0	0	0
Total Expenditures	0	1,300,000	0	0	0	0

## IT Consolidation - OCIO

### Technology Reinvestment Fund

### Appropriation Description

IT Consolidation - OCIO

## IT Consolidation - OCIO Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	864,348	15,219	0	0	0	0
Appropriation	1,000,000	1,000,000	11,795,000	1,220,991	0	3,461,115
Total Resources	1,864,348	1,015,219	11,795,000	1,220,991	0	3,461,115
Expenditures						
Communications	0	0	1,845,000	0	0	0
Professional & Scientific Services	613	0	0	0	0	0
ITS Reimbursements	1,027,815	0	0	0	0	0
IT Outside Services	142,598	715,219	3,365,000	320,991	0	361,115
Intra-Agency Transfer	0	300,000	0	0	0	0
IT Equipment	678,103	0	6,585,000	900,000	0	3,100,000
Balance Carry Forward (Approps)	15,219	0	0	0	0	0
Total Expenditures	1,864,348	1,015,219	11,795,000	1,220,991	0	3,461,115

## Fund Detail

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

Funds	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Chief Information Officer, Office of the	76,679,501	70,895,361	73,133,230	68,608,629	73,133,230	66,872,543
IOWAccess Revolving Fund	8,623,723	10,209,203	11,080,879	8,309,203	11,080,879	6,409,203
Office of Chief Information Officer	68,055,779	60,686,158	62,052,351	60,299,426	62,052,351	60,463,340

## 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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	4,477,295	6,315,203	7,186,879	4,415,203	7,186,879	2,515,203
Interest	75,890	27,100	27,100	27,100	27,100	27,100
Fees, Licenses & Permits	4,070,537	3,866,900	3,866,900	3,866,900	3,866,900	3,866,900
Total IOWAccess Revolving Fund	8,623,723	10,209,203	11,080,879	8,309,203	11,080,879	6,409,203
<b>Expenditures</b>						
ITS Reimbursements	2,020,715	1,603,500	3,269,000	3,269,000	3,269,000	3,269,000
Other Expense & Obligations	0	25,000	0	0	0	0
Refunds-Other	47	0	0	0	0	0
Balance Carry Forward (Funds)	6,315,203	4,415,203	5,286,879	2,515,203	5,286,879	615,203
IT Outside Services	0	1,640,500	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	287,758	2,525,000	2,525,000	2,525,000	2,525,000	2,525,000
Total IOWAccess Revolving Fund	8,623,723	10,209,203	11,080,879	8,309,203	11,080,879	6,409,203

## 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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	10,244,139	9,246,296	10,254,809	8,501,884	10,254,809	8,665,798
Sales Tax Quarterly	46	100	100	100	100	100
Intra State Receipts	0	1	1	1	1	1
Reimbursement from Other Agencies	57,431,959	51,125,161	51,482,841	51,482,841	51,482,841	51,482,841
Interest	101,257	21,000	21,000	21,000	21,000	21,000
Fees, Licenses & Permits	269,868	272,200	272,200	272,200	272,200	272,200
Refunds & Reimbursements	(40)	0	0	0	0	0
Other Sales & Services	0	21,400	21,400	21,400	21,400	21,400
Gov Fund Type Transfers - Other Agencies	8,550	0	0	0	0	0
Total Office of Chief Information Officer	68,055,779	60,686,158	62,052,351	60,299,426	62,052,351	60,463,340
<b>Expenditures</b>						
Personal Services-Salaries	14,070,804	16,710,743	16,383,976	16,383,976	16,383,986	16,383,986
Personal Travel In State	25,608	18,802	22,502	22,502	22,502	22,502
Personal Travel Out of State	6,247	64,902	19,202	19,202	19,202	19,202
Office Supplies	89,510	31,801	27,801	27,801	27,801	27,801
Facility Maintenance Supplies	20,765	1,200	1,200	1,200	1,200	1,200
Equipment Maintenance Supplies	345,161	295,500	345,500	345,500	345,500	345,500
Other Supplies	153,061	209,900	153,900	153,900	153,900	153,900
Printing & Binding	183,647	186,700	180,700	180,700	180,700	180,700
Postage	20,824	30,901	22,101	22,101	22,101	22,101
Communications	781,040	635,622	836,622	836,622	836,622	836,622
Rentals	8,738	8,100	7,400	7,400	7,400	7,400
Utilities	42,392	37,000	42,000	42,000	42,000	42,000
Professional & Scientific Services	661,658	47,502	100,402	100,402	100,402	100,402
Outside Services	36,751	153,600	32,700	32,700	32,700	32,700
Outside Repairs/Service	3,238	6,200	3,200	3,200	3,200	3,200
Attorney General Reimbursements	100,629	100,800	100,800	100,800	100,800	100,800
Auditor of State Reimbursements	35,555	44,300	35,000	35,000	35,000	35,000
Reimbursement to Other Agencies	754,766	359,202	733,047	733,047	733,047	733,047
ITS Reimbursements	11,096,446	8,442,502	9,748,031	9,748,031	9,748,031	9,748,031
Equipment - Non-Inventory	22,362	89,100	74,100	74,100	74,100	74,100
Other Expense & Obligations	277,507	4	4	4	4	4
Capitals	(3,656)	0	0	0	0	0
Balance Carry Forward (Funds)	9,246,296	8,501,884	10,418,723	8,665,798	10,418,713	8,829,702
IT Outside Services	12,610,585	9,011,553	9,885,524	9,885,524	9,885,524	9,885,524
IT Equipment	12,875,025	6,692,559	6,637,559	6,637,559	6,637,559	6,637,559
Intra-Agency Transfer	4,590,821	9,005,781	6,240,357	6,240,357	6,240,357	6,240,357
Total Office of Chief Information Officer	68,055,779	60,686,158	62,052,351	60,299,426	62,052,351	60,463,340