

**9914 - DTSS - ADMINISTRATION AND SHARED SERVICES
FISCAL YEAR 2024
AS ENACTED BY ACT 858 OF 2023**

DTSS is responsible for creating a more efficient government through improving service delivery and collaboration across state government and providing statewide shared services including fiscal, legal, information technology and human resources.

TOTAL APPROPRIATION

Appropriation		2021-2022	2022-2023	2023-2024
		Actual	Authorized	Legislative
Z22	DTSS Secretary's Office	\$616,486	\$713,882	\$728,325
Z77	DTSS Administration	\$1,805,694	\$2,997,379	\$3,413,551
Total		\$2,422,180	\$3,711,261	\$4,141,876

FUNDING SOURCES

Funding Sources		2021-2022 Actual	%
Fund Balance	4000005	\$164,215	6.07
State Central Services	4000035	\$2,500,001	92.35
Inter-agency Fund Transfer	4000316	\$3,620	0.13
M & R Sales	4000340	\$231	0.01
Other	4000370	\$39,137	1.45
Total Funds		\$2,707,204	100.00
Excess Appropriation/(Funding)		(\$285,024)	
Grand Total		\$2,422,180	

CHANGE LEVEL REQUESTS

DTSS Secretary's Office (Appropriation Z22)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$561,668	\$565,876	\$4,208
5010003	Personal Services Matching	\$152,214	\$162,449	\$10,235
Total		\$713,882	\$728,325	\$14,443

- Reflects changes in salary and matching.

DTSS Administration (Appropriation Z77)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$1,522,248	\$1,763,056	\$240,808
5010001	Extra Help	\$0	\$80,000	\$80,000
5010003	Personal Services Matching	\$475,131	\$570,495	\$95,364
Total		\$1,997,379	\$2,413,551	\$416,172

- Reflects changes in salary and match and addition of 20 Extra Help positions.

POSITIONS

Total Authorized Positions FY2024: 28

Total Authorized Positions FY2023: 28

Increase / (Decrease): 0

Extra Help Positions FY2024: 20

SPECIAL LANGUAGE REVISIONS

None

0914 - DTSS - STATEWIDE SHARED SERVICES

TOTAL APPROPRIATION

Appropriation		2021-2022	2022-2023	2023-2024
		Actual	Authorized	Legislative
Z55	Statewide SS-OPM OSP Operations	\$5,262,802	\$5,627,994	\$6,953,558
Z57	Statewide SS OPM Pcard/Tcard Prog	\$1,187,942	\$4,000,000	\$4,000,000
Z58	Statewide SS OSP Marketing & Redist	\$812,711	\$1,407,332	\$1,307,941
Z81	DTSS IT Expenses	\$588,910	\$600,000	\$600,000
Total		\$7,852,365	\$11,635,326	\$12,861,499

FUNDING SOURCES

Funding Sources		2021-2022 Actual	%
Fund Balance	4000005	\$5,624,209	33.71
State Central Services	4000035	\$7,920,000	47.46
Cash Fund	4000045	\$1,777,432	10.65
Inter-agency Fund Transfer	4000316	(\$452,981)	-2.71
M & R Sales	4000340	(\$3,164,130)	-18.96
Miscellaneous Revolving	4000350	\$5,130,807	30.75
Other	4000370	\$2,773	0.02
Transfers to Agencies	4000695	(\$151,645)	-0.91
Total Funds		\$16,686,465	100.00
Excess Appropriation/(Funding)		(\$5,536,593)	
Grand Total		\$11,149,872	

CHANGE LEVEL REQUESTS

Statewide SS-OPM OSP Operations (Appropriation Z55)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5010000	Regular Salaries	\$3,908,760	\$4,873,190	\$964,430
5010003	Personal Services Matching	\$1,255,122	\$1,616,256	\$361,134
Total		\$5,163,882	\$6,489,446	\$1,325,564

- Reflects changes in salaries and matching along with addition of net 7 positions via transfer from other agencies.

Statewide SS OSP Marketing & Redist (Appropriation Z58)

Commitment Item		2022-2023	2023-2024	
		Authorized	Legislative	Change Level
5010003	Personal Services Matching	\$247,232	\$267,841	\$20,609
5120011	Capital Outlay	\$120,000	\$0	(\$120,000)
Total		\$367,232	\$267,841	(\$99,391)

- Reflects changes in salaries and matching.

POSITIONS

Total Authorized Positions FY2024: 93

Total Authorized Positions FY2023: 84

Increase / (Decrease): 9

Extra Help Positions FY2024: 7

SPECIAL LANGUAGE REVISIONS

NO SPECIAL LANGUAGE