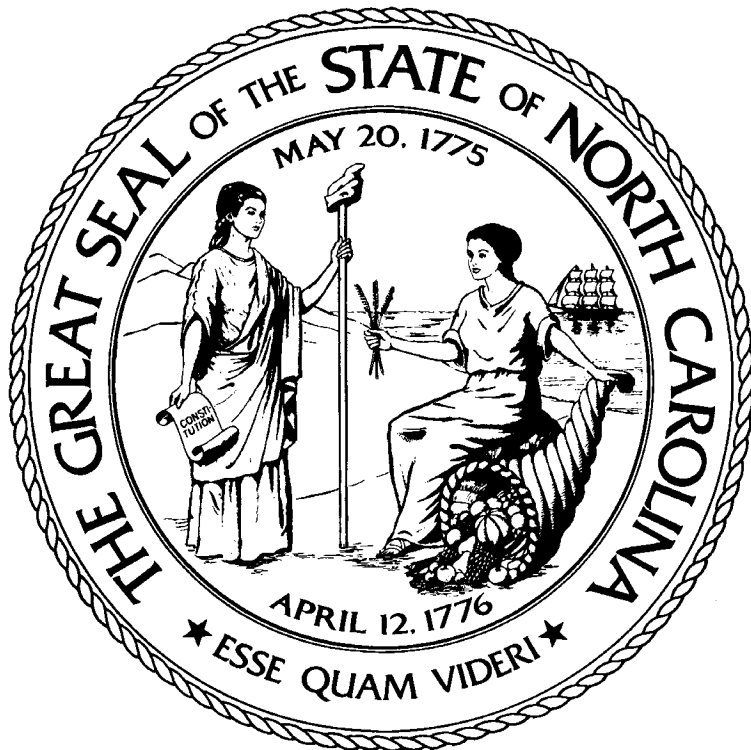

NORTH CAROLINA



INFORMATION TECHNOLOGY EXPENDITURES REPORT

***For the Period
Ended
June 30, 2002***

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 – June 2002

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 June 2002 and includes all funding sources. At the time this report was generated, all agencies had closed the June 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 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.

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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 June 30, 2002

	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	8,058,113	2,132,485	3,362,820	3,210,467	0	4,486,837	190,161	21,440,884
Comprehensive Major Medical Plan	0	0	0	5,776	0	10,739	5,060	21,575
Department of Administration	2,061,042	344,569	122,573	396,364	15,731	866,429	957,143	4,763,851
Department of Agriculture & Consumer Services	2,221,571	7,213	119,650	606,870	52,332	664,210	92,108	3,763,954
Department of Commerce	1,927,864	1,231,991	370,907	705,775	42,624	614,543	169,220	5,062,923
Department of Correction	6,697,184	628,916	292,029	1,543,484	245,222	3,617,795	9,688,990	22,713,620
Department of Crime Control & Public Safety	2,474,849	3,119,737	358,928	4,615,675	5,052	1,689,939	613,284	12,877,464
Department of Cultural Resources	584,757	688,022	43,624	313,835	3,948	444,689	54,643	2,133,517
Department of Environment & Natural Resources	7,968,529	3,280,164	623,025	1,061,282	166,256	2,811,090	894,936	16,805,283
Department of Health and Human Services	22,549,513	30,687,669	2,298,001	4,732,580	1,396,200	11,139,200	31,231,302	104,034,466
Department of Insurance	901,190	232,277	187,344	403,749	63,450	296,438	99,984	2,184,433
Department of Justice	5,353,644	1,989,337	1,951,874	2,671,774	119,487	2,464,713	402,719	14,953,549
Department of Juvenile Justice & Delinquency Prevention	1,326,601	2,607,763	389,068	1,072,717	80,431	1,332,344	120,076	6,929,001
Department of Labor	779,506	2,400	56,490	332,377	6,895	456,866	104,682	1,739,216
Department of Public Instruction	5,132,727	601,425	247,126	3,010,619	113,493	1,265,816	374,272	10,745,477
Department of Revenue	10,228,603	4,253,290	1,290,902	1,269,090	210,931	1,281,650	6,624,806	25,159,274
Department of the Secretary of State	1,853,296	190,612	62,503	5,784	0	150,781	23,363	2,286,339
Department of Transportation	21,474,480	45,709,727	2,403,509	13,376,774	0	5,663,918	17,405,601	106,034,009
Employment Security Commission	7,487,702	4,437,792	0	1,352,025	0	2,990,705	3,007,235	19,275,459
NC Community College System Office	2,379,869	13,098,850	1,159,965	239,186	14,141	74,673	95,665	17,062,348
NC Housing Finance Authority	454,989	24,579	48,914	147,276	15,372	48,826	10,192	750,147

Table 1-1 Information Technology Expenditures Summary
For the period ending June 30, 2002

	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	366,960	19,654	37,987	433,982	0	39,458	50,930	948,971
NC Wildlife Resources	845,588	826,266	107,251	604,538	35,883	495,660	159,298	3,074,485
Office of Administrative Hearings	49,326	0	13,069	0	0	34,633	13,227	110,256
Office of the Governor	456,864	4,935	8,834	20,782	0	157,686	128,638	777,740
Office of the Lieutenant Governor	0	9,294	0	0	176	8,029	11,654	29,152
Office of the State Auditor	1,096,272	0	169,795	178,070	0	64,800	105,758	1,614,694
Office of the State Controller	1,501,274	944,706	407,881	65,180	1,370	87,167	2,926,870	5,934,448
Office of the State Treasurer	2,540,165	245	4,051	99,162	7,094	208,693	5,748,315	8,607,726
State Board of Elections	378,404	1,561,530	7,003	649	1,532	428,055	260,279	2,637,452
TOTAL without UNC System & ITS	119,150,883	118,635,451	16,145,123	42,475,842	2,597,621	43,896,384	81,570,412	424,471,715
UNC System	143,946,324	1,196,881	17,690,009	44,370,791	3,455,141	44,509,764	15,844,642	271,013,553
TOTAL without ITS	263,097,207	119,832,332	33,835,132	86,846,632	6,052,762	88,406,148	97,415,055	695,485,268
Office of Information Technology Services	24,073,875	8,831,728	19,609,840	12,050,667	544,148	52,119,738	5,886,689	123,116,686

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 \$ 31.2 million.

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Expenditure Summary by Budget Code Type

While Table 1-1 shows all IT expenditures for 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	\$411,317,790	59.14%
All Other Budget Codes	\$284,167,479	40.86%
Total of all Budget Codes	\$695,485,269	100.00%

(Difference of \$1.00 between total on Table 1-1 and the Total of all Budget Codes is due to rounding differences.)

Based on budget codes, 59.14% of the IT expenditures listed in Table 1-1 were incurred in General Fund Budget Codes. All other Budget Codes total 40.86% 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 Summary for General Fund Budget Codes
For the period ending June 30, 2002**

	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	7,624,149	681,618	2,999,987	2,162,566	0	4,475,805	182,644	18,126,769
Comprehensive Major Medical Plan	0	0	0	0	0	0	0	0
Department of Administration	1,981,687	75,017	91,275	284,966	8,756	678,266	826,007	3,945,973
Department of Agriculture & Consumer Services	2,172,675	7,213	117,734	571,686	33,503	627,068	91,507	3,621,387
Department of Commerce	1,330,005	667,341	205,160	401,281	21,608	399,229	149,547	3,174,170
Department of Correction	6,071,978	134,172	167,847	1,258,878	185,225	2,873,542	9,676,874	20,368,515
Department of Crime Control & Public Safety	952,842	561,962	201,154	567,526	4,855	755,056	99,489	3,142,884
Department of Cultural Resources	584,757	688,022	43,624	310,750	3,948	426,313	51,823	2,109,236
Department of Environment & Natural Resources	6,211,627	2,015,102	342,424	839,741	144,400	2,509,552	821,528	12,884,374
Department of Health and Human Services	21,267,969	26,448,272	2,250,487	4,380,922	1,315,686	10,684,021	31,231,302	97,578,661
Department of Insurance	901,190	85,701	186,322	363,605	57,273	225,027	76,601	1,895,718
Department of Justice	5,353,644	1,013,885	935,652	2,387,977	108,338	2,384,158	299,099	12,482,753
Department of Juvenile Justice & Delinquency Prevention	1,326,601	282,466	35,659	262,174	56,165	1,224,605	66,781	3,254,451
Department of Labor	746,913	2,400	56,447	332,161	6,895	436,287	98,182	1,679,286
Department of Public Instruction	5,132,727	601,425	247,126	3,000,076	112,238	1,255,696	374,272	10,723,560
Department of Revenue	10,228,603	4,253,290	1,290,902	1,269,090	210,931	1,281,650	6,624,806	25,159,274
Department of the Secretary of State	1,853,296	190,612	62,503	5,784	0	150,781	23,363	2,286,339
Department of Transportation	0	0	0	0	0	0	0	0
Employment Security Commission	0	0	0	0	0	0	0	0
NC Community College System Office	2,379,869	13,098,850	1,159,965	239,186	14,141	74,673	95,665	17,062,348
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 June 30, 2002**

	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	217,620	11,654	30,137	163,409	0	39,431	45,530	507,782
NC Wildlife Resources	0	0	0	0	0	0	0	0
Office of Administrative Hearings	49,327	0	13,069	0	0	34,633	13,227	110,256
Office of the Governor	456,864	0	8,834	1,412	0	158,353	128,638	754,101
Office of the Lieutenant Governor	0	9,294	0	0	176	8,029	11,654	29,152
Office of the State Auditor	1,096,272	0	169,795	178,070	0	64,800	105,758	1,614,694
Office of the State Controller	1,501,274	847,956	402,881	65,180	1,370	87,167	2,902,687	5,808,515
Office of the State Treasurer	211,173	0	4,050	98,907	6,375	206,276	8,035,887	8,562,668
State Board of Elections	378,404	1,561,530	7,003	649	1,532	428,055	260,279	2,637,452
TOTAL without UNC System & ITS	80,031,465	53,237,785	11,030,038	19,145,994	2,293,414	31,488,471	62,293,150	259,520,318
UNC System	84,870,491	895,656	11,258,328	22,592,464	2,264,371	18,608,364	11,307,799	151,797,472
TOTAL without ITS	164,901,957	54,133,440	22,288,365	41,738,458	4,557,785	50,096,836	73,600,949	411,317,790
Office of Information Technology Services	0	169,338	953,010	1,100,200	0	0	29,480	2,252,028

**Table 1-3 Information Technology Expenditures Summary for All Other Budget Codes
For the period ending June 30, 2002**

	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	433,965	1,450,867	362,833	1,047,901	0	11,032	7,517	3,314,115
Comprehensive Major Medical Plan	0	0	0	5,776	0	10,739	5,060	21,575
Department of Administration	79,355	269,552	31,298	111,398	6,975	188,163	131,137	817,879
Department of Agriculture & Consumer Services	48,896	0	1,916	35,183	18,829	37,142	601	142,567
Department of Commerce	597,859	564,650	165,747	304,494	21,016	215,314	19,673	1,888,753
Department of Correction	625,206	494,744	124,182	284,606	59,998	744,253	12,116	2,345,105
Department of Crime Control & Public Safety	1,522,007	2,557,775	157,774	4,048,149	197	934,883	513,795	9,734,580
Department of Cultural Resources	0	0	0	3,085	0	18,376	2,820	24,281
Department of Environment & Natural Resources	1,756,903	1,265,062	280,601	221,541	21,856	301,537	73,408	3,920,909
Department of Health and Human Services	1,281,544	4,239,397	47,514	351,658	80,514	455,179	0	6,455,805
Department of Insurance	0	146,576	1,022	40,144	6,177	71,412	23,383	288,714
Department of Justice	0	975,452	1,016,222	283,798	11,149	80,555	103,620	2,470,795
Department of Juvenile Justice & Delinquency Prevention	0	2,325,297	353,409	810,543	24,266	107,740	53,295	3,674,550
Department of Labor	32,592	0	43	216	0	20,579	6,500	59,930
Department of Public Instruction	0	0	0	10,542	1,255	10,121	0	21,918
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	21,474,480	45,709,727	2,403,509	13,376,774	0	5,663,918	17,405,601	106,034,009
Employment Security Commission	7,487,702	4,437,792	0	1,352,025	0	2,990,705	3,007,235	19,275,459
NC Community College System Office	0	0	0	0	0	0	0	0
NC Housing Finance Authority	454,989	24,579	48,914	147,276	15,372	48,826	10,192	750,147

**Table 1-3 Information Technology Expenditures Summary for All Other Budget Codes
For the period ending June 30, 2002**

	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	149,340	8,000	7,850	270,573	0	27	5,400	441,190
NC Wildlife Resources	845,588	826,266	107,251	604,538	35,883	495,660	159,298	3,074,485
Office of Administrative Hearings	(0)	0	0	0	0	0	0	(0)
Office of the Governor	0	4,935	0	19,370	0	(666)	0	23,639
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	5,000	0	0	0	24,183	125,933
Office of the State Treasurer (see note)	2,328,992	245	1	256	718	2,418	(2,287,572)	45,058
State Board of Elections	0	0	0	0	0	0	0	0
TOTAL without UNC System & ITS	39,119,417	65,397,666	5,115,085	23,329,847	304,206	12,407,912	19,277,262	164,951,397
UNC System	59,075,833	301,225	6,431,682	21,778,327	1,190,771	25,901,400	4,536,844	119,216,082
TOTAL without ITS	98,195,250	65,698,892	11,546,767	45,108,174	1,494,977	38,309,312	23,814,106	284,167,479
Office of Information Technology Services	24,073,875	8,662,390	18,656,830	10,950,467	544,148	52,119,738	5,857,209	120,864,658

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 June 30, 2002

	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	5,442,557	0	320,115	1,445,122	1,231,070	1,408,472	15,428	9,862,764
East Carolina University	13,147,442	9,287	1,887,255	7,372,653	0	2,139,724	208,838	24,765,200
Elizabeth City State University	900,372	12,403	1,064,231	1,007,022	0	705,454	1,896	3,691,378
Fayetteville State University	1,233,632	0	112,423	796,259	0	638,538	29,092	2,809,942
NC A&T State University	3,367,153	18,241	10,439	2,280,001	156,727	936,103	0	6,768,663
NC Central University	1,705,111	16,628	383,480	1,097,613	0	1,024,261	168,082	4,395,175
NC School of Arts	477,116	0	183,676	951,458	0	199,249	101,950	1,913,449
NC State University	25,782,419	976,749	4,938,733	7,957,076	0	13,168,626	1,788,216	54,611,819
UNC Asheville	1,427,650	0	236,016	1,111,896	0	354,098	16,602	3,146,263
UNC Chapel Hill	55,067,011	59,604	2,909,760	3,808,597	0	12,393,978	3,663,737	77,902,687
UNC Charlotte	7,950,127	2,375	2,706,198	5,149,884	0	2,374,355	116,876	18,299,814
UNC General Administration	3,308,121	42,599	380,131	896,571	29,911	703,702	9,185,363	14,546,398
UNC Greensboro	6,975,762	700	1,168,155	1,448,942	1,681,631	2,170,091	143,873	13,589,155
UNC Hospital	8,265,000	0	0	3,305,444	0	3,792,271	(28,380)	15,334,335
UNC Pembroke	1,312,428	54,325	363,027	1,059,066	208,682	303,471	16,859	3,317,857
UNC Wilmington	4,094,310	0	581,079	2,101,773	86,418	887,598	279,002	8,030,179
Western Carolina University	2,183,585	0	445,292	1,436,936	60,703	502,022	96,018	4,724,556
Winston-Salem State University	1,306,528	3,970	0	1,144,476	0	807,752	41,192	3,303,919
TOTAL	143,946,324	1,196,881	17,690,009	44,370,791	3,455,141	44,509,764	15,844,642	271,013,553

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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 June 30, 2002

	SOFTWARE CATEGORY			HARDWARE CATEGORY					TOTAL
	PURCHASE/ MAINTENANCE	DEVELOPMENT	TOTAL	DP EQUIP REPAIR/ MAINTENANCE	DP EQUIP PURCHASE	DP EQUIP RENT/ LEASE	TELECOMM EQUIP PURCHASE	TELECOMM EQUIP RENT/ LEASE	
Administrative Office of the Courts	2,750,555	612,265	3,362,820	868,820	1,812,995	107,825	328,295	92,532	3,210,467
Comprehensive Major Medical Plan	0	0	0	0	5,765	0	11	0	5,776
Department of Administration	44,014	78,559	122,573	23,650	285,704	30,036	41,995	14,980	396,364
Department of Agriculture & Consumer Services	36,549	83,102	119,650	8,598	526,596	12,396	39,654	19,626	606,870
Department of Commerce	221,904	149,002	370,907	61,037	470,972	151,782	5,954	16,030	705,775
Department of Correction	31,437	260,592	292,029	0	377,867	22,075	209,217	934,325	1,543,484
Department of Crime Control & Public Safety	63,730	295,198	358,928	243,777	1,573,156	133,080	2,550,735	114,926	4,615,675
Department of Cultural Resources	0	43,624	43,624	0	311,504	0	2,331	0	313,835
Department of Environment & Natural Resources	287,711	335,314	623,025	122,191	779,031	3,778	102,779	53,504	1,061,282
Department of Health and Human Services	1,407,959	890,042	2,298,001	508,298	2,069,515	474,039	1,445,753	234,974	4,732,580
Department of Insurance	5,170	182,174	187,344	18,050	354,425	0	12,219	19,056	403,749
Department of Justice	682,044	1,269,830	1,951,874	979,160	902,669	634,860	155,085	0	2,671,774
Department of Juvenile Justice & Delinquency Prevent	10,735	378,333	389,068	22,551	891,968	389	95,644	62,164	1,072,717
Department of Labor	32,404	24,086	56,490	25,320	305,727	0	1,330	0	332,377
Department of Public Instruction	122,102	125,024	247,126	72,381	1,523,666	1,319,229	1,337	94,006	3,010,619
Department of Revenue	654,064	636,838	1,290,902	504,558	723,328	0	41,204	0	1,269,090
Department of the Secretary of State	18,263	44,240	62,503	265	5,519	0	0	0	5,784
Department of Transportation	0	2,403,509	2,403,509	0	13,376,774	0	0	0	13,376,774
Employment Security Commission	0	0	0	72,431	1,279,594	0	0	0	1,352,025
NC Community College System Office	176,033	983,933	1,159,965	62,602	175,654	0	572	358	239,186
NC Housing Finance Authority	0	48,914	48,914	47,005	100,270	0	0	0	147,276

Table 2-1 Software and Hardware Category Analysis
For the period ending June 30, 2002

	SOFTWARE CATEGORY			HARDWARE CATEGORY					
	PURCHASE/ MAINTENANCE	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	9,834	28,153	37,987	438	296,820	0	136,725	0	433,982
NC Wildlife Resources	36,888	70,363	107,251	21,534	361,913	0	220,378	711	604,538
Office of Administrative Hearings	0	13,069	13,069	0	0	0	0	0	0
Office of the Governor	0	8,834	8,834	0	19,370	0	0	1,412	20,782
Office of the Lieutenant Governor	0	0	0	0	0	0	0	0	0
Office of the State Auditor	0	169,795	169,795	1,701	176,368	0	0	0	178,070
Office of the State Controller	399,171	8,710	407,881	11,129	54,050	0	0	0	65,180
Office of the State Treasurer	675	3,375	4,051	255	98,907	0	0	0	99,162
State Board of Elections	560	6,443	7,003	0	0	0	649	0	649
TOTAL without UNC System & ITS	6,991,803	9,153,320	16,145,123	3,675,752	28,860,127	2,889,489	5,391,869	1,658,605	42,475,842
UNC System	10,525,711	7,164,298	17,690,009	3,489,212	35,743,315	3,976,245	950,315	211,704	44,370,791
TOTAL without ITS	17,517,514	16,317,618	33,835,132	7,164,965	64,603,442	6,865,734	6,342,184	1,870,309	86,846,632
Office of Information Technology Services	16,919,326	2,690,514	19,609,840	1,634,750	10,178,080	0	237,836	0	12,050,667

Table 2-2 Software and Hardware Category Analysis
UNC System Agencies
For the period ending June 30, 2002

	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	287,494	32,620	320,115	238,828	1,003,852	157,837	5,649	38,956	1,445,122
East Carolina University	1,113,952	773,303	1,887,255	976,004	5,934,032	174,373	287,926	318	7,372,653
Elizabeth City State University	110,048	954,183	1,064,231	96,267	865,172	0	43,775	1,808	1,007,022
Fayetteville State University	38,253	74,170	112,423	410,073	374,795	0	11,391	0	796,259
NC A&T State University	0	10,439	10,439	396,771	1,851,286	31,944	0	0	2,280,001
NC Central University	101,168	282,313	383,480	90,837	880,545	0	99,111	27,119	1,097,613
NC School of Arts	164,258	19,418	183,676	90,355	843,994	0	4,135	12,973	951,458
NC State University	2,502,948	2,435,786	4,938,733	353,661	6,922,302	260,878	346,529	73,707	7,957,076
UNC Asheville	129,584	106,433	236,016	509	1,089,886	(395)	17,183	4,713	1,111,896
UNC Chapel Hill	2,909,760	0	2,909,760	241,061	3,570,432	6,214	(15,493)	6,383	3,808,597
UNC Charlotte	1,495,275	1,210,923	2,706,198	58,794	5,028,368	3,712	55,754	3,256	5,149,884
UNC General Administration	202,021	178,110	380,131	21,724	838,120	600	22,529	13,598	896,571
UNC Greensboro	516,487	651,668	1,168,155	136,191	1,293,880	8,415	8,396	2,060	1,448,942
UNC Hospital	0	0	0	0	0	3,305,444	0	0	3,305,444
UNC Pembroke	262,798	100,229	363,027	62,034	922,827	9,974	61,631	2,600	1,059,066
UNC Wilmington	427,535	153,545	581,079	240,083	1,829,847	10,070	0	21,772	2,101,773
Western Carolina University	264,131	181,161	445,292	76,018	1,352,156	4,526	1,798	2,439	1,436,936
Winston-Salem State University	0	0	0	0	1,141,822	2,654	0	0	1,144,476
TOTAL	10,525,711	7,164,298	17,690,009	3,489,212	35,743,315	3,976,245	950,315	211,704	44,370,791

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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 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 90.36% which is lower than the expected rate of 100%. 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 100%; the North Carolina School of Science and Math. This difference is due to expenditures incurred in the Capital Improvements Budget code for the agency.

Table 3-1 Budget to Actual Comparison
For the period ending June 30, 2002

	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	8,058,113	14,650,871	22,708,984	21,440,884	94.42%
Comprehensive Major Medical Plan	0	31,414	31,414	21,575	68.68%
Department of Administration	2,061,042	3,704,824	5,765,865	4,763,851	82.62%
Department of Agriculture & Consumer Services	2,221,571	2,030,411	4,251,982	3,763,954	88.52%
Department of Commerce	1,927,864	4,280,080	6,207,944	5,062,923	81.56%
Department of Correction	6,697,184	18,349,217	25,046,401	22,713,620	90.69%
Department of Crime Control & Public Safety	2,474,849	15,030,208	17,505,057	12,877,464	73.56%
Department of Cultural Resources	584,757	2,023,357	2,608,114	2,133,517	81.80%
Department of Environment & Natural Resources	7,968,529	13,945,346	21,913,875	16,805,283	76.69%
Department of Health and Human Services	22,549,513	90,050,695	112,600,208	104,034,466	92.39%
Department of Insurance	901,190	1,422,573	2,323,763	2,184,433	94.00%
Department of Justice	5,353,644	11,546,503	16,900,147	14,953,549	88.48%
Department of Juvenile Justice & Delinquency Preven	1,326,601	6,884,501	8,211,102	6,929,001	84.39%
Department of Labor	779,506	1,005,127	1,784,633	1,739,216	97.46%
Department of Public Instruction	5,132,727	7,467,282	12,600,009	10,745,477	85.28%
Department of Revenue	10,228,603	15,683,501	25,912,104	25,159,274	97.09%
Department of the Secretary of State	1,853,296	673,824	2,527,120	2,286,339	90.47%
Employment Security Commission	7,487,702	12,894,940	20,382,642	19,275,459	94.57%
NC Community College System Office	2,379,869	14,794,287	17,174,156	17,062,348	99.35%
NC Housing Finance Authority	454,989	353,392	808,381	750,147	92.80%
NC School Science & Math	366,960	490,134	857,094	948,971	110.72%
NC Wildlife Resources	845,588	2,428,025	3,273,613	3,074,485	93.92%
Office of Administrative Hearings	49,326	79,690	129,016	110,256	85.46%
Office of the Governor	456,864	318,107	774,971	777,740	100.36%
Office of the Lieutenant Governor	0	31,578	31,578	29,152	92.32%
Office of the State Auditor	1,096,272	589,465	1,685,737	1,614,694	95.79%
Office of the State Controller	1,501,274	5,654,064	7,155,338	5,934,448	82.94%
Office of the State Treasurer	2,540,165	6,026,393	8,566,558	8,607,726	100.48%
State Board of Elections	378,404	2,287,783	2,666,187	2,637,452	98.92%
TOTAL without DOT or ITS	97,676,403	254,727,592	352,403,995	318,437,705	90.36%
Office of Information Technology Services	24,073,875	112,570,376	136,644,251	123,116,686	90.10%

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 94.67% rate indicates the university spent less money this year for IT expenditures than 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 June 30, 2002

	Current Expenditure Estimate at 06/30/02	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	9,862,764	5,332,461	8,509,221	13,841,682	71.25%
East Carolina University	24,765,200	12,552,005	15,408,465	27,960,470	88.57%
Elizabeth City State University	3,691,378	826,453	2,347,039	3,173,492	116.32%
Fayetteville State University	2,809,942	1,184,896	3,618,612	4,803,508	58.50%
NC A&T State University	6,768,663	3,285,399	4,392,827	7,678,226	88.15%
NC Central University	4,395,175	1,333,616	3,825,729	5,159,345	85.19%
NC School of Arts	1,913,449	410,534	1,764,955	2,175,489	87.95%
NC State University	54,611,819	24,601,588	30,480,125	55,081,713	99.15%
UNC Asheville	3,146,263	1,345,250	1,484,176	2,829,426	111.20%
UNC Chapel Hill	77,902,687	52,920,577	24,498,818	77,419,395	100.62%
UNC Charlotte	18,299,814	7,477,638	10,916,474	18,394,112	99.49%
UNC General Administration	14,546,398	2,999,290	16,737,853	19,737,143	73.70%
UNC Greensboro	13,589,155	6,732,052	7,856,327	14,588,379	93.15%
UNC Hospital	15,334,335	8,273,434	5,715,235	13,988,669	109.62%
UNC Pembroke	3,317,857	1,320,854	1,498,146	2,819,000	117.70%
UNC Wilmington	8,030,179	4,054,937	4,479,018	8,533,955	94.10%
Western Carolina University	4,724,556	2,074,498	2,371,458	4,445,956	106.27%
Winston-Salem State University	3,303,919	1,242,355	2,399,922	3,642,277	90.71%
TOTAL	271,013,553	137,967,837	148,304,401	286,272,238	94.67%

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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 -- \$2,900.04 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. One hundred percent (100%) 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 June 30, 2002

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	6,859,042.00	419,418.72	99,456.11	342,952.10	337,244.40	8,058,113.32	\$70,070.55
Department of Administration	37.00	1,733,406.00	107,326.09	25,134.39	86,670.30	108,504.72	2,061,041.50	\$55,703.82
Department of Agriculture & Consumer Services	41.00	1,865,367.00	115,652.75	27,047.82	93,268.35	120,234.96	2,221,570.89	\$54,184.66
Department of Commerce	37.75	1,613,410.00	99,684.53	23,394.45	80,670.50	110,704.14	1,927,863.62	\$51,069.23
Department of Correction	119.00	5,635,661.00	349,048.10	81,717.08	281,783.05	348,974.64	6,697,183.87	\$56,278.86
Department of Crime Control & Public Safety	40.00	2,092,807.00	129,754.03	30,345.70	104,640.35	117,302.40	2,474,849.49	\$61,871.24
Department of Cultural Resources	12.00	487,853.00	30,246.89	7,073.87	24,392.65	35,190.72	584,757.12	\$48,729.76
Department of Environment & Natural Resources	151.75	6,680,453.00	412,171.29	96,866.57	334,022.65	445,015.98	7,968,529.49	\$52,510.90
Department of Health and Human Services	391.79	18,999,977.00	1,175,089.72	275,499.67	949,998.85	1,148,947.68	22,549,512.92	\$57,555.10
Department of Insurance	13.05	766,019.00	47,493.18	11,107.28	38,300.95	38,269.91	901,190.31	\$69,056.73
Department of Justice	98.00	4,498,897.00	277,177.63	65,234.01	224,944.85	287,390.88	5,353,644.37	\$54,629.02
Department of Juvenile Justice & Delinquency Pre	19.00	1,128,575.00	69,514.34	16,364.34	56,428.75	55,718.64	1,326,601.07	\$69,821.11
Department of Labor	17.00	647,716.00	40,158.39	9,391.88	32,385.80	49,853.52	779,505.59	\$45,853.27
Department of Public Instruction	75.75	4,360,915.00	268,391.43	63,233.27	218,045.75	222,141.42	5,132,726.87	\$67,758.77
Department of Revenue	219.50	8,510,637.00	525,333.25	123,404.24	425,531.85	643,696.92	10,228,603.26	\$46,599.56
Department of the Secretary of State	47.75	1,521,183.00	93,966.46	22,057.15	76,059.15	140,029.74	1,853,295.50	\$38,812.47
Department of Transportation	411.00	17,996,892.00	1,111,506.49	260,954.93	899,844.60	1,205,282.16	21,474,480.18	\$52,249.34

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	125.00	6,324,721.00	388,466.64	91,708.45	316,236.05	366,570.00	7,487,702.15	\$59,901.62
NC Community College System	39.00	2,012,090.00	123,629.30	29,175.30	100,604.50	114,369.84	2,379,868.95	\$61,022.28
NC Housing Finance Authority	7.00	385,673.00	23,911.73	5,592.26	19,283.65	20,527.92	454,988.55	\$64,998.36
NC School of Science & Math	8.00	304,926.00	18,905.41	4,421.43	15,246.30	23,460.48	366,959.62	\$45,869.95
NC Wildlife Resources	16.00	708,981.00	43,956.82	10,280.22	35,449.05	46,920.96	845,588.06	\$52,849.25
Office of Administrative Hearings	1.00	41,184.00	2,553.41	597.17	2,059.20	2,932.56	49,326.34	\$49,326.34
Office of Information Technology Services	328.98	20,531,312.00	1,253,540.24	297,704.02	1,026,565.60	964,753.59	24,073,875.45	\$73,177.32
Office of the Governor	6.00	390,017.00	24,095.37	5,655.25	19,500.85	17,595.36	456,863.83	\$76,143.97
Office of the State Auditor	16.00	931,638.00	57,622.86	13,508.75	46,581.90	46,920.96	1,096,272.47	\$68,517.03
Office of the State Controller	24.00	1,270,211.00	78,753.08	18,418.06	63,510.55	70,381.44	1,501,274.13	\$62,553.09
Office of the State Treasurer	41.00	2,149,597.00	131,684.53	31,169.16	107,479.85	120,234.96	2,540,165.49	\$61,955.26
State Board of Elections	6.00	320,307.00	19,841.61	4,644.45	16,015.35	17,595.36	378,403.77	\$63,067.30
Total:	2,464.32	120,769,467.00	7,438,894.29	1,751,157.27	6,038,473.35	7,226,766.26	143,224,758.17	\$58,119.38

Table 4-2 Salary and Calculated Fringes for All IT Positions
Annual Budgeted Salary as reported June 30, 2002
UNC System Agencies

AGENCY	TOTAL FTE'S	ANNUAL BUDGETED SALARY	OASDI	HI	RETIRE	HOSPITAL	TOTAL	AVERAGE PER FTE
Appalachian State University	105.75	4,556,742.00	281,784.48	66,072.76	227,837.10	310,120.62	5,442,556.96	\$51,466.26
East Carolina University	248.30	11,029,403.00	678,485.28	159,926.34	551,470.15	728,157.05	13,147,441.82	\$52,949.83
Elizabeth City State University	20.00	747,200.00	46,326.40	10,834.40	37,360.00	58,651.20	900,372.00	\$45,018.60
Fayetteville State University	31.50	1,013,099.00	62,812.14	14,689.94	50,654.95	92,375.64	1,233,631.66	\$39,162.91
NC A&T	71.50	2,802,907.00	173,780.23	40,642.15	140,145.35	209,678.04	3,367,152.78	\$47,093.05
NC Central University	35.00	1,422,522.00	88,196.36	20,626.57	71,126.10	102,639.60	1,705,110.63	\$48,717.45
NC School of the Arts	10.00	397,506.00	24,645.37	5,763.84	19,875.30	29,325.60	477,116.11	\$47,711.61
NC State University	441.00	21,744,476.00	1,342,160.25	315,294.90	1,087,223.80	1,293,264.24	25,782,419.19	\$58,463.54
UNC Asheville	31.00	1,186,632.00	73,571.18	17,206.16	59,331.60	90,909.36	1,427,650.31	\$46,053.24
UNC Chapel Hill	924.69	46,494,460.00	2,861,940.52	674,169.67	2,324,723.00	2,711,717.55	55,067,010.74	\$59,551.86
UNC Charlotte	140.82	6,694,877.00	410,462.69	97,075.72	334,743.85	412,967.42	7,950,126.68	\$56,455.95
UNC General Administration	52.00	2,808,203.00	166,291.94	40,718.94	140,410.15	152,497.44	3,308,121.47	\$63,617.72
UNC Greensboro	137.50	5,837,272.00	358,754.57	84,640.44	291,863.60	403,231.80	6,975,762.41	\$50,732.82
UNC Hospital	150.25	6,945,746.00	430,636.25	100,713.32	347,287.30	440,617.14	8,265,000.01	\$55,008.32
UNC Pembroke	29.00	1,089,555.00	67,552.41	15,798.55	54,477.75	85,044.24	1,312,427.95	\$45,256.14
UNC Wilmington	82.75	3,419,122.00	211,985.56	49,577.27	170,956.10	242,669.34	4,094,310.27	\$49,478.07
Western Carolina University	48.00	1,813,424.00	112,432.29	26,294.65	90,671.20	140,762.88	2,183,585.02	\$45,491.35
Winston-Salem State University	29.00	1,084,318.00	67,227.72	15,722.61	54,215.90	85,044.24	1,306,528.47	\$45,052.71
Total:	2,588.06	121,087,464.00	7,459,045.66	1,755,768.23	6,054,373.20	7,589,673.39	143,946,324.48	\$55,619.39

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 (June 30, 2002). 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 June 30, 2002
Non-UNC System Agencies

AGENCY	FILLED POSITIONS	VACANT POSITIONS	TOTAL POSITIONS	% VACANT OF TOTAL
Administrative Office of the Courts	\$8,058,113.32		\$8,058,113.32	
Department of Administration	\$1,911,743.08	\$149,298.42	\$2,061,041.50	7.24%
Department of Agriculture & Consumer Services	\$2,098,808.58	\$122,762.31	\$2,221,570.89	5.53%
Department of Commerce	\$1,590,044.37	\$337,819.25	\$1,927,863.62	17.52%
Department of Correction	\$6,184,974.19	\$512,209.68	\$6,697,183.87	7.65%
Department of Crime Control & Public Safety	\$2,279,432.44	\$195,417.05	\$2,474,849.49	7.90%
Department of Cultural Resources	\$548,243.60	\$36,513.52	\$584,757.12	6.24%
Department of Environment & Natural Resources	\$6,737,717.17	\$1,230,812.32	\$7,968,529.49	15.45%
Department of Health and Human Services	\$19,852,962.11	\$2,696,550.81	\$22,549,512.92	11.96%
Department of Insurance	\$899,520.66	\$1,669.66	\$901,190.31	0.19%
Department of Justice	\$5,078,061.15	\$275,583.22	\$5,353,644.37	5.15%
Department of Juvenile Justice & Delinquency Pre	\$1,055,660.85	\$270,940.22	\$1,326,601.07	20.42%
Department of Labor	\$714,311.10	\$65,194.50	\$779,505.59	8.36%
Department of Public Instruction	\$5,028,352.70	\$104,374.17	\$5,132,726.87	2.03%
Department of Revenue	\$9,400,576.78	\$828,026.48	\$10,228,603.26	8.10%
Department of the Secretary of State	\$1,766,149.74	\$87,145.76	\$1,853,295.50	4.70%
Department of Transportation	\$19,122,485.07	\$2,351,995.11	\$21,474,480.18	10.95%
Employment Security Commission	\$6,626,718.21	\$860,983.93	\$7,487,702.15	11.50%
NC Community College System	\$2,180,301.31	\$199,567.63	\$2,379,868.95	8.39%
NC Housing Finance Authority	\$454,988.55		\$454,988.55	
NC School of Science & Math	\$366,959.62		\$366,959.62	
NC Wildlife Resources	\$845,588.06		\$845,588.06	
Office of Administrative Hearings	\$49,326.34		\$49,326.34	
Office of Information Technology Services	\$21,825,493.55	\$2,248,381.91	\$24,073,875.45	9.34%
Office of the Governor	\$373,710.95	\$83,152.88	\$456,863.83	18.20%
Office of the State Auditor	\$1,025,473.92	\$70,798.55	\$1,096,272.47	6.46%
Office of the State Controller	\$1,439,708.37	\$61,565.76	\$1,501,274.13	4.10%
Office of the State Treasurer	\$2,279,901.71	\$260,263.79	\$2,540,165.49	10.25%
State Board of Elections	\$378,403.77		\$378,403.77	
Total:	\$130,173,731.27	\$13,051,026.91	\$143,224,758.17	9.11%

Table 5-2 Total IT Salary and Fringe Amount By Position Status
Annual Budgeted Amounts as reported June 30, 2002
UNC System Agencies

AGENCY	FILLED POSITIONS	VACANT POSITIONS	TOTAL POSITIONS	% VACANT OF TOTAL
Appalachian State University	\$5,165,398.61	\$277,158.35	\$5,442,556.96	5.09%
East Carolina University	\$11,485,947.68	\$1,661,494.15	\$13,147,441.82	12.64%
Elizabeth City State University	\$825,648.44	\$74,723.56	\$900,372.00	8.30%
Fayetteville State University	\$1,103,621.03	\$130,010.63	\$1,233,631.66	10.54%
NC A&T	\$3,254,948.94	\$112,203.83	\$3,367,152.78	3.33%
NC Central University	\$1,508,094.52	\$197,016.11	\$1,705,110.63	11.55%
NC School of the Arts	\$477,116.11		\$477,116.11	
NC State University	\$23,088,737.95	\$2,693,681.24	\$25,782,419.19	10.45%
UNC Asheville	\$1,397,641.19	\$30,009.11	\$1,427,650.31	2.10%
UNC Chapel Hill	\$46,307,609.63	\$8,759,401.11	\$55,067,010.74	15.91%
UNC Charlotte	\$7,210,167.93	\$739,958.75	\$7,950,126.68	9.31%
UNC General Administration	\$2,377,361.25	\$930,760.22	\$3,308,121.47	28.14%
UNC Greensboro	\$6,672,230.18	\$303,532.24	\$6,975,762.41	4.35%
UNC Hospital	\$6,590,192.58	\$1,674,807.43	\$8,265,000.01	20.26%
UNC Pembroke	\$1,215,325.34	\$97,102.61	\$1,312,427.95	7.40%
UNC Wilmington	\$3,926,966.73	\$167,343.54	\$4,094,310.27	4.09%
Western Carolina University	\$1,986,856.16	\$196,728.86	\$2,183,585.02	9.01%
Winston-Salem State University	\$1,202,756.70	\$103,771.77	\$1,306,528.47	7.94%
Total:	\$125,796,620.97	\$18,149,703.51	\$143,946,324.48	12.61%

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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.

**Table 6-1 Information Technology FTEs versus All FTEs
As Reported June 30, 2002**

Agency	Filled IT Positions	Vacant IT Positions	Total IT Positions	Total All Positions	% IT of Total
Education					
Department of Public Instruction	73.75	2.00	75.75	484.75	15.63%
NC Community College System	36.00	3.00	39.00	185.50	21.02%
NC School of Science & Math	8.00	0.00	8.00	104.00	7.69%
UNC System	2,232.34	355.72	2,588.06	28,025.53	9.23%
Education Total:	2,350.09	360.72	2,710.81	28,799.78	9.41%
General Government					
Department of Administration	33.00	4.00	37.00	1,043.10	3.55%
Department of Cultural Resources	11.00	1.00	12.00	808.30	1.48%
Department of Insurance	13.00	0.05	13.05	413.18	3.16%
Department of Revenue	197.50	22.00	219.50	1,313.50	16.71%
Department of the Secretary of State	44.75	3.00	47.75	180.75	26.42%
NC Housing Finance Authority	7.00	0.00	7.00	108.00	6.48%
Office of Administrative Hearings	1.00	0.00	1.00	42.00	2.38%
Office of the Governor	5.00	1.00	6.00	137.00	4.38%
Office of the Lieutenant Governor				10.50	
Office of the State Auditor	15.00	1.00	16.00	195.00	8.21%
Office of the State Controller	23.00	1.00	24.00	91.75	26.16%
Office of the State Treasurer	37.00	4.00	41.00	290.00	14.14%
State Board of Elections	6.00	0.00	6.00	20.00	30.00%
General Government Total:	393.25	37.05	430.30	4,653.08	9.25%
Human Resources					
Department of Health and Human Services	340.79	51.00	391.79	19,033.85	2.06%
Human Resources Total:	340.79	51.00	391.79	19,033.85	2.06%
Justice and Public Safety					
Administrative Office of the Courts	115.00	0.00	115.00	5,540.43	2.08%
Department of Correction	110.00	9.00	119.00	19,406.90	0.61%
Department of Crime Control & Public Safety	37.00	3.00	40.00	2,345.00	1.71%

Agency	Filled IT Positions	Vacant IT Positions	Total IT Positions	Total All Positions	% IT of Total
Department of Justice	93.00	5.00	98.00	1,255.23	7.81%
Department of Juvenile Justice & Delinquency Prev	15.00	4.00	19.00	2,130.25	0.89%
Justice and Public Safety Total:	370.00	21.00	391.00	30,677.81	1.27%
Natural and Economic Resources					
Department of Agriculture & Consumer Services	38.00	3.00	41.00	1,369.25	2.99%
Department of Commerce	31.00	6.75	37.75	771.50	4.89%
Department of Environment & Natural Resources	128.00	23.75	151.75	3,669.93	4.13%
Department of Labor	15.00	2.00	17.00	447.27	3.80%
Employment Security Commission	109.00	16.00	125.00	2,001.50	6.25%
NC Wildlife Resources	16.00	0.00	16.00	565.00	2.83%
Office of Information Technology Services	295.98	33.00	328.98	430.98	76.33%
Natural and Economic Resources Total:	632.98	84.50	717.48	9,255.43	7.75%
Salaries Benefits Retirement					
Comprehensive Major Medical Plan				18.00	
Salaries Benefits Retirement Total:				18.00	
Transportation					
Department of Transportation	363.00	48.00	411.00	14,482.50	2.84%
Transportation Total:	363.00	48.00	411.00	14,482.50	2.84%
Total:	4,450.11	602.27	5,052.38	106,920.45	4.51%

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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 June 30, 2002

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	\$8,058,113.33
Department of Administration	0.00	\$0.00	8.00	\$321,549.28	20.00	\$1,122,306.02	5.00	\$467,887.78	4.00	\$149,298.42
Department of Agriculture & Consumer Services	3.00	\$101,064.79	10.00	\$416,345.94	23.00	\$1,389,846.10	2.00	\$191,551.75	3.00	\$122,762.31
Department of Commerce	8.00	\$244,977.69	6.00	\$255,917.70	16.00	\$984,620.69	1.00	\$104,528.29	6.75	\$337,819.25
Department of Correction	2.00	\$63,733.42	38.00	\$1,434,042.91	57.00	\$3,524,543.85	13.00	\$1,162,654.00	9.00	\$512,209.68
Department of Crime Control & Public Safety	0.00	\$0.00	9.00	\$387,177.19	21.00	\$1,298,125.91	7.00	\$594,129.33	3.00	\$195,417.05
Department of Cultural Resources	1.00	\$32,182.13	5.00	\$207,191.79	5.00	\$308,869.68	0.00	\$0.00	1.00	\$36,513.52
Department of Environment & Natural Resources	20.00	\$591,299.83	20.00	\$756,850.27	69.00	\$3,960,111.82	12.00	\$1,128,895.21	30.75	\$1,531,372.36
Department of Health and Human Services	18.00	\$521,905.74	91.00	\$3,593,933.40	173.79	\$10,684,336.16	57.00	\$5,007,586.84	52.00	\$2,741,750.78
Department of Insurance	0.00	\$0.00	1.00	\$51,631.15	10.00	\$656,578.82	2.00	\$191,310.68	0.05	\$1,669.66
Department of Justice	1.00	\$33,619.55	27.00	\$1,045,233.98	52.00	\$2,895,983.61	13.00	\$1,103,224.01	5.00	\$275,583.22
Department of Juvenile Justice & Delinquency Pre	0.00	\$0.00	0.00	\$0.00	12.00	\$771,578.14	3.00	\$284,082.71	4.00	\$270,940.21
Department of Labor	4.00	\$127,634.70	3.00	\$115,060.43	8.00	\$471,615.98	0.00	\$0.00	2.00	\$65,194.50
Department of Public Instruction	1.00	\$34,714.50	2.00	\$78,179.66	48.75	\$3,060,335.95	22.00	\$1,855,122.58	2.00	\$104,374.17
Department of Revenue	48.00	\$1,399,191.80	82.00	\$3,086,974.33	43.50	\$2,827,685.48	24.00	\$2,086,725.18	22.00	\$828,026.48
Department of the Secretary of State	9.00	\$248,310.16	26.75	\$907,561.25	6.00	\$346,750.77	3.00	\$263,527.56	3.00	\$87,145.76
Department of Transportation	9.00	\$277,881.91	170.00	\$6,298,043.33	125.00	\$7,749,230.82	47.00	\$4,214,049.78	60.00	\$2,935,274.35
Employment Security Commission	16.00	\$433,041.23	12.00	\$477,055.84	63.00	\$3,963,557.23	18.00	\$1,753,063.92	16.00	\$860,983.93

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	\$337,222.27	22.00	\$1,335,280.42	5.00	\$391,239.36	4.00	\$316,126.90
NC Housing Finance Authority	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	7.00	\$454,988.55
NC School of Science & Math	0.00	\$0.00	4.00	\$148,736.30	4.00	\$218,223.32	0.00	\$0.00	0.00	\$0.00
NC Wildlife Resources	3.00	\$105,087.52	5.00	\$202,422.19	7.00	\$442,423.57	1.00	\$95,654.77	0.00	\$0.00
Office of Administrative Hearings	0.00	\$0.00	0.00	\$0.00	1.00	\$49,326.34	0.00	\$0.00	0.00	\$0.00
Office of Information Technology Services	1.00	\$33,316.52	3.00	\$137,563.39	3.00	\$223,435.36	1.99	\$155,778.58	319.99	\$23,523,781.61
Office of the Governor	0.00	\$0.00	0.00	\$0.00	3.00	\$175,094.99	1.00	\$99,307.98	2.00	\$182,460.86
Office of the State Auditor	0.00	\$0.00	0.00	\$0.00	12.00	\$745,855.64	3.00	\$279,618.28	1.00	\$70,798.55
Office of the State Controller	0.00	\$0.00	1.00	\$47,589.27	19.00	\$1,133,318.40	3.00	\$258,800.70	1.00	\$61,565.76
Office of the State Treasurer	3.00	\$84,960.35	11.00	\$442,005.64	14.00	\$909,454.41	9.00	\$843,481.31	4.00	\$260,263.79
State Board of Elections	0.00	\$0.00	1.00	\$40,270.40	3.00	\$162,026.46	2.00	\$176,106.91	0.00	\$0.00
Totals:	147.00	\$4,332,921.84	543.75	\$20,788,557.89	841.04	\$51,410,515.94	254.99	\$22,708,327.51	677.54	\$43,984,434.99

Table 7-2 Salary and Calculated Fringes by Pay Grade for All IT Positions
Annual Budgeted Amounts as reported June 30, 2002
UNC System Agencies

AGENCY	Grade 50-59		Grade 60-69		Grade 70-79		Grade 80-89		Other Grade	
	FTE		FTE		FTE		FTE		FTE	
Appalachian State University	1.00	\$30,772.88	23.00	\$940,558.48	63.00	\$3,251,993.37	7.00	\$572,030.99	11.75	\$647,201.25
East Carolina University	12.00	\$364,706.61	48.75	\$1,858,377.35	133.50	\$7,376,950.30	17.00	\$1,311,007.44	37.05	\$2,236,400.12
Elizabeth City State University	0.00	\$0.00	7.00	\$276,977.90	10.00	\$480,648.81	1.00	\$68,021.73	2.00	\$74,723.56
Fayetteville State University	10.00	\$284,282.97	8.00	\$294,402.88	11.00	\$524,935.19	0.00	\$0.00	2.50	\$130,010.63
NC A&T	10.00	\$265,204.56	18.00	\$692,261.83	32.75	\$1,781,888.02	6.00	\$435,481.80	4.75	\$192,316.57
NC Central University	1.00	\$34,954.45	7.00	\$272,399.80	21.00	\$1,117,792.41	1.00	\$82,947.85	5.00	\$197,016.11
NC School of the Arts	0.00	\$0.00	5.00	\$173,682.92	4.00	\$218,381.03	1.00	\$85,052.16	0.00	\$0.00
NC State University	8.00	\$256,680.90	70.10	\$2,831,597.16	241.40	\$14,549,019.33	52.00	\$4,417,314.45	69.50	\$3,727,807.35
UNC Asheville	2.00	\$66,174.55	13.00	\$489,874.56	12.00	\$621,363.87	3.00	\$220,228.21	1.00	\$30,009.11
UNC Chapel Hill	10.00	\$343,985.21	99.25	\$4,096,401.74	562.50	\$33,861,914.73	71.75	\$6,072,739.36	181.19	\$10,691,969.69
UNC Charlotte	5.00	\$153,275.25	20.00	\$777,289.48	88.99	\$4,996,526.68	8.00	\$609,727.13	18.83	\$1,413,308.14
UNC General Administration	0.00	\$0.00	3.00	\$117,739.24	15.00	\$882,393.91	10.00	\$776,793.27	24.00	\$1,531,195.05
UNC Greensboro	3.00	\$91,995.34	30.75	\$1,185,420.35	81.75	\$4,163,950.22	6.00	\$464,426.09	16.00	\$1,069,970.41
UNC Hospital	2.00	\$64,934.27	34.50	\$1,325,158.38	57.00	\$3,229,733.17	23.00	\$1,941,885.18	33.75	\$1,703,289.01
UNC Pembroke	0.00	\$0.00	11.00	\$387,804.09	14.00	\$684,866.36	2.00	\$142,654.89	2.00	\$97,102.61
UNC Wilmington	3.00	\$87,255.03	24.00	\$894,330.58	45.75	\$2,406,288.08	7.00	\$539,093.04	3.00	\$167,343.54
Western Carolina University	0.00	\$0.00	17.00	\$597,289.71	23.00	\$1,166,063.50	3.00	\$223,502.95	5.00	\$196,728.86
Winston-Salem State University	3.00	\$98,975.13	11.00	\$410,218.06	11.00	\$599,715.64	1.00	\$93,847.87	3.00	\$103,771.77
Totals:	70.00	\$2,143,197.15	450.35	\$17,621,784.51	1,427.64	\$81,914,424.63	219.75	\$18,056,754.41	420.32	\$24,210,163.78

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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, 159 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 44% 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.
- 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 June 30, 2002

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	263,429	47,683	0	0	0	0	0	0	0	311,112
CIVIL-JUDGEMENT ABSTRACTING	125,312	506,447	0	0	0	0	0	0	0	631,760
CRIMINAL/INFRACTION SYSTEM	538,896	2,325	0	0	0	0	0	0	0	541,221
END USER TECHNOLOGY	0	116,515	200	355	0	4,512	0	0	1,151	122,733
FINANCIAL MANAGEMENT SYSTEM-CASH RECPT	226,849	0	0	0	0	0	0	0	0	226,849
MAGISTRATE WARRANT CONTROL MODULE	43,128	264,190	24	1,807	0	0	0	0	559	309,708
SAVAN	0	301,643	39,278	150,938	0	0	0	0	1,223	493,082
STATEWIDE WARRANT REPOSITORY SYSTEM	0	321,952	19,920	4,631	0	999	0	417	3,356	351,275
Total Costs	1,197,614	1,560,755	59,422	157,730	0	5,511	0	417	6,289	2,987,738
Department of Administration										
COURIER MANAGEMENT SYSTEM	0	1,413	0	0	0	0	15,168	0	0	16,581
MOTOR FLEET MANAGEMENT	0	103,168	0	0	0	0	58,616	0	0	161,784
PERSONNEL MANAGEMENT INFO SYSTEM (PMIS)	0	0	0	0	0	0	0	0	0	0
Total Costs	0	104,581	0	0	0	0	73,784	0	0	178,365
Department of Agriculture & Consumer Services										
FOOD DISTRIBUTION SYSTEM	63,755	0	0	0	0	0	1,109	0	0	64,864
Total Costs	63,755	0	0	0	0	0	1,109	0	0	64,864

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	75,133	0	0	0	0	70,057	0	0	145,191
MEDICAL BILL APPROVAL	0	0	0	0	0	0	10,630	0	0	10,630
STATE AGENCY MEDICAL BILL PROCESSING	0	0	0	0	0	0	30	0	0	30
Total Costs	0	75,133	0	0	0	0	80,718	0	0	155,851
Department of Correction										
BUSINESS IMPROVEMENT PROJECT	0	0	0	0	0	0	0	0	0	0
CJPP	0	40,251	0	0	0	0	0	0	0	40,251
E-MAIL	0	0	232,851	0	0	0	0	0	1,200	234,051
ELECTRONIC HOUSE ARREST	0	0	0	850,543	0	0	0	0	0	850,543
OPUS	3,427,888	1,147,434	0	0	0	170,883	8,028,941	0	134,847	12,909,994
PHARMACY	0	0	0	0	0	0	0	0	103,322	103,322
PHOTO ID SYSTEM	0	0	0	0	0	0	0	0	17,713	17,713
Total Costs	3,427,888	1,187,686	232,851	850,543	0	170,883	8,028,941	0	257,082	14,155,874
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	661,814	0	0	0	0	0	661,814
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	661,814	0	0	0	0	0	661,814
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	662,927	0	0	0	0	0	0	0	662,927
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	152,333	572,574	1,016	2,212	3,860	45,633	133,274	959	7,532	919,391
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	13,797	0	0	0	0	0	0	0	13,797
X-RAY EQUIPMENT SYSTEM	0	0	0	0	0	0	0	0	0	0
Total Costs	152,333	1,249,298	1,016	2,212	3,860	45,633	133,274	959	7,532	1,596,116

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	672,904	672,904
AUTOMATED COLLECTION/TRACKING (ACTS)	1,280,720	3,425,988	80,902	59,760	11,294	1,501,603	10,742,836	20,999	279,519	17,403,621
CHILD SUPPORT NEW HIRE DIRECTORY	0	0	0	0	0	0	855	0	0	855
CHILD WELFARE INFORMATION SYSTEM	42,046	534,826	13,002	289	65	9,652	59,320	305	278,620	938,126
COMMON CLIENT ID (CCI)	121,907	991,500	1,069	1,041	63	8,425	107,409	1,730	10,363	1,243,506
CONSOLIDATED CONTRACT DATA SYSTEM	1,731	0	53	149	67	110	3,564	1	151	5,826
CSE CALL CENTER PROJECT	3,010,476	0	2,900	151,556	0	521,204	0	23,820	335,222	4,045,177
CYA-DSS CHILD ABUSE/NEGLECT/FATALITIE	38,758	58,584	112	119	56	3,116	87,233	57	3,926	191,962
DFS MASTER FACILITY FILE REPORTING SY	83,225	28,313	118	111	28	3,669	156	74	1,536	117,230
DMA - MMIS (DRIVE)	131,684	345,295	0	0	0	0	0	0	341,547	818,526
DSS LOW INCOME HOUSING ENERGY ASSISTA	165,485	255,861	471	1,836	936	15,307	55,157	236	15,274	510,562
ELECTRONIC BENEFITS TRANSFER	193,870	6,876,160	572	2,220	62	15,183	41,651	1,794	920,770	8,052,284
ELECTRONIC INFORMATION OF NORTH CAROLINA	36	0	0	0	0	0	30	0	1	68
ENTERPRISE PROGRAM INTEGRITY CONTROL	150,199	1,051,124	16,017	1,032	461	23,963	318,298	231	72,561	1,633,885
FOOD STAMP PROGRAM	368,798	852,894	7,792	28,787	74,085	42,317	936,947	1,161	35,909	2,348,691
FRAUD AND ABUSE DETECTION SYSTEM	0	251,136	0	0	0	0	0	0	0	251,136
HEALTH ALERT NETWORK	54,014	182,158	133,080	39,147	4,664	16,058	0	981	1,477	431,578
HEALTH INSURANCE PORTABILTIY & ACCT ACT	1,067,528	4,163,092	15,619	36,274	3,259	81,476	30,848	19,202	10,430,560	15,847,858
HEALTH SERVICES INFORMATION SYSTEMS	428,556	557,143	2,099	843	280	35,067	317,866	1,115	17,662	1,360,630
HEALTHQUEST	236,639	1,207,716	662	7,568	940	20,013	22,697	23,624	248,701	1,768,559
HEALTHQUEST (HBOC) 2.0 SYSTEM (ARBS)	279	0	6	17	18	2	20,241	0	23	20,584

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	3,302	0	0	0	0	0	0	953,637	956,939
IMMUNIZATION REGISTRY	32,440	290,731	263	127	43	5,821	56,328	147	4,376	390,276
INTEGRATED PAYMENT REPORTING SYSTEM	93,289	523,549	296	163	55	10,692	590	1,373	9,951	639,958
MCC-MEDICAID CLAIMS PROCESSING SYS	441	0	37	85	45	2	61,880	2	83	62,575
MCI-MASTER CLIENT INDEX	131,690	1,713	144	199	133	6,670	34,145	26	2,451	177,170
MMIS (DMA)	0	0	0	0	0	0	0	0	0	0
NC FAST	36,802	5,125,365	20,802	13	29	11,918	0	31,276	2,426	5,228,631
PQA-DSS CHILD PLACEMENT/PAYMENT SYSTE	188,639	405,999	817	10,380	42,609	18,059	140,593	278	19,823	827,197
PURCHASE OF MEDICAL CARE SERVICES	417,442	391,909	838	1,830	3,161	17,919	115,716	468	62,896	1,012,179
STATEWIDE CONNECTIVITY	46,012	1,621,193	1,919	477,282	201	29,132	0	575	17,771	2,194,085
TELECOMMUNICATIONS MODERNIZATION PROGRAM	0	0	0	112,009	0	0	0	0	0	112,009
VIA (SOCIAL SECURITY REIMBURSEMENT)	4,272	4,480	8	52	20	443	3,655	15	301	13,245
VSD-SUPPLEMENTAL SOCIAL SEC DATA EXCH	22,010	0	200	897	685	1,367	17,300	25	1,415	43,899
WDA-MEDICAID ACCOUNTING SYSTEM	104,193	91	123	314	94	4,217	184,810	45	1,981	295,868
WORK FIRST AND MEDICAID (ELIG INFO SYS)	1,486,321	952,292	17,636	111,927	256,376	111,737	5,677,151	2,591	125,581	8,741,613
Total Costs	9,939,502	30,102,416	317,557	1,046,025	399,729	2,515,141	19,037,275	132,150	14,869,416	78,359,211
Department of Insurance										
AGENT LICENSING/CONTINUING ED-SIPS	0	37,203	0	0	0	0	59,790	0	0	96,993
Total Costs	0	37,203	0	0	0	0	59,790	0	0	96,993

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	126,971	324,970	1,177,763	84	2,300	0	0	52,287	1,684,374
MIGRATION INITIATIVE (END USER TECH)	0	774,680	1,205,655	22,308	0	0	0	0	0	2,002,643
PRIVATE PROTECTION SERVICES (PPS)	0	36,720	0	0	0	0	0	0	0	36,720
SBI INFRASTRUCTURE	0	0	23,236	51,137	0	0	0	0	0	74,373
STATEWIDE AUTOMATED FINGERPRINT ID SYS	0	168,000	0	0	258	0	0	0	458	168,716
STATEWIDE NETWORK SECURITY INITIATIVE	0	621,346	100,523	204,493	6,942	0	0	0	0	933,304
Total Costs	0	1,727,717	1,654,384	1,455,701	7,284	2,300	0	0	52,744	4,900,130
Department of Juvenile Justice & Delinquency Prevention										
JUVENILE JUSTICE NETWORK	345,226	2,048,696	121,060	157,505	3,269	33,670	39,689	0	74,387	2,823,502
NC JOIN	159,176	338,642	0	0	0	0	0	8,619	0	506,438
Total Costs	504,402	2,387,338	121,060	157,505	3,269	33,670	39,689	8,619	74,387	3,329,939
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	7,720,715	0	0	0	0	4,694	0	0	7,725,408
ABC TOOLS (A0003)	0	0	0	0	0	0	0	0	0	0
AGENCY PERSONNEL SYSTEM	0	0	0	0	0	0	0	0	175	175
BUDGET UTILIZATION & DEVELOPMENT	0	136,413	0	0	0	0	0	0	0	136,413
BUDGETARY ALLOTMENT SYSTEM	0	27,445	0	0	0	0	0	0	0	27,445
CASH MANAGEMENT	0	32,984	0	0	0	0	0	0	0	32,984
CENTRAL OFFICE SIMS	0	8,023	0	0	0	0	0	0	0	8,023
CHILD NUTRITION	0	5,489	0	0	0	0	4,128	0	0	9,617
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	71,345	0	0	0	0	0	0	0	71,345
DUN & BRADSTREET-INTERNAL	0	71,345	0	0	0	0	61,215	0	0	132,560
EC HEADCOUNT REPORT	0	21,956	0	0	0	0	0	0	0	21,956
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	541	0	0	541
SALARY ADMINISTRATION AND LICENSURE SYS	0	72,358	0	0	0	0	33,533	0	0	105,891
STUDENT ACCOUNTING (NC WISE)	0	0	0	0	0	0	1,198	0	0	1,198
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	8,168,073	0	0	0	0	105,309	0	175	8,273,557

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	966,139	692,717	179,204	108,818	0	19,553	0	106	157,940	2,124,477
DATA CAPTURE	291,932	1,561,662	138,633	785,034	16,063	0	0	1,600	94,409	2,889,333
ITAS	2,214,007	1,576,671	45,678	181,729	46,930	55,047	6,352,418	131	191,322	10,663,931
NETWORK INFRASTRUCTURE	1,441,596	460,232	446,260	108,818	0	579,094	0	46,760	227,099	3,309,858
Total Costs	4,913,674	4,291,282	809,775	1,184,398	62,993	653,694	6,352,418	48,596	670,770	18,987,600
Department of the Secretary of State										
CORP. INFORMATION MGMT & LLP	0	12,273	0	0	0	0	0	0	0	12,273
INVESTMENT ADV REGIS	0	40,670	0	0	0	0	8,752	0	0	49,422
NOTARY INFORMATION MGMT - SIPS	0	4,565	0	0	0	0	1,647	0	0	6,212
UCC/FED TAX LIENS - SIPS	0	(9,986)	0	0	0	0	5,085	0	0	(4,901)
Total Costs	0	47,522	0	0	0	0	15,484	0	0	63,006

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 Transportation										
BRIDGE UNIT ENGINEERING DOCUMENT CONVER	0	0	0	0	0	0	0	0	0	0
BUSINESS SYSTEM IMP PROJECT (PHASE III)	3,339,981	23,208,788	924,140	191,577	0	36,149	83,975	126,537	0	27,911,147
COMM. VEHICLE INFO SYS & NETWORK (CVISN)	0	982,610	0	0	0	0	0	0	0	982,610
FINANCIAL SECURITY REPORTING	0	769,862	0	0	0	0	0	0	0	769,862
FLEETCROSS	0	1,433,673	0	39,127	0	0	0	0	0	1,472,800
HIGHWAY CONST & MATERIALS SYSTEM	0	2,557,353	2,992	2,992	0	0	0	0	0	2,563,337
INTERNATIONAL REGISTRATION PROCESS	0	1,287,958	0	0	0	0	0	0	0	1,287,958
MAINTENANCE MANAGEMENT SYSTEM	0	1,498,544	0	0	0	0	0	1,628	0	1,500,172
MOTOR FUEL TAX	0	2,079,527	3,638	1,541,736	0	0	314,786	0	0	3,939,687
SAP BUSINESS WAREHOUSE WORKPLACE IMPLM	0	11,319	0	1,046	0	0	0	0	0	12,365
SPECS PROPOSALS, ESTIMATES & CONTRACTS	0	938,403	25,000	3,228	0	0	0	0	0	966,631
Y2K AUDIT	0	0	0	0	0	0	0	0	0	0
Total Costs	3,339,981	34,768,037	955,770	1,779,706	0	36,149	398,761	128,165	0	41,406,568
Employment Security Commission										
FINANCIAL ACCOUNTING AND REPORTING SYS	134,578	23,615	0	2,549	0	230	1,122	353	1,662	164,109
UNEMPLOYMENT INSURANCE BENEFITS SYSTEM	701,467	309,893	0	8,047	0	1,539	288	1,535	22,420	1,045,190
UNEMPLOYMENT INSURANCE TAX SYSTEM	460,132	697,079	0	1,782	0	809	278	281	7,205	1,167,567
Total Costs	1,296,176	1,030,588	0	12,379	0	2,578	1,688	2,170	31,287	2,376,866

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
NC Community College System										
DATA WAREHOUSE	0	1,200,516	135,568	63,396	0	0	23,772	6,625	7,321	1,437,198
INFORMATION SERVICES	2,004,987	3,736	17,753	79,581	9,642	11,422	66,887	38,912	758,462	2,991,381
IS FOR THE FUTURE	192,136	12,909,241	999,684	80,894	0	568	0	326,132	7,936	14,516,590
Total Costs	2,197,123	14,113,493	1,153,005	223,871	9,642	11,990	90,659	371,668	773,718	18,945,170
Office of the State Controller										
CASH MANAGEMENT CONTROL SYSTEM	0	23,438	0	0	0	0	24,295	0	89	47,822
CENTRAL PAYROLL SYSTEM	48,425	285,270	0	0	0	239	243,981	990	4,649	583,554
NC ACCOUNTING SYSTEM (NCAS)	1,434,153	539,248	388,063	0	0	813	2,417,015	12,811	15,475	4,807,578
Total Costs	1,482,578	847,956	388,063	0	0	1,052	2,685,291	13,801	20,213	5,438,954

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	892,981	0	0	892,981
BANKING SYSTEM REPLACEMENT	0	0	0	0	0	0	26,801	0	0	26,801
CONTRIBUTORY DEATH BENEFIT	0	0	0	0	0	0	0	0	0	0
EDMS - RETIREMENT IMAGING SYSTEM	0	0	0	0	0	0	333,325	0	0	333,325
LOGICS - LOCAL GOVT INFO CONTROL SYST	0	0	0	0	0	0	93,488	0	0	93,488
PORTIA	0	0	0	0	0	0	0	0	0	0
RETIREMENT BENEFIT PROCESSING SYSTEM	0	0	0	0	0	0	158,507	0	0	158,507
RETIREMENT CONTRIB & MEMBER INFO SYST	0	0	0	0	0	0	346,508	0	0	346,508
RETIREMENT DIVISION DATA WAREHOUSE	0	0	0	0	0	0	0	0	0	0
RETIREMENT PAYROLL INFORMATION SYSTEM	0	0	0	0	0	0	116,580	0	0	116,580
RETIREMENT SYSTEM EDMS REPLACEMENT	0	0	0	0	0	0	52,894	0	0	52,894
TREASURY INVESTMENTS SYSTEM	0	0	0	0	0	0	44,099	0	0	44,099
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	93,656	0	0	93,656
Total Costs	0	0	0	0	0	0	2,158,839	0	0	2,158,839
TOTAL without ITS	28,515,026	101,699,078	5,692,902	7,531,884	486,777	3,478,601	39,263,027	706,545	16,763,614	204,137,454

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	5,112	0	0	0	0	0	0	723	0	5,835
E-COMMERCE PROCUREMENT	0	92,640	0	0	0	80,551	35,334	0	8,188	216,713
E-COMMERCE STATE PORTAL	122,338	(12,272)	0	2,738	0	40	0	1,321	4,178	118,343
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	66,985	850,664	419,544	16,900	0	3,913	1,232,243	79,181	0	2,669,430
VOTER REGISTRATION	149,046	837,329	0	0	0	0	0	1,574	13	987,962
ITS Total Costs	348,201	1,811,267	419,544	19,638	0	152,265	1,319,494	82,799	12,379	4,165,587

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.