

| APPROPRIATION FROM | | | | | | |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION

| | | | | | | |
|---|--------------|-----------|--|------------------------|--|--|
| Personal Services | 2,985,341 | | | | | |
| | (67.9 FTE) | | | | | |
| Health, Life, and Dental | 207,103 | | | | | |
| Short-term Disability | 5,424 | | | | | |
| Salary Survey | 211,100 | | | | | |
| Performance-based Pay | | | | | | |
| Awards | 48,687 | | | | | |
| Workers' Compensation | 4,392 | | | | | |
| Operating Expenses | 438,415 | | | | | |
| Legal Services for 2,070 hours | 123,786 | | | | | |
| Administrative Law Judge Services | 38,711 | | | | | |
| Purchase of Services from Computer Center | 4,155 | | | | | |
| Payment to Risk Management and Property Funds | 13,826 | | | | | |
| Vehicle Lease Payments | 1,900 | | | | | |
| Leased Space | 675,494 | | | | | |
| Indirect Cost Assessment | 187,763 | | | | | |
| Discretionary Fund | <u>5,000</u> | | | | | |
| | | 4,951,097 | | 4,951,097 ^a | | |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^a Of this amount, \$3,580,316 shall be from the Department of State Cash Fund, \$922,165 shall be from the Bingo Raffle Cash Fund, \$228,485 shall be from the Notary Administration Cash Fund, and \$220,131 shall be from the Central Information System Cash Fund.

(2) SPECIAL PURPOSE

| | | | | | | |
|--------------------------------------|----------------|-----------|--|------------------------|--|--|
| Bilingual Translation | 1,000 | | | | | |
| County Clerk Candidate Reimbursement | 500 | | | | | |
| Local Election Reimbursement | 876,270 | | | | | |
| Initiative and Referendum | <u>400,000</u> | | | | | |
| | | 1,277,770 | | 1,277,770 ^a | | |

^a This amount shall be from the Department of State Cash Fund.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Computer Systems

| | | | | | | |
|--|----------------|--|--|------------------------|--|--|
| Personal Services | 2,178,359 | | | 2,178,359 ^a | | |
| | | | | (18.5 FTE) | | |
| Operating Expenses | 497,365 | | | 497,365 ^a | | |
| Hardware/Software Maintenance | 697,832 | | | 697,832 ^a | | |
| Information Technology Asset Management ²³⁶ | <u>541,219</u> | | | 541,219 ^a | | |
| | 3,914,775 | | | | | |

^a Of this amount, \$2,902,138 shall be from the Department of State Cash Fund, \$680,337 shall be from the Central Information System Cash Fund, \$226,779 shall be from the Bingo Raffle Cash Fund, and \$105,521 shall be from the Notary Administration Cash Fund.

| | | APPROPRIATION FROM | | | | |
|---------------------------------------|----------------|--------------------|---------------------------|-----------------------------------|-------------------------|------------------|
| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Central Information System | | | | | | |
| Personal Services | 388,008 | | | 388,008 ^a (9.0 FTE) | | |
| Operating Expenses | 93,802 | | | 93,802 ^a | | |
| Master List Distribution | | | | | | |
| Contract | <u>100,000</u> | | | 100,000 ^a | | |
| | 581,810 | | | | | |

^aThese amounts shall be paid from the Central Information System Cash Fund.

4,496,585

**TOTALS PART XX
(STATE)^{5,6}**

\$10,725,452

\$10,725,452

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 236 Department of State, Information Technology Services, Information Technology Asset Management -- The Department of State is requested to provide to the Joint Budget Committee by September 1, 2002, a detailed inventory of Information Technology assets it intends to periodically replace. This inventory should include a complete categorical listing of all existing IT assets, their purchase price, and their useful life. Further,

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|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
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| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

the inventory should summarize previous replacements made within this line item since its creation. The department is requested to make future requests for replacements of existing assets within this line as decision items, and future requests for additions to this inventory as decision items prior to inclusion in this inventory.