

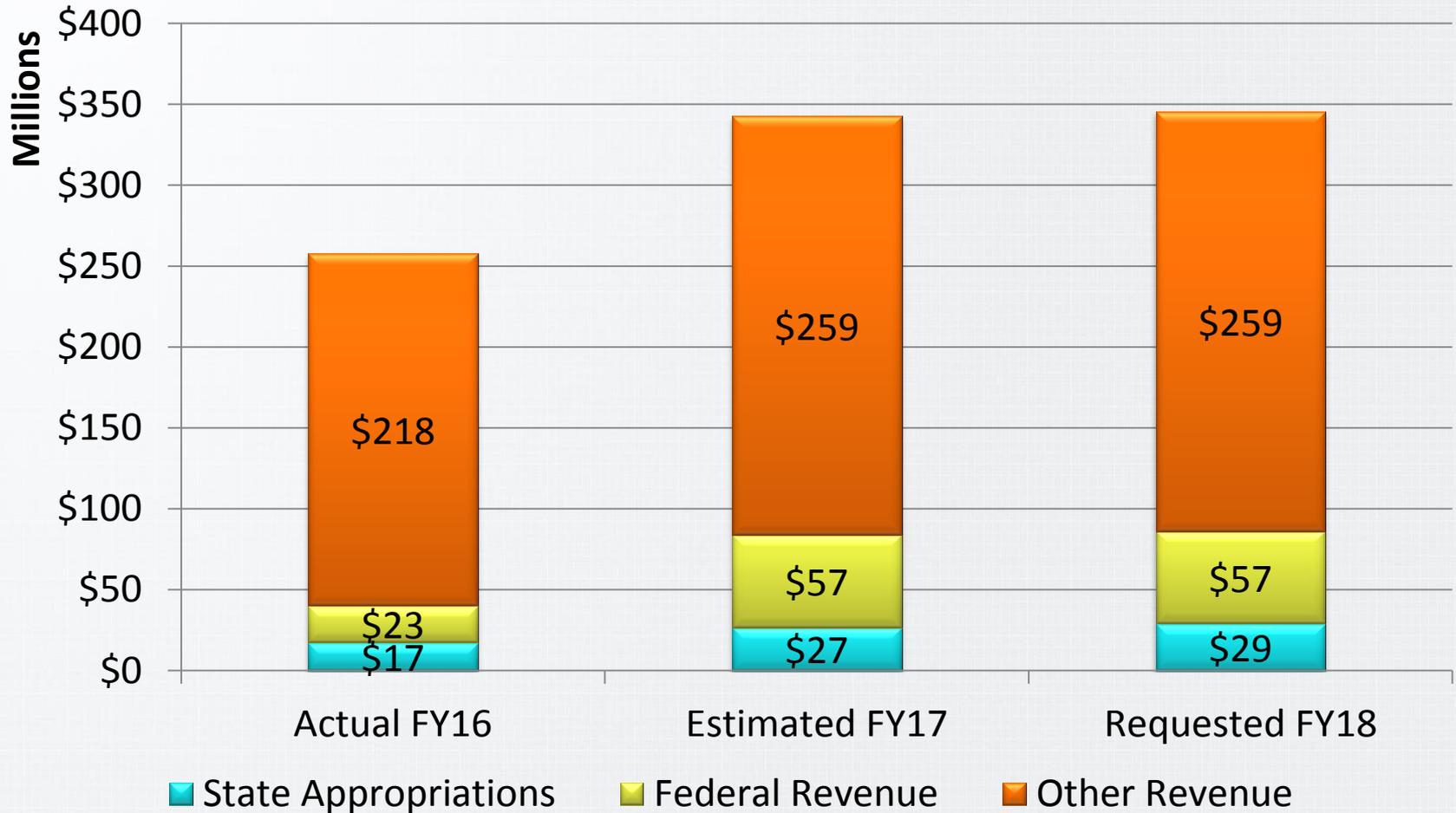


# DEPARTMENT OF FINANCE AND ADMINISTRATION

Budget Discussion

11/07/2016

# Appropriations and Revenues



# Summary of Cost Increases

	<b>Increase</b>	<b>Total</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Staff</b>
1.	IT Transformation Phase 2 - to continue the consolidation of state IT.	\$2,084,500	\$986,300	\$0	\$1,098,200	14
2.	Funding for NextGen IT salaries.	4,884,600	1,657,600	0	3,227,000	0
3.	Funding to increase internet bandwidth to 10GB.	935,800	0	0	935,800	0
4.	Volunteer TN - State funding needed to replace lost current services.	40,800	40,800	0	0	0
	<b>Total Cost Increase</b>	<b>\$7,945,700</b>	<b>\$2,684,700</b>	<b>\$0</b>	<b>\$5,261,000</b>	<b>14</b>

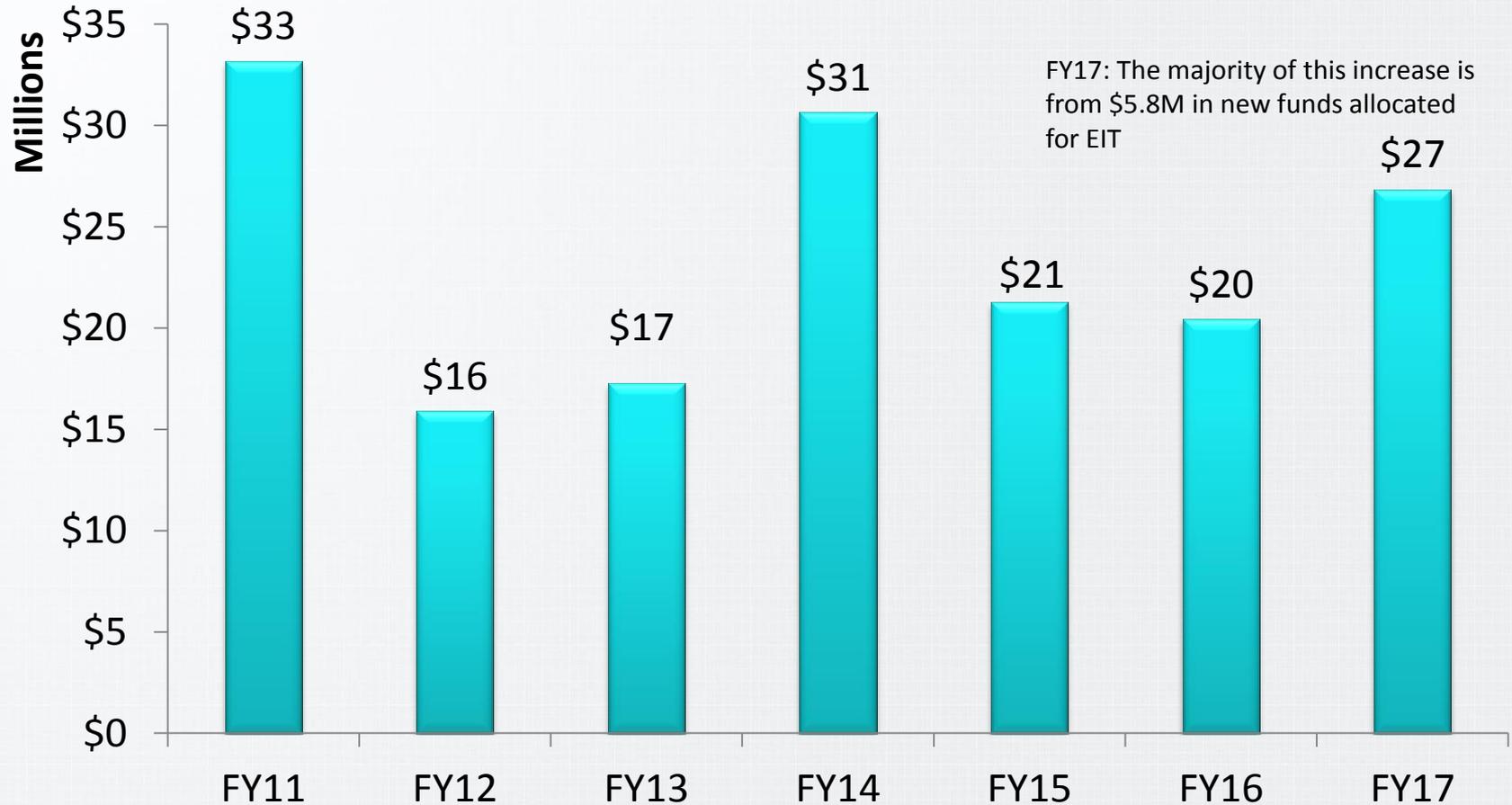
\*Total Other funding is comprised of an estimated \$3,419,700 state dollars and \$1,841,300 federal.

# 2% Savings Plan

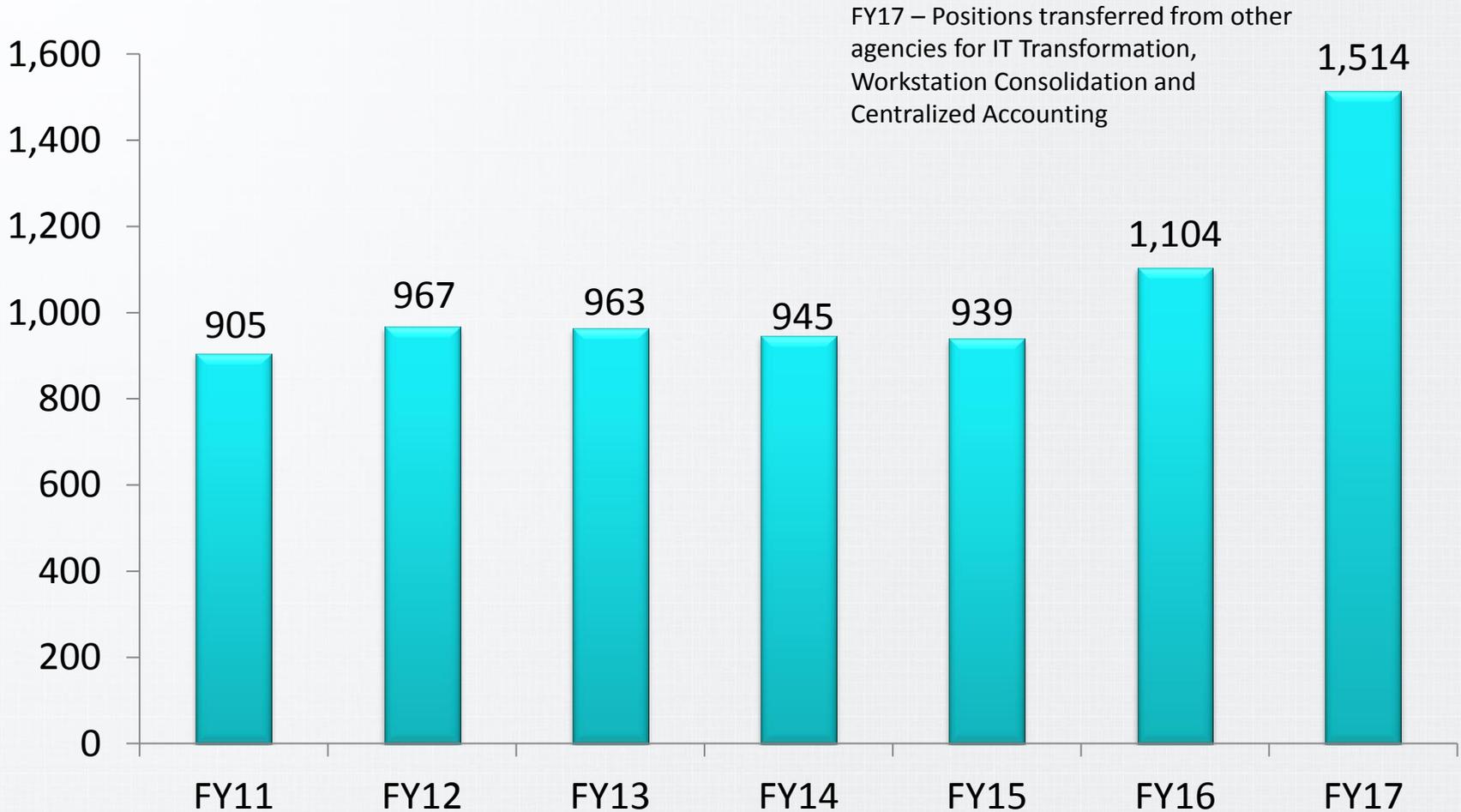
	Description	State Dollars	Staff
1.	Reduce expenses due to payroll savings, contract savings and operational efficiencies in multiple divisions.	\$316,500	2
	<b>Total Savings</b>	<b>\$316,500</b>	<b>2</b>
	<b>Savings Target</b>	<b>\$375,400</b>	

	Description	Internal Service Funds	Staff
1.	Reduce computer related statewide expenditures due to contract savings for VMWare and JVPN.	\$3,919,600	0
2.	Reduce rent costs as a result of the divisions of Edison and Accounts implementing Alternative Workplace Solutions (AWS).	165,000	0
3.	Reduce expenses as a result of identifying operational efficiencies.	559,700	0
4.	Reduce funding for expenses no longer incurred with the implementation of the new IT Transformation business model.	682,900	0
	<b>Total Savings</b>	<b>\$5,643,700</b>	<b>0</b>
	<b>Savings Target</b>	<b>\$4,173,200</b>	

# Change In Appropriations

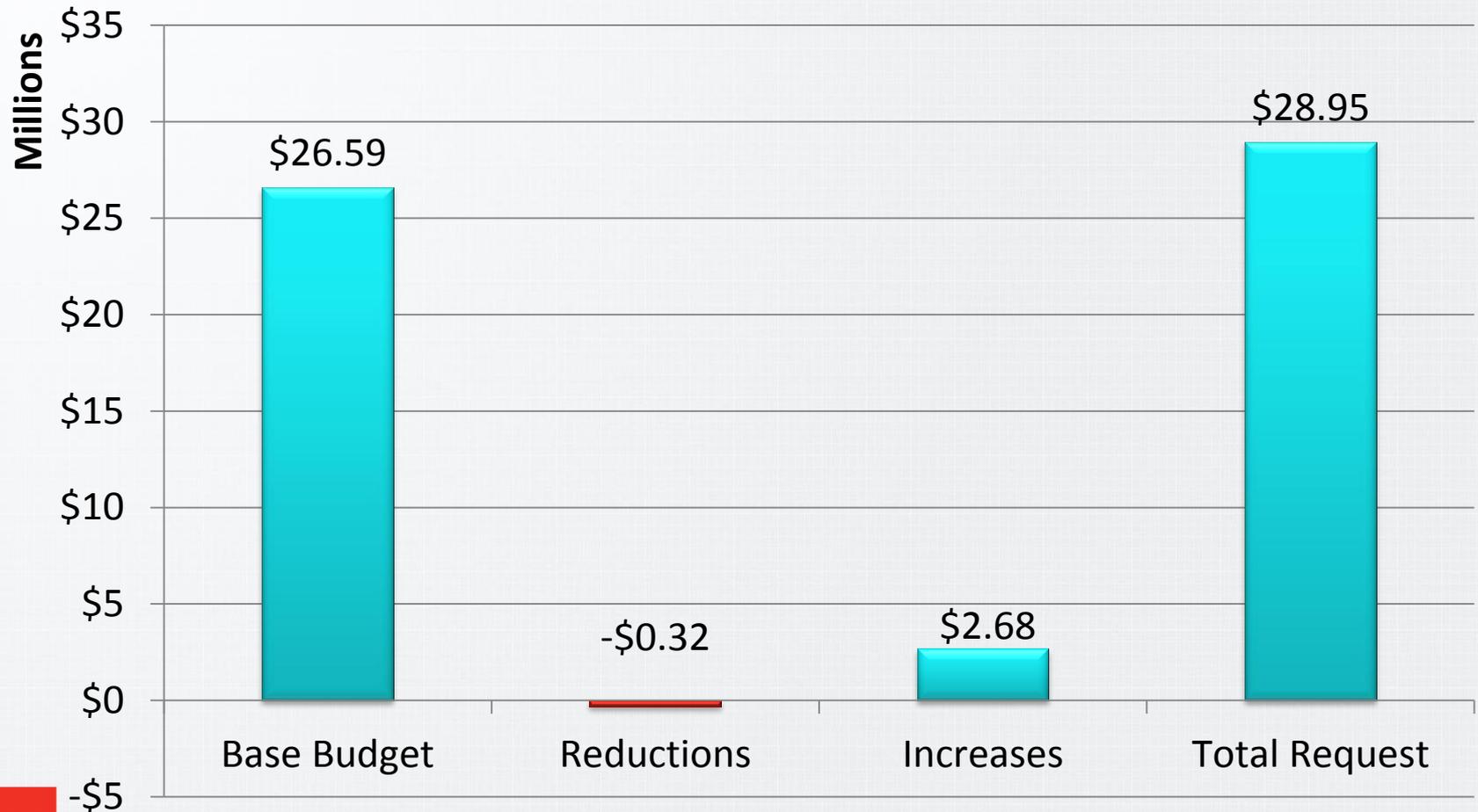


# Change In Positions



# Request Summary

## *State Appropriations*





**THANK YOU**