

# **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 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent Supported State Employees Security Awareness Trained	65	100	100	100
Percent Uptime for Core Network	99.97	99	99	99

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,300,000	6,000,000	5,000,000	36,851,990
Taxes	40	100	100	100
Receipts from Other Entities	60,095,835	50,069,211	58,940,113	58,377,123
Interest, Dividends, Bonds & Loans	272,407	151,000	272,000	272,000
Fees, Licenses & Permits	4,155,500	4,124,820	4,171,609	4,171,609
Refunds & Reimbursements	525,410	0	525,000	525,000
Beginning Balance and Adjustments	15,576,718	14,902,278	17,445,906	15,812,819
<b>Total Resources</b>	<b>82,925,909</b>	<b>75,247,409</b>	<b>86,354,728</b>	<b>116,010,641</b>
<b>Expenditures</b>				
Personal Services	14,895,193	15,239,690	17,478,608	17,478,608
Travel & Subsistence	47,132	59,604	48,236	48,236
Supplies & Materials	847,992	668,902	759,939	759,939
Contractual Services and Transfers	34,436,262	32,955,621	40,809,129	72,098,129
Equipment & Repairs	17,488,803	9,210,769	10,780,089	10,780,089
Claims & Miscellaneous	306,743	4	122	122
Licenses, Permits, Refunds & Other	1,506	0	2,000	2,000
Plant Improvements & Additions	0	1,300,000	29,187	29,187
Balance Carry Forward	14,902,277	15,812,819	16,447,418	14,814,331
<b>Total Expenditures</b>	<b>82,925,908</b>	<b>75,247,409</b>	<b>86,354,728</b>	<b>116,010,641</b>
Full Time Equivalents	113	112	146	156

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Broadband Grants	0	5,000,000	5,000,000	15,000,000
Office of the Chief Information Officer	0	0	0	562,990
Total Chief Information Officer, Office of the	0	5,000,000	5,000,000	15,562,990

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
IT Consolidation - OCIO	1,000,000	1,000,000	0	0
Data Center - OCIO	0	0	0	400,000
Workday - OCIO	0	0	0	20,889,000
Broadband	1,300,000	0	0	0
Total Chief Information Officer, Office of the	2,300,000	1,000,000	0	21,289,000

## Appropriations Detail

### Broadband Grants

#### General Fund

#### Appropriation Description

Funding for the existing broadband grant program

### Broadband Grants Financial Summary

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Appropriation	0	5,000,000	5,000,000	15,000,000
Total Resources	0	5,000,000	5,000,000	15,000,000
<b>Expenditures</b>				
Intra-State Transfers	0	5,000,000	5,000,000	15,000,000
Total Expenditures	0	5,000,000	5,000,000	15,000,000

## Office of the Chief Information Officer

### General Fund

### Appropriation Description

This OCIO is 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.

## Office of the Chief Information Officer Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	0	0	562,990
Total Resources	0	0	0	562,990
<b>Expenditures</b>				
Personal Services-Salaries	0	0	0	562,990
Total Expenditures	0	0	0	562,990

## Broadband

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Broadband

### Broadband Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,300,000	0	1,300,000
Appropriation	1,300,000	0	0	0
Total Resources	1,300,000	1,300,000	0	1,300,000
Expenditures				
Balance Carry Forward (Approps)	1,300,000	1,300,000	0	1,300,000
Total Expenditures	1,300,000	1,300,000	0	1,300,000

## IT Consolidation - OCIO

Technology Reinvestment Fund

### Appropriation Description

IT Consolidation - OCIO

### IT Consolidation - OCIO Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	15,219	362,974	0	939,541
Appropriation	1,000,000	1,000,000	0	0
<b>Total Resources</b>	<b>1,015,219</b>	<b>1,362,974</b>	<b>0</b>	<b>939,541</b>
<b>Expenditures</b>				
ITS Reimbursements	17,970	20,000	0	0
IT Outside Services	302,558	80,000	0	0
IT Equipment	331,718	323,433	0	0
Balance Carry Forward (Approps)	362,974	939,541	0	939,541
<b>Total Expenditures</b>	<b>1,015,219</b>	<b>1,362,974</b>	<b>0</b>	<b>939,541</b>



## Data Center - OCIO

Technology Reinvestment Fund

### Appropriation Description

To replace the Data Center - OCIO

### Data Center - OCIO Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	0	0	400,000
Total Resources	0	0	0	400,000
<b>Expenditures</b>				
Outside Services	0	0	0	400,000
Total Expenditures	0	0	0	400,000

## Workday - OCIO

Technology Reinvestment Fund

### Appropriation Description

Workday - OCIO

### Workday - OCIO Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	0	0	20,889,000
Total Resources	0	0	0	20,889,000
<b>Expenditures</b>				
IT Outside Services	0	0	0	20,889,000
Total Expenditures	0	0	0	20,889,000

## Fund Detail

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

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Chief Information Officer, Office of the	80,610,690	66,284,435	75,054,728	70,619,110
IOWAccess Revolving Fund	10,628,836	12,170,433	10,644,810	15,450,042
Office of Chief Information Officer	69,981,853	54,114,002	64,409,918	55,169,068

### 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,315,203	8,187,813	6,315,201	11,120,433
Interest	160,023	130,000	160,000	160,000
Fees, Licenses & Permits	4,153,611	3,852,620	4,169,609	4,169,609
Total IOWAccess Revolving Fund	10,628,836	12,170,433	10,644,810	15,450,042
<b>Expenditures</b>				
ITS Reimbursements	1,955,265	700,000	1,955,000	1,955,000
Refunds-Other	1,506	0	2,000	2,000
Balance Carry Forward (Funds)	8,187,813	11,120,433	8,187,810	12,993,042
Gov Fund Type Transfers - Other Agencies Services	484,253	350,000	500,000	500,000
Total IOWAccess Revolving Fund	10,628,836	12,170,433	10,644,810	15,450,042

### 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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,246,296	5,051,491	11,130,705	2,452,845
Sales Tax Quarterly	40	100	100	100
Federal Support	834,965	0	0	0
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	59,260,870	48,769,210	52,640,112	52,077,122
Interest	112,384	21,000	112,000	112,000
Fees, Licenses & Permits	1,889	272,200	2,000	2,000
Refunds & Reimbursements	525,410	0	525,000	525,000
<b>Total Office of Chief Information Officer</b>	<b>69,981,853</b>	<b>54,114,002</b>	<b>64,409,918</b>	<b>55,169,068</b>
<b>Expenditures</b>				
Personal Services-Salaries	14,895,193	15,239,690	17,478,608	16,915,618
Personal Travel In State	18,943	25,902	23,389	23,389
State Vehicle Operation	35	0	0	0
Personal Travel Out of State	28,154	33,702	24,847	24,847
Office Supplies	98,062	24,301	30,332	30,332
Facility Maintenance Supplies	219	1,200	350	350
Equipment Maintenance Supplies	347,164	300,600	335,370	335,370
Other Supplies	158,742	140,000	153,356	153,356
Printing & Binding	220,967	180,700	207,814	207,814
Postage	22,839	22,101	32,717	32,717
Communications	816,897	836,622	760,796	760,796
Rentals	5,034	7,400	485,819	485,819
Utilities	49,350	42,000	60,045	60,045
Professional & Scientific Services	80,433	112,702	121,372	121,372
Outside Services	39,814	32,700	40,403	40,403
Advertising & Publicity	809	0	0	0
Outside Repairs/Service	716	3,200	2,813	2,813
Attorney General Reimbursements	100,514	100,800	100,482	100,482
Auditor of State Reimbursements	36,089	35,000	42,632	42,632
Reimbursement to Other Agencies	1,549,996	1,506,602	981,438	981,438
ITS Reimbursements	10,972,147	9,735,649	7,985,496	7,985,496
Office Equipment	438	0	50,438	50,438
Equipment - Non-Inventory	2,741	68,300	10,626	10,626
Other Expense & Obligations	306,743	4	122	122
Capitals	0	0	29,187	29,187
Balance Carry Forward (Funds)	5,051,491	2,452,845	8,259,608	(418,252)
IT Outside Services	12,420,428	8,415,641	9,561,391	9,561,391
IT Equipment	17,153,906	8,819,036	10,719,025	10,719,025
Intra-Agency Transfer	5,603,991	5,977,305	6,911,442	6,911,442
<b>Total Office of Chief Information Officer</b>	<b>69,981,853</b>	<b>54,114,002</b>	<b>64,409,918</b>	<b>55,169,068</b>