

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Department of Information Technology - IT/IT Reserve Fund Code: 24667

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$43,076,034	\$43,002,697
LESS ESTIMATED RECEIPTS	\$43,076,034	\$43,002,697
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17

24667-Department of Information Technology - IT/IT Reserve Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2201	Information Technology Modernization	\$8,127,991	\$8,061,512
2202	NC Connect/Digital Infrastructure	\$593,899	\$788,503
2203	Information Technology Restructuring	\$2,775,184	\$2,978,812
2204	Maintenance Management System Replacement	\$173,180	\$129,901
2205	Law Enforcement Information Exchange	\$288,474	\$0
2206	Economic Modeling Initiative	\$500,000	\$500,000
2207	Government Data Analytics Center	\$8,100,000	\$8,100,000
2208	E-Forms / Digital Signatures	\$762,115	\$762,115
2705	Criminal Justice Information Network	\$193,085	\$193,085
2715	Center for Geographic Information and Analysis	\$503,810	\$503,810
2720	Enterprise Security and Risk Management Office	\$871,497	\$871,497
2725	Staffing and Strategic Projects	\$7,947,240	\$7,873,903
2735	FirstNet	\$140,000	\$140,000
2740	Enterprise Project Management Office	\$1,501,234	\$1,501,234
2750	IT Strategy and Standards	\$865,326	\$865,326
2760	State Portal	\$233,510	\$233,510
2775	Process Management	\$398,234	\$398,234
2790	IT Consolidation	\$0	\$0
2795	Government Data and Analytics Center	\$9,101,255	\$9,101,255
TOTAL REQUIREMENTS		\$43,076,034	\$43,002,697
RECEIPTS			
2201	Information Technology Modernization	\$8,127,991	\$8,061,512
2202	NC Connect/Digital Infrastructure	\$593,899	\$788,503
2203	Information Technology Restructuring	\$2,775,184	\$2,978,812
2204	Maintenance Management System Replacement	\$173,180	\$129,901
2205	Law Enforcement Information Exchange	\$288,474	\$0
2206	Economic Modeling Initiative	\$500,000	\$500,000
2207	Government Data Analytics Center	\$8,100,000	\$8,100,000
2208	E-Forms / Digital Signatures	\$762,115	\$762,115
2705	Criminal Justice Information Network	\$193,085	\$193,085
2715	Center for Geographic Information and Analysis	\$503,810	\$503,810
2720	Enterprise Security and Risk Management Office	\$871,497	\$871,497
2725	Staffing and Strategic Projects	\$7,947,240	\$7,873,903
2735	FirstNet	\$140,000	\$140,000
2740	Enterprise Project Management Office	\$1,501,234	\$1,501,234
2750	IT Strategy and Standards	\$865,326	\$865,326
2760	State Portal	\$233,510	\$233,510
2775	Process Management	\$398,234	\$398,234

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
2795	Government Data and Analytics Center	\$9,101,255	\$9,101,255
TOTAL RECEIPTS		\$43,076,034	\$43,002,697
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

2201	Information Technology Modernization	17.000	18.000
2202	NC Connect/Digital Infrastructure	3.630	5.000
2705	Criminal Justice Information Network	2.000	2.000
2715	Center for Geographic Information and Analysis	3.750	3.750
2720	Enterprise Security and Risk Management Office	5.000	5.000
2725	Staffing and Strategic Projects	30.000	30.000
2735	FirstNet	8.000	8.000
2740	Enterprise Project Management Office	9.000	9.000
2750	IT Strategy and Standards	6.000	6.000
2760	State Portal	1.000	1.000
2775	Process Management	2.000	2.000
2790	IT Consolidation	4.000	4.000
2795	Government Data and Analytics Center	25.000	25.000
TOTAL POSITIONS		116.380	118.750

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

24667-Department of Information Technology - IT/IT Reserve Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$175,000	\$175,000
531212	SPA-REG SALARIES-RECPT	\$8,502,221	\$8,759,797
531222	SPA TIME LIMITED SAL-REC	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$18,720	\$18,720
531422	HOLIDAY PAY - RECEIPTS	\$581	\$581
531462	EPA&SPA-LONGVTY PAY-REC	\$59,944	\$59,944
531512	SOCIAL SEC CONTRIB-RECPTS	\$669,871	\$689,576
531522	REG RETIRE CONTRIB-RECPTS	\$1,331,856	\$1,371,034
531562	MED INS CONTRIB-RECPTS	\$528,605	\$541,351
531572	UNEMP COMP PAYMNTS TO DES	\$1,576	\$1,576
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,428	\$3,428
531664	NONTAX EMP CELL PH REIMB	\$527	\$527
TOTAL PERSONAL SERVICES		\$11,292,329	\$11,621,534
532140	OTH INFORMATION TECH SVCS	\$14,726,382	\$14,695,330
532143	LAN SUPPORT SERVICES	\$1	\$1
532144	PC/PRINTER SUPPORT SVC	\$16,265	\$16,265
532145	SERVER SUPPORT SVC	\$2,120	\$2,120
532148	APPLICATION DEVELOPMENT	\$711	\$711
532149	IT PROJ MGMT ANALYSIS SVCS	\$214,504	\$214,504
532185	WASTE REM/RECY SER AGREEM	\$40	\$40
532186	SECURITY SERVICE AGREE	\$1,675,168	\$1,642,209
532199	MISC CONTRACTUAL SERVICES	\$152,131	\$215,090
5324XX	MAINTENANCE AGREEMENTS	\$7,203,861	\$7,216,983
5325XX	RENTALS/LEASES	\$16,778	\$21,778
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$88,751	\$89,951
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,840,488	\$1,843,366
5329XX	OTHER SERVICES	\$18,030	\$18,030
TOTAL PURCHASED SERVICES		\$25,955,230	\$25,976,378
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,464	\$6,464
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,178	\$5,178
TOTAL SUPPLIES		\$11,642	\$11,642
5345XX	EQUIPMENT	\$3,072,285	\$3,072,285
5347XX	INTANGIBLE ASSETS	\$248,556	\$248,556
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,320,841	\$3,320,841
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$220,971	\$220,971
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$220,971	\$220,971
5371IT	IT FUND BUDGET RESERVE	\$694,928	\$694,928
537202	RESERVES-COMPENSATIONS	\$73,337	\$0
TOTAL RESERVES		\$768,265	\$694,928

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538113	TRANSFER TO DOA	\$173,180	\$129,901
538118	TRANSFER OUT TO NCDOR	\$424,974	\$406,374
538119	TRANSFER OUT TO NCDPS	\$288,474	\$0
538120	TRANSFER OUT TO UNC-C	\$500,000	\$500,000
538142	TFR TO 74660	\$120,128	\$120,128
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,506,756	\$1,156,403
TOTAL REQUIREMENTS		\$43,076,034	\$43,002,697
RECEIPTS			
438103	TRANSFER FROM OSBM	\$43,076,034	\$43,002,697
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,076,034	\$43,002,697
TOTAL RECEIPTS		\$43,076,034	\$43,002,697
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	108.380	110.750
531222	SPA TIME LIMITED SAL-REC	7.000	7.000
TOTAL PERSONAL SERVICES		116.380	118.750
TOTAL POSITIONS		116.380	118.750

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2201-Information Technology Modernization

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$175,000	\$175,000
531212	SPA-REG SALARIES-RECPT	\$1,054,482	\$1,210,548
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,055	\$105,994
531522	REG RETIRE CONTRIB-RECPTS	\$187,004	\$210,742
531562	MED INS CONTRIB-RECPTS	\$75,292	\$80,670
TOTAL PERSONAL SERVICES		\$1,585,833	\$1,782,954
532140	OTH INFORMATION TECH SVCS	\$640,552	\$365,552
532186	SECURITY SERVICE AGREE	\$1,674,611	\$1,641,652
532199	MISC CONTRACTUAL SERVICES	\$139,389	\$202,348
5324XX	MAINTENANCE AGREEMENTS	\$10,693	\$7,815
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30,000	\$30,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$550,439	\$553,317
5329XX	OTHER SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$3,050,684	\$2,805,684
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$500	\$500
5345XX	EQUIPMENT	\$2,900,000	\$2,900,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,900,000	\$2,900,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$166,000	\$166,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$166,000	\$166,000
538118	TRANSFER OUT TO NCDOR	\$424,974	\$406,374
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$424,974	\$406,374
TOTAL REQUIREMENTS		\$8,127,991	\$8,061,512
RECEIPTS			
438103	TRANSFER FROM OSBM	\$8,127,991	\$8,061,512
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,127,991	\$8,061,512
TOTAL RECEIPTS		\$8,127,991	\$8,061,512
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	16.000	17.000
TOTAL PERSONAL SERVICES		17.000	18.000
TOTAL POSITIONS		17.000	18.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$295,765	\$397,275
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,626	\$30,392
531522	REG RETIRE CONTRIB-RECPTS	\$44,986	\$60,426
531562	MED INS CONTRIB-RECPTS	\$19,522	\$26,890
TOTAL PERSONAL SERVICES		\$382,899	\$514,983
532140	OTH INFORMATION TECH SVCS	\$132,000	\$172,320
5324XX	MAINTENANCE AGREEMENTS	\$34,000	\$50,000
5325XX	RENTALS/LEASES	\$15,000	\$20,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30,000	\$31,200
TOTAL PURCHASED SERVICES		\$211,000	\$273,520
TOTAL REQUIREMENTS		\$593,899	\$788,503
RECEIPTS			
438103	TRANSFER FROM OSBM	\$593,899	\$788,503
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$593,899	\$788,503
TOTAL RECEIPTS		\$593,899	\$788,503
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.630	5.000
TOTAL PERSONAL SERVICES		3.630	5.000
TOTAL POSITIONS		3.630	5.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$2,760,184	\$2,963,812
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,500	\$7,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,500	\$7,500
TOTAL PURCHASED SERVICES		\$2,775,184	\$2,978,812
TOTAL REQUIREMENTS		\$2,775,184	\$2,978,812
RECEIPTS			
438103	TRANSFER FROM OSBM	\$2,775,184	\$2,978,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,775,184	\$2,978,812
TOTAL RECEIPTS		\$2,775,184	\$2,978,812
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24667-Department of Information Technology - IT/IT Reserve Fund

2204-Maintenance Management System Replacement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538113	TRANSFER TO DOA	\$173,180	\$129,901
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$173,180	\$129,901
TOTAL REQUIREMENTS		\$173,180	\$129,901
RECEIPTS			
438103	TRANSFER FROM OSBM	\$173,180	\$129,901
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$173,180	\$129,901
TOTAL RECEIPTS		\$173,180	\$129,901
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24667-Department of Information Technology - IT/IT Reserve Fund

2205-Law Enforcement Information Exchange

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538119	TRANSFER OUT TO NCDPS	\$288,474	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,474	\$0
TOTAL REQUIREMENTS		\$288,474	\$0
RECEIPTS			
438103	TRANSFER FROM OSBM	\$288,474	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,474	\$0
TOTAL RECEIPTS		\$288,474	\$0
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24667-Department of Information Technology - IT/IT Reserve Fund

2206-Economic Modeling Initiative

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538120	TRANSFER OUT TO UNC-C	\$500,000	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$500,000
TOTAL REQUIREMENTS		\$500,000	\$500,000
RECEIPTS			
438103	TRANSFER FROM OSBM	\$500,000	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$500,000
TOTAL RECEIPTS		\$500,000	\$500,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2207-Government Data Analytics Center

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$8,100,000	\$8,100,000
TOTAL PURCHASED SERVICES		\$8,100,000	\$8,100,000
TOTAL REQUIREMENTS		\$8,100,000	\$8,100,000
RECEIPTS			
438103	TRANSFER FROM OSBM	\$8,100,000	\$8,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,100,000	\$8,100,000
TOTAL RECEIPTS		\$8,100,000	\$8,100,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$272,653	\$272,653
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,858	\$20,858
531522	REG RETIRE CONTRIB-RECPTS	\$41,471	\$41,471
531562	MED INS CONTRIB-RECPTS	\$16,133	\$16,133
TOTAL PERSONAL SERVICES		\$351,115	\$351,115
532140	OTH INFORMATION TECH SVCS	\$302,037	\$302,037
5324XX	MAINTENANCE AGREEMENTS	\$30,128	\$30,128
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$150	\$150
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$72,935	\$72,935
5329XX	OTHER SERVICES	\$5,750	\$5,750
TOTAL PURCHASED SERVICES		\$411,000	\$411,000
TOTAL REQUIREMENTS		\$762,115	\$762,115
RECEIPTS			
438103	TRANSFER FROM OSBM	\$762,115	\$762,115
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$762,115	\$762,115
TOTAL RECEIPTS		\$762,115	\$762,115
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2705-Criminal Justice Information Network

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$125,813	\$125,813
531462	EPA&SPA-LONGVTY PAY-REC	\$1,917	\$1,917
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,771	\$9,771
531522	REG RETIRE CONTRIB-RECPTS	\$19,428	\$19,428
531562	MED INS CONTRIB-RECPTS	\$10,756	\$10,756
TOTAL PERSONAL SERVICES		\$167,685	\$167,685
532140	OTH INFORMATION TECH SVCS	\$11,252	\$11,252
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,200	\$5,200
TOTAL PURCHASED SERVICES		\$16,452	\$16,452
538142	TFR TO 74660	\$8,948	\$8,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,948	\$8,948
TOTAL REQUIREMENTS		\$193,085	\$193,085
RECEIPTS			
438103	TRANSFER FROM OSBM	\$193,085	\$193,085
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$193,085	\$193,085
TOTAL RECEIPTS		\$193,085	\$193,085
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2715-Center for Geographic Information and Analysis

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$304,755	\$304,755
531462	EPA&SPA-LONGVTY PAY-REC	\$11,725	\$11,725
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,211	\$24,211
531522	REG RETIRE CONTRIB-RECPTS	\$48,136	\$48,136
531562	MED INS CONTRIB-RECPTS	\$20,168	\$20,168
531572	UNEMP COMP PAYMNTS TO DES	\$622	\$622
531576	FLEXIBLE SPENDNG SVG ACCT	\$491	\$491
TOTAL PERSONAL SERVICES		\$410,108	\$410,108
532140	OTH INFORMATION TECH SVCS	\$22,082	\$22,082
5325XX	RENTALS/LEASES	\$1,440	\$1,440
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,820	\$6,820
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$22,266	\$22,266
5329XX	OTHER SERVICES	\$1,850	\$1,850
TOTAL PURCHASED SERVICES		\$54,458	\$54,458
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$750	\$750
TOTAL SUPPLIES		\$750	\$750
5347XX	INTANGIBLE ASSETS	\$1,200	\$1,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,200	\$1,200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$650	\$650
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$650	\$650
5371IT	IT FUND BUDGET RESERVE	\$17,474	\$17,474
TOTAL RESERVES		\$17,474	\$17,474
538142	TFR TO 74660	\$19,170	\$19,170
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,170	\$19,170
TOTAL REQUIREMENTS		\$503,810	\$503,810
RECEIPTS			
438103	TRANSFER FROM OSBM	\$503,810	\$503,810
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$503,810	\$503,810
TOTAL RECEIPTS		\$503,810	\$503,810
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.750	3.750
TOTAL PERSONAL SERVICES		3.750	3.750
TOTAL POSITIONS		3.750	3.750

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2720-Enterprise Security and Risk Management Office

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$472,832	\$472,832
531462	EPA&SPA-LONGVTY PAY-REC	\$1,962	\$1,962
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,322	\$36,322
531522	REG RETIRE CONTRIB-RECPTS	\$72,216	\$72,216
531562	MED INS CONTRIB-RECPTS	\$26,890	\$26,890
TOTAL PERSONAL SERVICES		\$610,222	\$610,222
532140	OTH INFORMATION TECH SVCS	\$46,544	\$46,544
532144	PC/PRINTER SUPPORT SVC	\$9,779	\$9,779
532185	WASTE REM/RECY SER AGREEM	\$40	\$40
532186	SECURITY SERVICE AGREE	\$119	\$119
5324XX	MAINTENANCE AGREEMENTS	\$74,447	\$74,447
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$25,972	\$25,972
5329XX	OTHER SERVICES	\$41	\$41
TOTAL PURCHASED SERVICES		\$156,942	\$156,942
5371IT	IT FUND BUDGET RESERVE	\$74,026	\$74,026
TOTAL RESERVES		\$74,026	\$74,026
538142	TFR TO 74660	\$30,307	\$30,307
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,307	\$30,307
TOTAL REQUIREMENTS		\$871,497	\$871,497
RECEIPTS			
438103	TRANSFER FROM OSBM	\$871,497	\$871,497
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$871,497	\$871,497
TOTAL RECEIPTS		\$871,497	\$871,497
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	5.000	5.000
TOTAL PERSONAL SERVICES		5.000	5.000
TOTAL POSITIONS		5.000	5.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2725-Staffing and Strategic Projects

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,575,246	\$2,575,246
531352	STU TEMP WAGES - RECPTS	\$18,720	\$18,720
531422	HOLIDAY PAY - RECEIPTS	\$241	\$241
531462	EPA&SPA-LONGVTY PAY-REC	\$3,150	\$3,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$198,698	\$198,698
531522	REG RETIRE CONTRIB-RECPTS	\$395,058	\$395,058
531562	MED INS CONTRIB-RECPTS	\$149,239	\$149,239
531572	UNEMP COMP PAYMNTS TO DES	\$746	\$746
531576	FLEXIBLE SPENDNG SVG ACCT	\$753	\$753
531664	NONTAX EMP CELL PH REIMB	\$527	\$527
TOTAL PERSONAL SERVICES		\$3,342,378	\$3,342,378
532140	OTH INFORMATION TECH SVCS	\$2,335,057	\$2,335,057
532145	SERVER SUPPORT SVC	\$2,120	\$2,120
532149	IT PROJ MGMT ANALYSIS SVCS	\$150,664	\$150,664
532186	SECURITY SERVICE AGREE	\$438	\$438
5324XX	MAINTENANCE AGREEMENTS	\$74,474	\$74,474
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$418	\$418
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,021,280	\$1,021,280
TOTAL PURCHASED SERVICES		\$3,584,451	\$3,584,451
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$823	\$823
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$867	\$867
TOTAL SUPPLIES		\$1,690	\$1,690
5345XX	EQUIPMENT	\$172,285	\$172,285
5347XX	INTANGIBLE ASSETS	\$206,127	\$206,127
TOTAL PROPERTY, PLANT & EQUIPMENT		\$378,412	\$378,412
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$44,423	\$44,423
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,423	\$44,423
5371IT	IT FUND BUDGET RESERVE	\$522,549	\$522,549
537202	RESERVES-COMPENSATIONS	\$73,337	\$0
TOTAL RESERVES		\$595,886	\$522,549
TOTAL REQUIREMENTS		\$7,947,240	\$7,873,903
RECEIPTS			
438103	TRANSFER FROM OSBM	\$7,947,240	\$7,873,903
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,947,240	\$7,873,903
TOTAL RECEIPTS		\$7,947,240	\$7,873,903
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	30.000	30.000
TOTAL PERSONAL SERVICES		30.000	30.000
TOTAL POSITIONS		30.000	30.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2735-FirstNet

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$140,000	\$140,000
TOTAL PURCHASED SERVICES		\$140,000	\$140,000
TOTAL REQUIREMENTS		\$140,000	\$140,000
RECEIPTS			
438103	TRANSFER FROM OSBM	\$140,000	\$140,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$140,000	\$140,000
TOTAL RECEIPTS		\$140,000	\$140,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
531222	SPA TIME LIMITED SAL-REC	7.000	7.000
TOTAL PERSONAL SERVICES		8.000	8.000
TOTAL POSITIONS		8.000	8.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2740-Enterprise Project Management Office

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$963,399	\$963,399
531462	EPA&SPA-LONGVTY PAY-REC	\$1,614	\$1,614
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,824	\$73,824
531522	REG RETIRE CONTRIB-RECPTS	\$146,778	\$146,778
531562	MED INS CONTRIB-RECPTS	\$48,402	\$48,402
TOTAL PERSONAL SERVICES		\$1,234,017	\$1,234,017
532140	OTH INFORMATION TECH SVCS	\$26,828	\$26,828
532143	LAN SUPPORT SERVICES	\$1	\$1
532199	MISC CONTRACTUAL SERVICES	\$12,742	\$12,742
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,390	\$6,390
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$69,569	\$69,569
5329XX	OTHER SERVICES	\$2,445	\$2,445
TOTAL PURCHASED SERVICES		\$117,975	\$117,975
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,250	\$2,250
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,311	\$4,311
TOTAL SUPPLIES		\$6,561	\$6,561
5347XX	INTANGIBLE ASSETS	\$35,000	\$35,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$35,000	\$35,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,823	\$9,823
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,823	\$9,823
5371IT	IT FUND BUDGET RESERVE	\$40,896	\$40,896
TOTAL RESERVES		\$40,896	\$40,896
538142	TFR TO 74660	\$56,962	\$56,962
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,962	\$56,962
TOTAL REQUIREMENTS		\$1,501,234	\$1,501,234
RECEIPTS			
438103	TRANSFER FROM OSBM	\$1,501,234	\$1,501,234
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,501,234	\$1,501,234
TOTAL RECEIPTS		\$1,501,234	\$1,501,234
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	9.000	9.000
TOTAL PERSONAL SERVICES		9.000	9.000
TOTAL POSITIONS		9.000	9.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2750-IT Strategy and Standards

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$654,317	\$654,317
531462	EPA&SPA-LONGVTY PAY-REC	\$5,422	\$5,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,470	\$50,470
531522	REG RETIRE CONTRIB-RECPTS	\$100,346	\$100,346
531562	MED INS CONTRIB-RECPTS	\$32,268	\$32,268
TOTAL PERSONAL SERVICES		\$842,823	\$842,823
532140	OTH INFORMATION TECH SVCS	\$4,727	\$4,727
532144	PC/PRINTER SUPPORT SVC	\$6,486	\$6,486
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$213	\$213
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,402	\$9,402
5329XX	OTHER SERVICES	\$295	\$295
TOTAL PURCHASED SERVICES		\$21,123	\$21,123
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$32	\$32
TOTAL SUPPLIES		\$32	\$32
5371IT	IT FUND BUDGET RESERVE	\$1,348	\$1,348
TOTAL RESERVES		\$1,348	\$1,348
TOTAL REQUIREMENTS		\$865,326	\$865,326
RECEIPTS			
438103	TRANSFER FROM OSBM	\$865,326	\$865,326
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$865,326	\$865,326
TOTAL RECEIPTS		\$865,326	\$865,326
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2760-State Portal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$97,354	\$97,354
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,448	\$7,448
531522	REG RETIRE CONTRIB-RECPTS	\$14,807	\$14,807
531562	MED INS CONTRIB-RECPTS	\$10,756	\$10,756
531572	UNEMP COMP PAYMNTS TO DES	\$42	\$42
531576	FLEXIBLE SPENDNG SVG ACCT	\$8	\$8
TOTAL PERSONAL SERVICES		\$130,415	\$130,415
532140	OTH INFORMATION TECH SVCS	\$85,119	\$85,119
532148	APPLICATION DEVELOPMENT	\$711	\$711
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,070	\$5,070
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$117	\$117
5329XX	OTHER SERVICES	\$999	\$999
TOTAL PURCHASED SERVICES		\$92,016	\$92,016
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$109	\$109
TOTAL SUPPLIES		\$109	\$109
5347XX	INTANGIBLE ASSETS	\$6,229	\$6,229
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,229	\$6,229
538142	TFR TO 74660	\$4,741	\$4,741
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,741	\$4,741
TOTAL REQUIREMENTS		\$233,510	\$233,510
RECEIPTS			
438103	TRANSFER FROM OSBM	\$233,510	\$233,510
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$233,510	\$233,510
TOTAL RECEIPTS		\$233,510	\$233,510
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2775-Process Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$252,520	\$252,520
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,318	\$19,318
531522	REG RETIRE CONTRIB-RECPTS	\$38,408	\$38,408
531562	MED INS CONTRIB-RECPTS	\$10,756	\$10,756
531572	UNEMP COMP PAYMNTS TO DES	\$166	\$166
531576	FLEXIBLE SPENDNG SVG ACCT	\$130	\$130
TOTAL PERSONAL SERVICES		\$321,298	\$321,298
532140	OTH INFORMATION TECH SVCS	\$70,000	\$70,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,791	\$5,791
TOTAL PURCHASED SERVICES		\$75,791	\$75,791
5371IT	IT FUND BUDGET RESERVE	\$1,145	\$1,145
TOTAL RESERVES		\$1,145	\$1,145
TOTAL REQUIREMENTS		\$398,234	\$398,234
RECEIPTS			
438103	TRANSFER FROM OSBM	\$398,234	\$398,234
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$398,234	\$398,234
TOTAL RECEIPTS		\$398,234	\$398,234
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24667-Department of Information Technology - IT/IT Reserve Fund

2790-IT Consolidation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0
TOTAL REQUIREMENTS		\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	4.000	4.000
TOTAL PERSONAL SERVICES		4.000	4.000
TOTAL POSITIONS		4.000	4.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24667-Department of Information Technology - IT/IT Reserve Fund

2795-Government Data and Analytics Center

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,433,085	\$1,433,085
531422	HOLIDAY PAY - RECEIPTS	\$340	\$340
531462	EPA&SPA-LONGVTY PAY-REC	\$34,154	\$34,154
531512	SOCIAL SEC CONTRIB-RECPTS	\$112,270	\$112,270
531522	REG RETIRE CONTRIB-RECPTS	\$223,218	\$223,218
531562	MED INS CONTRIB-RECPTS	\$108,423	\$108,423
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,046	\$2,046
TOTAL PERSONAL SERVICES		\$1,913,536	\$1,913,536
532140	OTH INFORMATION TECH SVCS	\$50,000	\$50,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$58,770	\$58,770
5324XX	MAINTENANCE AGREEMENTS	\$6,980,119	\$6,980,119
5325XX	RENTALS/LEASES	\$338	\$338
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,060	\$2,060
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$55,217	\$55,217
5329XX	OTHER SERVICES	\$1,650	\$1,650
TOTAL PURCHASED SERVICES		\$7,148,154	\$7,148,154
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$75	\$75
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$75	\$75
5371IT	IT FUND BUDGET RESERVE	\$37,490	\$37,490
TOTAL RESERVES		\$37,490	\$37,490
TOTAL REQUIREMENTS		\$9,101,255	\$9,101,255
RECEIPTS			
438103	TRANSFER FROM OSBM	\$9,101,255	\$9,101,255
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,101,255	\$9,101,255
TOTAL RECEIPTS		\$9,101,255	\$9,101,255
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	25.000	25.000
TOTAL PERSONAL SERVICES		25.000	25.000
TOTAL POSITIONS		25.000	25.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Department of Information Technology Services - Federal Grants Code: 24668

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,086,094	\$0
LESS ESTIMATED RECEIPTS	\$1,086,094	\$0
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24668-Department of Information Technology Services - Federal Grants

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2835	FirstNet Federal Grant	\$1,086,094	\$0
TOTAL REQUIREMENTS		\$1,086,094	\$0
RECEIPTS			
2835	FirstNet Federal Grant	\$1,086,094	\$0
TOTAL RECEIPTS		\$1,086,094	\$0
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24668-Department of Information Technology Services - Federal Grants

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$156,066	\$0
531222	SPA TIME LIMITED SAL-REC	\$571,791	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,658	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,114	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$111,568	\$0
531562	MED INS CONTRIB-RECPTS	\$43,024	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$109	\$0
TOTAL PERSONAL SERVICES		\$944,330	\$0
532140	OTH INFORMATION TECH SVCS	\$21,021	\$0
532199	MISC CONTRACTUAL SERVICES	\$36,643	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$50,000	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,000	\$0
5329XX	OTHER SERVICES	\$10,000	\$0
TOTAL PURCHASED SERVICES		\$132,664	\$0
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,000	\$0
TOTAL SUPPLIES		\$9,000	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$0
TOTAL REQUIREMENTS		\$1,086,094	\$0
RECEIPTS			
5388FN	FIRST NET	\$1,086,094	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,086,094	\$0
TOTAL RECEIPTS		\$1,086,094	\$0
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24668-Department of Information Technology Services - Federal Grants

2835-FirstNet Federal Grant

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$156,066	\$0
531222	SPA TIME LIMITED SAL-REC	\$571,791	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,658	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$56,114	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$111,568	\$0
531562	MED INS CONTRIB-RECPTS	\$43,024	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$109	\$0
TOTAL PERSONAL SERVICES		\$944,330	\$0
532140	OTH INFORMATION TECH SVCS	\$21,021	\$0
532199	MISC CONTRACTUAL SERVICES	\$36,643	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$50,000	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,000	\$0
5329XX	OTHER SERVICES	\$10,000	\$0
TOTAL PURCHASED SERVICES		\$132,664	\$0
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,000	\$0
TOTAL SUPPLIES		\$9,000	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$0
TOTAL REQUIREMENTS		\$1,086,094	\$0
RECEIPTS			
5388FN	FIRST NET	\$1,086,094	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,086,094	\$0
TOTAL RECEIPTS		\$1,086,094	\$0
CHANGE IN FUND BALANCE		\$0	\$0

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Department of Information Technology - IT - Wireless Fund Code: 24669

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$124,176,828	\$124,176,828
LESS ESTIMATED RECEIPTS	\$96,662,500	\$108,662,500
CHANGE IN FUND BALANCE	(\$27,514,328)	(\$15,514,328)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24669-Department of Information Technology - IT - Wireless Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2900	911 Board	\$111,376,828	\$111,376,828
2910	Telecommunications Relay Service	\$12,800,000	\$12,800,000
TOTAL REQUIREMENTS		\$124,176,828	\$124,176,828
RECEIPTS			
2900	911 Board	\$83,857,000	\$95,857,000
2910	Telecommunications Relay Service	\$12,805,500	\$12,805,500
TOTAL RECEIPTS		\$96,662,500	\$108,662,500
CHANGE IN FUND BALANCE		(\$27,514,328)	(\$15,514,328)

Position Counts

REQUIREMENTS			
2900	911 Board	6.000	6.000
TOTAL POSITIONS		6.000	6.000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

24669-Department of Information Technology - IT - Wireless Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$451,390	\$451,390
531462	EPA&SPA-LONGVTY PAY-REC	\$3,300	\$3,300
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,736	\$36,736
531522	REG RETIRE CONTRIB-RECPTS	\$73,042	\$73,042
531562	MED INS CONTRIB-RECPTS	\$39,817	\$39,817
531572	UNEMP COMP PAYMNTS TO DES	\$1,000	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$600	\$600
531664	NONTAX EMP CELL PH REIMB	\$840	\$840
TOTAL PERSONAL SERVICES		\$606,725	\$606,725
532110	LEGAL SERVICES	\$34,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$30,000	\$30,000
532140	OTH INFORMATION TECH SVCS	\$5,000	\$5,000
532144	PC/PRINTER SUPPORT SVC	\$1,000	\$1,000
532148	APPLICATION DEVELOPMENT	\$10,000	\$10,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$100,000	\$100,000
532170	ADMIN SERVICES	\$80,000	\$80,000
532199	MISC CONTRACTUAL SERVICES	\$545,000	\$545,000
5325XX	RENTALS/LEASES	\$39,909	\$39,909
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$98,950	\$98,950
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$141,340	\$141,340
5329XX	OTHER SERVICES	\$8,525	\$8,525
TOTAL PURCHASED SERVICES		\$1,093,724	\$1,093,724
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,200	\$1,200
TOTAL SUPPLIES		\$1,200	\$1,200
5345XX	EQUIPMENT	\$11,568	\$11,568
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,568	\$11,568
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,500	\$7,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,500	\$7,500
536501	STATUTORY DISTRI./911	\$109,613,111	\$109,613,111
536502	ECATS FUNDING	\$10,000	\$10,000
TOTAL AID & PUBLIC ASSISTANCE		\$109,623,111	\$109,623,111
538125	TFR TO DHHS FOR TRS	\$12,800,000	\$12,800,000
538142	TFR TO 74660	\$33,000	\$33,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,833,000	\$12,833,000
TOTAL REQUIREMENTS		\$124,176,828	\$124,176,828
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$252,500	\$252,500
TOTAL INVESTMENT INCOME		\$252,500	\$252,500
434160	PROFESSIONAL SERVICES	\$810,000	\$810,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24669-Department of Information Technology - IT - Wireless Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL SALES, SERVICE, & RENTALS		\$810,000	\$810,000
435500	FINES,PENAL, ASSESS FEE	\$95,600,000	\$107,600,000
TOTAL FEES, LICENSES, & FINES		\$95,600,000	\$107,600,000
TOTAL RECEIPTS		\$96,662,500	\$108,662,500
CHANGE IN FUND BALANCE		(\$27,514,328)	(\$15,514,328)

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$451,390	\$451,390
531462	EPA&SPA-LONGVTY PAY-REC	\$3,300	\$3,300
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,736	\$36,736
531522	REG RETIRE CONTRIB-RECPTS	\$73,042	\$73,042
531562	MED INS CONTRIB-RECPTS	\$39,817	\$39,817
531572	UNEMP COMP PAYMNTS TO DES	\$1,000	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$600	\$600
531664	NONTAX EMP CELL PH REIMB	\$840	\$840
TOTAL PERSONAL SERVICES		\$606,725	\$606,725
532110	LEGAL SERVICES	\$34,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$30,000	\$30,000
532140	OTH INFORMATION TECH SVCS	\$5,000	\$5,000
532144	PC/PRINTER SUPPORT SVC	\$1,000	\$1,000
532148	APPLICATION DEVELOPMENT	\$10,000	\$10,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$100,000	\$100,000
532170	ADMIN SERVICES	\$80,000	\$80,000
532199	MISC CONTRACTUAL SERVICES	\$545,000	\$545,000
5325XX	RENTALS/LEASES	\$39,909	\$39,909
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$98,950	\$98,950
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$141,340	\$141,340
5329XX	OTHER SERVICES	\$8,525	\$8,525
TOTAL PURCHASED SERVICES		\$1,093,724	\$1,093,724
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,200	\$1,200
TOTAL SUPPLIES		\$1,200	\$1,200
5345XX	EQUIPMENT	\$11,568	\$11,568
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,568	\$11,568
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,500	\$7,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,500	\$7,500
536501	STATUTORY DISTRI./911	\$109,613,111	\$109,613,111
536502	ECATS FUNDING	\$10,000	\$10,000
TOTAL AID & PUBLIC ASSISTANCE		\$109,623,111	\$109,623,111
538142	TFR TO 74660	\$33,000	\$33,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,000	\$33,000
TOTAL REQUIREMENTS		\$111,376,828	\$111,376,828
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$247,000	\$247,000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL INVESTMENT INCOME		\$247,000	\$247,000
434160	PROFESSIONAL SERVICES	\$810,000	\$810,000
TOTAL SALES, SERVICE, & RENTALS		\$810,000	\$810,000
435500	FINES,PENAL, ASSESS FEE	\$82,800,000	\$94,800,000
TOTAL FEES, LICENSES, & FINES		\$82,800,000	\$94,800,000
TOTAL RECEIPTS		\$83,857,000	\$95,857,000
CHANGE IN FUND BALANCE		(\$27,519,828)	(\$15,519,828)
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24669-Department of Information Technology - IT - Wireless Fund

2910-Telecommunications Relay Service

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538125	TFR TO DHHS FOR TRS	\$12,800,000	\$12,800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,800,000	\$12,800,000
TOTAL REQUIREMENTS		\$12,800,000	\$12,800,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$5,500	\$5,500
TOTAL INVESTMENT INCOME		\$5,500	\$5,500
435500	FINES,PENAL, ASSESS FEE	\$12,800,000	\$12,800,000
TOTAL FEES, LICENSES, & FINES		\$12,800,000	\$12,800,000
TOTAL RECEIPTS		\$12,805,500	\$12,805,500
CHANGE IN FUND BALANCE		\$5,500	\$5,500

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: Governor's Office - Information Technology Services - Internal Service
Code: 74660**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$186,223,437	\$189,000,000
LESS ESTIMATED RECEIPTS	\$186,223,437	\$189,000,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

74660-Governor's Office - Information Technology Services - Internal Service

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
7100	OITS - Administration	\$12,005,447	\$8,371,822
7101	IT Strategic Sourcing	\$1,731,548	\$1,731,548
7115	Center for Geographic Information and Analysis	\$3,772,415	\$3,923,845
7116	Center for Geographic Information Analysis GIS Conference	\$0	\$139,475
7217	Hosting Services	\$59,693,397	\$63,599,753
7224	Network Services	\$78,719,771	\$80,056,145
7228	IT Business Applications	\$5,940,955	\$5,488,528
7240	Enterprise Licensing (Oracle)	\$3,315,527	\$3,481,303
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$766,500	\$804,825
7250	Consumer Platforms	\$7,114,472	\$8,140,547
7260	Enterprise Licensing (SAS)	\$2,769,500	\$2,666,000
7265	Enterprise Licensing - SAP	\$5,029,667	\$5,029,667
7270	Admin Support Services	\$274,895	\$274,895
7280	Compliance and Transformation	\$5,089,343	\$5,291,647
TOTAL REQUIREMENTS		\$186,223,437	\$189,000,000
RECEIPTS			
7100	OITS - Administration	\$15,283,410	\$10,170,532
7101	IT Strategic Sourcing	\$1,831,490	\$1,839,644
7115	Center for Geographic Information and Analysis	\$4,118,653	\$4,302,946
7116	Center for Geographic Information Analysis GIS Conference	\$0	\$139,475
7217	Hosting Services	\$61,142,696	\$65,523,108
7224	Network Services	\$80,950,462	\$83,017,802
7228	IT Business Applications	\$5,695,657	\$5,114,586
7240	Enterprise Licensing (Oracle)	\$2,849,920	\$2,849,920
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$1,030,721	\$1,030,721
7250	Consumer Platforms	\$6,717,029	\$8,407,867
7260	Enterprise Licensing (SAS)	\$1,307,296	\$1,307,296
7265	Enterprise Licensing - SAP	\$5,021,208	\$5,021,208
7270	Admin Support Services	\$274,895	\$274,895
TOTAL RECEIPTS		\$186,223,437	\$189,000,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
7100	OITS - Administration	59.100	59.600
7101	IT Strategic Sourcing	15.000	15.000
7115	Center for Geographic Information and Analysis	6.250	6.250

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

Position Counts

REQUIREMENTS

7217	Hosting Services	190.000	190.000
7224	Network Services	90.500	90.500
7228	IT Business Applications	39.000	37.000
7250	Consumer Platforms	36.150	35.150
7270	Admin Support Services	5.000	5.000
7280	Compliance and Transformation	51.000	52.000
TOTAL POSITIONS		492.000	490.500

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

74660-Governor's Office - Information Technology Services - Internal Service

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$37,147,313	\$37,147,553
531222	SPA TIME LIMITED SAL-REC	\$247,780	\$65,780
531312	REG(N S) TEMP WAGES-RECPT	\$25,484	\$25,484
531412	OT PAY - RECEIPTS	\$84,742	\$86,238
531422	HOLIDAY PAY - RECEIPTS	\$23,217	\$23,217
531432	SHIFT PREM PAY - RECEIPTS	\$158,672	\$158,672
531442	CALLBK/STBY PREM PAY-RECT	\$27,910	\$27,910
531462	EPA&SPA-LONGVTY PAY-REC	\$479,776	\$479,776
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,867,434	\$2,859,917
531522	REG RETIRE CONTRIB-RECPTS	\$5,642,599	\$5,614,621
531562	MED INS CONTRIB-RECPTS	\$2,638,147	\$2,629,472
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,338	\$8,338
531664	NONTAX EMP CELL PH REIMB	\$2,560	\$2,560
TOTAL PERSONAL SERVICES		\$49,353,972	\$49,129,538
532110	LEGAL SERVICES	\$222,000	\$222,000
532120	FINAN/AUDIT SERVICES	\$40,000	\$40,000
532140	OTH INFORMATION TECH SVCS	\$1,553,523	\$722,780
532144	PC/PRINTER SUPPORT SVC	\$60,000	\$60,000
532145	SERVER SUPPORT SVC	\$189,000	\$324,000
532170	ADMIN SERVICES	\$5,000	\$5,000
532181	WRKSHOP/CONF EXP-FOOD SER	\$0	\$70,000
532184	JANITORIAL SER AGREEMENT	\$90,500	\$96,500
532185	WASTE REM/RECY SER AGREEM	\$29,200	\$31,200
532186	SECURITY SERVICE AGREE	\$548,600	\$553,200
532187	PEST CONTROL AGREEMENT	\$3,900	\$4,400
532188	LAWNS & GROUNDS SER AGREE	\$48,000	\$50,000
532192	HONORARIUMS	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$3,197,400	\$3,349,290
5322XX	UTILITY/ENERGY SERVICES	\$1,869,000	\$1,971,000
5323XX	REPAIR SERVICES	\$310,700	\$1,146,700
5324XX	MAINTENANCE AGREEMENTS	\$43,148,917	\$45,917,118
5325XX	RENTALS/LEASES	\$397,489	\$424,059
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$78,744	\$84,119
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,831,213	\$60,144,075
5329XX	OTHER SERVICES	\$535,426	\$542,398
TOTAL PURCHASED SERVICES		\$110,158,612	\$115,758,839
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$142,556	\$144,018
5332XX	FACILITY & HARDWARE SUPPLIES	\$39,100	\$44,100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,000	\$3,600

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

74660-Governor's Office - Information Technology Services - Internal Service

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$30,000	\$37,000
TOTAL SUPPLIES		\$216,656	\$229,718
5343XX	BUILDINGS-CONSTRUCTED	\$5,000	\$5,000
5345XX	EQUIPMENT	\$10,921,520	\$12,213,875
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$962	\$962
5347XX	INTANGIBLE ASSETS	\$10,129,454	\$9,673,732
TOTAL PROPERTY, PLANT & EQUIPMENT		\$21,056,936	\$21,893,569
5353XX	DEBT SERVICE	\$43,800	\$43,800
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,250	\$1,250
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$142,209	\$151,959
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$187,259	\$197,009
5371IT	IT FUND BUDGET RESERVE	\$5,193,064	\$1,734,389
TOTAL RESERVES		\$5,193,064	\$1,734,389
538114	TRANSFER TO OSC	\$56,938	\$56,938
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,938	\$56,938
TOTAL REQUIREMENTS		\$186,223,437	\$189,000,000
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$79,551,930	\$81,716,720
434132	COMPUTER SALES & SVC	\$66,650,622	\$70,449,963
434139	OTHER COMMUNICATION SVC	\$320,000	\$320,000
434160	PROFESSIONAL SERVICES	\$31,514,969	\$33,172,331
TOTAL SALES, SERVICE, & RENTALS		\$178,037,521	\$185,659,014
435600	REGISTRATION FEES	\$0	\$139,475
435900	OTHER LIC,FEES/PERMITS	\$717,049	\$725,203
TOTAL FEES, LICENSES, & FINES		\$717,049	\$864,678
437990	OTHER MISC REV-PROGRAM	\$38,914	\$39,283
TOTAL MISCELLANEOUS		\$38,914	\$39,283
438149	TRANSFER FROM 74660	\$7,429,953	\$2,437,025
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,429,953	\$2,437,025
TOTAL RECEIPTS		\$186,223,437	\$189,000,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	488.500	488.500
531222	SPA TIME LIMITED SAL-REC	3.500	2.000
TOTAL PERSONAL SERVICES		492.000	490.500
TOTAL POSITIONS		492.000	490.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$3,978,796	\$3,978,796
531222	SPA TIME LIMITED SAL-REC	\$65,780	\$65,780
531312	REG(N S) TEMP WAGES-RECPT	\$25,484	\$25,484
531462	EPA&SPA-LONGVTY PAY-REC	\$63,625	\$63,625
531512	SOCIAL SEC CONTRIB-RECPTS	\$314,762	\$314,762
531522	REG RETIRE CONTRIB-RECPTS	\$625,653	\$625,653
531562	MED INS CONTRIB-RECPTS	\$335,635	\$335,635
TOTAL PERSONAL SERVICES		\$5,409,735	\$5,409,735
532110	LEGAL SERVICES	\$60,000	\$60,000
532120	FINAN/AUDIT SERVICES	\$40,000	\$40,000
532170	ADMIN SERVICES	\$5,000	\$5,000
532184	JANITORIAL SER AGREEMENT	\$60,500	\$66,500
532185	WASTE REM/RECY SER AGREEM	\$26,000	\$28,000
532186	SECURITY SERVICE AGREE	\$500	\$500
532187	PEST CONTROL AGREEMENT	\$3,000	\$3,500
532188	LAWNS & GROUNDS SER AGREE	\$28,000	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$17,000	\$17,000
5322XX	UTILITY/ENERGY SERVICES	\$100,000	\$101,000
5323XX	REPAIR SERVICES	\$285,500	\$121,500
5324XX	MAINTENANCE AGREEMENTS	\$112,166	\$117,166
5325XX	RENTALS/LEASES	\$30,106	\$30,106
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,249	\$1,249
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,258	\$45,758
5329XX	OTHER SERVICES	\$21,750	\$21,800
TOTAL PURCHASED SERVICES		\$836,029	\$689,079
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,707	\$31,707
5332XX	FACILITY & HARDWARE SUPPLIES	\$38,000	\$43,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,000	\$3,500
TOTAL SUPPLIES		\$72,707	\$78,207
5343XX	BUILDINGS-CONSTRUCTED	\$5,000	\$5,000
5345XX	EQUIPMENT	\$66,000	\$36,000
5347XX	INTANGIBLE ASSETS	\$270,000	\$266,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$341,000	\$307,500
5356XX	ASSET & OTHER ADJUSTMENTS	\$750	\$750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$95,224	\$95,224
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$95,974	\$95,974

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5371IT	IT FUND BUDGET RESERVE	\$5,193,064	\$1,734,389
TOTAL RESERVES		\$5,193,064	\$1,734,389
538114	TRANSFER TO OSC	\$56,938	\$56,938
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56,938	\$56,938
TOTAL REQUIREMENTS		\$12,005,447	\$8,371,822
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$7,853,457	\$7,733,507
TOTAL SALES, SERVICE, & RENTALS		\$7,853,457	\$7,733,507
438149	TRANSFER FROM 74660	\$7,429,953	\$2,437,025
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,429,953	\$2,437,025
TOTAL RECEIPTS		\$15,283,410	\$10,170,532
CHANGE IN FUND BALANCE		\$3,277,963	\$1,798,710

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	59.600	59.600
531222	SPA TIME LIMITED SAL-REC	0.500	1.000
531312	REG(N S) TEMP WAGES-RECPT	(1.000)	(1.000)
TOTAL PERSONAL SERVICES		59.100	59.600
TOTAL POSITIONS		59.100	59.600

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,132,571	\$1,132,571
531462	EPA&SPA-LONGVTY PAY-REC	\$13,022	\$13,022
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,639	\$87,639
531522	REG RETIRE CONTRIB-RECPTS	\$174,245	\$174,245
531562	MED INS CONTRIB-RECPTS	\$80,671	\$80,671
TOTAL PERSONAL SERVICES		\$1,488,148	\$1,488,148
532110	LEGAL SERVICES	\$162,000	\$162,000
532186	SECURITY SERVICE AGREE	\$100	\$100
5325XX	RENTALS/LEASES	\$700	\$700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,700	\$1,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$400	\$400
5329XX	OTHER SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$166,900	\$166,900
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$1,500	\$1,500
5347XX	INTANGIBLE ASSETS	\$75,000	\$75,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$75,000	\$75,000
TOTAL REQUIREMENTS		\$1,731,548	\$1,731,548
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$1,114,441	\$1,114,441
TOTAL SALES, SERVICE, & RENTALS		\$1,114,441	\$1,114,441
435900	OTHER LIC,FEES/PERMITS	\$717,049	\$725,203
TOTAL FEES, LICENSES, & FINES		\$717,049	\$725,203
TOTAL RECEIPTS		\$1,831,490	\$1,839,644
CHANGE IN FUND BALANCE		\$99,942	\$108,096

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	15.000	15.000
TOTAL PERSONAL SERVICES		15.000	15.000
TOTAL POSITIONS		15.000	15.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$438,449	\$438,449
531462	EPA&SPA-LONGVTY PAY-REC	\$2,903	\$2,903
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,382	\$32,382
531522	REG RETIRE CONTRIB-RECPTS	\$66,212	\$66,212
531562	MED INS CONTRIB-RECPTS	\$37,647	\$37,647
531576	FLEXIBLE SPENDNG SVG ACCT	\$572	\$572
TOTAL PERSONAL SERVICES		\$578,165	\$578,165
532199	MISC CONTRACTUAL SERVICES	\$3,162,900	\$3,314,190
5325XX	RENTALS/LEASES	\$730	\$650
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,116	\$4,636
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,050	\$1,050
5329XX	OTHER SERVICES	\$4,500	\$4,900
TOTAL PURCHASED SERVICES		\$3,174,296	\$3,325,426
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$300	\$300
5345XX	EQUIPMENT	\$8,000	\$7,800
5347XX	INTANGIBLE ASSETS	\$11,404	\$11,904
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,404	\$19,704
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$250	\$250
TOTAL REQUIREMENTS		\$3,772,415	\$3,923,845
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$4,118,653	\$4,302,946
TOTAL SALES, SERVICE, & RENTALS		\$4,118,653	\$4,302,946
TOTAL RECEIPTS		\$4,118,653	\$4,302,946
CHANGE IN FUND BALANCE		\$346,238	\$379,101

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	6.250	6.250
TOTAL PERSONAL SERVICES		6.250	6.250
TOTAL POSITIONS		6.250	6.250

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$0	\$6,000
532181	WRKSHOP/CONF EXP-FOOD SER	\$0	\$70,000
532192	HONORARIUMS	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,100
5325XX	RENTALS/LEASES	\$0	\$26,650
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$0	\$8,975
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$0	\$5,800
5329XX	OTHER SERVICES	\$0	\$700
TOTAL PURCHASED SERVICES		\$0	\$122,225
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$400
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$0	\$100
5339XX	OTHER MATERIALS & SUPPLIES	\$0	\$7,000
TOTAL SUPPLIES		\$0	\$7,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$9,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$0	\$9,750
TOTAL REQUIREMENTS		\$0	\$139,475
RECEIPTS			
435600	REGISTRATION FEES	\$0	\$139,475
TOTAL FEES, LICENSES, & FINES		\$0	\$139,475
TOTAL RECEIPTS		\$0	\$139,475
CHANGE IN FUND BALANCE		\$0	\$0

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74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$15,001,582	\$15,001,582
531412	OT PAY - RECEIPTS	\$4,710	\$4,710
531422	HOLIDAY PAY - RECEIPTS	\$16,704	\$16,704
531432	SHIFT PREM PAY - RECEIPTS	\$131,117	\$131,117
531462	EPA&SPA-LONGVTY PAY-REC	\$197,145	\$197,145
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,138,784	\$1,138,785
531522	REG RETIRE CONTRIB-RECPTS	\$2,285,463	\$2,285,462
531562	MED INS CONTRIB-RECPTS	\$1,008,914	\$1,008,914
TOTAL PERSONAL SERVICES		\$19,784,419	\$19,784,419
532140	OTH INFORMATION TECH SVCS	\$74,160	\$0
532184	JANITORIAL SER AGREEMENT	\$30,000	\$30,000
532185	WASTE REM/RECY SER AGREEM	\$1,700	\$1,700
532186	SECURITY SERVICE AGREE	\$547,000	\$552,000
532187	PEST CONTROL AGREEMENT	\$900	\$900
532188	LAWNS & GROUNDS SER AGREE	\$20,000	\$20,000
5322XX	UTILITY/ENERGY SERVICES	\$1,769,000	\$1,870,000
5323XX	REPAIR SERVICES	\$25,000	\$1,025,000
5324XX	MAINTENANCE AGREEMENTS	\$29,451,849	\$31,742,973
5325XX	RENTALS/LEASES	\$16,000	\$16,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30,460	\$30,460
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$37,600	\$37,600
5329XX	OTHER SERVICES	\$293,418	\$299,240
TOTAL PURCHASED SERVICES		\$32,297,087	\$35,625,873
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$47,450	\$47,712
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,100	\$1,100
5339XX	OTHER MATERIALS & SUPPLIES	\$30,000	\$30,000
TOTAL SUPPLIES		\$78,550	\$78,812
5345XX	EQUIPMENT	\$6,540,013	\$7,088,985
5347XX	INTANGIBLE ASSETS	\$988,328	\$1,016,664
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,528,341	\$8,105,649
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$59,693,397	\$63,599,753
RECEIPTS			
434132	COMPUTER SALES & SVC	\$60,954,965	\$65,335,377
434160	PROFESSIONAL SERVICES	\$187,731	\$187,731

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74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL SALES, SERVICE, & RENTALS		\$61,142,696	\$65,523,108
TOTAL RECEIPTS		\$61,142,696	\$65,523,108
CHANGE IN FUND BALANCE		\$1,449,299	\$1,923,355

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	190.000	190.000
TOTAL PERSONAL SERVICES		190.000	190.000
TOTAL POSITIONS		190.000	190.000

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74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$6,779,806	\$6,779,806
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$98,671	\$98,671
531512	SOCIAL SEC CONTRIB-RECPTS	\$526,205	\$526,205
531522	REG RETIRE CONTRIB-RECPTS	\$1,010,843	\$1,010,844
531562	MED INS CONTRIB-RECPTS	\$486,658	\$486,658
TOTAL PERSONAL SERVICES		\$8,902,183	\$8,902,184
532140	OTH INFORMATION TECH SVCS	\$695,083	\$98,000
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$15,000
5323XX	REPAIR SERVICES	\$200	\$200
5324XX	MAINTENANCE AGREEMENTS	\$7,116,753	\$7,159,742
5325XX	RENTALS/LEASES	\$324,762	\$324,762
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,970	\$19,850
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,415,770	\$59,722,332
5329XX	OTHER SERVICES	\$108,833	\$108,833
TOTAL PURCHASED SERVICES		\$65,696,371	\$67,448,719
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,940	\$12,940
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$13,940	\$13,940
5345XX	EQUIPMENT	\$3,148,896	\$3,172,479
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$962	\$962
5347XX	INTANGIBLE ASSETS	\$898,419	\$458,861
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,048,277	\$3,632,302
5353XX	DEBT SERVICE	\$43,800	\$43,800
5356XX	ASSET & OTHER ADJUSTMENTS	\$500	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$14,700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$59,000	\$59,000
TOTAL REQUIREMENTS		\$78,719,771	\$80,056,145
RECEIPTS			
434131	TELEPHONE/TELECOM SVC	\$79,551,930	\$81,716,720
434139	OTHER COMMUNICATION SVC	\$320,000	\$320,000
434160	PROFESSIONAL SERVICES	\$1,039,618	\$941,799
TOTAL SALES, SERVICE, & RENTALS		\$80,911,548	\$82,978,519
437990	OTHER MISC REV-PROGRAM	\$38,914	\$39,283
TOTAL MISCELLANEOUS		\$38,914	\$39,283
TOTAL RECEIPTS		\$80,950,462	\$83,017,802

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74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Account Code	Account Title	2015-2016	2016-2017
CHANGE IN FUND BALANCE		\$2,230,691	\$2,961,657
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	89.500	89.500
531312	REG(N S) TEMP WAGES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		90.500	90.500
TOTAL POSITIONS		90.500	90.500

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74660-Governor's Office - Information Technology Services - Internal Service

7228-IT Business Applications

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$3,478,260	\$3,478,260
531222	SPA TIME LIMITED SAL-REC	\$182,000	\$0
531422	HOLIDAY PAY - RECEIPTS	\$803	\$803
531462	EPA&SPA-LONGVTY PAY-REC	\$22,882	\$22,882
531512	SOCIAL SEC CONTRIB-RECPTS	\$281,820	\$269,140
531522	REG RETIRE CONTRIB-RECPTS	\$560,328	\$531,900
531562	MED INS CONTRIB-RECPTS	\$209,277	\$200,602
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,492	\$1,492
TOTAL PERSONAL SERVICES		\$4,736,862	\$4,505,079
532140	OTH INFORMATION TECH SVCS	\$285,240	\$67,740
532186	SECURITY SERVICE AGREE	\$1,000	\$600
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0
5324XX	MAINTENANCE AGREEMENTS	\$402,808	\$415,764
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,215	\$5,215
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$330,920	\$330,920
5329XX	OTHER SERVICES	\$63,025	\$63,025
TOTAL PURCHASED SERVICES		\$1,093,708	\$883,264
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,600	\$5,400
TOTAL SUPPLIES		\$5,600	\$5,400
5347XX	INTANGIBLE ASSETS	\$78,000	\$68,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$78,000	\$68,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,785	\$26,785
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,785	\$26,785
TOTAL REQUIREMENTS		\$5,940,955	\$5,488,528
RECEIPTS			
434132	COMPUTER SALES & SVC	\$5,695,657	\$5,114,586
TOTAL SALES, SERVICE, & RENTALS		\$5,695,657	\$5,114,586
TOTAL RECEIPTS		\$5,695,657	\$5,114,586
CHANGE IN FUND BALANCE		(\$245,298)	(\$373,942)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	36.000	36.000
531222	SPA TIME LIMITED SAL-REC	3.000	1.000
TOTAL PERSONAL SERVICES		39.000	37.000
TOTAL POSITIONS		39.000	37.000

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74660-Governor's Office - Information Technology Services - Internal Service

7240-Enterprise Licensing (Oracle)

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5324XX	MAINTENANCE AGREEMENTS	\$3,315,527	\$3,481,303
TOTAL PURCHASED SERVICES		\$3,315,527	\$3,481,303
TOTAL REQUIREMENTS		\$3,315,527	\$3,481,303
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$2,849,920	\$2,849,920
TOTAL SALES, SERVICE, & RENTALS		\$2,849,920	\$2,849,920
TOTAL RECEIPTS		\$2,849,920	\$2,849,920
CHANGE IN FUND BALANCE		(\$465,607)	(\$631,383)

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74660-Governor's Office - Information Technology Services - Internal Service

7245-Enterprise Licensing - Environmental Services Research Institute (ESRI)

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5324XX	MAINTENANCE AGREEMENTS	\$766,500	\$804,825
TOTAL PURCHASED SERVICES		\$766,500	\$804,825
TOTAL REQUIREMENTS		\$766,500	\$804,825
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$1,030,721	\$1,030,721
TOTAL SALES, SERVICE, & RENTALS		\$1,030,721	\$1,030,721
TOTAL RECEIPTS		\$1,030,721	\$1,030,721
CHANGE IN FUND BALANCE		\$264,221	\$225,896

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74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,635,583	\$2,569,823
531412	OT PAY - RECEIPTS	\$50,107	\$50,107
531422	HOLIDAY PAY - RECEIPTS	\$710	\$710
531442	CALLBK/STBY PREM PAY-RECT	\$27,910	\$27,910
531462	EPA&SPA-LONGVTY PAY-REC	\$28,747	\$28,747
531512	SOCIAL SEC CONTRIB-RECPTS	\$209,888	\$209,886
531522	REG RETIRE CONTRIB-RECPTS	\$370,857	\$361,041
531562	MED INS CONTRIB-RECPTS	\$199,793	\$194,415
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,174	\$5,174
531664	NONTAX EMP CELL PH REIMB	\$2,140	\$2,140
TOTAL PERSONAL SERVICES		\$3,530,909	\$3,449,953
532140	OTH INFORMATION TECH SVCS	\$131,278	\$93,278
532144	PC/PRINTER SUPPORT SVC	\$60,000	\$60,000
532145	SERVER SUPPORT SVC	\$189,000	\$324,000
532185	WASTE REM/RECY SER AGREEM	\$1,500	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$1,014,213	\$1,202,244
5325XX	RENTALS/LEASES	\$25,084	\$25,084
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,999	\$3,999
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$150	\$150
5329XX	OTHER SERVICES	\$11,500	\$11,500
TOTAL PURCHASED SERVICES		\$1,436,724	\$1,721,755
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$38,966	\$38,966
TOTAL SUPPLIES		\$38,966	\$38,966
5345XX	EQUIPMENT	\$1,146,836	\$1,896,836
5347XX	INTANGIBLE ASSETS	\$961,037	\$1,033,037
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,107,873	\$2,929,873
TOTAL REQUIREMENTS		\$7,114,472	\$8,140,547
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$6,717,029	\$8,407,867
TOTAL SALES, SERVICE, & RENTALS		\$6,717,029	\$8,407,867
TOTAL RECEIPTS		\$6,717,029	\$8,407,867
CHANGE IN FUND BALANCE		(\$397,443)	\$267,320

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	36.150	35.150
TOTAL PERSONAL SERVICES		36.150	35.150

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TOTAL POSITIONS

36.150

35.150

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74660-Governor's Office - Information Technology Services - Internal Service

7260-Enterprise Licensing (SAS)

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5347XX	INTANGIBLE ASSETS	\$2,769,500	\$2,666,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,769,500	\$2,666,000
TOTAL REQUIREMENTS		\$2,769,500	\$2,666,000
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$1,307,296	\$1,307,296
TOTAL SALES, SERVICE, & RENTALS		\$1,307,296	\$1,307,296
TOTAL RECEIPTS		\$1,307,296	\$1,307,296
CHANGE IN FUND BALANCE		(\$1,462,204)	(\$1,358,704)

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74660-Governor's Office - Information Technology Services - Internal Service

7265-Enterprise Licensing - SAP

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5324XX	MAINTENANCE AGREEMENTS	\$957,101	\$957,101
TOTAL PURCHASED SERVICES		\$957,101	\$957,101
5347XX	INTANGIBLE ASSETS	\$4,072,566	\$4,072,566
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,072,566	\$4,072,566
TOTAL REQUIREMENTS		\$5,029,667	\$5,029,667
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$5,021,208	\$5,021,208
TOTAL SALES, SERVICE, & RENTALS		\$5,021,208	\$5,021,208
TOTAL RECEIPTS		\$5,021,208	\$5,021,208
CHANGE IN FUND BALANCE		(\$8,459)	(\$8,459)

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74660-Governor's Office - Information Technology Services - Internal Service

7270-Admin Support Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$193,633	\$193,633
531462	EPA&SPA-LONGVTY PAY-REC	\$6,908	\$6,908
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,342	\$15,342
531522	REG RETIRE CONTRIB-RECPTS	\$30,502	\$30,502
531562	MED INS CONTRIB-RECPTS	\$26,890	\$26,890
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,100	\$1,100
531664	NONTAX EMP CELL PH REIMB	\$420	\$420
TOTAL PERSONAL SERVICES		\$274,795	\$274,795
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$274,895	\$274,895
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$274,895	\$274,895
TOTAL SALES, SERVICE, & RENTALS		\$274,895	\$274,895
TOTAL RECEIPTS		\$274,895	\$274,895
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	5.000	5.000
TOTAL PERSONAL SERVICES		5.000	5.000
TOTAL POSITIONS		5.000	5.000

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74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$3,508,633	\$3,574,633
531412	OT PAY - RECEIPTS	\$29,925	\$31,421
531422	HOLIDAY PAY - RECEIPTS	\$5,000	\$5,000
531432	SHIFT PREM PAY - RECEIPTS	\$27,555	\$27,555
531462	EPA&SPA-LONGVTY PAY-REC	\$45,873	\$45,873
531512	SOCIAL SEC CONTRIB-RECPTS	\$260,612	\$265,776
531522	REG RETIRE CONTRIB-RECPTS	\$518,496	\$528,762
531562	MED INS CONTRIB-RECPTS	\$252,662	\$258,040
TOTAL PERSONAL SERVICES		\$4,648,756	\$4,737,060
532140	OTH INFORMATION TECH SVCS	\$367,762	\$457,762
5324XX	MAINTENANCE AGREEMENTS	\$12,000	\$36,000
5325XX	RENTALS/LEASES	\$107	\$107
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,035	\$8,035
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$65	\$65
5329XX	OTHER SERVICES	\$30,400	\$30,400
TOTAL PURCHASED SERVICES		\$418,369	\$532,369
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,993	\$4,993
TOTAL SUPPLIES		\$4,993	\$4,993
5345XX	EQUIPMENT	\$11,775	\$11,775
5347XX	INTANGIBLE ASSETS	\$5,200	\$5,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,975	\$16,975
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$250	\$250
TOTAL REQUIREMENTS		\$5,089,343	\$5,291,647
CHANGE IN FUND BALANCE		(\$5,089,343)	(\$5,291,647)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	51.000	52.000
TOTAL PERSONAL SERVICES		51.000	52.000
TOTAL POSITIONS		51.000	52.000