

Program U00

DOT - Charges From Other Agencies

Recommendation Summary

Dollars in Thousands

| | Annual FTEs | General Fund State | Other Funds | Total Funds |
|--|-------------|--------------------|-------------|-------------|
| 2015-17 Expenditure Authority | | | 79,443 | 79,443 |
| Supplemental Changes | | | | |
| Labor Relations Services | | | 613 | 613 |
| Archives/Records Management | | | 19 | 19 |
| Audit Services | | | (66) | (66) |
| Legal Services | | | (342) | (342) |
| Office of Chief Information Officer | | | 76 | 76 |
| Administrative Hearings | | | 52 | 52 |
| CTS Central Services | | | 146 | 146 |
| DES Central Services | | | 703 | 703 |
| Core Financial Systems Replacement | | | 176 | 176 |
| Time, Leave and Attendance System | | | 561 | 561 |
| Self-Insurance Liability Premium | | | (3,100) | (3,100) |
| Subtotal - Supplemental Changes | | | (1,162) | (1,162) |
| Total Proposed Budget | | | 78,281 | 78,281 |
| Difference | | | (1,162) | (1,162) |
| Percent Change | | | (1.5)% | (1.5)% |

SUPPLEMENTAL CHANGES

Labor Relations Services

Additional funding is provided to cover the expected cost of the marine portfolio in the Office of Financial Management Labor Relations Division. (Motor Vehicle Account-State)

Archives/Records Management

The agency's budget is adjusted to update their allocated share of charges and to reflect a 10 percent reduction in the number of boxes submitted for records storage. (various other accounts)

Audit Services

The agency's budget is adjusted to update anticipated charges for state audit services and to shift funding between fiscal years to reflect the State Auditor's audit schedule. (General Fund-State, various other accounts)

Legal Services

The agency's budget is adjusted to reflect updated estimates of anticipated usage of Attorney General's Office legal services. (General Fund-State, various other accounts)

TRANSPORTATION

Office of Chief Information Officer

The agency's budget is adjusted to update their allocated share of charges and to reflect increased billing levels for software subscriptions and office relocation. (various other accounts)

Administrative Hearings

The agency's budget is adjusted to reflect updated estimates of expected usage of the Office of Administrative Hearings services. (General Fund-State, various other accounts)

CTS Central Services

The agency's budget is adjusted to update its share of the state network, security gateways, enterprise security infrastructure, and secure file transfer charges from the Consolidated Technology Services Agency. (General Fund-State, various other accounts)

DES Central Services

The agency's budget is adjusted to update its allocated share of the following charges from the Department of Enterprise Services: small agency financial services, capital project surcharge, campus utilities, campus employee parking, financing cost recovery, public and historic facilities, and risk management administration. Additionally, small agency human resources clients are provided expenditure authority to pay for human resources services. (General Fund-State, various other accounts)

Core Financial Systems Replacement

Funding is provided for planning efforts to replace the state's core financial systems. This phase of the project will start the process of replacing the state's procurement system and will begin the business process redesign work to prepare for full replacement of the enterprise resource planning (ERP) system. This funding will also be used to develop the plan and cost estimates for full ERP replacement in subsequent biennia. (various other accounts)

Time, Leave and Attendance System

The agency's budget is increased to pay the remaining debt service for the Time, Leave and Attendance system. (General Fund-State, various other accounts)

Self-Insurance Liability Premium

Based on a new actuarial report, updated risk factors were applied to agency self-insurance premiums, causing some to rise and some to fall. (General Fund-State, various other accounts)