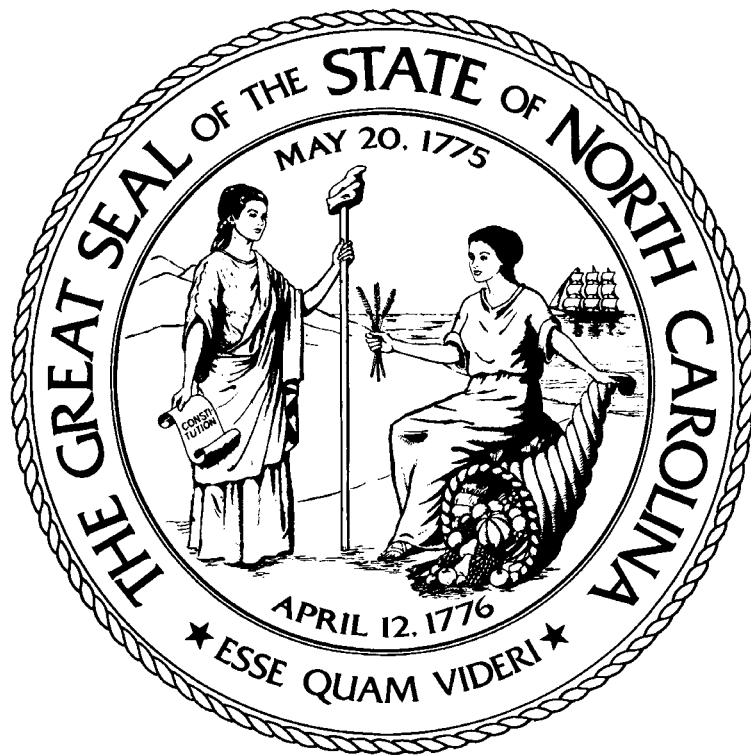

NORTH CAROLINA



*INFORMATION
TECHNOLOGY
EXPENDITURES
REPORT*

*For the Period
Ended
December 31,
2001*

North Carolina Office of the State Controller

Robert L. Powell, State Controller

State of North Carolina
Office of the State Controller
Information Technology Expenditures Report
For the Period July 2001 – December 2001

Introduction

The purpose of this report is to provide total information technology (IT) expenditures within the State as required by Senate Bill 222 (SB222) and House Bill 168 (HB168) ratified during the 1999 session of the General Assembly. Each bill provides a definition of information technology:

HB168 All expenses directly related to data processing and telecommunications, including expenses incurred for permanent, state-funded technical positions

SB222 (G. S. 143B-472.40A) Electronic data processing goods and services and telecommunications 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

SB 222 places an additional emphasis on reporting by specific IT projects. Both bills exempt the General Assembly from being reported and SB222 exempts the UNC System agencies. However, UNC System agencies are included in this report to satisfy HB168 requirements.

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 2001 through December 2001 and includes all funding sources. At the time this report was generated, all agencies had closed the December accounting period.

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.

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

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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 from PMIS are annualized and include both vacant and filled positions. Within this table, the annualized amount is adjusted for the reporting period using a straight-line methodology.

Employee training costs for IT personnel can not be estimated using NCAS or PMIS. The other IT costs are summarized into the following categories:

Category	Description
IT Related Contracted Personal Services	Amounts paid to professional and personal service contractors to provide IT services, including IT system design, programming support, and data entry.
Software	Includes both Software Maintenance and Software Purchases/Development.
Hardware	Includes costs for the purchase, lease, rent, repair and maintenance of data processing and telecommunication equipment.
Data Processing Supplies	Purchases of data processing specific supplies such as tape labels, printer paper, special forms, etc.
Telecommunications and Networking Services	Amounts paid for telephone and data communications services and cable installations from ITS as well as other outside vendors.
Mainframe Services	Expenses for data processing charges for mainframe or UNIX services paid to ITS or an outside vendor.

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.

Table 1-1 Information Technology Expenditures Summary
For the period ending December 31, 2001

	PMIS BUDGETED SALARY PLUS FRINGES Note 1	IT RELATED CONTRACTED PERSONAL SERVICES	SOFTWARE	HARDWARE	DATA PROCESSING SUPPLIES	TELECOMM AND NETWORKING SERVICES	MAINFRAME SERVICES	YTD TOTAL
Administrative Office of the Courts	4,020,073	1,794,873	692,490	847,865	0	2,325,106	71,973	9,752,381
Comprehensive Major Medical Plan	0	0	0	1,363	0	7,395	2,340	11,098
Department of Administration	1,062,046	143,872	54,862	138,719	7,180	388,804	396,153	2,191,635
Department of Agriculture & Consumer Services	1,066,507	1,076	58,206	121,423	26,639	286,774	32,070	1,592,696
Department of Commerce	874,377	868,439	150,068	243,360	19,290	181,977	57,106	2,394,617
Department of Correction	3,115,707	325,026	151,188	743,335	104,986	1,858,121	3,225,247	9,523,610
Department of Crime Control & Public Safety	1,231,544	2,578,963	219,966	2,307,823	1,995	767,206	400,266	7,507,764
Department of Cultural Resources	277,175	85,821	16,618	185,755	924	197,264	23,771	787,329
Department of Environment & Natural Resources	3,817,008	1,483,408	180,647	335,504	90,727	1,247,311	473,867	7,628,471
Department of Health and Human Services	10,827,045	24,384,186	1,532,794	2,035,242	703,427	4,361,397	11,698,413	55,542,505
Department of Insurance	450,598	66,350	5,544	77,634	28,351	117,612	47,127	793,217
Department of Justice	2,070,569	833,183	1,404,472	2,013,084	56,175	1,259,489	163,919	7,800,891
Department of Juvenile Justice & Delinquency Preven	571,377	1,414,181	272,288	818,637	39,540	514,475	104,430	3,734,928
Department of Labor	377,529	2,400	18,563	305,343	4,221	229,819	38,747	976,622
Department of Public Instruction	3,942,887	560,279	112,974	865,556	28,794	776,781	147,952	6,435,223
Department of Revenue	3,804,525	2,656,521	639,481	665,330	86,300	504,958	2,517,799	10,874,912
Department of the Secretary of State	322,645	102,316	14,867	(21)	0	90,325	15,900	546,031
Department of Transportation	7,696,542	16,928,636	554,987	6,315,481	0	2,346,438	7,520,119	41,362,203
Employment Security Commission	3,661,135	2,317,105	0	765,165	0	1,444,628	1,207,761	9,395,794
NC Community College System Office	1,169,556	4,092,529	1,040,975	120,491	9,472	36,901	38,145	6,508,070
NC Housing Finance Authority	223,794	2,708	8,225	47,258	5,096	25,746	4,506	317,333

Table 1-1 Information Technology Expenditures Summary
For the period ending December 31, 2001

	PMIS BUDGETED SALARY PLUS FRINGES Note 1	IT RELATED CONTRACTED PERSONAL SERVICES	SOFTWARE	HARDWARE	DATA PROCESSING SUPPLIES	TELECOMM AND NETWORKING SERVICES	MAINFRAME SERVICES	YTD TOTAL
NC School Science & Math	181,134	8,000	18,129	273,185	0	20,801	21,356	522,605
NC Wildlife Resources	357,232	353,661	56,512	166,286	22,045	259,598	64,259	1,279,594
Office of Administrative Hearings	24,663	0	1,458	0	0	9,366	13,382	48,869
Office of the Governor	228,433	0	1,378	6,967	0	66,249	61,070	364,097
Office of the Lieutenant Governor	0	142	0	0	176	3,819	1,182	5,319
Office of the State Auditor	543,379	0	75,744	123,387	0	28,510	62,550	833,570
Office of the State Controller	750,643	474,788	392,020	12,109	0	47,271	1,543,619	3,220,451
Office of the State Treasurer	1,269,988	245	(1,254)	69,404	2,627	109,035	3,598,472	5,048,518
State Board of Elections	162,791	428,981	0	649	0	190,171	6,882	789,474
TOTAL without UNC System & ITS	54,100,904	61,907,693	7,673,201	19,606,332	1,237,965	19,703,347	33,560,384	197,789,826
UNC System	70,546,298	825,784	7,463,489	14,302,335	1,183,447	22,227,602	9,293,823	125,842,779
TOTAL without ITS	124,647,202	62,733,477	15,136,690	33,908,668	2,421,412	41,930,948	42,854,207	323,632,604
Office of Information Technology Services	10,995,986	6,462,741	6,344,557	5,662,837	148,076	25,523,094	2,748,587	57,885,879

Note 1: PMIS **budgeted** salary amounts (adjusted for the reporting period) 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 \$ 15.6 million.

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Expenditure Summary by Budget Code Type

While Table 1-1 shows all IT expenditures for the first 6 months of Fiscal Year 2002, 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	\$194,500,201	60.10%
All Other Budget Codes	\$129,132,403	39.90%
Total of all Budget Codes	\$323,632,604	100.00%

Based on budget codes, 60.10% of the IT expenditures listed in Table 1-1 were incurred in General Fund Budget Codes. All other Budget Codes total 39.90% of all IT expenditures. All of the Office of Information Technology Services expenditures are in non-General Fund Budget Codes. 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 Summary for General Fund Budget Codes
For the period ending December 31, 2001**

	PMIS BUDGETED SALARY PLUS FRINGES	IT RELATED CONTRACTED PERSONAL SERVICES	SOFTWARE	HARDWARE	DATA PROCESSING SUPPLIES	TELECOMM AND NETWORKING SERVICES	MAINFRAME SERVICES	YTD TOTAL
Administrative Office of the Courts	3,803,089	1,060,332	619,650	635,978	0	2,317,166	71,099	8,507,314
Comprehensive Major Medical Plan	0	0	0	0	0	0	0	0
Department of Administration	1,060,248	14,250	36,675	73,193	3,390	299,610	362,798	1,850,165
Department of Agriculture & Consumer Services	1,042,059	1,076	57,071	104,242	19,280	269,713	31,812	1,525,253
Department of Commerce	575,445	438,289	92,350	94,025	10,357	122,156	49,972	1,382,595
Department of Correction	2,802,378	68,446	111,091	575,022	72,685	1,479,463	3,215,251	8,324,336
Department of Crime Control & Public Safety	467,841	218,262	136,632	241,416	1,995	353,385	44,932	1,464,462
Department of Cultural Resources	277,175	85,821	16,618	182,670	924	188,237	22,094	773,539
Department of Environment & Natural Resources	2,994,554	948,194	102,365	262,073	77,578	1,090,517	429,810	5,905,091
Department of Health and Human Services	10,230,386	22,372,073	1,494,628	1,907,941	661,141	4,130,596	11,698,413	52,495,178
Department of Insurance	450,598	33,003	5,544	44,497	25,933	86,737	38,753	685,065
Department of Justice	2,070,569	265,951	402,708	1,820,066	53,605	1,190,030	100,654	5,903,584
Department of Juvenile Justice & Delinquency Prevention	571,377	79,922	28,254	187,834	26,974	474,208	51,313	1,419,883
Department of Labor	361,233	2,400	18,520	305,127	4,221	218,861	38,747	949,108
Department of Public Instruction	2,442,887	560,279	112,974	863,633	28,089	770,049	147,952	4,925,863
Department of Revenue	3,804,525	2,656,521	639,481	665,330	86,300	504,958	2,517,799	10,874,912
Department of the Secretary of State	322,645	102,316	14,867	(21)	0	90,325	15,900	546,031
Department of Transportation	0	16,928,637	554,987	6,315,481	0	2,346,438	7,520,119	33,665,662
Employment Security Commission	0	0	0	0	0	0	0	0
NC Community College System Office	1,169,556	4,092,529	1,040,975	120,491	9,472	36,901	38,145	6,508,070
NC Housing Finance Authority	0	0	0	0	0	0	0	0

**Table 1-2 Information Technology Expenditures Summary for General Fund Budget Codes
For the period ending December 31, 2001**

	PMIS BUDGETED SALARY PLUS FRINGES	IT RELATED CONTRACTED PERSONAL SERVICES	SOFTWARE	HARDWARE	DATA PROCESSING SUPPLIES	TELECOMM AND NETWORKING SERVICES	MAINFRAME SERVICES	YTD TOTAL
NC School Science & Math	106,463	0	15,445	16,358	0	20,790	21,356	180,413
NC Wildlife Resources	0	0	0	0	0	0	0	0
Office of Administrative Hearings	24,663	0	1,458	0	0	9,366	13,382	48,869
Office of the Governor	228,433	0	1,378	775	0	67,488	61,070	359,145
Office of the Lieutenant Governor	0	142	0	0	176	3,819	1,182	5,319
Office of the State Auditor	543,379	0	75,744	123,387	0	28,510	62,550	833,570
Office of the State Controller	750,643	378,038	392,020	12,109	0	47,271	1,543,619	3,123,701
Office of the State Treasurer	104,754	0	(1,254)	(4,909)	2,628	107,582	4,771,092	4,979,892
State Board of Elections	162,791	428,981	0	649	0	190,171	6,882	789,474
TOTAL without UNC System & ITS	36,367,693	50,735,464	5,970,179	14,547,367	1,084,748	16,444,347	32,876,695	158,026,492
UNC System	43,060,083	746,547	4,182,612	5,100,622	769,443	9,137,396	7,142,669	70,139,371
TOTAL without ITS	79,427,776	51,482,011	10,152,792	19,647,989	1,854,190	25,581,743	40,019,364	228,165,863
Office of Information Technology Services	0	0	0	0	0	0	0	0

**Table 1-3 Information Technology Expenditures Summary for All Other Budget Codes
For the period ending December 31, 2001**

	PMIS BUDGETED SALARY PLUS FRINGES	IT RELATED CONTRACTED PERSONAL SERVICES	SOFTWARE	HARDWARE	DATA PROCESSING SUPPLIES	TELECOMM AND NETWORKING SERVICES	MAINFRAME SERVICES	YTD TOTAL
Administrative Office of the Courts	216,984	734,541	72,840	211,887	0	7,940	875	1,245,067
Comprehensive Major Medical Plan	0	0	0	1,363	0	7,395	2,340	11,098
Department of Administration	1,798	129,622	18,187	65,527	3,789	89,193	33,354	341,470
Department of Agriculture & Consumer Services	24,448	0	1,135	17,182	7,359	17,061	259	67,443
Department of Commerce	298,932	430,150	57,718	149,334	8,933	59,820	7,134	1,012,022
Department of Correction	313,329	256,580	40,097	168,313	32,300	378,659	9,996	1,199,274
Department of Crime Control & Public Safety	763,703	2,360,701	83,334	2,066,407	0	413,822	355,334	6,043,302
Department of Cultural Resources	0	0	0	3,085	0	9,027	1,677	13,790
Department of Environment & Natural Resources	822,454	535,214	78,281	73,430	13,150	156,794	44,057	1,723,381
Department of Health and Human Services	596,659	2,012,113	38,166	127,300	42,287	230,802	0	3,047,327
Department of Insurance	0	33,348	0	33,137	2,418	30,875	8,374	108,152
Department of Justice	0	567,232	1,001,764	193,018	2,570	69,459	63,265	1,897,308
Department of Juvenile Justice & Delinquency Prevention	0	1,334,258	244,034	630,803	12,566	40,267	53,117	2,315,045
Department of Labor	16,296	0	43	216	0	10,958	0	27,513
Department of Public Instruction	1,500,000	0	0	1,923	705	6,731	0	1,509,360
Department of Revenue	0	0	0	0	0	0	0	0
Department of the Secretary of State	0	0	0	0	0	0	0	0
Department of Transportation	7,696,542	(1)	(0)	0	0	(0)	0	7,696,541
Employment Security Commission	3,661,135	2,317,105	0	765,165	0	1,444,628	1,207,761	9,395,794
NC Community College System Office	0	0	0	0	0	0	0	0
NC Housing Finance Authority	223,794	2,708	8,225	47,258	5,096	25,746	4,506	317,333

**Table 1-3 Information Technology Expenditures Summary for All Other Budget Codes
For the period ending December 31, 2001**

	PMIS BUDGETED SALARY PLUS FRINGES	IT RELATED CONTRACTED PERSONAL SERVICES	SOFTWARE	HARDWARE	DATA PROCESSING SUPPLIES	TELECOMM AND NETWORKING SERVICES	MAINFRAME SERVICES	YTD TOTAL
NC School Science & Math	74,671	8,000	2,684	256,827	0	10	0	342,192
NC Wildlife Resources	357,232	353,661	56,512	166,286	22,045	259,598	64,259	1,279,594
Office of Administrative Hearings	0	0	0	0	0	0	0	0
Office of the Governor	0	0	0	6,192	0	(1,240)	0	4,952
Office of the Lieutenant Governor	0	0	0	0	0	0	0	0
Office of the State Auditor	0	0	0	0	0	0	0	0
Office of the State Controller	0	96,750	0	0	0	0	0	96,750
Office of the State Treasurer (see note)	1,165,234	245	1	74,312	(0)	1,453	(1,172,620)	68,625
State Board of Elections	0	0	0	0	0	0	0	0
TOTAL without UNC System & ITS	17,733,211	11,172,229	1,703,021	5,058,966	153,217	3,259,000	683,689	39,763,333
UNC System	27,486,216	79,237	3,280,877	9,201,713	414,005	13,090,206	2,151,154	55,703,407
TOTAL without ITS	45,219,427	11,251,467	4,983,898	14,260,679	567,222	16,349,206	2,834,843	95,466,741
Office of Information Technology Services	10,995,986	6,462,741	6,344,557	5,662,837	148,076	25,523,094	2,748,587	57,885,879

Note: The Office of the State Treasurer has an internal Computer Center which bills the other General Fund departments within the Office of the State Treasurer for services. The negative amount in mainframe services 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.

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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 has provided EPA position summary data which has been included in this report.

**Table 1-4 Information Technology Expenditures
UNC System Agencies
For the period ending December 31, 2001**

	PMIS BUDGETED SALARY PLUS FRINGES	IT RELATED CONTRACTED PERSONAL SERVICES	SOFTWARE	HARDWARE	DATA PROCESSING SUPPLIES	TELECOMM AND NETWORKING SERVICES	MAINFRAME SERVICES	YTD TOTAL
Appalachian State University	2,656,780	0	95,236	791,000	462,235	687,085	5,393	4,697,730
East Carolina University	6,312,537	9,287	586,832	1,808,727	0	1,083,635	56,609	9,857,628
Elizabeth City State University	448,409	10,548	881,084	492,051	0	513,254	1,896	2,347,241
Fayetteville State University	602,075	0	44,253	360,908	0	460,796	25,419	1,493,452
NC A&T State University	1,688,152	5,100	0	947,995	120,808	483,462	0	3,245,516
NC Central University	864,412	0	199,322	584,744	0	403,716	49,156	2,101,350
NC School of Arts	234,828	0	41,371	567,597	0	121,529	13,388	978,713
NC State University	12,548,431	750,012	1,271,253	1,923,867	0	6,818,722	1,032,950	24,345,236
UNC Asheville	681,043	0	164,498	283,756	0	162,125	16,400	1,307,822
UNC Chapel Hill	27,223,532	49,737	669,780	1,070,865	0	6,116,246	1,589,658	36,719,819
UNC Charlotte	3,892,444	0	2,025,671	1,380,312	0	1,020,722	102,282	8,421,431
UNC General Administration	1,458,792	400	261,687	235,566	14,309	276,390	6,102,977	8,350,120
UNC Greensboro	3,432,144	700	577,443	655,337	453,242	907,252	40,080	6,066,198
UNC Hospital	4,116,049	0	0	1,746,696	0	1,939,631	40,600	7,842,977
UNC Pembroke	629,217	0	132,219	167,135	57,768	141,494	5,000	1,132,833
UNC Wilmington	2,028,161	0	339,239	634,299	53,806	457,771	139,402	3,652,678
Western Carolina University	1,090,376	0	173,601	291,835	21,279	231,935	55,472	1,864,499
Winston-Salem State University	638,915	0	0	359,646	0	401,834	17,140	1,417,535
TOTAL	70,546,298	825,784	7,463,489	14,302,335	1,183,447	22,227,602	9,293,823	125,842,779

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Software/Hardware Category Drilldown

Table 2-1 Software and Hardware Category Analysis lists by agency the types of expenditures within the Software and Hardware categories. Table 2-2 Software and Hardware Category Analysis -UNC System Agencies lists this information by university.

The types of costs included within each category are listed below:

Category	Description
Software	<p>Includes both Software Maintenance and Software Purchases/Development.</p> <p><u>Software Maintenance</u>: Contract expenses paid for the Software Maintenance Agreements (SMAs).</p> <p><u>Software Purchases/Development</u>: Purchase of software from vendors such as Microsoft, IBM, etc. and includes amounts paid for custom developed software from outside vendors.</p>
Hardware	<p>Includes costs for the purchase, lease, rent, repair and maintenance of data processing and telecommunication equipment.</p> <p><u>DP Equipment Repairs/Maintenance</u>: Expenses paid for the maintenance and repair of data processing equipment.</p> <p><u>DP Equipment Rent/Leases</u>: Expenses paid to lease or rent data processing hardware such as PCs, mainframes, and computer peripherals.</p> <p><u>DP Equipment Purchases</u>: Expenses paid to purchase data processing hardware such as PCs, mainframes, and computer peripherals.</p> <p><u>Telecommunication Equipment Rent/Leases</u>: Expenses paid to lease or rent telecommunications hardware such as telephones, switching equipment, etc.</p> <p><u>Telecommunications Equipment Purchases</u>: Expenses paid to purchase telecommunications hardware such as telephones, switching equipment, etc.</p>

Table 2-1 Software and Hardware Category Analysis
For the period ending December 31, 2001

	SOFTWARE CATEGORY			HARDWARE CATEGORY					
	MAINTENANCE	PURCHASE/ DEVELOPMENT	TOTAL	DP EQUIP REPAIR/ MAINTENANCE	DP EQUIP PURCHASE	DP EQUIP RENT/ LEASE	TELECOMM EQUIP PURCHASE	TELECOMM EQUIP RENT/ LEASE	TOTAL
Administrative Office of the Courts	534,632	157,858	692,490	433,315	263,558	72,425	35,564	43,003	847,865
Comprehensive Major Medical Plan	0	0	0	0	1,363	0	0	0	1,363
Department of Administration	21,486	33,376	54,862	18,684	78,605	30,036	5,312	6,083	138,719
Department of Agriculture & Consumer Services	31,431	26,775	58,206	4,522	89,359	1,818	12,371	13,354	121,423
Department of Commerce	102,347	47,721	150,068	41,230	107,634	82,054	3,828	8,613	243,360
Department of Correction	17,837	133,351	151,188	0	222,331	11,100	23,367	486,537	743,335
Department of Crime Control & Public Safety	45,536	174,430	219,966	201,469	716,802	65,566	1,269,672	54,315	2,307,823
Department of Cultural Resources	0	16,618	16,618	0	185,540	0	215	0	185,755
Department of Environment & Natural Resources	58,644	122,003	180,647	46,841	230,213	3,778	31,531	23,140	335,504
Department of Health and Human Services	1,136,367	396,427	1,532,794	246,091	961,401	197,299	519,445	111,007	2,035,242
Department of Insurance	0	5,544	5,544	2,681	63,176	0	1,874	9,903	77,634
Department of Justice	319,547	1,084,925	1,404,472	921,411	442,988	628,590	20,094	0	2,013,084
Department of Juvenile Justice & Delinquency Prevent	10,596	261,692	272,288	9,999	739,583	0	36,375	32,680	818,637
Department of Labor	0	18,563	18,563	24,897	279,115	0	1,330	0	305,343
Department of Public Instruction	61,094	51,879	112,974	55,282	145,985	616,915	0	47,375	865,556
Department of Revenue	122,642	516,839	639,481	202,060	481,535	0	(18,266)	0	665,330
Department of the Secretary of State	11,552	3,315	14,867	0	(21)	0	0	0	(21)
Department of Transportation	0	554,987	554,987	0	6,315,481	0	0	0	6,315,481
Employment Security Commission	0	0	0	22,145	743,019	0	0	0	765,165
NC Community College System Office	121,394	919,582	1,040,975	30,656	89,742	0	0	93	120,491
NC Housing Finance Authority	0	8,225	8,225	20,741	26,517	0	0	0	47,258

Table 2-1 Software and Hardware Category Analysis
For the period ending December 31, 2001

	SOFTWARE CATEGORY			HARDWARE CATEGORY					
	MAINTENANCE	PURCHASE/ DEVELOPMENT	TOTAL	DP EQUIP REPAIR/ MAINTENANCE	DP EQUIP PURCHASE	DP EQUIP RENT/ LEASE	TELECOMM EQUIP PURCHASE	TELECOMM EQUIP RENT/ LEASE	TOTAL
NC School Science & Math	4,834	13,296	18,129	0	136,540	0	136,645	0	273,185
NC Wildlife Resources	35,590	20,923	56,512	8,626	152,900	0	4,521	239	166,286
Office of Administrative Hearings	0	1,458	1,458	0	0	0	0	0	0
Office of the Governor	0	1,378	1,378	0	6,192	0	0	775	6,967
Office of the Lieutenant Governor	0	0	0	0	0	0	0	0	0
Office of the State Auditor	0	75,744	75,744	753	122,633	0	0	0	123,387
Office of the State Controller	386,186	5,834	392,020	878	11,231	0	0	0	12,109
Office of the State Treasurer	(1,254)	0	(1,254)	54,256	(4,908)	20,056	0	0	69,404
State Board of Elections	0	0	0	0	0	0	649	0	649
TOTAL without UNC System & ITS	3,020,458	4,652,743	7,673,201	2,346,538	12,608,514	1,729,636	2,084,527	837,116	19,606,332
UNC System	4,210,071	3,253,417	7,463,489	2,003,031	9,876,383	1,987,215	317,101	118,607	14,302,335
TOTAL without ITS	7,230,530	7,906,160	15,136,690	4,349,569	22,484,897	3,716,851	2,401,628	955,723	33,908,668
Office of Information Technology Services	5,502,772	841,785	6,344,557	1,473,458	4,024,160	0	165,219	0	5,662,837

Table 2-2 Software and Hardware Category Analysis
UNC System Agencies
For the period ending December 31, 2001

	SOFTWARE CATEGORY			HARDWARE CATEGORY					
	MAINTENANCE	PURCHASE/ DEVELOPMENT	TOTAL	DP EQUIP REPAIR/ MAINT	DP EQUIP PURCHASE	DP EQUIP RENT/ LEASE	TELECOMM EQUIP PURCHASE	TELECOMM EQUIP RENT/ LEASE	TOTAL
Appalachian State University	69,365	25,871	95,236	153,528	554,077	56,974	5,601	20,821	791,000
East Carolina University	469,239	117,593	586,832	642,867	1,044,555	38,151	83,153	0	1,808,727
Elizabeth City State University	2,679	878,405	881,084	63,451	395,396	0	32,180	1,025	492,051
Fayetteville State University	5,824	38,429	44,253	164,582	184,935	0	11,391	0	360,908
NC A&T State University	0	0	0	194,209	739,222	14,564	0	0	947,995
NC Central University	53,100	146,222	199,322	55,541	447,687	0	65,602	15,914	584,744
NC School of Arts	35,822	5,549	41,371	3,758	557,926	0	1,200	4,713	567,597
NC State University	892,360	378,893	1,271,253	223,016	1,474,111	104,735	76,331	45,674	1,923,867
UNC Asheville	109,501	54,997	164,498	509	275,432	(395)	5,435	2,775	283,756
UNC Chapel Hill	606,263	63,518	669,780	124,762	954,737	3,503	(15,493)	3,356	1,070,865
UNC Charlotte	1,186,230	839,441	2,025,671	11,173	1,349,365	42	17,245	2,487	1,380,312
UNC General Administration	82,684	179,003	261,687	8,125	189,663	0	31,276	6,502	235,566
UNC Greensboro	174,280	403,163	577,443	85,473	562,429	6,435	0	1,000	655,337
UNC Hospital	0	0	0	0	0	1,746,696	0	0	1,746,696
UNC Pembroke	121,746	10,473	132,219	19,979	140,854	3,121	3,181	0	167,135
UNC Wilmington	274,408	64,831	339,239	179,564	434,537	8,080	0	12,119	634,299
Western Carolina University	126,572	47,029	173,601	72,494	214,465	2,654	0	2,222	291,835
Winston-Salem State University	0	0	0	0	356,992	2,654	0	0	359,646
TOTAL	4,210,071	3,253,417	7,463,489	2,003,031	9,876,383	1,987,215	317,101	118,607	14,302,335

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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 50 % utilization rate indicates that the agency would spend 100% 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 47.04% which is lower than the expected rate of 50%. This indicates that agencies slowed spending to better respond to the state cash flow crisis. Only one agency had a budget utilization rate in excess of 70%. The Department of Juvenile Justice and Delinquency Prevention has IT expenditures in a non-general fund budget code that are supported by receipts or fund balances, and has not adjusted its budget to account for these revenue sources.

**Table 3-1 Budget to Actual Comparison
For the period ending December 31, 2001**

	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	8,040,146	13,691,828	21,731,974	9,752,381	44.88%
Comprehensive Major Medical Plan	0	33,613	33,613	11,098	33.02%
Department of Administration	2,124,091	2,949,170	5,073,261	2,191,635	43.20%
Department of Agriculture & Consumer Services	2,133,015	1,813,584	3,946,599	1,592,696	40.36%
Department of Commerce	1,748,755	3,484,113	5,232,868	2,394,617	45.76%
Department of Correction	6,231,414	16,952,245	23,183,659	9,523,610	41.08%
Department of Crime Control & Public Safety	2,463,089	14,464,779	16,927,868	7,507,764	44.35%
Department of Cultural Resources	554,350	2,091,489	2,645,839	787,329	29.76%
Department of Environment & Natural Resources	7,634,016	12,477,757	20,111,773	7,628,471	37.93%
Department of Health and Human Services	21,654,090	75,803,229	97,457,319	55,542,505	56.99%
Department of Insurance	901,197	917,243	1,818,440	793,217	43.62%
Department of Justice	4,141,138	12,147,455	16,288,593	7,800,891	47.89%
Department of Juvenile Justice & Delinquency Prevention	1,142,754	3,260,546	4,403,300	3,734,928	84.82%
Department of Labor	755,059	716,687	1,471,746	976,622	66.36%
Department of Public Instruction	7,885,775	5,937,348	13,823,123	6,435,223	46.55%
Department of Revenue	7,609,050	15,342,137	22,951,187	10,874,912	47.38%
Department of the Secretary of State	645,289	675,791	1,321,080	546,031	41.33%
Employment Security Commission	7,322,270	14,514,940	21,837,210	9,395,794	43.03%
NC Community College System Office	2,339,112	19,574,540	21,913,652	6,508,070	29.70%
NC Housing Finance Authority	447,589	353,392	800,981	317,333	39.62%
NC School Science & Math	362,267	433,987	796,254	522,605	65.63%
NC Wildlife Resources	714,464	1,336,990	2,051,454	1,279,594	62.37%
Office of Administrative Hearings	49,327	74,987	124,314	48,869	39.31%
Office of the Governor	456,867	243,191	700,058	364,097	52.01%
Office of the Lieutenant Governor	0	20,637	20,637	5,319	25.77%
Office of the State Auditor	1,086,759	438,551	1,525,310	833,570	54.65%
Office of the State Controller	1,501,286	5,625,941	7,127,227	3,220,451	45.19%
Office of the State Treasurer	2,539,976	12,845,433	15,385,409	5,048,518	32.81%
State Board of Elections	325,582	1,521,553	1,847,135	789,474	42.74%
TOTAL without DOT or ITS	92,808,724	239,743,156	332,551,880	156,427,623	47.04%
Office of Information Technology Services	26,390,367	105,509,849	131,900,216	57,885,879	43.89%

Note 1: In the Software, Hardware, Supplies, Telecommunications/Networking, and Mainframe Services categories, 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 50% rate indicates the university spent the same amount for IT expenditures as in the previous year.

The previous year total amount is adjusted to include amounts posted to the NCAS account, Communication Cable Contracts which was added to the Telecommunications and Networking Services cost category this year.

Table 3-2 Current Versus Prior Year Expenditures
UNC System Agencies
For the period ending December 31, 2001

	Current Expenditure Estimate at 12/31/01	PMIS Salary & Fringes at 06/30/01	Non-Salary Expenditures at 06/30/01	Total Expenditures at 06/30/01	Current Exp as % of Prior Year
Appalachian State University	4,697,730	5,332,461	8,509,221	13,841,682	33.94%
East Carolina University	9,857,628	12,552,005	15,408,465	27,960,470	35.26%
Elizabeth City State University	2,347,241	826,453	2,347,039	3,173,492	73.96%
Fayetteville State University	1,493,452	1,184,896	3,618,612	4,803,508	31.09%
NC A&T State University	3,245,516	3,285,399	4,392,827	7,678,226	42.27%
NC Central University	2,101,350	1,333,616	3,825,729	5,159,345	40.73%
NC School of Arts	978,713	410,534	1,764,955	2,175,489	44.99%
NC State University	24,345,236	24,601,588	30,480,125	55,081,713	44.20%
UNC Asheville	1,307,822	1,345,250	1,484,176	2,829,426	46.22%
UNC Chapel Hill	36,719,819	52,920,577	24,498,818	77,419,395	47.43%
UNC Charlotte	8,421,431	7,477,638	10,916,474	18,394,112	45.78%
UNC General Administration	8,350,120	2,999,290	16,737,853	19,737,143	42.31%
UNC Greensboro	6,066,198	6,732,052	7,856,327	14,588,379	41.58%
UNC Hospital	7,842,977	8,273,434	5,715,235	13,988,669	56.07%
UNC Pembroke	1,132,833	1,320,854	1,498,146	2,819,000	40.19%
UNC Wilmington	3,652,678	4,054,937	4,479,018	8,533,955	42.80%
Western Carolina University	1,864,499	2,074,498	2,371,458	4,445,956	41.94%
Winston-Salem State University	1,417,535	1,242,355	2,399,922	3,642,277	38.92%
TOTAL	125,842,779	137,967,837	148,304,401	286,272,238	43.96%

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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 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 \$84,900 per FTE
- HI – 1.45% of budgeted salary amount
- Retirement – 5.00% of budgeted salary amount
- Hospitalization -- \$2900.04 per FTE

Other fringe benefit costs such as longevity or overtime pay can not 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 through out the year. Fifty percent (50%) of these totals are used to estimate personnel expenditures in Table 1-1 and Table 1-2.

Table 4-1 Salary and Calculated Fringes for All IT Positions

Annual Budgeted Salary as reported December 31, 2001

Non-UNC System Agencies

AGENCY	TOTAL FTE'S	ANNUAL BUDGETED SALARY	OASDI	HI	RETIRE	HOSPITAL	TOTAL	AVERAGE PER FTE
Adminstrative Office of the Courts	115.00	6,843,043.00	418,426.78	99,224.12	342,152.15	337,299.60	8,040,145.65	\$69,914.31
Department of Administration	37.00	1,789,360.00	110,795.24	25,945.72	89,468.00	108,522.48	2,124,091.44	\$57,407.88
Department of Agriculture & Consumer Services	39.00	1,791,945.00	111,100.59	25,983.20	89,597.25	114,388.56	2,133,014.60	\$54,692.68
Department of Commerce	31.75	1,470,020.00	90,794.35	21,315.29	73,501.00	93,124.02	1,748,754.66	\$55,078.89
Department of Correction	107.00	5,253,388.00	325,347.17	76,174.13	262,669.40	313,835.28	6,231,413.98	\$58,237.51
Department of Crime Control & Public Safety	39.00	2,085,621.00	128,556.81	30,241.50	104,281.05	114,388.56	2,463,088.93	\$63,156.13
Department of Cultural Resources	11.00	463,459.00	28,734.46	6,720.16	23,172.95	32,263.44	554,350.00	\$50,395.45
Department of Environment & Natural Resources	140.75	6,412,731.00	394,838.44	92,984.60	320,636.55	412,825.38	7,634,015.97	\$54,238.12
Department of Health and Human Services	369.79	18,262,218.00	1,129,349.78	264,802.16	913,110.90	1,084,608.86	21,654,089.70	\$58,557.80
Department of Insurance	13.05	766,019.00	47,493.18	11,107.28	38,300.95	38,276.17	901,196.58	\$69,057.21
Department of Justice	71.00	3,492,578.00	215,043.28	50,642.38	174,628.90	208,245.84	4,141,138.40	\$58,325.89
Department of Juvenile Justice & Delinquency Pre	16.00	973,176.00	59,879.60	14,111.05	48,658.80	46,928.64	1,142,754.09	\$71,422.13
Department of Labor	16.00	628,611.00	38,973.88	9,114.86	31,430.55	46,928.64	755,058.93	\$47,191.18
Department of Public Instruction	72.75	4,149,473.00	255,282.02	60,167.36	207,473.65	213,378.66	4,885,774.69	\$67,158.42
Department of Revenue	147.50	6,372,617.00	392,776.01	92,402.95	318,630.85	432,623.40	7,609,050.21	\$51,586.78
Department of the Secretary of State	11.00	544,494.00	33,411.74	7,895.16	27,224.70	32,263.44	645,289.04	\$58,662.64
Department of Transportation	248.00	13,022,628.00	803,102.12	188,828.11	651,131.40	727,393.92	15,393,083.55	\$62,068.89

Note: Total amount is displayed pro rata on Table 1-1

AGENCY	TOTAL FTE'S	ANNUAL BUDGETED SALARY	OASDI	HI	RETIRE	HOSPITAL	TOTAL	AVERAGE PER FTE
Employment Security Commission	121.00	6,188,227.00	380,004.01	89,729.29	309,411.35	354,897.84	7,322,269.50	\$60,514.62
NC Community College System	38.00	1,978,497.00	121,546.54	28,688.21	98,924.85	111,455.52	2,339,112.11	\$61,555.58
NC Housing Finance Authority	7.00	379,101.00	23,504.26	5,496.96	18,955.05	20,531.28	447,588.56	\$63,941.22
NC School of Science & Math	8.00	300,757.00	18,646.93	4,360.98	15,037.85	23,464.32	362,267.08	\$45,283.39
NC Wildlife Resources	13.00	600,386.00	37,223.93	8,705.60	30,019.30	38,129.52	714,464.35	\$54,958.80
Office of Administrative Hearings	1.00	41,184.00	2,553.41	597.17	2,059.20	2,933.04	49,326.82	\$49,326.82
Office of Information Technology Services	357.98	22,512,473.00	1,375,870.02	326,430.86	1,125,623.65	1,049,969.66	26,390,367.19	\$73,720.23
Office of the Governor	6.00	390,017.00	24,095.37	5,655.25	19,500.85	17,598.24	456,866.71	\$76,144.45
Office of the State Auditor	16.00	923,139.00	57,148.75	13,385.52	46,156.95	46,928.64	1,086,758.85	\$67,922.43
Office of the State Controller	24.00	1,270,211.00	78,753.08	18,418.06	63,510.55	70,392.96	1,501,285.65	\$62,553.57
Office of the State Treasurer	41.00	2,149,383.00	131,702.69	31,166.05	107,469.15	120,254.64	2,539,975.54	\$61,950.62
State Board of Elections	5.00	276,018.00	17,095.69	4,002.26	13,800.90	14,665.20	325,582.06	\$65,116.41
Total:	2,123.57	111,330,774.00	6,852,050.16	1,614,296.22	5,566,538.70	6,228,515.75	131,592,174.83	\$61,967.43

Table 4-2 Salary and Calculated Fringes for All IT Positions
Annual Budgeted Salary as reported December 31, 2001
UNC System Agencies

AGENCY	TOTAL FTE'S	ANNUAL BUDGETED SALARY	OASDI	HI	RETIRE	HOSPITAL	TOTAL	AVERAGE PER FTE
Appalachian State University	102.75	4,449,999.00	275,166.42	64,524.99	222,499.95	301,369.86	5,313,560.21	\$51,713.48
East Carolina University	237.30	10,594,231.00	651,504.62	153,616.35	529,711.55	696,010.39	12,625,073.91	\$53,203.01
Elizabeth City State University	20.00	744,037.00	46,130.29	10,788.54	37,201.85	58,660.80	896,818.48	\$44,840.92
Fayetteville State University	30.50	989,519.00	61,350.18	14,348.03	49,475.95	89,457.72	1,204,150.87	\$39,480.36
NC A&T	73.98	2,804,543.00	173,881.67	40,665.87	140,227.15	216,986.30	3,376,303.99	\$45,638.06
NC Central University	35.00	1,443,558.00	89,500.60	20,931.59	72,177.90	102,656.40	1,728,824.49	\$49,394.99
NC School of the Arts	10.00	390,879.00	24,234.50	5,667.75	19,543.95	29,330.40	469,655.59	\$46,965.56
NC State University	426.15	21,174,384.00	1,306,814.55	307,028.57	1,058,719.20	1,249,915.00	25,096,861.31	\$58,892.08
UNC Asheville	29.00	1,133,625.00	70,284.75	16,437.56	56,681.25	85,058.16	1,362,086.72	\$46,968.51
UNC Chapel Hill	915.82	45,966,567.00	2,829,517.25	666,515.22	2,298,328.35	2,686,136.69	54,447,064.51	\$59,451.71
UNC Charlotte	136.99	6,558,109.00	401,983.08	95,092.58	327,905.45	401,797.15	7,784,887.26	\$56,828.14
UNC General Administration	46.00	2,477,125.00	145,765.10	35,918.31	123,856.25	134,919.84	2,917,584.50	\$63,425.75
UNC Greensboro	134.75	5,745,421.00	353,059.81	83,308.60	287,271.05	395,227.14	6,864,287.60	\$50,940.91
UNC Hospital	150.25	6,916,475.00	428,821.45	100,288.89	345,823.75	440,689.26	8,232,098.35	\$54,789.34
UNC Pembroke	28.00	1,044,215.00	64,741.33	15,141.12	52,210.75	82,125.12	1,258,433.32	\$44,944.05
UNC Wilmington	82.75	3,385,365.00	209,892.63	49,087.79	169,268.25	242,709.06	4,056,322.73	\$49,019.01
Western Carolina University	47.75	1,811,540.00	112,315.48	26,267.33	90,577.00	140,052.66	2,180,752.47	\$45,670.21
Winston-Salem State University	28.00	1,061,434.00	65,808.91	15,390.79	53,071.70	82,125.12	1,277,830.52	\$45,636.80
Total:	2,534.99	118,691,026.00	7,310,772.59	1,721,019.88	5,934,551.30	7,435,227.07	141,092,596.84	\$55,658.05

Note: Total amount is displayed pro rata on Table 1-1 and Table 1-2.
Total FTE's includes EPA position data provided by UNC General Administration

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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 (December 31, 2001). 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.

Table 5-1 Total IT Salary and Fringe Amount By Position Status
Annual Budgeted Amounts as reported December 31, 2001
Non-UNC System Agencies

AGENCY	FILLED POSITIONS	VACANT POSITIONS	TOTAL POSITIONS	% VACANT OF TOTAL
Administrative Office of the Courts	\$8,040,145.65		\$8,040,145.65	
Department of Administration	\$1,897,382.53	\$226,708.91	\$2,124,091.44	10.67%
Department of Agriculture & Consumer Services	\$2,133,014.60		\$2,133,014.60	
Department of Commerce	\$1,349,142.89	\$399,611.77	\$1,748,754.66	22.85%
Department of Correction	\$5,910,911.15	\$320,502.83	\$6,231,413.98	5.14%
Department of Crime Control & Public Safety	\$2,368,234.98	\$94,853.95	\$2,463,088.93	3.85%
Department of Cultural Resources	\$516,066.27	\$38,283.74	\$554,350.00	6.91%
Department of Environment & Natural Resources	\$6,556,881.77	\$1,077,134.20	\$7,634,015.97	14.11%
Department of Health and Human Services	\$19,622,570.50	\$2,031,519.21	\$21,654,089.70	9.38%
Department of Insurance	\$899,526.90	\$1,669.68	\$901,196.58	0.19%
Department of Justice	\$4,107,701.99	\$33,436.41	\$4,141,138.40	0.81%
Department of Juvenile Justice & Delinquency Pre	\$840,280.17	\$302,473.92	\$1,142,754.09	26.47%
Department of Labor	\$755,058.93		\$755,058.93	
Department of Public Instruction	\$4,702,043.64	\$183,731.05	\$4,885,774.69	3.76%
Department of Revenue	\$7,120,340.60	\$488,709.61	\$7,609,050.21	6.42%
Department of the Secretary of State	\$645,289.04		\$645,289.04	
Department of Transportation	\$13,354,872.00	\$2,038,211.55	\$15,393,083.55	13.24%
Employment Security Commission	\$6,379,219.48	\$943,050.01	\$7,322,269.50	12.88%
NC Community College System	\$2,184,539.59	\$154,572.52	\$2,339,112.11	6.61%
NC Housing Finance Authority	\$388,974.87	\$58,613.68	\$447,588.56	13.10%
NC School of Science & Math	\$362,267.08		\$362,267.08	
NC Wildlife Resources	\$714,464.35		\$714,464.35	
Office of Administrative Hearings	\$49,326.82		\$49,326.82	
Office of Information Technology Services	\$22,922,242.27	\$3,468,124.92	\$26,390,367.19	13.14%
Office of the Governor	\$373,713.35	\$83,153.36	\$456,866.71	18.20%
Office of the State Auditor	\$1,086,758.85		\$1,086,758.85	
Office of the State Controller	\$1,501,285.65		\$1,501,285.65	
Office of the State Treasurer	\$2,509,701.22	\$30,274.32	\$2,539,975.54	1.19%
State Board of Elections	\$325,582.06		\$325,582.06	
Total:	\$119,617,539.19	\$11,974,635.64	\$131,592,174.83	9.10%

Table 5-2 Total IT Salary and Fringe Amount By Position Status
Annual Budgeted Amounts as reported December 31, 2001
UNC System Agencies

AGENCY	FILLED POSITIONS	VACANT POSITIONS	TOTAL POSITIONS	% VACANT OF TOTAL
Appalachian State University	\$5,150,329.57	\$163,230.64	\$5,313,560.21	3.07%
East Carolina University	\$11,378,073.38	\$1,247,000.53	\$12,625,073.91	9.88%
Elizabeth City State University	\$780,093.90	\$116,724.58	\$896,818.48	13.02%
Fayetteville State University	\$1,128,861.79	\$75,289.08	\$1,204,150.87	6.25%
NC A&T	\$3,074,115.88	\$302,188.11	\$3,376,303.99	8.95%
NC Central University	\$1,387,684.91	\$341,139.57	\$1,728,824.49	19.73%
NC School of the Arts	\$469,655.59		\$469,655.59	
NC State University	\$22,190,303.81	\$2,906,557.51	\$25,096,861.31	11.58%
UNC Asheville	\$1,362,086.72		\$1,362,086.72	
UNC Chapel Hill	\$44,412,228.81	\$10,034,835.70	\$54,447,064.51	18.43%
UNC Charlotte	\$7,112,926.15	\$671,961.11	\$7,784,887.26	8.63%
UNC General Administration	\$2,273,449.80	\$644,134.70	\$2,917,584.50	22.08%
UNC Greensboro	\$6,587,182.06	\$277,105.54	\$6,864,287.60	4.04%
UNC Hospital	\$6,557,275.19	\$1,674,823.15	\$8,232,098.35	20.35%
UNC Pembroke	\$1,175,672.35	\$82,760.97	\$1,258,433.32	6.58%
UNC Wilmington	\$3,747,231.54	\$309,091.20	\$4,056,322.73	7.62%
Western Carolina University	\$2,105,838.70	\$74,913.77	\$2,180,752.47	3.44%
Winston-Salem State University	\$1,066,921.14	\$210,909.39	\$1,277,830.52	16.51%
Total:	\$121,959,931.30	\$19,132,665.54	\$141,092,596.84	13.56%

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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 December 31. The agencies are grouped by legislative committee.

**Table 6-1 Information Technology FTEs versus All FTEs
As Reported December 31, 2001**

Agency	Filled IT Positions	Vacant IT Positions	Total IT Positions	Total All Positions	% IT of Total
Education					
Department of Public Instruction	69.75	3.00	72.75	482.75	15.07%
NC Community College System	36.00	2.00	38.00	186.50	20.38%
NC School of Science & Math	8.00	0.00	8.00	186.45	4.29%
UNC System	2,157.08	377.91	2,534.99	32,472.71	7.81%
Education Total:	2,270.83	382.91	2,653.74	33,328.41	7.96%
General Government					
Department of Administration	33.00	4.00	37.00	1,040.85	3.55%
Department of Cultural Resources	10.00	1.00	11.00	818.15	1.34%
Department of Insurance	13.00	0.05	13.05	413.56	3.16%
Department of Revenue	135.50	12.00	147.50	1,311.50	11.25%
Department of the Secretary of State	11.00	0.00	11.00	179.75	6.12%
NC Housing Finance Authority	6.00	1.00	7.00	108.00	6.48%
Office of Administrative Hearings	1.00	0.00	1.00	43.00	2.33%
Office of the Governor	5.00	1.00	6.00	138.00	4.35%
Office of the Lieutenant Governor				10.50	
Office of the State Auditor	16.00	0.00	16.00	195.00	8.21%
Office of the State Controller	24.00	0.00	24.00	91.75	26.16%
Office of the State Treasurer	40.00	1.00	41.00	293.50	13.97%
State Board of Elections	5.00	0.00	5.00	20.00	25.00%
General Government Total:	299.50	20.05	319.55	4,663.56	6.85%
Human Resources					
Department of Health and Human Services	330.79	39.00	369.79	19,078.90	1.94%
Human Resources Total:	330.79	39.00	369.79	19,078.90	1.94%
Justice and Public Safety					
Administrative Office of the Courts	115.00	0.00	115.00	5,538.88	2.08%
Department of Correction	101.00	6.00	107.00	19,374.90	0.55%
Department of Crime Control & Public Safety	37.00	2.00	39.00	2,510.00	1.55%

Agency	Filled IT Positions	Vacant IT Positions	Total IT Positions	Total All Positions	% IT of Total
Department of Justice	70.00	1.00	71.00	1,269.78	5.59%
Department of Juvenile Justice & Delinquency Prev	12.00	4.00	16.00	2,204.35	0.73%
Justice and Public Safety Total:	335.00	13.00	348.00	30,897.91	1.13%
Natural and Economic Resources					
Department of Agriculture & Consumer Services	39.00	0.00	39.00	1,372.75	2.84%
Department of Commerce	24.00	7.75	31.75	764.00	4.16%
Department of Environment & Natural Resources	121.00	19.75	140.75	3,649.68	3.86%
Department of Labor	16.00	0.00	16.00	447.27	3.58%
Employment Security Commission	104.00	17.00	121.00	1,936.50	6.25%
NC Wildlife Resources	13.00	0.00	13.00	557.00	2.33%
Office of Information Technology Services	310.98	47.00	357.98	465.73	76.86%
Natural and Economic Resources Total:	627.98	91.50	719.48	9,192.93	7.83%
Salaries Benefits Retirement					
Comprehensive Major Medical Plan				18.00	
Salaries Benefits Retirement Total:				18.00	
Transportation					
Department of Transportation	213.00	35.00	248.00	14,467.50	1.71%
Transportation Total:	213.00	35.00	248.00	14,467.50	1.71%
Total:	4,077.10	581.46	4,658.56	111,647.21	4.01%

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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. These pay grade ranges have the following minimum and maximum salaries:

	Grade 50-59	Grade 60-69	Grade 70-79	Grade 80-89
Minimum	\$ 17,067	\$ 20,752	\$ 31,315	\$ 48,812
Maximum	\$ 30,214	\$ 46,964	\$ 74,458	\$119,481

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.

Table 7-1 Salary and Calculated Fringes by Pay Grade for All IT Positions

Annual Budgeted Amounts as reported December 31, 2001

Non-UNC System Agencies

AGENCY	Grade 50-59		Grade 60-69		Grade 70-79		Grade 80-89		Other Grade	
	FTE		FTE		FTE		FTE		FTE	
Adminstrative Office of the Courts	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	115.00	\$8,040,145.65
Department of Administration	0.00	\$0.00	8.00	\$307,176.72	20.00	\$1,122,315.62	5.00	\$467,890.18	4.00	\$226,708.91
Department of Agriculture & Consumer Services	5.00	\$157,723.94	9.00	\$394,911.56	23.00	\$1,388,826.40	2.00	\$191,552.71	0.00	\$0.00
Department of Commerce	2.00	\$61,070.21	6.00	\$255,920.58	15.00	\$927,623.33	1.00	\$104,528.77	7.75	\$399,611.77
Department of Correction	2.00	\$63,734.38	27.00	\$1,030,784.93	58.00	\$3,601,707.93	13.00	\$1,162,660.25	7.00	\$372,526.48
Department of Crime Control & Public Safety	0.00	\$0.00	7.00	\$308,178.55	22.00	\$1,378,317.64	7.00	\$612,309.58	3.00	\$164,283.16
Department of Cultural Resources	0.00	\$0.00	5.00	\$207,194.19	5.00	\$308,872.08	0.00	\$0.00	1.00	\$38,283.74
Department of Environment & Natural Resources	16.00	\$471,507.62	17.00	\$645,407.31	67.00	\$3,865,939.86	13.00	\$1,230,517.26	27.75	\$1,420,643.93
Department of Health and Human Services	18.00	\$508,982.16	78.00	\$3,160,448.31	173.79	\$10,569,866.92	60.00	\$5,295,852.56	40.00	\$2,118,939.75
Department of Insurance	0.00	\$0.00	1.00	\$51,631.64	10.00	\$656,583.62	2.00	\$191,311.64	0.05	\$1,669.68
Department of Justice	1.00	\$33,620.03	16.00	\$598,530.63	38.00	\$2,191,674.08	14.00	\$1,217,022.10	2.00	\$100,291.56
Department of Juvenile Justice & Delinquency Pre	0.00	\$0.00	0.00	\$0.00	10.00	\$635,282.64	2.00	\$204,997.53	4.00	\$302,473.92
Department of Labor	4.00	\$127,636.62	4.00	\$155,802.50	8.00	\$471,619.82	0.00	\$0.00	0.00	\$0.00
Department of Public Instruction	1.00	\$34,714.98	2.00	\$78,180.62	45.75	\$2,812,824.47	21.00	\$1,776,323.57	3.00	\$183,731.05
Department of Revenue	50.00	\$1,466,879.58	17.00	\$687,671.34	45.50	\$2,949,022.91	23.00	\$2,016,766.77	12.00	\$488,709.61
Department of the Secretary of State	0.00	\$0.00	4.00	\$160,118.12	4.00	\$221,641.92	3.00	\$263,529.00	0.00	\$0.00
Department of Transportation	10.00	\$303,249.01	28.00	\$1,112,998.79	116.00	\$7,160,799.24	47.00	\$4,190,386.55	47.00	\$2,625,649.95
Employment Security Commission	16.00	\$442,691.75	9.00	\$362,132.66	61.00	\$3,821,322.52	18.00	\$1,753,072.56	17.00	\$943,050.01

AGENCY	Grade 50-59		Grade 60-69		Grade 70-79		Grade 80-89		Other Grade	
	FTE		FTE		FTE		FTE		FTE	
NC Community College System	0.00	\$0.00	8.00	\$343,934.42	22.00	\$1,332,803.66	5.00	\$391,241.76	3.00	\$271,132.27
NC Housing Finance Authority	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$447,588.56
NC School of Science & Math	0.00	\$0.00	4.00	\$148,034.15	4.00	\$214,232.93	0.00	\$0.00	0.00	\$0.00
NC Wildlife Resources	3.00	\$105,088.96	3.00	\$123,516.25	6.00	\$390,203.89	1.00	\$95,655.25	0.00	\$0.00
Office of Administrative Hearings	0.00	\$0.00	0.00	\$0.00	1.00	\$49,326.82	0.00	\$0.00	0.00	\$0.00
Office of Information Technology Services	1.00	\$33,317.00	3.00	\$137,564.83	3.00	\$196,091.01	2.99	\$323,067.56	347.99	\$25,700,326.80
Office of the Governor	0.00	\$0.00	0.00	\$0.00	3.00	\$175,096.43	1.00	\$99,308.46	2.00	\$182,461.82
Office of the State Auditor	0.00	\$0.00	0.00	\$0.00	12.00	\$740,886.77	4.00	\$345,872.08	0.00	\$0.00
Office of the State Controller	0.00	\$0.00	1.00	\$47,589.75	20.00	\$1,194,893.76	3.00	\$258,802.14	0.00	\$0.00
Office of the State Treasurer	3.00	\$84,961.79	11.00	\$457,086.87	16.00	\$1,024,674.31	10.00	\$942,978.25	1.00	\$30,274.32
State Board of Elections	0.00	\$0.00	1.00	\$40,270.88	2.00	\$109,203.30	2.00	\$176,107.87	0.00	\$0.00
Totals:	132.00	\$3,895,178.03	269.00	\$10,815,085.59	811.04	\$49,511,653.87	259.99	\$23,311,754.40	651.54	\$44,058,502.94

**Table 7-2 Salary and Calculated Fringes by Pay Grade for All IT Positions
Annual Budgeted Amounts as reported December 31, 2001**

UNC System Agencies

AGENCY	Grade 50-59		Grade 60-69		Grade 70-79		Grade 80-89		Other Grade	
	FTE	Salary/Fringes	FTE	Salary/Fringes	FTE	Salary/Fringes	FTE	Salary/Fringes	FTE	Salary/Fringes
Appalachian State University	1.00	\$30,773.36	22.75	\$904,924.89	63.00	\$3,272,554.07	7.00	\$572,034.35	9.00	\$533,273.54
East Carolina University	10.00	\$307,905.96	47.75	\$1,841,164.54	131.50	\$7,249,767.92	18.30	\$1,404,328.98	29.75	\$1,821,906.50
Elizabeth City State University	0.00	\$0.00	6.00	\$231,418.08	10.00	\$480,653.61	1.00	\$68,022.21	3.00	\$116,724.58
Fayetteville State University	9.00	\$259,832.94	8.00	\$294,406.72	11.00	\$503,969.54	1.00	\$70,652.59	1.50	\$75,289.08
NC A&T	11.00	\$291,261.56	24.00	\$923,990.45	27.00	\$1,495,426.75	4.00	\$283,323.42	7.98	\$382,301.80
NC Central University	1.00	\$34,954.93	10.00	\$395,090.31	15.00	\$874,691.34	1.00	\$82,948.33	8.00	\$341,139.57
NC School of the Arts	0.00	\$0.00	5.00	\$173,685.32	4.00	\$218,382.95	1.00	\$77,587.32	0.00	\$0.00
NC State University	10.00	\$306,263.53	56.10	\$2,331,620.88	233.80	\$14,089,551.45	52.00	\$4,428,741.84	74.25	\$3,940,683.62
UNC Asheville	2.00	\$66,175.51	12.00	\$454,311.93	12.00	\$621,369.63	3.00	\$220,229.65	0.00	\$0.00
UNC Chapel Hill	10.00	\$343,990.01	98.25	\$4,113,373.16	529.04	\$32,007,527.56	70.75	\$6,014,768.73	207.78	\$11,967,405.05
UNC Charlotte	5.00	\$153,277.65	19.00	\$754,173.53	85.99	\$4,841,092.09	9.00	\$691,033.49	18.00	\$1,345,310.50
UNC General Administration	0.00	\$0.00	3.00	\$128,095.47	16.00	\$920,432.51	8.00	\$624,486.99	19.00	\$1,244,569.53
UNC Greensboro	3.00	\$91,151.90	30.00	\$1,161,101.86	80.75	\$4,112,735.21	6.00	\$455,754.92	15.00	\$1,043,543.71
UNC Hospital	1.00	\$29,028.41	34.50	\$1,325,174.94	58.00	\$3,232,693.57	23.00	\$1,941,896.22	33.75	\$1,703,305.21
UNC Pembroke	0.00	\$0.00	10.00	\$356,574.14	14.00	\$676,442.35	2.00	\$142,655.85	2.00	\$82,760.97
UNC Wilmington	3.00	\$87,256.47	24.00	\$889,290.87	43.25	\$2,297,548.51	6.00	\$473,135.69	6.50	\$309,091.20
Western Carolina University	0.00	\$0.00	19.00	\$652,695.03	22.75	\$1,143,757.54	4.00	\$309,386.13	2.00	\$74,913.77
Winston-Salem State University	4.00	\$125,120.02	9.00	\$336,767.26	9.00	\$511,185.51	1.00	\$93,848.35	5.00	\$210,909.39
Totals:	70.00	\$2,126,992.25	438.35	\$17,267,859.38	1,366.08	\$78,549,782.13	218.05	\$17,954,835.06	442.51	\$25,193,128.02

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Project Based Expenditures

To further comply with SB222 requirements, OSC implemented the project accounting functionality within NCAS to capture specific costs by IT project/system. The need for capturing project specific costs is established by G. S. 143B-472.64 Financial Reporting and Accountability for IT Investments and Expenditures. UNC System agencies and the General Assembly are exempt by statute from this requirement. Projects subject to this additional reporting are selected based on criteria established in a joint effort by the State Controller, State Budget Officer, and Chief Information Officer. The criteria includes:

- An application development project with a budget estimate of \$2 million or more that is submitted to the Information Resource Management Commission (IRMC). This includes all projects on the IRMC Statewide Projects List at July 1, 1999 as well as any new projects coming before the IRMC for certification since that date.
- An application existing prior to fiscal year 2000 that was determined to be “mission critical” by the agency or by the State Auditor for inclusion in the Y2K audit review process.

Based on these criteria, 155 significant projects/systems have been identified to date. These projects are set up in NCAS for agencies to record costs.

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.
IT Related Contracted Personal Services	Amounts paid to professional and personal service contractors to provide IT services, including IT system design, programming support, and data entry.
Software	Includes both Software Maintenance and Software Purchases/Development.
Hardware	Includes costs for the purchase, lease, rent, repair and maintenance of data processing and telecommunication equipment.
Data Processing Supplies	Purchases of data processing specific supplies such as tape labels, printer paper, special forms, etc.
Telecommunications and Networking Services	Amounts paid for telephone and data communications services and cable installations from ITS as well as other outside vendors.

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Mainframe Services	Expenses for data processing charges for mainframe or UNIX services paid to ITS or an outside vendor.
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 40% of the total IT expenditures from Table 1-1 are identified to a specific project/system in Table 8-1. Reasons for this difference include:

- Some expenses are for overall technology enhancements and maintenance at the agency and are not associated to a specific new development project.
- New development projects budgeted at less than \$2 million are not required to be reported separately.
- 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.

Table 8-1 Information Technology Expenditures by Significant Project

For the period ending December 31, 2001

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	Training Note 1	Other Expenses Note 2	YTD Total
Administrative Office of the Courts										
CIVIL CASE PROCESSING SYSTEM	133,508	0	0	0	0	0	0	0	0	133,508
CIVIL-JUDGEMENT ABSTRACTING	69,466	306,403	0	0	0	0	0	0	0	375,869
CRIMINAL/INFRACTION SYSTEM	256,711	1,500	0	0	0	0	0	0	0	258,211
END USER TECHNOLOGY	0	116,515	200	355	0	4,512	0	0	1,151	122,733
FINANCIAL MANAGEMENT SYSTEM-CASH RECPT	33,117	0	0	0	0	0	0	0	0	33,117
MAGISTRATE WARRANT CONTROL MODULE	43,128	264,190	24	1,807	0	0	0	0	559	309,708
SAVAN	0	50,448	25,273	94,567	0	0	0	0	399	170,687
STATEWIDE WARRANT REPOSITORY SYSTEM	0	194,286	2,866	0	0	603	0	417	2,905	201,078
Total Costs	535,930	933,341	28,364	96,729	0	5,115	0	417	5,015	1,604,911
Department of Administration										
COURIER MANAGEMENT SYSTEM	0	613	0	0	0	0	3,749	0	0	4,362
MOTOR FLEET MANAGEMENT	0	18,681	0	0	0	0	11,512	0	0	30,193
PERSONNEL MANAGEMENT INFO SYSTEM (PMIS)	0	0	0	0	0	0	0	0	0	0
Total Costs	0	19,294	0	0	0	0	15,261	0	0	34,555
Department of Agriculture & Consumer Services										
FOOD DISTRIBUTION SYSTEM	23,805	0	0	0	0	0	273	0	0	24,078
Total Costs	23,805	0	0	0	0	0	273	0	0	24,078

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	Training Note 1	Other Expenses Note 2	YTD Total
Department of Commerce										
ACCIDENT & COVERAGE, FORM LETTERS, ACCTS	0	56,809	0	0	0	0	23,750	0	0	80,559
MEDICAL BILL APPROVAL	0	0	0	0	0	0	3,192	0	0	3,192
STATE AGENCY MEDICAL BILL PROCESSING	0	0	0	0	0	0	9	0	0	9
Total Costs	0	56,809	0	0	0	0	26,950	0	0	83,760
Department of Correction										
BUSINESS IMPROVEMENT PROJECT	0	0	0	0	0	0	0	0	0	0
CJPP	0	20,469	0	0	0	0	0	0	0	20,469
E-MAIL	0	0	96,564	0	0	0	0	0	0	96,564
ELECTRONIC HOUSE ARREST	0	0	0	431,848	0	0	0	0	0	431,848
OPUS	1,696,567	623,565	0	0	0	170,883	2,672,628	0	74,022	5,237,666
PHARMACY	0	0	0	0	0	0	0	0	81,953	81,953
PHOTO ID SYSTEM	0	0	0	0	0	0	0	0	17,713	17,713
Total Costs	1,696,567	644,034	96,564	431,848	0	170,883	2,672,628	0	173,687	5,886,212
Department of Crime Control & Public Safety										
FLOODPLAIN MAPPING INFORMATION MGMT SYS	0	0	0	0	0	0	0	0	0	0
INFORMATION MANAGEMENT SYSTEMS	0	0	0	0	0	0	0	0	0	0
MOBILE DATA NETWORK	0	0	0	502,299	0	0	0	0	0	502,299
SAVAN	0	0	0	0	0	0	0	0	0	0
VOICE TRUNKING NETWORK	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	502,299	0	0	0	0	0	502,299
Department of Cultural Resources										
STATE RECORDS CENTER FINDING AIDS	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	Training Note 1	Other Expenses Note 2	YTD Total
Department of Environment & Natural Resources										
BASIN WIDE INFORMATION MANAGEMENT	0	536,033	0	0	0	0	0	0	0	536,033
CAMA	0	0	0	0	0	0	0	0	0	0
DRINKING WATER COMPLIANCE MONITORING	0	0	0	0	0	0	0	0	0	0
FEDERAL TRUST FUND - LUST	0	0	0	0	0	0	0	0	0	0
FISHERIES INFORMATION MANAGEMENT	75,719	283,824	0	0	2,580	9,279	79,886	959	2,695	454,942
NC AGRICULTURE COST SHARE PROGRAM	0	0	0	0	0	0	0	0	0	0
RADIATION TANNING	0	0	0	0	0	0	0	0	0	0
RADIOACTIVE MATERIALS	0	0	0	0	0	0	0	0	0	0
STATE TRUST FUND - LUST	0	0	0	0	0	0	0	0	0	0
X-RAY EQUIPMENT SYSTEM	0	0	0	0	0	0	0	0	0	0
Total Costs	75,719	819,857	0	0	2,580	9,279	79,886	959	2,695	990,975

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	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	225,352	225,352
AUTOMATED COLLECTION/TRACKING (ACTS)	658,913	1,724,544	50,731	37,043	8,197	650,824	4,150,355	13,403	131,430	7,425,439
CHILD SUPPORT NEW HIRE DIRECTORY	0	0	0	0	0	0	315	0	0	315
CHILD WELFARE INFORMATION SYSTEM	32,758	331,664	12,991	284	37	2,194	40,795	293	141,045	562,062
COMMON CLIENT ID (CCI)	76,899	637,212	237	162	24	1,618	36,369	1,657	5,149	759,328
CONSOLIDATED CONTRACT DATA SYSTEM	1,047	0	53	149	66	18	1,076	1	131	2,542
CSE CALL CENTER PROJECT	1,500,059	0	2,900	150,377	0	0	0	14,315	165,220	1,832,871
CYA-DSS CHILD ABUSE/NEGLECT/FATALITIE	15,306	26,714	99	58	30	326	33,803	49	735	77,120
DFS MASTER FACILITY FILE REPORTING SY	47,878	23,507	118	109	13	660	50	(61)	779	73,055
DMA - MMIS (DRIVE)	65,273	0	0	0	0	0	0	0	133,211	198,484
DSS LOW INCOME HOUSING ENERGY ASSISTA	66,602	91,443	416	977	833	862	20,840	146	5,307	187,426
ELECTRONIC BENEFITS TRANSFER	122,787	3,293,499	245	2,092	33	3,135	15,131	1,299	457,675	3,895,896
ELECTRONIC INFORMATION OF NORTH CAROLINA	36	444	0	0	0	0	30	0	1	512
ENTERPRISE PROGRAM INTEGRITY CONTROL	82,552	496,762	15,214	710	302	3,538	123,269	199	52,215	774,761
FOOD STAMP PROGRAM	196,997	400,413	4,209	12,614	27,063	5,236	331,488	553	13,295	991,867
FRAUD AND ABUSE DETECTION SYSTEM	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE PORTABILTIY & ACCT ACT	127,015	1,275,375	9,393	18,257	1,083	6,553	6,786	11,955	90,809	1,547,225
HEALTH SERVICES INFORMATION SYSTEMS	221,031	185,130	2,096	540	158	3,575	131,189	692	4,320	548,732
HEALTHQUEST	132,659	507,239	555	7,256	882	2,948	9,388	11,012	127,227	799,167
HEALTHQUEST (HBOC) 2.0 SYSTEM (ARBS)	199	0	6	17	18	1	9,015	0	23	9,278

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	Training Note 1	Other Expenses Note 2	YTD Total
ID TRACKING & MEASUREMENT ENHANCEMENT	0	0	0	0	0	0	0	0	404,232	404,232
IMMUNIZATION REGISTRY	22,160	111,311	259	98	21	921	23,475	101	1,883	160,229
INTEGRATED PAYMENT REPORTING SYSTEM	11,560	237,491	263	150	25	1,317	15	106	4,636	255,561
MCC-MEDICAID CLAIMS PROCESSING SYS	223	0	35	51	34	1	22,537	0	45	22,926
MCI-MASTER CLIENT INDEX	31,216	594	133	117	83	542	12,545	15	525	45,772
MMIS (DMA)	0	0	0	0	0	0	0	0	0	0
NC FAST	5,572	1,935,342	131	10	7	2,792	0	12,065	278	1,956,198
PQA-DSS CHILD PLACEMENT/PAYMENT SYSTE	72,032	160,372	708	3,955	15,738	2,046	53,929	191	7,648	316,620
PURCHASE OF MEDICAL CARE SERVICES	223,511	146,764	791	929	1,168	1,880	37,079	237	31,240	443,598
STATEWIDE CONNECTIVITY	26,245	814,139	767	194,124	80	6,177	0	436	9,880	1,051,848
TELECOMMUNICATIONS MODERNIZATION PROGRAM	0	0	0	112,009	0	0	0	0	0	112,009
VIA (SOCIAL SECURITY REIMBURSEMENT)	3,475	1,489	7	38	16	165	1,767	14	216	7,188
VSD-SUPPLEMENTAL SOCIAL SEC DATA EXCH	13,147	0	166	620	587	245	7,086	8	832	22,691
WDA-MEDICAID ACCOUNTING SYSTEM	72,058	91	119	227	68	1,313	59,574	26	1,120	134,596
WORK FIRST AND MEDICAID (ELIG INFO SYS)	730,123	446,681	15,730	66,211	132,580	14,297	2,126,811	850	48,976	3,582,260
Total Costs	4,559,334	12,848,222	118,373	609,184	189,144	713,185	7,254,719	69,563	2,065,434	28,427,157
Department of Insurance										
AGENT LICENSING/CONTINUING ED-SIPS	0	9,022	0	0	0	0	23,625	0	0	32,647
Total Costs	0	9,022	0	0	0	0	23,625	0	0	32,647

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	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
LEMS (DCI INFRASTRUCTURE)	0	35,027	255,482	1,080,852	84	2,300	0	0	43,659	1,417,405
MIGRATION INITIATIVE (END USER TECH)	0	176,184	912,277	4,333	0	0	0	0	0	1,092,795
PRIVATE PROTECTION SERVICES (PPS)	0	0	0	0	0	0	0	0	0	0
SBI INFRASTRUCTURE	0	0	23,236	33,783	0	0	0	0	0	57,019
STATEWIDE AUTOMATED FINGERPRINT ID SYS	0	168,000	0	0	258	0	0	0	458	168,716
STATEWIDE NETWORK SECURITY INITIATIVE	0	122,722	87,323	150,591	0	0	0	0	0	360,636
Total Costs	0	501,933	1,278,319	1,269,560	342	2,300	0	0	44,117	3,096,570
Department of Juvenile Justice & Delinquency Prevention										
JUVENILE JUSTICE NETWORK	251,784	1,301,796	3,029	128,490	102,629	0	0	0	0	1,787,728
Total Costs	251,784	1,301,796	3,029	128,490	102,629	0	0	0	0	1,787,728
Department of Labor										
BOILER - AVION	0	0	0	0	0	0	0	0	0	0
ELEVATOR - AVION	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	Training Note 1	Other Expenses Note 2	YTD Total
Department of Public Instruction										
(UERS) UNIFORM EDUCATION REPORTING SYS	0	2,508,137	0	0	0	0	1,583	0	0	2,509,720
ABC TOOLS (A0003)	0	0	0	0	0	0	0	0	0	0
AGENCY PERSONNEL SYSTEM	0	0	0	0	0	0	0	0	0	0
BUDGET UTILIZATION & DEVELOPMENT	0	48,737	0	0	0	0	0	0	0	48,737
BUDGETARY ALLOTMENT SYSTEM	0	10,820	0	0	0	0	0	0	0	10,820
CASH MANAGEMENT	0	21,560	0	0	0	0	0	0	0	21,560
CENTRAL OFFICE SIMS	0	1,272	0	0	0	0	0	0	0	1,272
CHILD NUTRITION	0	2,164	0	0	0	0	0	0	0	2,164
COMMON SYSTEM FILES (HUA)	0	0	0	0	0	0	0	0	0	0
DHCP SOFTWARE	0	0	0	0	0	0	0	0	0	0
DUN & BRADSTREET-EXTERNAL	0	29,925	0	0	0	0	0	0	0	29,925
DUN & BRADSTREET-INTERNAL	0	29,925	0	0	0	0	21,554	0	0	51,479
EC HEADCOUNT REPORT	0	8,656	0	0	0	0	0	0	0	8,656
FTP SOFTWARE	0	0	0	0	0	0	0	0	0	0
GROUPWISE EMAIL SOFTWARE	0	0	0	0	0	0	0	0	0	0
LEA SCHOOL DIRECTORY	0	0	0	0	0	0	0	0	0	0
NETWARE SOFTWARE	0	0	0	0	0	0	0	0	0	0
PRINCIPALS MONTHLY REPORT (PMR01)	0	0	0	0	0	0	179	0	0	179
SALARY ADMINISTRATION AND LICENSURE SYS	0	25,168	0	0	0	0	14,535	0	0	39,703
STUDENT ACCOUNTING (NC WISE)	0	0	0	0	0	0	573	0	0	573
STUDENT ACTIVITY REPORTING (SAR)	0	0	0	0	0	0	0	0	0	0
TEST SCANNER	0	0	0	0	0	0	0	0	0	0
Total Costs	0	2,686,363	0	0	0	0	38,423	0	0	2,724,787

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	Training Note 1	Other Expenses Note 2	YTD Total
Department of Revenue										
CLIENT SERVER	488,601	279,851	28,193	48,339	0	9,574	0	106	44,088	898,751
DATA CAPTURE	145,919	1,435,645	52,089	785,034	6,624	0	0	1,600	80,399	2,507,310
ITAS	1,129,313	691,070	11,420	48,340	12,991	27,364	2,409,832	106	10,535	4,340,971
NETWORK INFRASTRUCTURE	729,837	249,955	61,738	48,339	0	199,153	0	28,683	113,289	1,430,994
Total Costs	2,493,670	2,656,521	153,441	930,051	19,616	236,091	2,409,832	30,494	248,311	9,178,026
Department of the Secretary of State										
CORP. INFORMATION MGMT & LLP	0	5,173	0	0	0	0	0	0	0	5,173
INVESTMENT ADV REGIS	0	37,266	0	0	0	0	5,250	0	0	42,516
NOTARY INFORMATION MGMT - SIPS	0	3,232	0	0	0	0	503	0	0	3,734
UCC/FED TAX LIENS - SIPS	0	(17,762)	0	0	0	0	5,089	0	0	(12,674)
Total Costs	0	27,908	0	0	0	0	10,841	0	0	38,749
Department of Transportation										
BRIDGE UNIT ENGINEERING DOCUMENT CONVER	0	0	0	0	0	0	0	0	0	0
BUSINESS SYSTEM IMP PROJECT (PHASE III)	1,733,586	8,080,349	2,853	8,262	0	20,916	20,740	61,624	0	9,928,330
FINANCIAL SECURITY REPORTING	0	388,610	0	0	0	0	0	0	0	388,610
FLEETCROSS	0	0	0	0	0	0	0	0	0	0
HIGHWAY CONST & MATERIALS SYSTEM	0	2,066,285	0	2,992	0	0	0	0	0	2,069,277
INTERNATIONAL REGISTRATION PROCESS	0	617,341	0	0	0	0	0	0	0	617,341
MAINTENANCE MANAGEMENT SYSTEM	0	0	0	0	0	0	0	0	0	0
MOTOR FUEL TAX	0	1,157,258	2,052	0	0	0	65,269	0	0	1,224,580
SPECS PROPOSALS, ESTIMATES & CONTRACTS	0	650,294	0	3,228	0	0	0	0	0	653,522
Y2K AUDIT	0	0	0	0	0	0	0	0	0	0
Total Costs	1,733,586	12,960,137	4,905	14,482	0	20,916	86,009	61,624	0	14,881,659

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	Training Note 1	Other Expenses Note 2	YTD Total
Employment Security Commission										
FINANCIAL ACCOUNTING AND REPORTING SYS	55,561	10,248	0	583	0	113	32	0	656	67,192
UNEMPLOYMENT INSURANCE BENEFITS SYSTEM	370,041	151,830	0	7,319	0	917	160	547	6,257	537,072
UNEMPLOYMENT INSURANCE TAX SYSTEM	226,977	379,934	0	936	0	462	118	281	3,730	612,437
Total Costs	652,578	542,012	0	8,838	0	1,492	310	828	10,644	1,216,702
NC Community College System										
DATA WAREHOUSE	0	734,931	36,197	5,041	0	0	9,905	6,075	5,667	797,816
INFORMATION SERVICES	990,490	0	834	28,402	5,622	5,588	27,771	28,252	334,128	1,421,087
IS FOR THE FUTURE	91,840	3,338,208	999,684	79,418	0	0	0	180,113	7,725	4,696,987
Total Costs	1,082,330	4,073,139	1,036,715	112,861	5,622	5,588	37,676	214,440	347,520	6,915,890
Office of the State Controller										
CASH MANAGEMENT CONTROL SYSTEM	0	18,292	0	0	0	0	12,944	0	89	31,324
CENTRAL PAYROLL SYSTEM	24,630	147,804	0	0	0	120	116,664	835	559	290,612
NC ACCOUNTING SYSTEM (NCAS)	718,583	211,943	378,823	0	0	411	1,315,507	7,488	4,206	2,636,959
Total Costs	743,213	378,038	378,823	0	0	530	1,445,115	8,323	4,854	2,958,896

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	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	630,312	0	0	630,312
BANKING SYSTEM REPLACEMENT	0	0	0	0	0	0	10,339	0	0	10,339
CONTRIBUTORY DEATH BENEFIT	0	0	0	0	0	0	0	0	0	0
EDMS - RETIREMENT IMAGING SYSTEM	0	0	0	0	0	0	190,594	0	0	190,594
LOGICS - LOCAL GOVT INFO CONTROL SYST	0	0	0	0	0	0	59,100	0	0	59,100
PORTIA	0	0	0	0	0	0	0	0	0	0
RETIREMENT BENEFIT PROCESSING SYSTEM	0	0	0	0	0	0	75,429	0	0	75,429
RETIREMENT CONTRIB & MEMBER INFO SYST	0	0	0	0	0	0	258,913	0	0	258,913
RETIREMENT DIVISION DATA WAREHOUSE	0	0	0	0	0	0	0	0	0	0
RETIREMENT PAYROLL INFORMATION SYSTEM	0	0	0	0	0	0	61,453	0	0	61,453
RETIREMENT SYSTEM EDMS REPLACEMENT	0	0	0	0	0	0	5,475	0	0	5,475
TREASURY INVESTMENTS SYSTEM	0	0	0	0	0	0	14,948	0	0	14,948
VSE-OS/390 SYSTEM MIGRATION	0	0	0	0	0	0	0	0	0	0
WARRANT - BANK IMAGING SYSTEM	0	0	0	0	0	0	45,094	0	0	45,094
Total Costs	0	0	0	0	0	0	1,351,657	0	0	1,351,657
TOTAL without ITS	13,848,516	40,458,426	3,098,531	4,104,340	319,932	1,165,378	15,453,207	386,649	2,902,277	81,737,256

Agency Projects	Salary Plus Fringes	IT Related Contracted Personal Services	Software	Hardware	Data Processing Supplies	Telecomm and Networking Services	Mainframe Services	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
E-COMMERCE PROCUREMENT	0	0	0	0	0	0	14,625	0	3,900	18,525
E-COMMERCE STATE PORTAL	78,752	(12,272)	0	2,738	0	40	0	1,319	3,575	74,152
IPX TO IP PROTOCOL MIGRATION	0	0	0	0	0	0	0	0	0	0
METRO AREA FIBER	4,720	42,906	0	0	0	67,761	51,917	0	0	167,304
SAP HOSTING SERVICE	0	0	0	0	0	0	0	0	0	0
STATEWIDE EMAIL SYSTEM	0	791,400	132,593	17,859	0	833	657,667	42,809	0	1,643,161
VOTER REGISTRATION	77,555	650,177	0	0	0	0	0	1,574	13	729,319
ITS Total Costs	161,027	1,472,211	132,593	20,597	0	68,634	724,209	45,702	7,488	2,632,461

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.