



# BUDGET DISCUSSION

12/04/2015

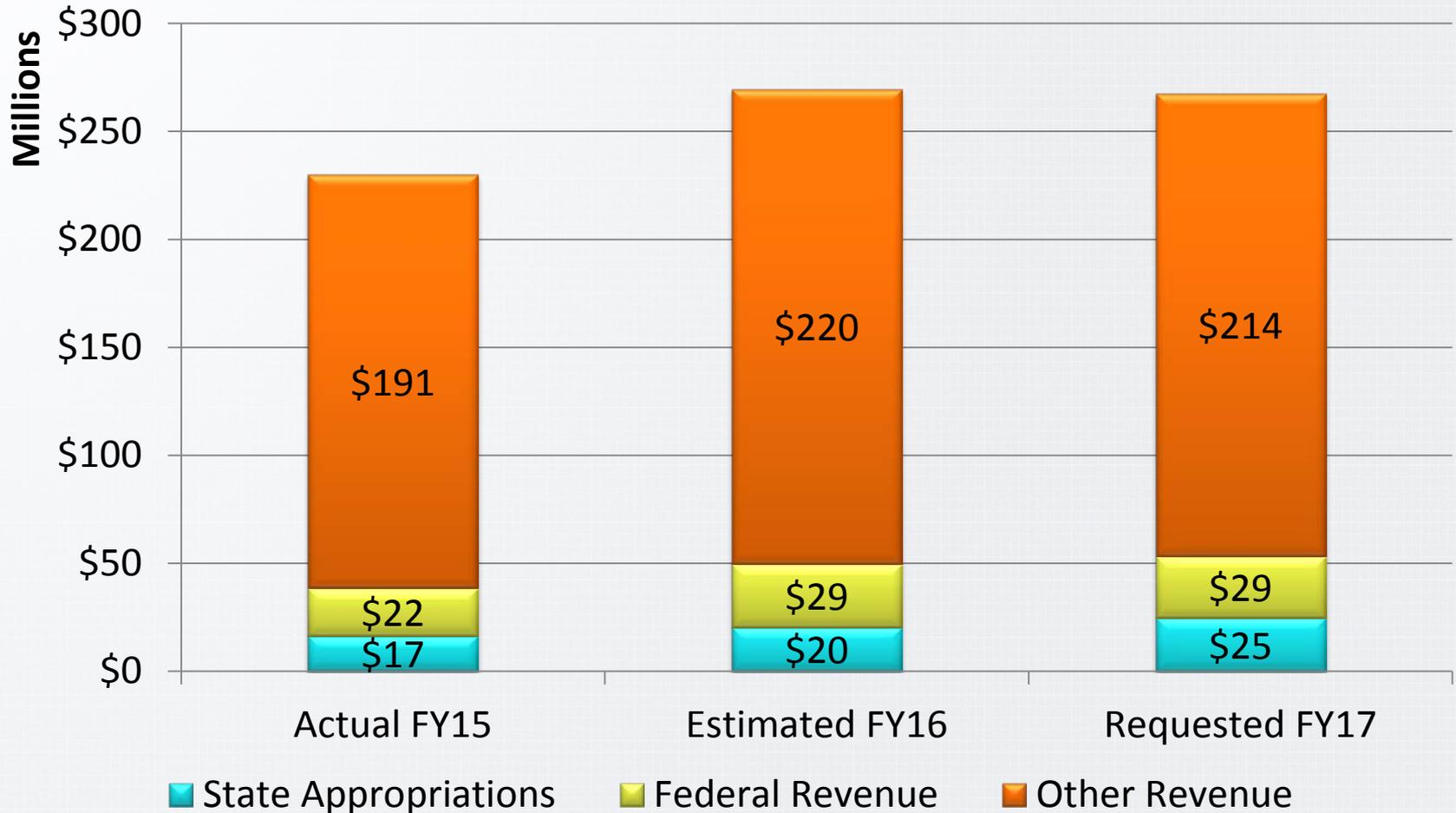
# Customer-Focused Government Goals

- I. Improve and/or incorporate basic period closing accounting disciplines to help improve the usefulness, timelines and reliability of department and statewide financial reporting for 4 executive branch departments.
  - A. Identify and meet with 4 executive branch departments by 10/31/2015
  - B. Complete departmental closing tasks for 6/30/2016 in accordance with the closing schedule for all 4 executive branch departments
  - C. Have all 4 executive branch departments begin operating with centralized accounting initiative by 9/30/2016
  
- II. Deliver successful agency business applications through the on-time completion of milestones toward full solution implementation
  - A. Average a customer satisfaction score of 4.2 out of 5.0 across all Business Solutions Delivery projects
  
- III. Produce the governor's proposed budget by 2/1/2016
  - A. Complete the various budget tasks by each deadline to produce a finalized budget by 2/1/2016
  
- IV. Keep the state's IT systems operational with high customer satisfaction ratings
  - A. Achieve a combined 95% average customer service rating of "good" or "superior" annually.

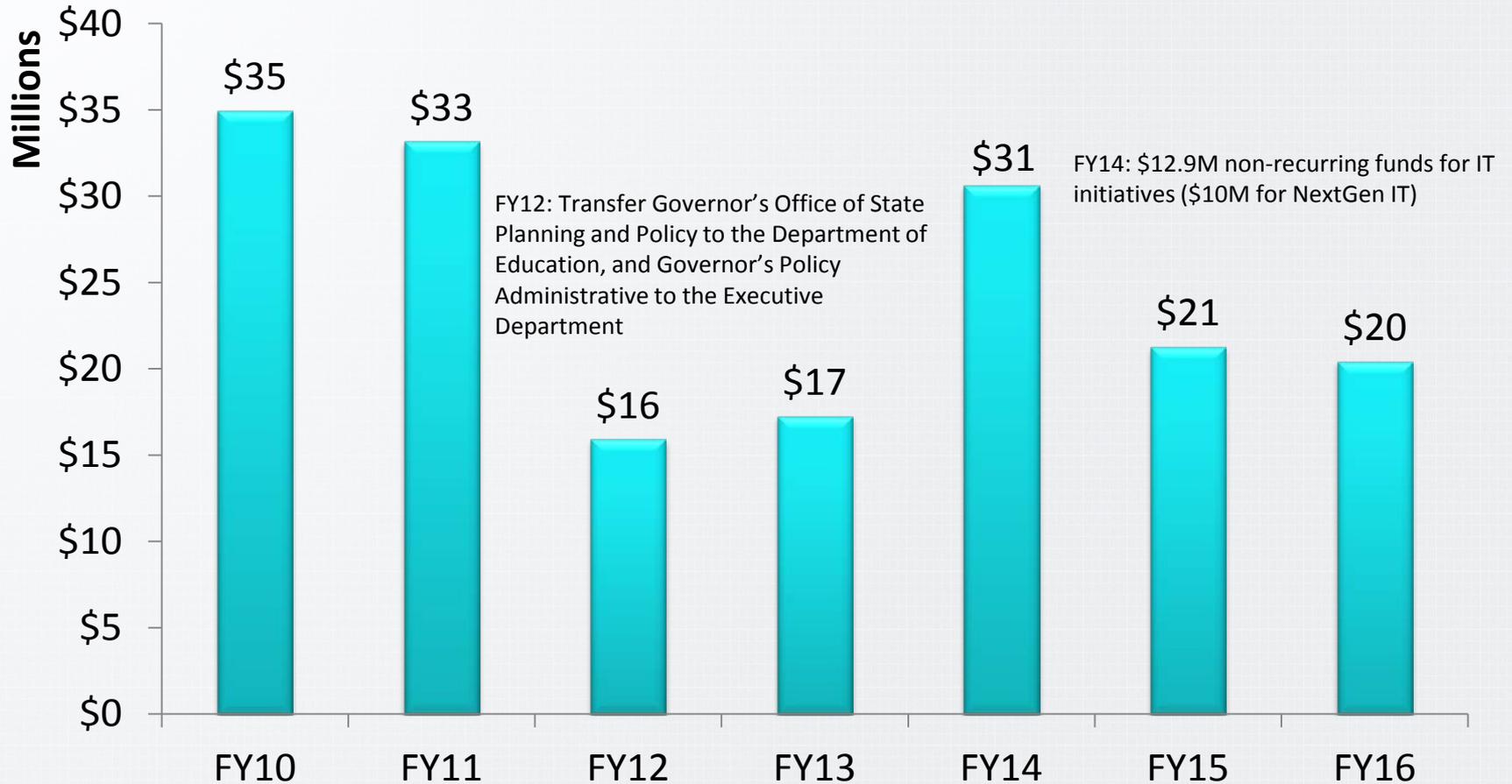
# FY17 Agency Priorities

1. Providing sound financial stewardship of state assets
2. Advancing department business processes through wise use of technology resources and infrastructure
3. Providing internal services as a trusted and collaborative partner

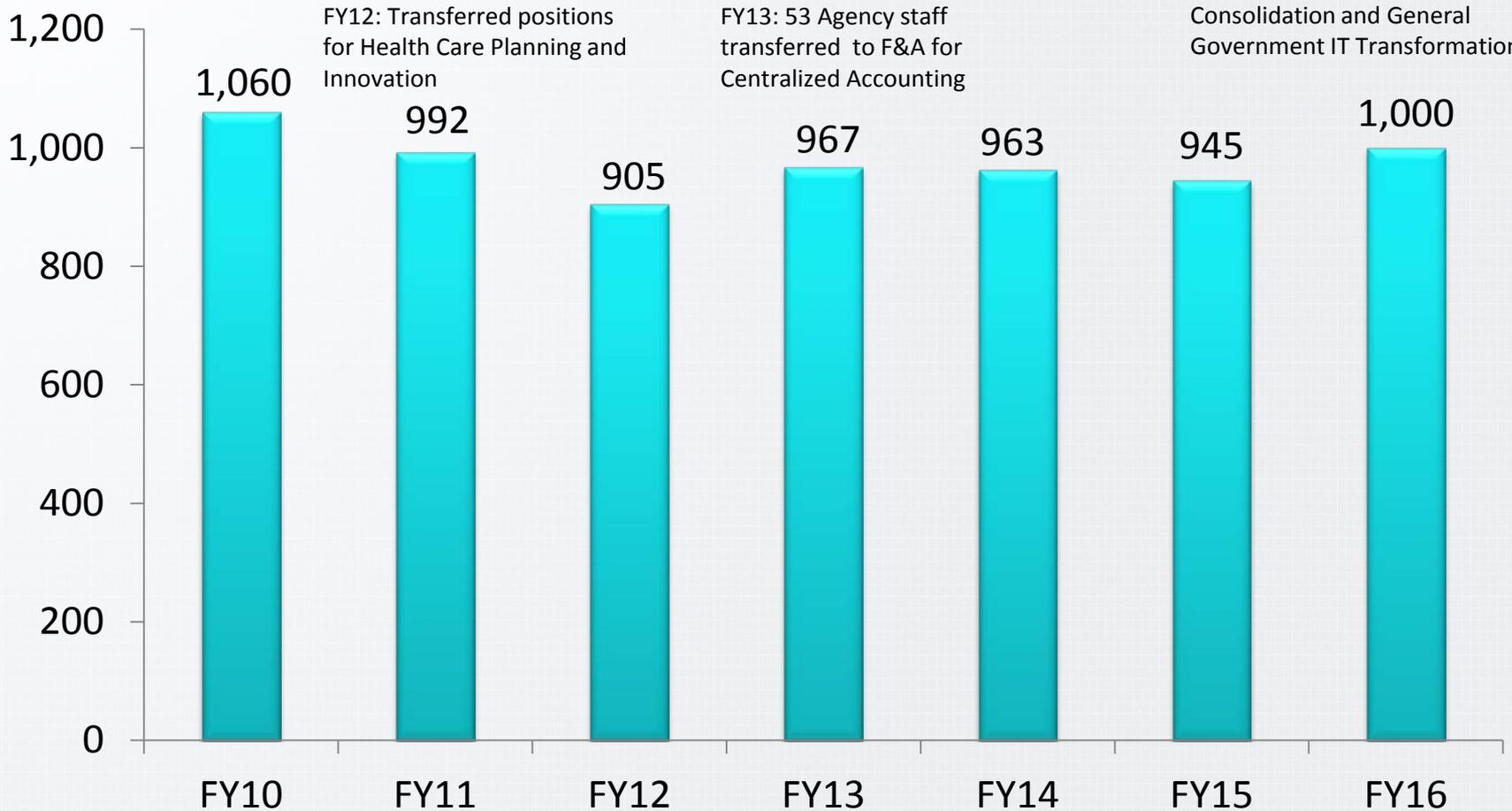
# Appropriations and Revenues



# Change In State Appropriations



# Change In Positions



# Summary of Cost Increases

	<b>Increase</b>	<b>Total</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Staff</b>
1.	Office of Information Resources (OIR) – Funds for additional security efforts	\$1,051,500	\$0	\$0	\$1,051,500	0
2.	Enterprise IT Transformation	5,780,200	4,454,700	0	1,325,500	34
3.	Administration – two capital projects accounting positions	155,900	155,900	0	0	2
4.	Budget – one budget analyst position	82,600	82,600	0	0	1
5.	Volunteer TN – funding needed to reclass a position	42,400	42,400	0	0	0
	<b>Total Cost Increases</b>	<b>\$7,112,600</b>	<b>\$4,735,600</b>	<b>\$0</b>	<b>\$2,377,000</b>	<b>41</b>

# 3.5% Savings Plan (State Dollars)

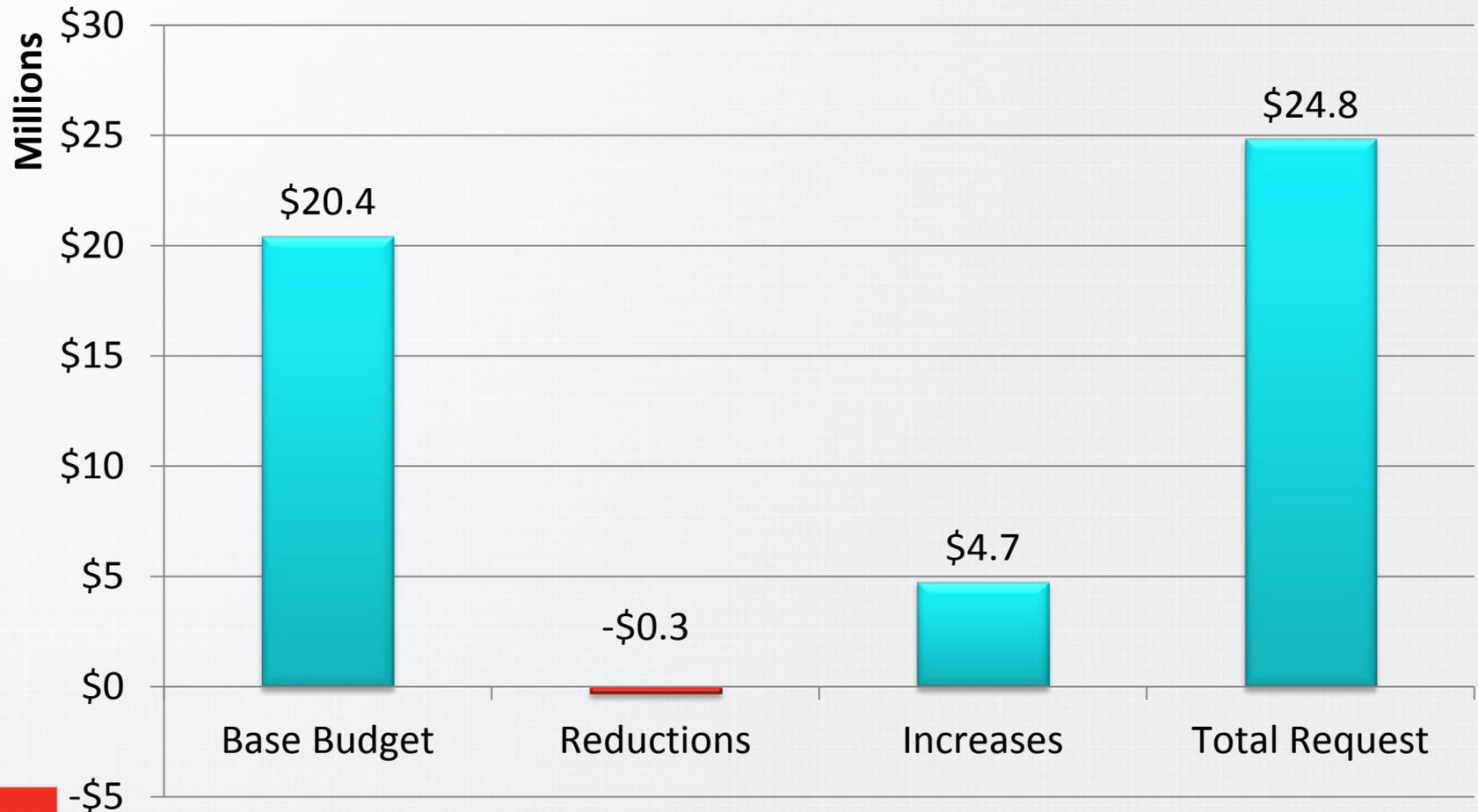
	Description	State Dollars	Staff
1.	OIR – cost savings from restructuring billing for FileNet/ICC and Citrix contracts	\$3,030,300	0
2.	Administration – reduce operational expenditures	108,900	0
3.	OCJP – reduce operational expenditures due to absorbing formerly contracted work	20,700	0
4.	Business Solutions Delivery (BSD) – reduce excess benefits and eliminate one vacant position	145,100	1
5.	BSD – reduce operational expenditures	21,600	0
6.	Budget – reduce equity	12,300	0
7.	Volunteer TN – reduce operational expenditures	8,100	0
	<b>Total Savings</b>	<b>\$3,347,000</b>	<b>1</b>
	<b>Savings Target</b>	<b>\$488,600</b>	

# 3.5% Savings Plan (Internal Service Funds)

	Description	Internal Service Funds	Staff
1.	Accounts – reduce operational expenditures	\$448,200	0
2.	Edison – reduce operational expenditures for training and data storage	350,000	0
3.	Edison – eliminate Facility Maintenance Management System (AIM) Module	372,000	2
4.	Edison – eliminate Fleet Management Application (FleetFocus) Module	296,600	1
5.	Edison – eliminate Oracle business intelligence applications	820,900	1
6.	OIR – eliminate State 4G and cell phone services	526,400	0
	<b>Total Savings</b>	<b>\$2,814,100</b>	<b>4</b>

# Request Summary

## *State Appropriations*





**THANK YOU**