

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
288 Unanticipated Services	0	0	0	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
2QX Information Systems-Operations	76,373,133	250	101,775,337	257	101,891,695	257	101,975,237	257	102,574,923	257	102,574,923	257	101,975,237	257	102,837,504	257	102,837,504	257
2QY Equipment Acquisition	272,059	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
81Z ARRA	1,007,517	0	4,982,382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>77,652,709</b>	<b>250</b>	<b>110,257,719</b>	<b>257</b>	<b>125,391,695</b>	<b>257</b>	<b>125,475,237</b>	<b>257</b>	<b>126,074,923</b>	<b>257</b>	<b>126,074,923</b>	<b>257</b>	<b>125,475,237</b>	<b>257</b>	<b>126,337,504</b>	<b>257</b>	<b>126,337,504</b>	<b>257</b>

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	14,917,758	16.1	15,265,796	12.6	11,038,670	8.1	11,038,670	8.1	11,038,670	8.1	11,038,670	8.1	10,438,984	7.7	10,438,984	7.7	
Federal Revenue	4000020	1,007,517	1.1	4,982,382	4.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Non-Revenue Receipts	4000040	76,984,664	82.9	101,048,211	83.3	125,475,237	91.9	125,475,237	91.9	125,475,237	91.9	125,475,237	91.9	125,475,237	92.3	125,475,237	92.3	
Information Tech Reserve	4000295	0	0.0	1,910,312	1.6	3,500,000	2.6	3,500,000	2.6	3,500,000	2.6	3,500,000	2.6	3,500,000	2.6	3,500,000	2.6	
Miscellaneous Adjustments	4000345	8,566	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Transfer to Info Tech Reserve	4000645	0	0.0	(1,910,312)	(1.6)	(3,500,000)	(2.6)	(3,500,000)	(2.6)	(3,500,000)	(2.6)	(3,500,000)	(2.6)	(3,500,000)	(2.6)	(3,500,000)	(2.6)	
<b>Total Funds</b>		<b>92,918,505</b>	<b>100.0</b>	<b>121,296,389</b>	<b>100.0</b>	<b>136,513,907</b>	<b>100.0</b>	<b>136,513,907</b>	<b>100.0</b>	<b>136,513,907</b>	<b>100.0</b>	<b>136,513,907</b>	<b>100.0</b>	<b>135,914,221</b>	<b>100.0</b>	<b>135,914,221</b>	<b>100.0</b>	
Excess Appropriation/(Funding)		(15,265,796)		(11,038,670)		(11,038,670)		(10,438,984)		(10,438,984)		(11,038,670)		(9,576,717)		(9,576,717)		
<b>Grand Total</b>		<b>77,652,709</b>		<b>110,257,719</b>		<b>125,475,237</b>		<b>126,074,923</b>		<b>126,074,923</b>		<b>125,475,237</b>		<b>126,337,504</b>		<b>126,337,504</b>		

## **Analysis of Budget Request**

**Appropriation:** 288 - Unanticipated Services

**Funding Sources:** MHC - Department of Information Systems Revolving Fund

This appropriation was established for the Department of Information Systems for the provision of unanticipated services to State Agencies, unusual growth in applications, or uncontrollable increases in payments to public utilities necessary for the continuous provision of services. Special language authorizes an appropriation transfer, upon approval of the Governor and prior review by the Joint Committee on Advanced Communications and Information Technology, to appropriation 2QX-Operations. This appropriation is funded by the Department of Information Systems Revolving Fund and consists of non-revenue receipts derived from services provided to various agencies of the federal, state, city, and county governments.

The Agency requests continuation of this appropriation at \$20,000,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 288 - Unanticipated Services

**Funding Sources:** MHC - Department of Information Systems Revolving Fund

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Unanticipated Services 5130018	0	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total	0	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
<b>Funding Sources</b>									
Non-Revenue Receipts 4000040	0	0		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total Funding	0	0		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	0		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000

## **Analysis of Budget Request**

**Appropriation:** 2QX - Information Systems-Operations

**Funding Sources:** MHC - Department of Information Systems Revolving Fund

The Department of Information Systems (DIS) provides information technology services to state government and includes a centralized service bureau; a statewide network backbone for data, voice and video; technical guidance and planning for integration with the state architecture; procurement services; and other services for agency and community connectivity. This appropriation is funded by non-revenue receipts derived from services provided to various agencies of the federal, state, city, and county governments. In the event of unforeseen conditions, the agency may request appropriation transfer from Appropriation 288 - Unanticipated Services; after approval of the Governor and prior review by the Joint Committee on Advanced Communications and Information Technology.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. The Base Level salary of unclassified positions reflect the FY11 line item maximum.

The Agency requests a reallocation of resources of \$8,406,866 from the Data Processing line item (5090012) to Data Processing Services (5900044) due to discontinuation of the Data Processing line item (5090012). The Agency also requests Capital Outlay of \$4,500,000 to continue purchasing and updating items such as routers, computers, servers, and security hardware.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 2QX - Information Systems-Operations

**Funding Sources:** MHC - Department of Information Systems Revolving Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	15,333,201	15,682,495	15,671,052	15,640,541	16,161,849	16,161,849	15,640,541	16,381,745	16,381,745
	<b>#Positions</b>	<b>250</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>257</b>	<b>257</b>
Extra Help	5010001	106,052	164,000	164,000	164,000	164,000	164,000	164,000	164,000	164,000
	<b>#Extra Help</b>	<b>14</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
Personal Services Matching	5010003	3,810,509	4,139,321	4,267,122	4,381,175	4,459,553	4,459,553	4,381,175	4,502,238	4,502,238
Overtime	5010006	7,954	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Operating Expenses	5020002	4,064,317	9,519,905	9,519,905	9,519,905	9,519,905	9,519,905	9,519,905	9,519,905	9,519,905
Conference & Travel Expenses	5050009	162,572	214,321	214,321	214,321	214,321	214,321	214,321	214,321	214,321
Professional Fees	5060010	246,946	631,500	631,500	631,500	631,500	631,500	631,500	631,500	631,500
Data Processing	5090012	7,894,431	8,406,866	8,406,866	0	0	0	0	0	0
Capital Outlay	5120011	2,192,308	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Data Processing Services	5900044	0	0	0	8,406,866	8,406,866	8,406,866	8,406,866	8,406,866	8,406,866
Telecommunication/Technology Deliv	5900046	42,554,843	58,450,929	58,450,929	58,450,929	58,450,929	58,450,929	58,450,929	58,450,929	58,450,929
<b>Total</b>		<b>76,373,133</b>	<b>101,775,337</b>	<b>101,891,695</b>	<b>101,975,237</b>	<b>102,574,923</b>	<b>102,574,923</b>	<b>101,975,237</b>	<b>102,837,504</b>	<b>102,837,504</b>

Funding Sources										
Fund Balance	4000005	13,064,577	13,676,108		11,038,670	11,038,670	11,038,670	11,038,670	10,438,984	10,438,984
Non-Revenue Receipts	4000040	76,984,664	101,048,211		105,475,237	105,475,237	105,475,237	105,475,237	105,475,237	105,475,237
Transfer to Info Tech Reserve	4000645	0	(1,910,312)		(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)
Total Funding		90,049,241	112,814,007		113,013,907	113,013,907	113,013,907	113,013,907	112,414,221	112,414,221
Excess Appropriation/(Funding)		(13,676,108)	(11,038,670)		(11,038,670)	(10,438,984)	(10,438,984)	(11,038,670)	(9,576,717)	(9,576,717)
<b>Grand Total</b>		<b>76,373,133</b>	<b>101,775,337</b>		<b>101,975,237</b>	<b>102,574,923</b>	<b>102,574,923</b>	<b>101,975,237</b>	<b>102,837,504</b>	<b>102,837,504</b>

The FY11 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2009-2011 biennium.

## **Analysis of Budget Request**

**Appropriation:** 2QY - Equipment Acquisition

**Funding Sources:** MHD - Department of Information Systems Reserve

The Department of Information Systems utilizes this appropriation for major equipment acquisition or information technology improvements as stated in A.C.A §25-4-122. The agency also uses appropriation authorized through their Operations appropriation (2QX) for purchase of equipment.

The Department is authorized to accumulate a reserve for equipment acquisition in an amount not to exceed the Department's depreciation expense per fiscal year. In addition, the Department is authorized to obtain, from the State Board of Finance, loans from the Budget Stabilization Trust Fund to supplement the reserve if the reserve is insufficient to handle the total cost of required equipment acquisitions. These loans and the reserve for equipment acquisition shall be used exclusively for major equipment acquisitions or information technology improvements required in order to fulfill the requirements for one (1) or more user agencies. The loans from the Budget Stabilization Trust Fund to the Information Technology Reserve Fund shall be repaid within five (5) years from revenues derived from charges to users, and the annual loan repayment amount shall be computed as a part of the total yearly expenses of the Department and shall be charged proportionately to users. The State Board of Finance, after obtaining the Governor's written approval, shall also review and may approve the loans the establish terms of repayment and a rate of interest to be paid by the Department of Information Systems Revolving Fund to the Budget Stabilization Trust Fund, which rate shall be approximately equivalent to the rate of interest the State Board of Finance is receiving on other investments at the time of approving the loan request.

It has been 9 years since the agency used this authority to receive a loan.

The Agency requests Base Level of \$3,500,000 for each year of the biennium.

Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 2QY - Equipment Acquisition

**Funding Sources:** MHD - Department of Information Systems Reserve

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Equip Acq's & IT Improvements	5900046	272,059	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
<b>Total</b>		272,059	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
<b>Funding Sources</b>										
Fund Balance	4000005	1,853,181	1,589,688		0	0	0	0	0	0
Information Tech Reserve	4000295	0	1,910,312		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Miscellaneous Adjustments	4000345	8,566	0		0	0	0	0	0	0
<b>Total Funding</b>		1,861,747	3,500,000		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Excess Appropriation/(Funding)		(1,589,688)	0		0	0	0	0	0	0
<b>Grand Total</b>		272,059	3,500,000		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000

Miscellaneous Adjustments line amount is Sales Tax Rebate.

## **Analysis of Budget Request**

**Appropriation:** 81Z - ARRA

**Funding Sources:** FIS - Federal Funds-ARRA

This appropriation was established through the authority of the Miscellaneous Federal Grant Holding Account during the 2009-2011 biennium. The agency received three (3) grants under the American Recovery and Reinvestment Act (ARRA) for the Arkansas Wireless Information Network (AWIN). The grants provided for installation of a 'Smart' Zone Controller at the Arkansas Department of Emergency Management to provide redundancy and ensure continuity of operations of AWIN during emergencies; an upgrade of the AWIN operating system software and related component hardware of 78 sites across the state including the 'Smart' Zone controllers; and an expansion of AWIN channels in the Little Rock metropolitan area.

Funding for these programs will end in the fall of FY2011.

This appropriation is not requested for the 2011-2013 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 81Z - ARRA

**Funding Sources:** FIS - Federal Funds-ARRA

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Federal ARRA Project	5900052	1,007,517	4,982,382	0	0	0	0	0	0	0
<b>Total</b>		1,007,517	4,982,382	0	0	0	0	0	0	0
<b>Funding Sources</b>										
Fund Balance	4000005	0	0		0	0	0	0	0	0
Federal Revenue	4000020	1,007,517	4,982,382		0	0	0	0	0	0
<b>Total Funding</b>		1,007,517	4,982,382		0	0	0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		1,007,517	4,982,382		0	0	0	0	0	0

THIS APPROPRIATION NOT REQUESTED FOR THE 2011-2013 BIENNIUM.