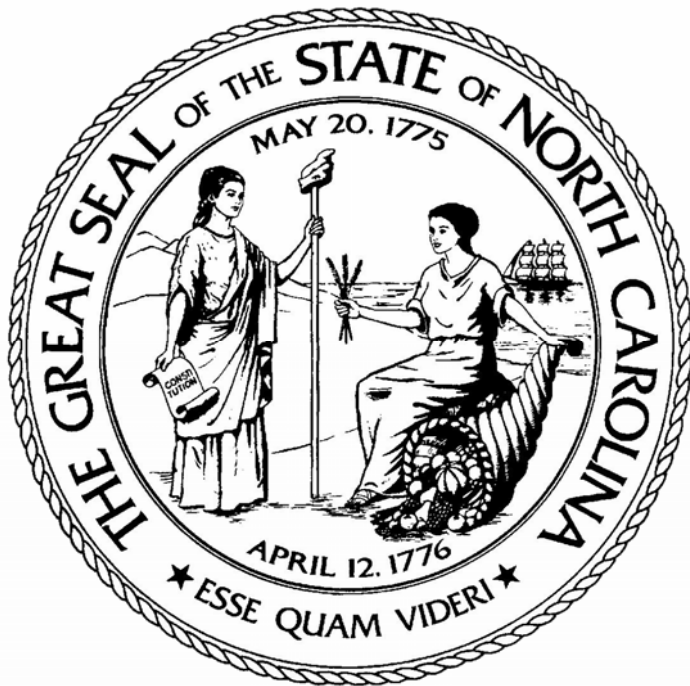

NORTH CAROLINA

*INFORMATION
TECHNOLOGY
EXPENDITURES
REPORT*



*For the Period
Ended
June 30, 2005*

North Carolina Office of the State Controller

Robert L. Powell, State Controller



State of North Carolina

Office of the State Controller

Michael F. Easley, Governor

Robert L. Powell, State Controller

October 1, 2005

MEMORANDUM

TO: The Honorable Michael F. Easley, Governor
The Honorable Marc Basnight, Senate President Pro Tempore
The Honorable James B. Black, Speaker of the House of Representatives
George Bakolia, State Chief Information Officer

FROM: Robert L. Powell
State Controller

SUBJECT: Annual Information Technology Expenditures Report Transmittal

To fulfill the reporting requirements of G.S. 147-33.87, the Office of the State Controller is required to develop the Information Technology Expenditures Report which outlines the total information technology expenditures within the State. This annual report covers the period July 2004 through June 2005 and is available through the OSC web site at http://www.ncosc.net/financial/ITReport_06302005.pdf.

This report shows total information technology (IT) expenditures, excluding the Office of Information Technology Services, of \$895,171,631 for the fiscal year ending June 30, 2005. This is an increase of \$122 million or 15.78% as compared to the June 30, 2004 report. This increase contains approximately \$53 million in costs for projects that have been ongoing, but the costs have been unavailable prior to now, therefore the actual increase in new spending for this fiscal year is \$69 million or 8.93%. For the Office of Information Technology Services, total IT expenditures were \$134,880,837. This is an increase of \$13.4 million or 11.01% as compared to the June 30, 2004.

The next report to be published will be for the period from July 1, 2005 through June 30, 2006. For additional information about this report, please contact the Office of the State Controller.

cc: Chief Executive Officers
Chief Fiscal Officers
Chief Information Officers
Legislative Fiscal Research

MAILING ADDRESS
1410 Mail Service Center
Raleigh, NC 27699-1410

Telephone: (919) 981-5454
Fax Number: (919) 981-5567
State Courier: 56-50-10
Website: www.ncosc.net

LOCATION
3512 Bush Street
Raleigh, NC

**State of North Carolina
Office of the State Controller
Information Technology Expenditures Report
For the Period July 2004 – June 2005**

Introduction

The purpose of this report is to provide total information technology (IT) expenditures within the State as required by G.S. 147-33.87 “Financial Reporting and Accountability for Information Technology Investments and Expenditures”. This statute requires an annual report of IT operations and projects expenditures.

For this report, information technology is defined as “Electronic data processing goods and services, telecommunications goods and services, security goods and services, microprocessors, software, information processing, office systems, any services related to the foregoing, and consulting or other services for design or redesign of information technology supporting business processes (G.S. 147-33.81).”

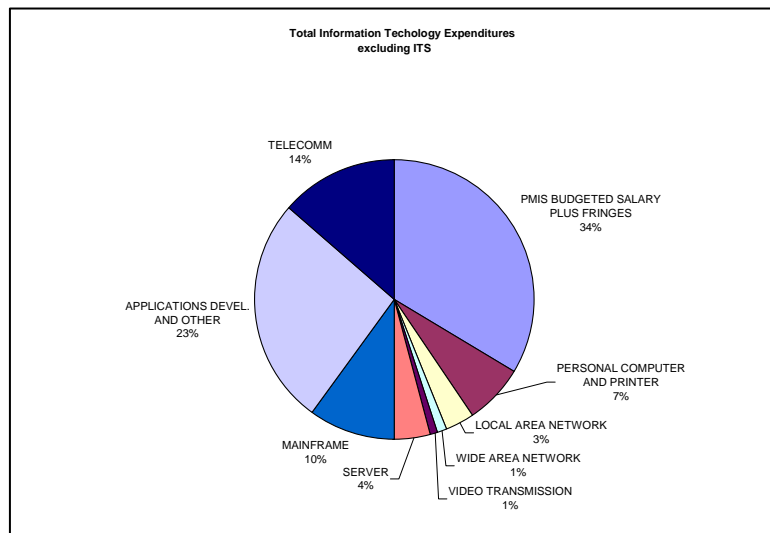
The General Assembly, the UNC System agencies, and the Administrative Office of the Courts are specifically exempted under G.S. 147-33.80 from these requirements, however, due to readily available financial data in the North Carolina Accounting System for the UNC System agencies and the Administrative Office of the Courts, their information is included in this report to provide a more complete picture of information technology expenditures in the State. The General Assembly and the UNC System agencies are not included in the project-based expenditures reporting.

The basis for this report is the statewide chart of accounts and the personnel classification system. The primary sources of this data are the North Carolina Accounting System (NCAS) and the Personnel Management Information System (PMIS). This report covers the time period of July 2004 through June 2005 and includes all funding sources.

Overview of IT Expenditures

Total IT expenditures (excluding ITS) were \$895,171,631 for fiscal year 2005. IT Expenditures for the Office of Information Technology totaled \$134,880,837 during the same period.

As can be seen in this chart, PMIS Budgeted Salaries plus Fringes continue to be the largest percentage of IT related expenditures at 34% of total IT expenditures.



State of North Carolina
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Information Technology Expenditures Report
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The next largest categories of expenditures are Applications Development and Other (23%), Telecommunication (14%), and Mainframe (10%). Remaining expenditures are broken down into the additional categories listed on Table 1-1 Information Technology Expenditures.

Report Methodology

Under the NCAS chart of accounts, most information technology operational costs are identified through specific account codes. The primary exception is personnel related costs that are recorded within NCAS in aggregate, without regard to the type of work performed by the position. These costs include salary, fringe benefits, and employee training expenses.

To estimate salary and fringe benefit costs associated to information technology positions, this report utilizes the class code structure within PMIS. The budgeted salary for all permanent positions assigned an information technology specific class code is used to estimate each agency's personal services obligation for this fiscal year. The budgeted salary amounts include both vacant and filled positions.

Employee training costs for IT personnel cannot be estimated using NCAS or PMIS. These costs are not included in this report.

All other non personnel costs are grouped into reporting categories as follows:

Category	Description
Personal Computers and Printers	Costs associated with the purchase, lease, and support of personal computers, software, and printers
Local Area Network	Costs associated with the purchase, lease, and support of hardware and wiring comprising a local area network
Wide Area Network	Costs associated with equipment and communication lines to provide video and data connectivity services across a large geographical area.
Video Transmission	Costs associated with the transmission of video images, including equipment, support, and North Carolina Information Highway (NCIH) charges. Video conferencing and distance education are primary uses of this technology.

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Server	Costs associated with the purchase, lease, and support of servers and the software installed on the server.
Mainframe	Costs associated with the purchase, lease, and support of a mainframe computer and software. Costs include both purchased and developed software.
Applications Develop and Other	Costs associated with computer related hardware, software, contractual services, or maintenance that has not been otherwise categorized. This category includes costs for development of new applications.
Telecommunications	Costs associated with providing voice and data communications.

A detailed list of accounts in each category may be obtained by contacting the Office of the State Controller.

The Department of Transportation (DOT) posts some of their work order based costs in aggregate as deferred charges or other assets within NCAS. To obtain a more complete picture of IT costs, non-personnel related costs for the Department of Transportation are from the DOT financial system.

Summary of IT Expenditures

Table 1-1 Information Technology Expenditures Summary lists by agency, the total IT expenditures grouped into major cost categories. The amounts listed are total costs, without regard to the funding source. As a primary IT services vendor for most agencies, the Office of Information Technology Services is shown separately and is not included in the report totals.

**Table 1-1 Information Technology Expenditures
For Year Ending June 30, 2005**

	PMIS BUDGETED SALARY PLUS FRINGES	PERSONAL COMPUTER AND PRINTER	LOCAL AREA NETWORK	WIDE AREA NETWORK	VIDEO TRANS- MISSION	SERVER	MAINFRAME	APPLICA- TIONS DEVELOP AND OTHER	TELECOMM	YTD TOTALS
Administrative Office of the Courts	10,840,483	2,220,826	38,373	98,368	0	10,842	1,878,373	6,592,877	5,386,585	27,066,727
Comprehensive Major Medical Plan	0	67,729	2,014	0	0	2,619	7,940	0	23,173	103,476
Department of Administration	2,282,698	430,848	394,523	9,299	107,942	294,452	790,540	194,192	692,505	5,196,999
Department of Agriculture & Consumer Services	2,247,761	465,872	29,855	54,439	0	212,826	252,546	400,056	725,285	4,388,639
Department of Commerce	2,319,869	734,889	68,953	23,209	50	366,121	108,057	1,870,150	699,624	6,190,922
Department of Correction	7,693,612	4,819,819	431,312	4,901	131,164	362,561	6,216,315	1,947,721	6,888,450	28,495,855
Department of Crime Control & Public Safety	3,231,327	2,151,860	217,890	511,633	3,706	207,292	180,077	5,080,008	9,828,271	21,412,063
Department of Cultural Resources	867,426	562,105	29,552	0	0	31,823	29,642	359,922	525,038	2,405,509
Department of Environment & Natural Resources	8,818,506	2,788,750	62,010	74,723	8,716	1,078,369	556,069	3,162,606	3,746,487	20,296,236
Department of Health and Human Services	23,098,982	6,418,022	13,194,626	307,934	3,413	2,538,420	20,881,476	90,696,924	13,955,311	171,095,108
Department on Insurance	1,084,017	345,949	99,511	37,318	0	225,095	101,211	450,385	327,235	2,670,720
Department of Justice	5,598,912	0	5,040	72,222	6,051	0	268,492	3,981,089	2,377,807	12,309,614
Department of Juvenile Justice & Delinquency Prevention	2,203,345	642,808	10,302	10,790	607	446,457	63,300	1,092,764	1,727,684	6,198,058
Department of Labor	876,832	529,122	50,295	66,949	0	4,549	74,411	74,959	366,274	2,043,391
Department of Public Instruction	7,197,446	769,044	357,206	3,033,159	1,814,992	2,575,764	591,554	16,487,996	1,396,672	34,223,834
Department of Revenue	7,934,395	778,724	163,037	44,714	0	1,140,031	6,893,978	2,084,765	2,132,245	21,171,888
Department of Secretary of State	729,583	34,906	46,830	1,050	0	64,132	29,640	29,742	102,460	1,038,344
Department of Transportation	19,064,164	5,941,660	22,680	9,982	23,287	140,012	17,671,381	26,904,484	17,487,397	87,265,047
Employment Security Commission	8,891,958	1,099,896	344,169	22,766	0	2,188,197	2,723,871	3,167,047	2,966,099	21,404,004
NC Community College System Office	3,529,736	26,986	0	371	20,099	1,983,451	65,624	9,296,712	79,165	15,002,145
NC Housing Finance Authority	151,547	0	0	0	0	0	12,088	587,522	52,231	803,388
NC School Science & Math	295,770	74,707	31,281	5,000	0	8,840	73,580	43,380	45,149	577,706
NC Wildlife Resources	899,365	1,455,666	214,188	75,964	0	23,948	133,677	1,911,776	626,436	5,341,019
Office of Administrative Hearings	55,153	37,628	0	848	0	5,276	6,272	9,359	31,574	146,110
Office of the Governor	600,179	50,152	7,740	1,725	0	74,393	172,282	15,291	107,182	1,028,943
Office of the Lieutenant Governor	0	358	18,581	0	0	1,304	1,493	1,332	13,465	36,532
Office of the State Auditor	498,826	383,577	8,298	0	0	35,423	58,891	87,808	55,815	1,128,638
Office of the State Controller	1,488,038	122,910	59,750	3,650	0	984,834	2,231,764	960,283	83,110	5,934,339
Office of the State Treasurer	2,850,554	0	0	1,419	0	0	8,751,727	868,693	265,316	12,737,709
State Board of Elections	333,116	299	1,954,594	7,586	0	250,575	17,699	114,663	352,106	3,030,637
TOTAL without UNC System & ITS	125,683,599	32,955,111	17,862,609	4,480,019	2,120,027	15,257,605	70,843,971	178,474,507	73,066,152	520,743,600
UNC System	174,574,649	29,660,310	12,449,411	5,870,052	4,181,033	21,605,534	18,777,393	58,743,152	48,566,498	374,428,032
Total Without ITS	300,258,248	62,615,421	30,312,019	10,350,071	6,301,060	36,863,139	89,621,364	237,217,658	121,632,650	895,171,631
Office of Information Technology Services	27,507,047	468,147	1,906,358	8,189,125	4,139,913	12,205,407	24,947,675	7,795,360	47,721,805	134,880,837

Note: PMIS budgeted salary amounts plus calculated fringe benefit cost amounts are used to represent total salary cost, which means that the cost is overstated by the amount of lapsed salaries generated by vacant IT positions. This overstatement could be as much as \$ 35.9 million.

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Information Technology Expenditures Report
For the Period July 2004 – June 2005

Expenditure Summary by Budget Code Type

While Table 1-1 shows all IT expenditures for fiscal year 2005, a further analysis can be performed. The expenditures in Table 1-1 (excluding the Office of Information Technology Services) can be broken down by budget code as follows:

	IT Expenditures	Percentage of Total
General Fund Budget Codes	\$580,527,729	64.85%
All Other Budget Codes	\$314,643,902	35.15%
Total of all Budget Codes	\$895,171,631	100.00%

Based on budget codes, 64.85% of the IT expenditures listed in Table 1-1 were incurred in General Fund Budget Codes. All other Budget Codes total 35.15% of all IT expenditures. Greater detail on these numbers is contained in the following schedules:

- Table 1-2 Information Technology Expenditures Summary for General Fund Budget Codes contains IT expenditures, by agency for all Budget Codes contained in the General Fund.

- Table 1-3 Information Technology Expenditures Summary for All Other Budget Codes contains IT expenditures, by agency for all Non-General Fund Budget Codes.

**Table 1-2 Information Technology Expenditures for General Fund Budget Codes
For Year Ending June 30, 2005**

	PMIS BUDGETED SALARY PLUS FRINGES	PERSONAL COMPUTER AND PRINTER	LOCAL AREA NETWORK	WIDE AREA NETWORK	VIDEO TRANS- MISSION	SERVER	MAINFRAME	APPLICA- TIONS DEVELOP AND OTHER	TELECOMM	YTD TOTALS
Administrative Office of the Courts	10,680,960	821,661	29,089	98,368	0	10,842	1,867,366	4,304,707	5,352,661	23,165,653
Comprehensive Major Medical Plan	0	0	0	0	0	0	0	0	0	0
Department of Administration	2,231,061	347,794	58,085	7,193	107,842	151,256	716,831	83,997	483,396	4,187,455
Department of Agriculture & Consumer Services	2,150,444	442,267	29,855	54,359	0	212,376	241,297	390,935	634,772	4,156,305
Department of Commerce	1,274,033	441,229	50,025	14,604	50	174,201	99,815	385,253	425,084	2,864,293
Department of Correction	7,049,645	4,125,640	430,561	3,501	8,385	322,361	6,208,965	1,397,595	6,570,478	26,117,130
Department of Crime Control & Public Safety	899,747	557,859	18,676	3,970	1,639	58,068	117,906	4,464,004	1,364,289	7,486,158
Department of Cultural Resources	867,426	559,158	29,552	0	0	31,139	27,028	359,922	509,296	2,383,522
Department of Environment & Natural Resources	6,650,965	2,301,544	58,809	71,938	4,870	713,673	517,731	2,891,052	3,422,540	16,633,122
Department of Health and Human Services	21,818,312	6,303,628	13,174,822	307,934	3,413	2,535,167	20,881,221	90,416,102	13,580,811	169,021,411
Department on Insurance	1,084,017	315,874	99,511	37,107	0	223,636	101,211	415,255	311,820	2,588,430
Department of Justice	5,598,912	0	5,040	72,170	447	0	177,419	3,407,104	2,196,657	11,457,749
Department of Juvenile Justice & Delinquency Prevention	2,203,345	529,736	10,302	10,520	522	379,852	63,300	924,455	1,725,483	5,847,516
Department of Labor	876,832	501,671	50,295	62,493	0	4,549	71,974	74,959	346,319	1,989,091
Department of Public Instruction	7,197,446	769,044	357,206	3,033,159	1,814,992	2,575,764	591,554	16,486,912	1,389,532	34,215,610
Department of Revenue	7,934,395	778,724	163,037	44,714	0	1,140,031	6,724,513	2,082,069	1,574,095	20,441,578
Department of Secretary of State	729,583	34,906	46,830	1,050	0	64,132	23,255	29,742	102,460	1,031,959
Department of Transportation	0	0	0	0	0	0	0	0	0	0
Employment Security Commission	0	0	0	0	0	0	0	0	0	0
NC Community College System Office	3,529,736	26,986	0	371	20,099	1,983,451	65,624	9,296,712	79,165	15,002,145
NC Housing Finance Authority	0	0	0	0	0	0	0	0	0	0
NC School Science & Math	295,770	74,707	31,281	5,000	0	4,226	73,580	43,380	45,149	573,092
NC Wildlife Resources	0	0	0	0	0	0	0	0	0	0
Office of Administrative Hearings	55,153	37,628	0	848	0	5,276	6,272	9,359	31,574	146,110
Office of the Governor	600,179	36,812	7,740	1,508	0	74,393	172,282	13,898	104,258	1,011,070
Office of the Lieutenant Governor	0	358	18,581	0	0	1,304	1,493	1,332	13,465	36,532
Office of the State Auditor	498,826	383,577	8,298	0	0	35,423	58,891	87,808	55,815	1,128,638
Office of the State Controller	1,488,038	122,910	59,750	3,650	0	461,914	2,231,764	30,283	83,110	4,481,419
Office of the State Treasurer	258,753	0	0	0	0	0	11,352,055	371,132	253,212	12,235,152
State Board of Elections	333,116	299	401,003	7,586	0	49,616	17,699	111,687	350,552	1,271,557
TOTAL without UNC System & ITS	86,306,693	19,514,012	15,138,346	3,842,044	1,962,258	11,212,650	52,411,047	138,079,655	41,005,995	369,472,699
UNC System	91,604,649	21,246,611	5,102,238	3,491,110	2,665,217	13,058,564	11,225,128	40,162,564	22,498,948	211,055,030
Total Without ITS	177,911,342	40,760,623	20,240,584	7,333,154	4,627,475	24,271,214	63,636,175	178,242,219	63,504,943	580,527,729
Office of Information Technology Services	0	0	0	0	0	0	0	0	0	0

**Table 1-3 Information Technology Expenditures for All Other Budget Codes
For Year Ending June 30, 2005**

	PMIS BUDGETED SALARY PLUS FRINGES	PERSONAL COMPUTER AND PRINTER	LOCAL AREA NETWORK	WIDE AREA NETWORK	VIDEO TRANS- MISSION	SERVER	MAINFRAME	APPLICA- TIONS DEVELOP AND OTHER	TELECOMM	YTD TOTALS
Administrative Office of the Courts	159,522	1,399,166	9,284	0	0	0	11,007	2,288,170	33,924	3,901,073
Comprehensive Major Medical Plan	0	67,729	2,014	0	0	2,619	7,940	0	23,173	103,476
Department of Administration	51,638	83,054	336,438	2,106	100	143,196	73,709	110,195	209,108	1,009,544
Department of Agriculture & Consumer Services	97,317	23,605	0	80	0	449	11,249	9,121	90,512	232,334
Department of Commerce	1,045,836	293,660	18,928	8,604	0	191,920	8,242	1,484,897	274,541	3,326,629
Department of Correction	643,967	694,179	751	1,400	122,779	40,200	7,350	550,126	317,972	2,378,725
Department of Crime Control & Public Safety	2,331,580	1,594,000	199,214	507,663	2,067	149,224	62,171	616,004	8,463,982	13,925,905
Department of Cultural Resources	0	2,948	0	0	0	683	2,614	0	15,742	21,987
Department of Environment & Natural Resources	2,167,541	487,206	3,200	2,785	3,846	364,696	38,339	271,553	323,946	3,663,114
Department of Health and Human Services	1,280,670	114,393	19,804	0	0	3,253	255	280,822	374,500	2,073,697
Department on Insurance	0	30,075	0	211	0	1,459	0	35,130	15,415	82,290
Department of Justice	0	0	0	52	5,604	0	91,073	573,985	181,150	851,865
Department of Juvenile Justice & Delinquency Prevention	0	113,072	0	270	85	66,605	0	168,309	2,201	350,542
Department of Labor	0	27,451	0	4,456	0	0	2,438	0	19,955	54,300
Department of Public Instruction	0	0	0	0	0	0	0	1,083	7,140	8,224
Department of Revenue	0	0	0	0	0	0	169,465	2,696	558,150	730,310
Department of Secretary of State	0	0	0	0	0	0	6,385	0	0	6,385
Department of Transportation	19,064,164	5,941,660	22,680	9,982	23,287	140,012	17,671,381	26,904,484	17,487,397	87,265,047
Employment Security Commission	8,891,958	1,099,896	344,169	22,766	0	2,188,197	2,723,871	3,167,047	2,966,099	21,404,004
NC Community College System Office	0	0	0	0	0	0	0	0	0	0
NC Housing Finance Authority	151,547	0	0	0	0	0	12,088	587,522	52,231	803,388
NC School Science & Math	0	0	0	0	0	4,614	0	0	0	4,614
NC Wildlife Resources	899,365	1,455,666	214,188	75,964	0	23,948	133,677	1,911,776	626,436	5,341,019
Office of Administrative Hearings	0	0	0	0	0	0	0	0	0	0
Office of the Governor	0	13,340	0	217	0	0	0	1,393	2,924	17,874
Office of the Lieutenant Governor	0	0	0	0	0	0	0	0	0	0
Office of the State Auditor	0	0	0	0	0	0	0	0	0	0
Office of the State Controller	0	0	0	0	0	522,920	0	930,000	0	1,452,920
Office of the State Treasurer	2,591,801	0	0	1,419	0	0	(2,600,328)	497,561	12,104	502,557
State Board of Elections	0	0	1,553,591	0	0	200,959	0	2,975	1,554	1,759,079
TOTAL without UNC System & ITS	39,376,906	13,441,100	2,724,263	637,975	157,769	4,044,955	18,432,924	40,394,852	32,060,157	151,270,901
UNC System	82,970,000	8,413,698	7,347,172	2,378,942	1,515,816	8,546,970	7,552,266	18,580,587	26,067,550	163,373,002
Total Without ITS	122,346,907	21,854,798	10,071,435	3,016,917	1,673,585	12,591,925	25,985,190	58,975,439	58,127,707	314,643,902
Office of Information Technology Services	27,507,047	468,147	1,906,358	8,189,125	4,139,913	12,205,407	24,947,675	7,795,360	47,721,805	134,880,837

Note: The Office of the State Treasurer operates an internal computer center that bills the other General Fund departments within the Office of the State Treasurer for services. The negative amount in the Mainframe column is due to an adjustment made to ensure Budget Code 73410 Computer Center is not double counted. The expenditures are shown in the General Fund Budget Codes.

**State of North Carolina
Office of the State Controller
Information Technology Expenditures Report
For the Period July 2004 – June 2005**

Summary of IT Expenditures - UNC System Agencies

Table 1-4 Information Technology Expenditures - UNC System Agencies lists by university the total IT expenditures grouped into major cost categories. Costs are segregated into the same categories as used in Table 1-1.

Personnel costs are estimated using PMIS data; however, UNC System agencies operating their own payroll systems are not required to enter EPA position information into PMIS. UNC General Administration provided EPA position summary data which was included in this report.

**Table 1-4 Information Technology Expenditures
UNC System Agencies
For Year Ending June 30, 2005**

	PMIS BUDGETED SALARY PLUS FRINGES	PERSONAL COMPUTER AND PRINTER	LOCAL AREA NETWORK	WIDE AREA NETWORK	VIDEO TRANS- MISSION	SERVER	MAINFRAME	APPLICA- TIONS DEVELOP AND OTHER	TELECOMM	YTD TOTALS
Appalachian State University	6,741,899	0	0	564,207	12,500	0	29,160	4,691,666	1,274,518	13,313,949
East Carolina University	15,933,094	416,920	9,337	2,253,245	679	36,299	222,718	12,784,796	4,044,566	35,701,653
Elizabeth City State University	993,982	144,649	214,063	145,036	4,000	31,105	208,661	1,622,461	406,564	3,770,522
Fayetteville State University	1,790,283	1,066,728	0	17,977	0	2,907	9,136	1,598,045	1,266,412	5,751,487
NC A&T State University	3,602,478	165,302	3,512,389	58,273	10,000	707	7,714	1,974,976	1,018,605	10,350,445
NC Central University	1,910,587	0	0	897,259	78,795	0	145,894	5,917,477	1,932,771	10,882,783
NC School of Arts	717,612	428,800	113,271	2,912	0	89,220	61,359	219,699	394,278	2,027,151
NC State University	31,215,145	11,539,637	2,803,730	239,086	2,742,511	8,144,858	1,248,594	3,650,836	11,602,748	73,187,145
UNC Asheville	1,560,248	1,303,535	6,563	24,919	2,288	178,628	12,736	101,247	415,506	3,605,670
UNC Chapel Hill	67,068,688	(68,721)	113,158	218,247	328,309	163,825	8,408,651	12,731,980	12,519,847	101,483,984
UNC Charlotte	10,161,189	4,094,408	3,102,394	345,666	669,457	4,122,327	142,252	3,981,096	2,389,050	29,007,840
UNC General Administration	3,951,958	706,786	37,606	768,613	14,798	237,809	6,334,962	595,159	636,644	13,284,335
UNC Greensboro	8,860,834	2,023,882	745,237	177,510	22,462	2,407,341	66,724	3,855,306	4,416,429	22,575,725
UNC Hospital	8,232,825	746,458	207,466	5,698	825	3,623,055	1,264,721	1,240,767	3,612,555	18,934,370
UNC Pembroke	1,747,629	1,104,965	14,307	3,109	0	135,258	106,113	1,429,812	678,970	5,220,163
UNC Wilmington	4,899,067	1,861,317	512,543	68,640	169,748	1,098,573	156,292	1,121,031	240,441	10,127,652
Western Carolina University	2,977,963	2,466,168	1,026,064	65,407	101,491	282,356	291,845	480,054	523,663	8,215,011
Winston-Salem State University	2,209,170	1,659,475	31,282	14,248	23,170	1,051,265	59,861	746,743	1,192,932	6,988,145
Totals	174,574,649	29,660,310	12,449,411	5,870,052	4,181,033	21,605,534	18,777,393	58,743,152	48,566,498	374,428,032

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IT Expenditures as a Percentage of Total Expenditures

Table 1-5 Percentage of IT Expenditures to Total Expenditures lists, by agency, the percentage of total IT expenditures compared to total expenditures, without regard to funding source.

Information Technology expenditures represent 1.32% of total expenditures for all agencies listed (excluding the Office of Information Technology Services).

The Office of Information Technology Services has IT expenditures totaling 53.40% of their total expenditures.

**Table 1-5 Percentage of IT Expenditures to Total Expenditures
All Funding Sources
For Year Ending June 30, 2005**

Agency	Total IT Expenditures	Total Expenditures	% IT Expenditures to Total Expenditures
Administrative Office of the Courts	27,066,727	608,192,578	4.45%
Comprehensive Major Medical Plan	103,476	2,050,075,872	0.01%
Department of Administration	5,196,999	225,842,411	2.30%
Department of Agriculture & Consumer Services	4,388,639	153,262,131	2.86%
Department of Commerce	6,190,922	667,728,155	0.93%
Department of Correction	28,495,855	1,195,267,718	2.38%
Department of Crime Control & Public Safety	21,412,063	618,123,314	3.46%
Department of Cultural Resources	2,405,509	97,082,043	2.48%
Department of Environment & Natural Resources	20,296,236	1,053,875,663	1.93%
Department of Health and Human Services	171,095,108	22,050,233,451	0.78%
Department on Insurance	2,670,720	175,230,973	1.52%
Department of Justice	12,309,614	121,795,432	10.11%
Department of Juvenile Justice & Delinquency Prevention	6,198,058	151,787,300	4.08%
Department of Labor	2,043,391	39,004,754	5.24%
Department of Public Instruction	34,223,834	8,992,005,595	0.38%
Department of Revenue	21,171,888	2,754,027,578	0.77%
Department of Secretary of State	1,038,344	50,325,695	2.06%
Department of Transportation	87,265,047	4,621,263,691	1.89%
Employment Security Commission	21,404,004	2,288,941,187	0.94%
NC Community College System Office	15,002,145	1,163,455,286	1.29%
NC Housing Finance Authority	803,388	126,031,850	0.64%
NC School Science & Math	577,706	15,877,896	3.64%
NC Wildlife Resources	5,341,019	120,578,923	4.43%
Office of Administrative Hearings	146,110	2,825,493	5.17%
Office of the Governor	1,028,943	304,985,693	0.34%
Office of the Lieutenant Governor	36,532	687,537	5.31%
Office of the State Auditor	1,128,638	13,312,880	8.48%
Office of the State Controller	5,934,339	13,530,384	43.86%
Office of the State Treasurer	12,737,709	8,034,904,892	0.16%
State Board of Elections	3,030,637	64,257,733	4.72%
TOTAL without UNC System & ITS	520,743,600	57,774,514,108	0.90%
UNC System	374,428,032	10,245,186,328	3.65%
Total Without ITS	895,171,631	68,019,700,436	1.32%
Office of Information Technology Services	134,880,837	252,605,682	53.40%

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IT Related Contracted Personal Services

Table 2-1 Information Technology Related Contracted Personal Services provides a breakdown of contracted personal services by the type of system on which the contracted services were utilized.

Table 2-2 Information Technology Related Contracted Personal Services- UNC System Agencies provides a breakdown of contracted personal services by the type of system on which the contracted services were utilized.

**Table 2-1 Information Technology Related Contracted Personal Services
For Year Ending June 30, 2005**

	PERSONAL COMPUTER AND PRINTER	LOCAL AREA NETWORK	WIDE AREA NETWORK	VIDEO TRANS- MISSION	SERVER	MAINFRAME	APPLICA- TIONS DEVELOP AND OTHER	TELECOMM	YTD TOTALS
Administrative Office of the Courts	0	0	0	0	0	0	2,568,407	0	2,568,407
Comprehensive Major Medical Plan	0	2,014	0	0	0	0	0	0	2,014
Department of Administration	0	346,841	0	0	8,422	0	82,055	0	437,317
Department of Agriculture & Consumer Services	0	0	0	0	0	0	129,987	0	129,987
Department of Commerce	0	44,639	625	0	0	0	1,542,157	0	1,587,421
Department of Correction	0	0	0	0	0	0	1,221,766	0	1,221,766
Department of Crime Control & Public Safety	61,070	7,497	0	2,067	0	48,831	4,385,142	0	4,504,607
Department of Cultural Resources	0	13,545	0	0	0	0	275,636	0	289,181
Department of Environment & Natural Resources	0	0	0	0	0	0	2,286,339	0	2,286,339
Department of Health and Human Services	0	12,201,215	69,163	0	48,678	0	88,066,879	0	100,385,934
Department on Insurance	0	84,067	0	0	0	0	234,353	0	318,420
Department of Justice	0	0	0	0	0	0	1,033,241	0	1,033,241
Department of Juvenile Justice & Delinquency Prevention	0	0	0	0	0	0	841,083	0	841,083
Department of Labor	0	46,815	0	0	0	0	35	0	46,850
Department of Public Instruction	2,860	117	1,258,675	0	1,032,393	0	14,700,273	0	16,994,318
Department of Revenue	837	70,381	0	0	158,282	0	1,273,272	0	1,502,771
Department of Secretary of State	0	25,759	0	0	0	0	0	0	25,759
Department of Transportation	660	0	0	0	0	0	26,266,715	0	26,267,375
Employment Security Commission	0	177,625	0	0	547,115	49,203	2,949,886	0	3,723,828
NC Community College System Office	0	0	0	0	0	0	9,283,134	0	9,283,134
NC Housing Finance Authority	0	0	0	0	0	0	437,577	0	437,577
NC School Science & Math	0	0	0	0	0	0	3,675	0	3,675
NC Wildlife Resources	0	5,000	71,615	0	0	0	1,733,576	0	1,810,192
Office of Administrative Hearings	0	0	0	0	0	0	0	0	0
Office of the Governor	0	0	0	0	0	0	0	0	0
Office of the Lieutenant Governor	0	9,749	0	0	0	0	0	0	9,749
Office of the State Auditor	0	0	0	0	0	0	0	0	0
Office of the State Controller	0	10,996	0	0	239,080	432,071	940,850	0	1,622,996
Office of the State Treasurer	0	0	0	0	0	0	1,783,669	0	1,783,669
State Board of Elections	0	1,954,174	0	0	80,052	0	74,347	0	2,108,573
TOTAL without UNC System & ITS	65,427	15,000,432	1,400,078	2,067	2,114,021	530,104	162,114,052	0	181,226,180
UNC System	8,074	39,738	73,283	60,454	88,503	47,172	3,684,418	0	4,001,643
Total Without ITS	73,501	15,040,170	1,473,361	62,521	2,202,523	577,276	165,798,470	0	185,227,823
Office of Information Technology Services	266	771,502	130,000	0	110,000	213,961	3,021,616	0	4,247,345

**Table 2-2 Information Technology Related Contracted Personal Services
UNC System Agencies
For Year Ending June 30, 2005**

	PERSONAL COMPUTER AND PRINTER	LOCAL AREA NETWORK	WIDE AREA NETWORK	VIDEO TRANS- MISSION	SERVER	MAINFRAME	APPLICA- TIONS DEVELOP AND OTHER	TELECOMM	YTD TOTALS
Appalachian State University	0	0	0	0	0	0	0	0	0
East Carolina University	0	0	0	0	0	0	15,286	0	15,286
Elizabeth City State University	0	0	0	0	0	0	116,680	0	116,680
Fayetteville State University	0	0	0	0	0	0	4,534	0	4,534
NC A&T State University	0	0	0	0	0	0	0	0	0
NC Central University	0	0	0	0	0	0	652,146	0	652,146
NC School of Arts	0	0	0	0	0	0	0	0	0
NC State University	4,774	0	22,773	26,497	28,977	0	251,323	0	334,343
UNC Asheville	0	0	0	0	0	0	0	0	0
UNC Chapel Hill	0	500	0	29,901	0	0	797,277	0	827,678
UNC Charlotte	0	0	0	0	0	0	217,904	0	217,904
UNC General Administration	0	34,600	45,483	3,957	0	0	17,661	0	101,700
UNC Greensboro	0	0	5,028	100	0	0	2,799	0	7,927
UNC Hospital	0	9,638	0	0	77,826	47,172	726,460	0	861,096
UNC Pembroke	0	0	0	0	0	0	566,488	0	566,488
UNC Wilmington	1,800	0	0	0	0	0	194,008	0	195,808
Western Carolina University	0	0	0	0	0	0	0	0	0
Winston-Salem State University	1,500	(5,000)	0	0	(18,300)	0	121,853	0	100,053
Totals	8,074	39,738	73,283	60,454	88,503	47,172	3,684,418	0	4,001,643

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Budget to Actual Comparison

Table 3-1 Budget to Actual Comparison provides an indication of budget utilization for IT expenditures as of end of the report period. A 100 % utilization rate indicates that the agency spent all of their budget by fiscal year end.

The total budget estimate is calculated using PMIS budgeted salary information and, for all other cost categories, the authorized budget amounts as posted within NCAS. Agency budgets are controlled at the certification level which is a more summarized level than the NCAS accounts within some IT expenditure categories. The State Budget Manual allows agencies flexibility to maintain their budgets at a different level than they post expenditures, and many agencies take advantage of this flexibility.

This table does not include the UNC System agencies or the Department of Transportation. Department of Transportation does not provide budgetary data from their financial system at this time. UNC System agencies are allowed to post budgets at a highly summarized level; therefore, none of the budget can be identified within NCAS as related to IT cost categories.

For the remaining agencies, the overall budget utilization percentage is 89.54% which is lower than the expected rate of 100%. This indicates that agencies, in total, continue to spend less than the budgeted amount. There were five agencies which had expenditures in excess of 100% of budget. They are the Administrative Office of the Courts, Department of Corrections, NC School of Science & Math, Office of the Governor, and Office of the State Treasurer.

Table 3-1 Budget to Actual Comparison
For the period ending June 30, 2005

	PMIS ANNUAL BUDGETED SALARY	AUTHORIZED BUDGET NON-SALARY ACCOUNTS	TOTAL BUDGET ESTIMATE	YTD ACTUAL	ACTUAL as % of BUDGET Note 1
Administrative Office of the Courts	10,840,483	15,241,454	26,081,937	27,066,727	103.78%
Comprehensive Major Medical Plan	0	115,421	115,421	103,476	89.65%
Department of Administration	2,282,698	3,474,696	5,757,394	5,196,999	90.27%
Department of Agriculture & Consumer Services	2,247,761	2,639,849	4,887,610	4,388,639	89.79%
Department of Commerce	2,319,869	5,351,053	7,670,922	6,190,922	80.71%
Department of Correction	7,693,612	20,481,161	28,174,773	28,495,855	101.14%
Department of Crime Control & Public Safety	3,231,327	39,198,680	42,430,007	21,412,063	50.46%
Department of Cultural Resources	867,426	1,633,893	2,501,319	2,405,509	96.17%
Department of Environment & Natural Resources	8,818,506	15,197,334	24,015,840	20,296,236	84.51%
Department of Health and Human Services	23,098,982	161,192,689	184,291,671	171,095,108	92.84%
Department of Insurance	1,084,017	1,829,370	2,913,387	2,670,720	91.67%
Department of Justice	5,598,912	9,531,527	15,130,439	12,309,614	81.36%
Department of Juvenile Justice & Delinquency Prevention	2,203,345	4,268,635	6,471,980	6,198,058	95.77%
Department of Labor	876,832	1,175,810	2,052,642	2,043,391	99.55%
Department of Public Instruction	7,197,446	30,349,015	37,546,461	34,223,834	91.15%
Department of Revenue	7,934,395	14,401,849	22,336,244	21,171,888	94.79%
Department of the Secretary of State	729,583	308,796	1,038,379	1,038,344	100.00%
Employment Security Commission	8,891,958	13,119,788	22,011,746	21,404,004	97.24%
NC Community College System Office	3,529,736	11,723,706	15,253,442	15,002,145	98.35%
NC Housing Finance Authority	151,547	753,155	904,702	803,388	88.80%
NC School Science & Math	295,770	263,071	558,841	577,706	103.38%
NC Wildlife Resources	899,365	4,590,127	5,489,492	5,341,019	97.30%
Office of Administrative Hearings	55,153	106,862	162,015	146,110	90.18%
Office of the Governor	600,179	420,648	1,020,827	1,028,943	100.80%
Office of the Lieutenant Governor	0	37,188	37,188	36,532	98.24%
Office of the State Auditor	498,826	629,818	1,128,644	1,128,638	100.00%
Office of the State Controller	1,488,038	6,309,989	7,798,027	5,934,339	76.10%
Office of the State Treasurer	2,850,554	9,687,556	12,538,110	12,737,709	101.59%
State Board of Elections	333,116	3,444,497	3,777,613	3,030,637	80.23%
TOTAL without DOT or ITS	106,619,435	377,477,637	484,097,073	433,478,553	89.54%
Office of Information Technology Services	27,507,047	124,155,841	151,662,888	134,880,837	88.93%

Note 1: The State Budget Manual allows agencies some flexibility to maintain their budget at a different level than they post expenditures.

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UNC System Agencies - Current vs. Prior Year

In lieu of a budget to actual comparison, Table 3-2 Current versus Prior Year Expenditures indicates the rate of expenditure for UNC System agencies. A 111.90% rate indicates the universities spent more money this year for IT expenditures than in the previous year.

Table 3-2 Current Versus Prior Year Expenditures
UNC System Agencies
For the period ending June 30, 2005

	Current Expenditure Estimate at 06/30/05	PMIS Salary & Fringes at 06/30/04	Non-Salary Expenditures at 06/30/04	Total Expenditures at 06/30/04	Current Expenditures as % of Prior Year
Appalachian State University	13,313,949	5,862,229	5,490,714	11,352,943	117.27%
East Carolina University	35,701,653	13,955,205	17,381,194	31,336,399	113.93%
Elizabeth City State University	3,770,522	1,039,476	2,090,922	3,130,399	120.45%
Fayetteville State University	5,751,487	1,664,476	3,808,422	5,472,897	105.09%
NC A&T State University	10,350,445	3,128,503	6,688,652	9,817,155	105.43%
NC Central University	10,882,783	1,765,375	4,479,969	6,245,344	174.25%
NC School of Arts	2,027,151	586,917	1,647,926	2,234,843	90.71%
NC State University	73,187,145	27,900,084	41,851,741	69,751,825	104.93%
UNC Asheville	3,605,670	1,413,300	2,874,727	4,288,027	84.09%
UNC Chapel Hill	101,483,984	61,054,722	33,994,975	95,049,698	106.77%
UNC Charlotte	29,007,840	7,937,240	13,110,938	21,048,178	137.82%
UNC General Administration	13,284,335	3,710,456	10,131,386	13,841,843	95.97%
UNC Greensboro	22,575,725	7,367,879	11,314,664	18,682,543	120.84%
UNC Hospital	18,934,370	8,073,580	9,456,731	17,530,311	108.01%
UNC Pembroke	5,220,163	1,498,787	3,320,895	4,819,682	108.31%
UNC Wilmington	10,127,652	4,416,933	4,099,438	8,516,370	118.92%
Western Carolina University	8,215,011	2,461,251	3,226,530	5,687,781	144.43%
Winston-Salem State University	6,988,145	1,669,003	4,125,547	5,794,550	120.60%
TOTAL	374,428,032	155,505,416	179,095,372	334,600,789	111.90%

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Salary and Fringe Benefit Calculations

Table 4-1 Salary and Calculated Fringes for All IT Positions (Non-UNC System Agencies) lists by agency, the total full-time equivalents (FTEs) for permanent, full-time and part-time IT positions and the current annual budgeted salary amount for these positions as of the end of the report period. Data for these tables come from PMIS and include both vacant and filled IT positions. A position is identified as IT related based on the position's PMIS class code.

Table 4-2 Salary and Calculated Fringes for All IT Positions (UNC System Agencies) lists the same information described above but for universities. UNC System agencies operating their own payroll systems are not required to enter EPA position information into PMIS, however this data has been provided and is incorporated into this report.

Fringe benefit amounts are not maintained within PMIS and are calculated in these tables based on the following criteria:

- OASDI – 6.2% of budgeted salary amount capped at \$90,000 per FTE
- HI – 1.45% of budgeted salary amount
- Retirement – 5.815% of budgeted salary amount
- Hospitalization -- \$3,431.04 per FTE

Other fringe benefit costs such as longevity or overtime pay cannot be readily estimated and are not included.

This report assumes that salary and fringe benefits calculated in Table 4-1 and Table 4-2 are paid evenly throughout the year.

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Salary Cost by Position Status

Table 5-1 Total IT Salary and Fringe Amount by Position Status (non-UNC System agencies) segregates the current annual budgeted salary and fringes amount by position status within an agency. The position status determines whether a position is filled or vacant at the end of the report period (June 30, 2005). With approval, salary reserve generated by a vacant position can be re-budgeted to another category.

Table 5-2 Total IT Salary and Fringe Amount by Position Status (UNC System agencies) lists this same information by university.

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FTE Comparison between IT positions and All Positions

Table 6-1 Information Technology FTEs versus All FTEs compares the FTE count for all IT positions to total FTEs by agency. The FTE count for IT positions is further divided by position status (filled or vacant) as of June 30. The agencies are grouped by legislative committee for this table.

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Salary Costs by Pay Grade

Table 7-1 Salary and Calculated Fringes by Pay Grade (non-UNC System agencies) lists the salary and fringe benefit costs FTEs for IT positions segregated into broad pay grade ranges. For fiscal year 2005, these pay grade ranges have the following minimum and maximum salaries:

	Grade 50-59	Grade 60-69	Grade 70-79	Grade 80-89
Minimum	\$ 18,692	\$ 22,377	\$ 32,940	\$ 50,673
Maximum	\$ 31,839	\$ 48,779	\$ 76,960	\$123,109

All positions with a pay grade outside of these ranges are listed in the Other Grades column. This column also includes positions classified as vacant, flat rate or non-graded, which includes banded positions. Administrative Office of the Courts has its own pay grade schedule and all of its positions are listed in the Other Grades column.

Table 7-2 Salary and Calculated Fringes by Pay Grade (UNC System agencies) displays this same information by university.

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Project Based Expenditures

To further comply with legislative requirements, OSC implemented the project accounting functionality within NCAS to capture specific costs by IT project/system. The need for capturing project specific costs was established by G. S. 147-33.87 “Financial Reporting and Accountability for IT Investments and Expenditures”. UNC System agencies and the General Assembly were exempt by statute from this requirement. Projects subject to this additional reporting were selected based on criteria established in a joint effort by the State Controller, State Budget Officer, and State Chief Information Officer (SCIO).

Previously, 165 projects/systems were identified for inclusion, and are being tracked within NCAS. These projects were set up in NCAS for agencies to record costs. The cost information for these projects is included in the Table 8-1 of this report.

Table 8-1 Information Technology Expenditures by Significant Project lists IT expenditures by agency and project grouped into major cost categories.

Category	Description
Salary Plus Fringes	Salary and wage payments to full-time and part-time employees and the associated fringe benefit costs.
Personal Computer and Printer	Costs associated with the purchase, lease, and support of personal computers, software, and printers..
Local Area Network	Costs associated with the purchase, lease, and support of hardware and wiring comprising a local area network.
Wide Area Network	Costs associated with equipment and communication lines to provide video and data connectivity services across a large geographical area.
Video Transmission	Costs associated with the transmission of video images, including equipment, support, and North Carolina Information Highway (NCIH) charges. Video conferencing and distance education are primary uses of this technology
Server	Costs associated with the purchase, lease, and support of servers and the software installed on the server.
Mainframe	Costs associated with the purchase, lease, and support of a mainframe computer and software. Costs include both purchased and developed software
Telecommunications	Costs associated with providing voice and data communications.

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Applications Develop and Other Computer	Costs associated with computer related hardware, software, contractual services, or maintenance that has not been otherwise categorized. This category includes costs for development of new applications.
Training	Expenses for employee education, training, and registration fees including associated travel costs.
Other Expenses	All other expense amounts which includes costs for office supplies, building rent, furniture and equipment, postage, and state aid

Overall, approximately 30.69% of the total IT expenditures from Table 1-1 (excluding the Office of Information Technology Services) are identified to a specific project/system in Table 8-1. Reasons for the differences between Table 1-1 and Table 8-1 include:

- Some expenses are for overall technology enhancements and maintenance at the agency and are not associated to a specific new development project.
- Reporting requirements do not require all information technology projects to be included.
- Once an IT project/system is fully implemented and incorporated into the ongoing operations of an agency, some costs such as personnel costs and supplies are difficult to allocate without a formal costing process.

During this fiscal year, a new approval and tracking process has been implemented for IT projects pursuant to G. S. 147-33.72C “Project approval standards”. This new process will allow IT project financial data to be presented from the Project Portfolio Management tool in a more comprehensive format. Future reports will provide a more complete list of projects/systems based on new reporting thresholds, along with their associated costs. The new approval process and associated tracking tools should provide improved project related cost information.

Table 8-1 Information Technology Expenditures by Significant Project

For the period ending June 30, 2005

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Administrative Office of the Courts												
CIVIL CASE PROCESSING SYSTEM	290,632	0	0	0	0	0	0	0	0	0	9,331	299,963
CIVIL-JUDGEMENT ABSTRACTING	158,195	0	0	0	0	0	0	0	0	0	180,325	338,520
CRIMINAL/INFRACTION SYSTEM	256,994	0	0	0	0	0	0	0	0	0	37,296	294,290
DISASTER RECOVERY PROGRAM	90,010	0	0	0	0	0	0	0	649,230	13,042	3,483	755,765
END USER TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL MANAGEMENT SYSTEM-CASH RECPT	177,301	0	0	0	0	0	0	0	0	0	0	177,301
MAGISTRATE WARRANT CONTROL MODULE	0	0	0	0	0	0	0	0	0	0	0	0
SAVAN	466	0	0	0	0	0	0	0	0	0	334,945	335,411
STATEWIDE WARRANT REPOSITORY SYSTEM	201,739	638	0	0	0	0	0	3,065	892,401	0	16,585	1,114,427
Total Costs	1,175,338	638	0	0	0	0	0	3,065	1,541,631	13,042	581,964	3,315,677
Department of Administration												
COURIER MANAGEMENT SYSTEM	0	0	7,524	0	0	0	247	0	0	0	13,773	21,543
MOTOR FLEET MANAGEMENT	0	0	216,971	0	0	0	50,522	0	58,495	0	105,325	431,313
PERSONNEL MANAGEMENT INFO SYSTEM (PMIS)	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	224,495	0	0	0	50,769	0	58,495	0	119,097	452,856
Department of Agriculture & Consumer Services												
FOOD DISTRIBUTION SYSTEM	83,905	0	0	0	0	0	2,950	0	0	0	0	86,856
Total Costs	83,905	0	0	0	0	0	2,950	0	0	0	0	86,856

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Department of Commerce												
ACCIDENT & COVERAGE, FORM LETTERS, ACCTS	0	0	18,646	0	0	0	53,793	0	0	0	0	72,439
MEDICAL BILL APPROVAL	0	0	0	0	0	0	4,671	0	0	0	0	4,671
STATE AGENCY MEDICAL BILL PROCESSING	0	0	0	0	0	0	13	0	0	0	0	13
Total Costs	0	0	18,646	0	0	0	58,477	0	0	0	0	77,123
Department of Correction												
BUSINESS IMPROVEMENT PROJECT	0	0	0	0	0	0	0	0	0	0	0	0
CJPP	0	0	0	0	0	0	0	0	0	0	39,951	39,951
ELECTRONIC HOUSE ARREST	0	0	0	0	0	0	0	660,440	0	0	0	660,440
E-MAIL	0	0	0	0	0	0	0	0	232,936	0	0	232,936
OPUS	4,037,958	0	0	0	0	0	5,801,401	2,141,773	616,043	0	23,609	12,620,785
PHARMACY	0	0	0	0	0	0	0	0	120,555	0	0	120,555
PHOTO ID SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	4,037,958	0	0	0	0	0	5,801,401	2,802,213	969,534	0	63,560	13,674,667
Department of Crime Control & Public Safety												
FLOODPLAIN MAPPING INFORMATION MGMT SYS	0	0	0	0	0	0	0	0	0	0	0	0
INFORMATION MANAGEMENT SYSTEMS	0	0	0	0	0	0	0	0	0	0	0	0
MOBILE DATA NETWORK	0	0	0	0	0	0	0	0	0	0	0	0
SAVAN	0	0	0	0	0	0	0	0	0	0	0	0
VOICE TRUNKING NETWORK	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0
Department of Cultural Resources												
STATE RECORDS CENTER FINDING AIDS	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Department of Environment & Natural Resources												
BASIN WIDE INFORMATION MANAGEMENT	0	0	0	0	0	0	0	0	1,614,406	0	0	1,614,406
CAMA	0	0	0	0	0	0	0	0	0	0	0	0
DRINKING WATER COMPLIANCE MONITORING	0	0	0	0	0	0	0	0	134,891	0	0	134,891
FEDERAL TRUST FUND - LUST	0	0	0	0	0	0	0	0	0	0	0	0
FISHERIES INFORMATION MANAGEMENT	298,519	41,134	2,650	0	0	0	120,519	12,485	25,471	6,256	31,018	538,053
NC AGRICULTURE COST SHARE PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0
RADIATION TANNING	0	0	0	0	0	0	0	0	0	0	0	0
RADIOACTIVE MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0
STATE TRUST FUND - LUST	0	0	0	0	0	0	0	0	0	0	0	0
X-RAY EQUIPMENT SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	298,519	41,134	2,650	0	0	0	120,519	12,485	1,774,768	6,256	31,018	2,287,349

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Department of Health and Human Services												
ACCESS BROWSER LOOKUP (N-ABLE)	0	0	0	0	0	0	0	0	0	0	448,166	448,166
AUTOMATED COLLECTION/TRACKING (ACTS)	841,657	26,508	695,602	229	0	59,421	7,640,967	1,460,076	1,061,434	17,463	285,755	12,089,110
CHILD SUPPORT NEW HIRE DIRECTORY	0	0	0	0	0	0	339	0	0	0	0	339
CHILD WELFARE INFORMATION SYSTEM	0	0	347	0	0	0	10	0	0	0	0	357
COMMON CLIENT ID (CCI)	22,561	755	20,113	56	0	3,533	78,746	3,735	188,160	46	2,790	320,495
CONSOLIDATED CONTRACT DATA SYSTEM	0	0	0	0	0	0	50	0	0	0	0	50
CSE CALL CENTER PROJECT	2,698,222	4,474	1,233	20	0	1,561	0	980,311	5,173	17,917	294,415	4,003,325
CYA-DSS CHILD ABUSE/NEGLECT/FATALITIE	49,070	1,070	3,967	11	0	2,647	66,157	2,242	43,305	6	2,137	170,612
DFS MASTER FACILITY FILE REPORTING SY	48,856	1,269	2,749	0	0	1,558	1,404	1,646	23,765	3	1,338	82,589
DMA - MMIS (DRIVE)	24,828	0	0	0	0	0	0	0	1,191,017	0	349,666	1,565,510
DSS LOW INCOME HOUSING ENERGY ASSISTA	157,757	5,034	10,225	39	0	8,423	23,359	6,781	85,807	21	24,621	322,066
ELECTRONIC BENEFITS TRANSFER	117,684	753	6,891	34	0	3,882	26,336	7,118	6,787,837	538	819,665	7,770,737
ELECTRONIC INFORMATION OF NORTH CAROLINA	0	0	0	0	0	0	0	0	0	0	0	0
ENTERPRISE PROGRAM INTEGRITY CONTROL	83,962	5,582	15,102	87	0	9,260	180,635	9,298	428,703	68	10,914	743,610
FOOD STAMP PROGRAM	206,868	19,501	25,563	176	0	18,538	752,817	15,948	466,893	131	113,943	1,620,379
FRAUD AND ABUSE DETECTION SYSTEM	0	0	0	0	0	0	0	0	1,756,799	0	0	1,756,799
HEALTH ALERT NETWORK	0	0	0	0	0	0	0	0	0	0	321,700	321,700
HEALTH INSURANCE PORTABILTIY & ACCT ACT	391,167	54,173	139,376	44	0	95,697	3,879	15,548	1,291,335	23,178	2,625,626	4,640,024
HEALTH SERVICES INFORMATION SYSTEMS	401,041	3,557	34,772	131	0	20,167	370,644	21,713	701,628	1,379	39,775	1,594,807
HEALTHQUEST	52,042	29,068	13,356	80	0	16,822	30,027	7,989	1,177,024	541	27,230	1,354,179
HEALTHQUEST (HBOC) 2.0 SYSTEM (ARBS)	0	0	0	0	0	0	2,958	0	0	0	0	2,958

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
ID TRACKING & MEASUREMENT ENHANCEMENT	0	0	0	0	0	0	0	0	0	0	962,517	962,517
IMMUNIZATION REGISTRY	27,999	21,843	38,590	17	0	11,261	51,049	3,803	1,182,634	317	5,880	1,343,392
INTEGRATED PAYMENT REPORTING SYSTEM	11,012	854	3,079	42	0	1,691	30,139	1,806	100,085	107	3,249	152,063
MCC-MEDICAID CLAIMS PROCESSING SYS	4,057	102	183	3	0	42	25,037	97	9	1	665	30,198
MCI-MASTER CLIENT INDEX	77,299	315	3,826	85	0	942	32,935	2,057	1,945	7	3,364	122,774
MMIS (DMA)	0	0	0	0	0	0	0	0	0	0	0	0
NC FAST	64,119	2,498	179,236	143	0	7,429	68,907	6,468	330,204	5,486	20,851	685,341
PQA-DSS CHILD PLACEMENT/PAYMENT SYSTE	156,317	8,955	13,282	25	0	7,222	77,763	7,880	246,871	17	13,895	532,227
PURCHASE OF MEDICAL CARE SERVICES	359,219	2,036	12,544	39	0	6,906	158,655	8,355	325,905	869	80,062	954,591
STATEWIDE CONNECTIVITY	9,237	68	933	24	0	635	0	513	23,140	14	816	35,378
TELECOMMUNICATIONS MODERNIZATION PROGRAM	0	0	0	0	0	0	0	19,435	0	0	0	19,435
VIA (SOCIAL SECURITY REIMBURSEMENT)	2,099	80	266	3	0	153	1,508	151	3,643	6	423	8,332
VSD-SUPPLEMENTAL SOCIAL SEC DATA EXCH	21,212	553	1,140	21	0	919	35,164	728	96	9	5,467	65,309
WDA-MEDICAID ACCOUNTING SYSTEM	124,124	689	5,983	150	0	3,382	174,423	3,993	304	12	3,784	316,843
WORK FIRST AND MEDICAID (ELIG INFO SYS)	1,421,058	72,420	93,391	1,297	0	57,959	3,970,659	58,816	497,738	316	381,435	6,555,088
Total Costs	7,373,469	262,153	1,321,750	2,757	0	340,048	13,804,566	2,646,505	17,921,453	68,450	6,850,147	50,591,298
Department of Insurance												
AGENT LICENSING/CONTINUING ED-SIPS	0	0	77,168	0	0	0	81,957	0	0	0	0	159,124
Total Costs	0	0	77,168	0	0	0	81,957	0	0	0	0	159,124

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Department of Justice												
AFIS/CCH DATA SHARING	0	0	0	0	0	0	0	0	0	0	0	0
LEMS (DCI INFRASTRUCTURE)	0	0	0	0	0	0	0	0	0	0	0	0
MIGRATION INITIATIVE (END USER TECH)	0	0	0	0	0	0	0	0	90,305	0	0	90,305
PRIVATE PROTECTION SERVICES (PPS)	0	0	0	0	0	0	0	0	0	0	0	0
SBI INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE AUTOMATED FINGERPRINT ID SYS	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE NETWORK SECURITY INITIATIVE	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	90,305	0	0	90,305
Department of Juvenile Justice & Delinquency Prevention												
JUVENILE JUSTICE NETWORK	0	0	0	0	0	0	0	0	0	0	0	0
NC JOIN	637,890	0	0	0	0	0	0	0	321,305	2,322	0	961,517
Total Costs	637,890	0	0	0	0	0	0	0	321,305	2,322	0	961,517
Department of Labor												
BOILER - AVION	0	0	0	0	0	0	0	0	0	0	0	0
ELEVATOR - AVION	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Department of Public Instruction												
(UERS) UNIFORM EDUCATION REPORTING SYS	0	0	0	0	0	0	1,455	0	0	0	6,950,000	6,951,455
ABC TOOLS (A0003)	0	0	0	0	0	0	0	0	0	0	8,836	8,836
AGENCY PERSONNEL SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET UTILIZATION & DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0
BUDGETARY ALLOTMENT SYSTEM	0	0	0	0	0	0	0	0	0	0	1,679	1,679
CASH MANAGEMENT	0	0	0	0	0	0	672	0	0	0	6,249	6,921
CECAS-COMP EXCEPT CHILDRENS ACCT SYSTEM	0	0	0	0	0	0	0	0	0	0	79,837	79,837
CENTRAL OFFICE SIMS	0	0	0	0	0	0	0	0	0	0	0	0
CHILD NUTRITION	0	0	0	0	0	0	0	0	0	0	26	26
COMMON SYSTEM FILES (HUA)	0	0	0	0	0	0	0	0	0	0	0	0
DHCP SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
DUN & BRADSTREET-EXTERNAL	0	0	0	0	0	0	0	0	0	0	4,706	4,706
DUN & BRADSTREET-INTERNAL	0	0	0	0	0	0	33,633	0	0	0	50,536	84,169
EC HEADCOUNT REPORT	0	0	0	0	0	0	0	0	0	0	953	953
FTP SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
GROUPWISE EMAIL SOFTWARE	0	0	0	0	0	0	0	0	0	0	4,321	4,321
LEA SCHOOL DIRECTORY	0	0	0	0	0	0	0	0	0	0	0	0
NETWARE SOFTWARE	0	0	0	0	0	0	0	0	0	0	4,321	4,321
PRINCIPALS MONTHLY REPORT (PMR01)	0	0	0	0	0	0	363	0	0	0	0	363
SALARY ADMINISTRATION AND LICENSURE SYS	0	0	0	0	0	0	6,752	0	0	0	70,638	77,390
STUDENT ACCOUNTING (NC WISE)	0	0	0	0	0	0	692	0	0	0	12,876	13,568
STUDENT ACTIVITY REPORTING (SAR)	0	0	0	0	0	0	0	0	0	0	0	0
TEST SCANNER	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	43,568	0	0	0	7,194,978	7,238,546

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Department of Revenue												
CLIENT SERVER	1,617,267	257,608	0	0	0	574,883	0	27,789	328,293	32,213	39,900	2,877,952
DATA CAPTURE	0	0	0	0	0	0	0	0	0	0	0	0
ITAS	2,441,653	236,066	0	0	0	487	5,819,508	44,061	679,162	15,142	37,133	9,273,212
MOTOR FUELS TRACKING SYSTEM	0	19,650	739	0	0	15,898	0	0	185,591	119,200	193,218	534,296
NETWORK INFRASTRUCTURE	1,240,198	257,608	146,566	17,050	0	441,193	0	464,169	292,198	39,879	198,601	3,097,461
TACC	0	0	0	0	0	0	450,000	760,038	2,696	0	150	1,212,883
Total Costs	5,299,118	770,931	147,305	17,050	0	1,032,461	6,269,508	1,296,056	1,487,940	206,435	469,002	16,995,804
Department of the Secretary of State												
CORP. INFORMATION MGMT & LLP	0	0	2,832	0	0	0	200	0	0	0	0	3,032
INVESTMENT ADV REGIS	0	0	18,114	0	0	0	1,233	0	0	0	0	19,348
NOTARY INFORMATION MGMT - SIPS	0	0	1,904	0	0	0	3,046	0	0	0	0	4,950
UCC/FED TAX LIENS - SIPS	0	0	1,037	0	0	0	16,650	0	0	0	0	17,687
Total Costs	0	0	23,888	0	0	0	21,130	0	0	0	0	45,017

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Department of Transportation												
BRIDGE UNIT ENGINEERING DOCUMENT CONVER	0	0	0	0	0	0	0	0	0	0	-973	-973
BUSINESS SYSTEM IMP PROJECT (PHASE III)	3,026,514	42,194	0	0	0	0	1,583,089	32,010	14,552,581	47,310	3,822,213	23,105,910
COMM. VEHICLE INFO SYS & NETWORK (CVISN)	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL SECURITY REPORTING	0	0	0	0	0	0	2,998	0	835,360	0	53,492	891,851
FLEETCROSS	0	0	0	0	0	0	0	0	2,531,084	0	0	2,531,084
HIGHWAY CONST & MATERIALS SYSTEM	0	0	0	0	0	0	59,073	0	2,008,858	0	6,838	2,074,769
INTERNATIONAL REGISTRATION PROCESS	0	0	0	0	0	0	0	0	1,579,224	0	76,631	1,655,854
MAINTENANCE MANAGEMENT SYSTEM	0	0	0	0	0	0	54,344	0	938,156	269	202,366	1,195,134
MOTOR FUEL TAX	0	0	0	0	0	0	0	0	1,547,734	0	883,954	2,431,688
SAP BUSINESS WAREHOUSE WORKPLACE IMPLM	0	0	0	0	0	0	0	0	0	0	0	0
SPECS PROPOSALS, ESTIMATES & CONTRACTS	0	0	0	0	0	0	0	0	571,113	0	0	571,113
Y2K AUDIT	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	3,026,514	42,194	0	0	0	0	1,699,504	32,010	24,564,110	47,579	5,044,521	34,456,431
Employment Security Commission												
FINANCIAL ACCOUNTING AND REPORTING SYS	148,606	3,670	0	68	0	11,255	8,368	387	21,632	948	2,988	197,921
UNEMPLOYMENT INSURANCE BENEFITS SYSTEM	731,556	713	0	571	0	430	0	1,935	202,747	1,217	16,493	955,661
UNEMPLOYMENT INSURANCE TAX SYSTEM	613,527	4,106	0	571	0	538	0	1,595	201,219	1,340	16,399	839,295
Total Costs	1,493,689	8,488	0	1,209	0	12,223	8,368	3,918	425,598	3,505	35,880	1,992,878
NC Community College System												
DATA WAREHOUSE	428,511	0	0	10	0	97,882	10,392	1,392	0	3,444	441	542,072
INFORMATION SERVICES	2,259,607	17,978	0	10	160	1,725,506	51,256	16,564	14,753	98,739	615,420	4,799,993
IS FOR THE FUTURE	116,821	0	0	0	0	19,197	0	805	9,194,195	22,307	485,411	9,838,736
Total Costs	2,804,939	17,978	0	20	160	1,842,584	61,648	18,762	9,208,948	124,490	1,101,272	15,180,801

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
NC Wildlife Resource Commission												
ALVIN PROJECT	365	1,184,578	0	0	0	0	0	0	1,182,930	40,419	69,934	2,478,227
Total Costs	365	1,184,578	0	0	0	0	0	0	1,182,930	40,419	69,934	2,478,227
Office of the State Controller												
CASH MANAGEMENT CONTROL SYSTEM	0	0	0	0	0	0	16,293	0	0	0	534	16,827
CENTRAL PAYROLL SYSTEM	126,913	0	0	0	0	0	318,922	0	10,850	1,164	1,426	459,275
NC ACCOUNTING SYSTEM (NCAS)	1,314,250	0	0	814	0	364,065	1,776,576	0	0	20,674	16,705	3,493,084
Total Costs	1,441,163	0	0	814	0	364,065	2,111,790	0	10,850	21,838	18,665	3,969,186

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Office of the State Treasurer												
BANK AND BUDGETARY CONTROL SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
BANKING SYSTEM REPLACEMENT	0	0	0	0	0	0	0	0	70,250	0	19,066	89,316
CONTRIBUTORY DEATH BENEFIT	0	0	0	0	0	0	0	0	0	0	0	0
EDMS - RETIREMENT IMAGING SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED RETIREMENT SYSTEM PROJECT	68,497	0	0	0	0	0	0	7,783	1,270,128	78	4,345,719	5,692,205
LOGICS - LOCAL GOVT INFO CONTROL SYST	0	0	0	0	0	0	0	0	0	0	0	0
PORTIA	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT BENEFIT PROCESSING SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT CONTRIB & MEMBER INFO SYST	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT DIVISION DATA WAREHOUSE	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT PAYROLL INFORMATION SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT SYSTEM EDMS REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0
TREASURY INVESTMENTS SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
VSE-OS/390 SYSTEM MIGRATION	0	0	0	0	0	0	0	0	0	0	0	0
WARRANT - BANK IMAGING SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	68,497	0	0	0	0	0	0	7,783	1,340,378	78	4,364,785	5,781,521
TOTAL without ITS	27,741,364	2,328,094	1,815,901	21,850	160	3,591,382	30,136,154	6,822,797	60,898,244	534,415	25,944,823	159,835,185

Agency Projects	Salary Plus Fringes	PC and Printers	Local Area Network	Wide Area Network	Video Transmission	Server	Mainframe Services	Telecomm	Other Computer	Training Note 1	Other Expenses Note 2	YTD Total
Office of Information Technology Services												
ASSET MANAGEMENT SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0
E-COMMERCE PROCUREMENT	0	0	24,024	0	0	3,034	32,554	29,183	0	0	826	89,621
E-COMMERCE STATE PORTAL	271	0	94,725	0	0	0	0	8,100	248,520	0	0	351,616
IPX TO IP PROTOCOL MIGRATION	0	0	0	0	0	0	0	0	0	0	0	0
METRO AREA FIBER	0	0	0	0	0	0	0	0	0	0	0	0
SAP HOSTING SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE EMAIL SYSTEM	422,864	107	327,806	0	0	200,848	56,475	4,272	415,175	16,500	353,004	1,797,051
VOTER REGISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
ITS Total Costs	423,135	107	446,555	0	0	203,882	89,029	41,555	663,695	16,500	353,830	2,238,288

Note 1: Training costs are not included in the amounts in Table 1-1.

Note 2: Other Expenses column includes any costs not included in the other columns. Examples include printing, office supplies, space rental or state aid. Other Expenses are not included in the amounts in Table 1-1.