

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Computer Center provides the computer hardware, software, and technical services required to perform all constitutionally imposed duties of the State Controller. The Center also functions as a central computer service center for state agencies.

FY 2001 Original Appropriation

3.00 FY 2001 Original Appropriation: HB 784. Lump Sum Appropriation

Other	51.40	0	0	0	0	5,838,000	5,838,000
Total	51.40	0	0	0	0	5,838,000	5,838,000

Appropriation Adjustments

4.11 Reappropriation: Authorized by HB 784 from FY 2000 to FY 2001 for one-time expenditures.

Other	0.00	0	1,200	135,500	0	0	136,700
Total	0.00	0	1,200	135,500	0	0	136,700

4.31 Supplemental - Central Processing Unit Replacement: The computer mainframe central processing unit is nearing maximum utilization and needs replacement. Historically, upgrades have been required every two to three years and the utilization increased 32% in FY 2000. The Operating Expenditures portion of this request is to pay for software fees to vendors whenever the computer is upgraded. Cash is available to fund the purchase without need for financing. All statewide financial services, including payroll, are dependent on fast reliable computer capabilities. In addition, significant applications are run on this system for the Department of Health & Welfare's social services programs.

Other	0.00	0	200,000	600,000	0	0	800,000
Total	0.00	0	200,000	600,000	0	0	800,000

4.91 Lump Sum Adjustments: The reappropriation monies are available on a lump sum basis for one-time expenditures.

Other	0.00	0	(1,200)	(135,500)	0	136,700	0
Total	0.00	0	(1,200)	(135,500)	0	136,700	0

FY 2001 Total Appropriation

Other	51.40	0	200,000	600,000	0	5,974,700	6,774,700
Total	51.40	0	200,000	600,000	0	5,974,700	6,774,700

Expenditure Adjustments

6.11 Lump Sum Allocation

Other	0.00	3,469,700	2,146,800	358,200	0	(5,974,700)	0
Total	0.00	3,469,700	2,146,800	358,200	0	(5,974,700)	0

FY 2001 Estimated Expenditures

Other	51.40	3,469,700	2,346,800	958,200	0	0	6,774,700
Total	51.40	3,469,700	2,346,800	958,200	0	0	6,774,700

Base Adjustments

8.41 Removal of One-Time Expenditures: Includes removal of reappropriation funds (\$136,700), supplemental monies (\$800,000) and one-time Capital Outlay (\$358,200).

Other	0.00	(136,700)	(200,000)	(958,200)	0	0	(1,294,900)
Total	0.00	(136,700)	(200,000)	(958,200)	0	0	(1,294,900)

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FY 2002 Base							
Other	51.40	3,333,000	2,146,800	0	0	0	5,479,800
Total	51.40	3,333,000	2,146,800	0	0	0	5,479,800
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
Other	0.00	27,800	0	0	0	0	27,800
Total	0.00	27,800	0	0	0	0	27,800
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
Other	0.00	0	32,100	0	0	0	32,100
Total	0.00	0	32,100	0	0	0	32,100
10.31 Replacement Items: Provides funding for 16 computer work stations (\$43,200), a laser printer (\$238,000) and tape drives (175,700).							
Other	0.00	0	0	456,900	0	0	456,900
Total	0.00	0	0	456,900	0	0	456,900
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	(2,100)	0	0	0	(2,100)
Total	0.00	0	(2,100)	0	0	0	(2,100)
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	(1,300)	0	0	0	(1,300)
Total	0.00	0	(1,300)	0	0	0	(1,300)
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
Other	0.00	133,700	0	0	0	0	133,700
Total	0.00	133,700	0	0	0	0	133,700
FY 2002 Total Maintenance							
Other	51.40	3,494,500	2,175,500	456,900	0	0	6,126,900
Total	51.40	3,494,500	2,175,500	456,900	0	0	6,126,900
Program Enhancements							
12.01 Provide Application Development Tools: Provide increased Operating Expenditures for software development tools that will enhance the ability of programmers to develop and maintain complex program systems. Project workload has increased dramatically along with the speed at which the technology that manages these applications is changing. The new technologies require an ongoing increase in the type of tools that are necessary and consequently the cost of these packages increases due to their enhanced capabilities and complexities.							
Other	0.00	0	100,000	0	0	0	100,000
Total	0.00	0	100,000	0	0	0	100,000

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12.91 Lump Sum Adjustment: A lump sum appropriation maximizes the flexibility of this function to meet agency needs.							
Other	0.00	(3,494,500)	(2,275,500)	(456,900)	0	6,226,900	0
Total	0.00	(3,494,500)	(2,275,500)	(456,900)	0	6,226,900	0
FY 2002 Total Governor's Rec.							
Other	51.40	0	0	0	0	6,226,900	6,226,900
Total	51.40	0	0	0	0	6,226,900	6,226,900