

## **MEMORANDUM**

**TO:** Senator Marc Basnight  
Representative James B. Black

**FROM:** Tracy A. Little, Deputy Secretary

**DATE:** February 10, 2006

**SUBJECT:** Computer/Data Processing Services Funds

Section 17.10 of Session Law 2005-276 (Senate Bill 622) allows the Department of Correction to use funds available during the 2005-2006 fiscal year for expenses for computer/data processing services if expenditures exceed the Department's continuation budget amount for those services. The section also requires the Department to report to the Joint Legislative Commission on Governmental Operations prior to exceeding the continuation budget amount.

Pursuant to section 17.10, the Department of Correction reports that it anticipates exceeding the computer/data processing services continuation budget for Information Technology Services in February 2006. The Department further reports the need to transfer \$4.7 million from lapse salary and other funds available to pay the costs of providing information technology services to staff.

I am requesting that this item be placed on the agenda of the next meeting of the Joint Legislative Commission on Governmental Operations. Staff from the Department of Correction will be available to provide additional information.

TAL/jk

Attachment

cc:	David McCoy	Mike Joyner
	Jim Mills	Byron Harris
	Sheryl Stephens	Barbara Baker

## **Department of Correction**

### **DOC Computer/Data Processing Services Funds – 532812 & 532821**

**Continuation Budgeted Amount:** \$6,792,017

**Projected Shortfall for 2005-06:** \$4,700,000

**Total Requirements for 2005-06:** \$11,492,017

**The Department reports the need to use lapse salary and other funds available to cover the \$4.7 million projected shortfall in the continuation budget for Information Technology Services.**

**Basis for Shortfall:** The Department of Correction will exceed the Continuation Budget for DOC Computer/Data Processing Services. The Department's ITS budget was reduced by \$885,700 due to the ITS Rate Restructuring (Item 19 on Page L-4 of the Conference Report). Actual expenditures for base year - \$8,999,748. Actual expenditures for 2004-05 were \$9,264,582.

Computer Data Processing Accounts:  
532812 Telecommun Data Charge  
532821 Computer/Data Process Services

Fund	Description	Certified Budget
1110	Departmental Management	\$1,249,653
1120	Div Alc/Chem Dependency	64,909
1210	Prison Management	55,792
1310	Custody & Security	3,551,367
1410	DCC Management	64,624
1430	DCC Field	<u>1,805,672</u>
Total Certified Budget		\$6,792,017