I)   AGENCY SUMMARY & REVENUE SOURCES

MISSION

The Department of Information Systems (DIS) is responsible for providing information technology services to state government. Services include a centralized data processing service, a state wide telephone network, technical guidance and IT planning for the acquisition of related hardware, software and training, and integration with the state architecture, procurement services and other services for agency and community connectivity.

TOTAL BIENNIAL BUDGET

The total budget for the Department of Information Systems is $126,074,923 for the first year and $ 126,337,504 the second year of the biennium.

FUNDING SOURCE

The budget for the Department of Information Systems is funded with revenue generated through 98% non-revenue receipts/service contracts with state agencies and 2% general revenue.

II) CHANGES/APPROPRIATIONS

1. The Operations appropriation, funded with non-revenue receipts for $102,574,923 the first year and $102,837,504 the second year of the biennium has:

a. $8.4M Reallocation of resources from the data processing line item to the **data processing services** line item due to discontinuation of the data processing line item.

b. $4.5M increase in capital outlay line item to continue purchasing and updating items such as routers, computers, services & security hardware.

2. No change in the $3.5M appropriation used for equipment acquisition or information technology improvements.

3. Continuation of $20M Unanticipated Services appropriation, utilized as appropriation only for the provision of unusual growth in applications or increases in payments to public utilities for continued services.

III) ADDITIONAL POSITIONS

Total positions for FY 2009-2011: 257

Total positions for FY 2011-2013: 257

Increase/ (Decrease): 0

IV) SPECIAL LANGUAGE

1. Reporting Requirements: The Chief Fiscal Officer of the State must file a report with the Arkansas Legislative Council

(ALC) summarizing the receipts and expenditures made from the "Unanticipated Services" appropriation.

2. Contingency Restrictions: Director can request a transfer of the additional appropriation provided by Unanticipated services to another appropriation within the Department. The transfer is not to exceed the appropriation provided by Unanticipated Services, a written report to the Governor must be submitted requesting the transfer and justification for the circumstances that necessitate such appropriation. The Governor, after prior review of the Joint Committee on Advanced Communications and Information Technology, can approve or modify the request. The request must be treated as a new request in the DIS budget each biennium.

3. Quarterly reporting requirements to JACIT subcommittee of Legislative Council and Joint Budget Committee, and ECIO regarding the status of information technology responsibilities in state government.

4. Compliance with state and federal regulations - Director of DIS shall adjust billing rates to be federally compliant notwithstanding the provisions of §25-4-105 and §25-4-119; or funds sufficient to affect compliance shall be provided to the Department from General or Special Revenues or such other fund sources as may become available with review by Legislative Council.

b. Director of DIS shall have authority to transfer funds between the Information Technology Reserve Fund and Department of Information Systems Revolving Fund to cover cash shortfalls.