



State of North Carolina
Office of Information Technology Services

Pat McCrory
Governor

Chris Estes
State Chief Information Officer

To: Joint Legislative Oversight Committee on Information Technology
Fiscal Research Division

From: Kristen W. Culler *KWC*

Subject: Information Technology Reserve Fund Quarterly Report for September 30, 2014

Date: October 31, 2014

Attached is the quarterly legislative report for the IT Reserve Fund for the period ended September 30, 2014. For your convenience, the format is similar to the report done for the OITS Internal Service Fund.

- ❖ Page 1 shows the quarterly line item expenditure details for the quarter ended September 30, 2014, the planned expenses for the quarter ending December 31, 2014, and the projected expenses for the current fiscal year.
- ❖ Page 2 depicts the quarterly and year-end cash balances in the IT Reserve Fund as of September 30, 2014 based on actual receipts and disbursements.
- ❖ Page 3 is a report on personnel activity for the quarter.

Please disseminate the report as appropriate, and please contact me at 919-754-6574 if you have any questions.

cc: Assistant State Budget Officer for Information Technology
State Budget Analyst for Information Technology

North Carolina Office of Information Technology Services Information Technology Reserve Fund

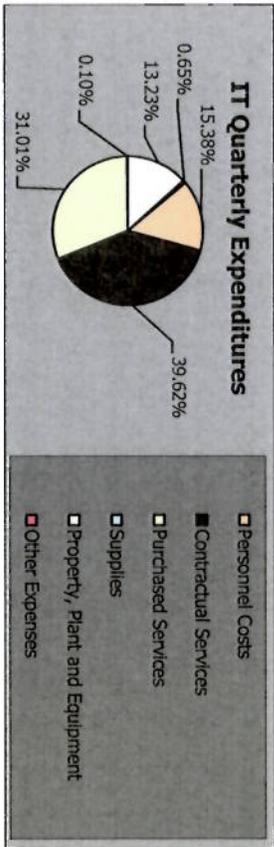
Budget Code 24667

For The Quarter Ended September 30, 2014

REPORT ON EXPENDITURES

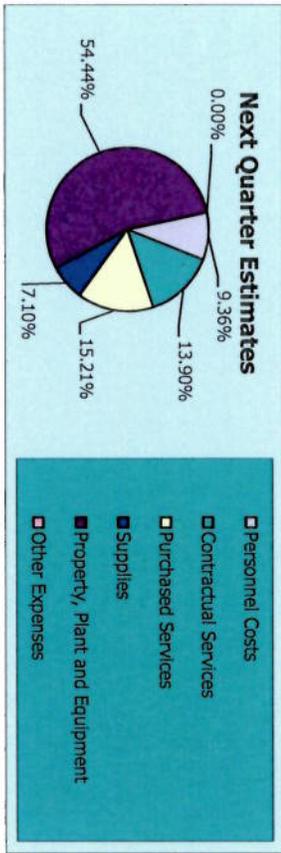
Quarterly Line Item Expenditure Details

Personnel Costs	\$ 589,529
Contractual Services	\$ 1,518,473
Purchased Services	\$ 1,188,786
Supplies	\$ 3,945
Property, Plant and Equipment	\$ 507,273
Other Expenses	\$ 24,999
Total Quarterly Expenses	\$ 3,833,005



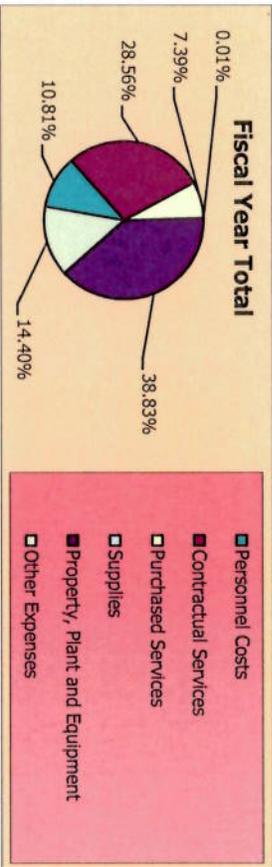
Projected Total Expenses for Next Quarter

Personnel Costs	\$ 1,054,524
Contractual Services	\$ 1,565,924
Purchased Services	\$ 1,713,869
Supplies	\$ 800,000
Property, Plant and Equipment	\$ 6,134,312
Other Expenses	\$ -
Total Anticipated Quarterly Expenditures	\$ 11,268,629



Projected Expenses for Fiscal Year

Personnel Costs	\$ 4,158,667
Contractual Services	\$ 10,983,937
Purchased Services	\$ 2,841,471
Supplies	\$ 4,006
Property, Plant and Equipment	\$ 14,931,615
Other Expenses	\$ 5,535,845
Total Fiscal Year Expenditures	\$ 38,455,541



Personnel Costs include employee salary and benefits, workers compensation, and disability payments.

Contractual Services includes contracted professional and consultative personal services.

Purchased Services includes maintenance agreements, telecommunications, computing services, travel expenses, etc.

Other Expenses include dues and memberships and Inter-Governmental Transfers.

**North Carolina Office of Information Technology Services
Information Technology Reserve Fund**

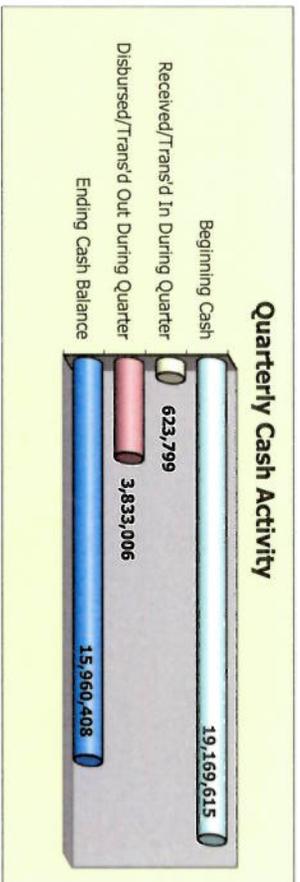
Budget Code 24667

For The Quarter Ended September 30, 2014

REPORT ON CASH BALANCES

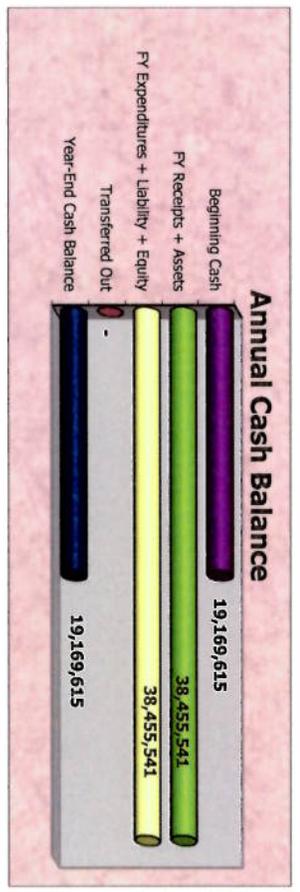
Quarterly Cash Balances

Beginning Cash	\$ 19,169,615
Received During Quarter	623,799
Transferred In During Quarter	-
Disbursed During Quarter	3,833,006
Transferred Out During Quarter	-
Ending Cash Balance as of September 30, 2014	<u><u>\$ 15,960,408</u></u>



Fiscal Year Cash Balance Projection

Beginning Balance as of July 1, 2014	\$ 19,169,615
FY Receipts + Assets + Equity	38,455,541
FY Expenditures	38,455,541
Transferred Out	-
Year-End Cash Balance June 30, 2015	<u><u>\$ 19,169,615</u></u>



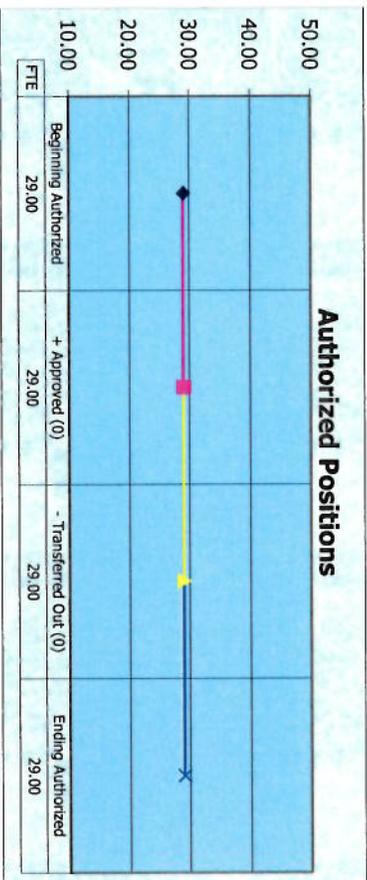
North Carolina Office of Information Technology Services
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For The Quarter Ended September 30, 2014

REPORT ON PERSONNEL ACTIVITY

Current Quarter Authorized Positions (per BEACON)

Number of Authorized Positions at Qtr. Start	29.00
+New Positions Approved in Quarter	-
Positions Transferred in Quarter	-
Number of Positions Abolished	-
Number of Authorized Positions at Qtr. End	<u>29.00</u>



Current Quarter Personnel Actions

Number of Filled Positions at Quarter Start	19.00
Plus Backfilled Positions	-
Less Number of Positions Vacated in Quarter	(1.00)
Number of Positions Abolished	-
Number of Positions Filled at Quarter End	<u>18.00</u>

