

# State of Colorado

## Year 2000 Progress Summary

Fiscal Year 97-98 Quarter 2 - Ending December 31, 1997



# IMC

COMMISSION ON INFORMATION MANAGEMENT

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# 1. Executive Summary

## 1.1. Background

This report is the second edition of a quarterly report on the status of the Year 2000 projects within the State of Colorado. This report provides information on the Colorado Statewide Year 2000 project progress and cost performance. The purpose of this information is to provide the stakeholders with an update on the progress and expenditures to achieve Statewide Year 2000 compliance for information systems across the departments.

## 1.2. Project Status

As of this report, all departments are executing their Year 2000 projects close to plan. Some departments were experiencing problems with project startup. Most of these problems have been addressed and, as a result, the project variances are improving and tracking near or parallel to plan.

One of the reasons for the improved project progress is the higher level of engagement by department CIOs and Executive Directors. The IMC Year 2000 Project Office (Project Office) will furnish standardized reports that provide vital progress information, by project, to each department. These reports are intended to be used to brief the CIOs and Executive Directors on the project and department Year 2000 status every month. Some departments have set performance goals based on progress information.



The chart below *Figure 1.2-1: Statewide Progress Chart* summarizes the progress and scope of each department's Year 2000 projects. Note that most departments have a progress rating above a three (3) as defined in section 2.1. In addition, the following departments have reported no Year 2000 issues: Agriculture, Governor's Office, Health Care Policy and Finance, Legislature, Public Defender, Public Safety, Secretary of State, and Treasury.

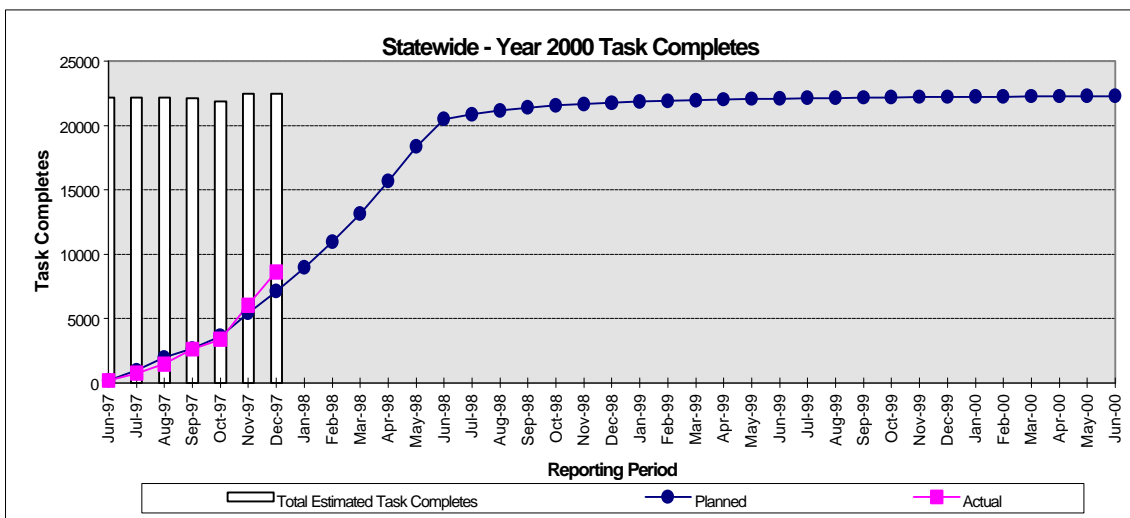
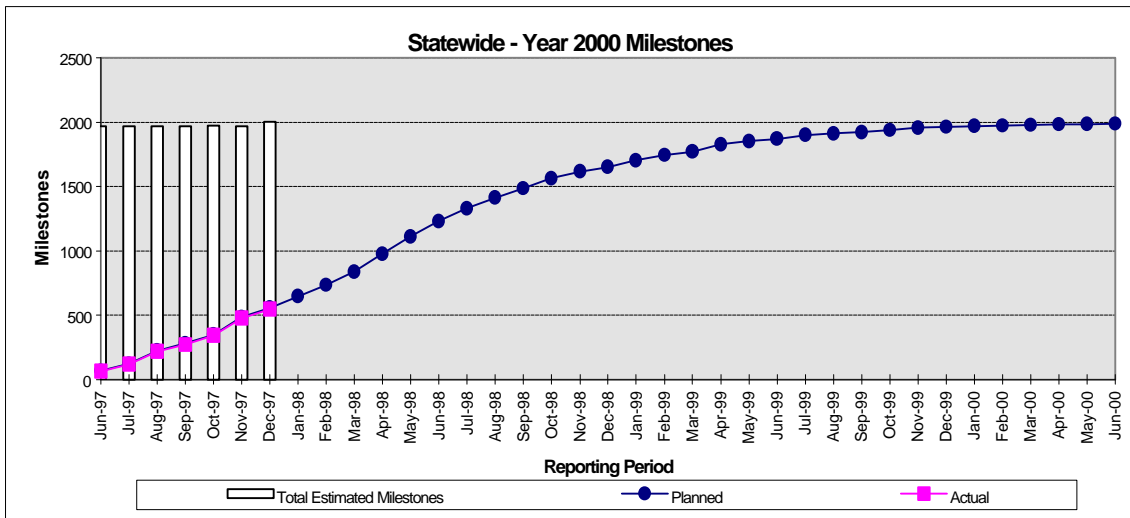
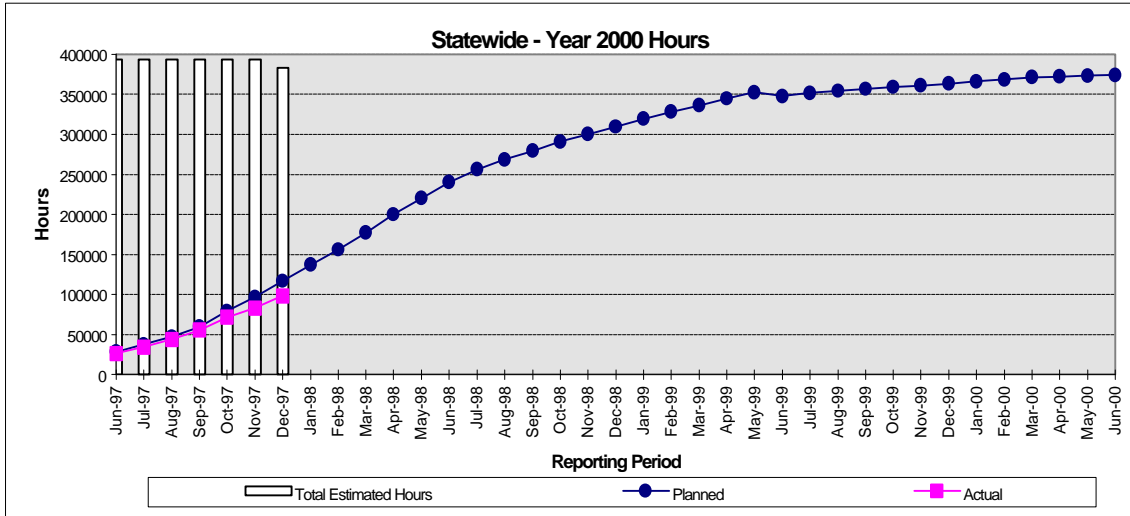
	Progress Rating	Y2K Projects	Active Projects	Fatal/Critical Projects	Active F/C Projects	Completed Projects
Regulatory Agencies	5	3	0	2	0	3
Local Affairs	5	1	0	0	0	1
Law	5	1	1	1	1	0
Labor and Employment	5	44	8	23	5	1
Judicial	5	3	1	2	1	0
Corrections	5	3	1	2	0	0
Personnel	4.7	13	4	2	2	7
Transportation	4.6	7	4	3	3	0
Human Services	4.3	20	6	20	6	0
Natural Resources	4	2	1	2	1	0
Revenue	3.6	10	4	10	4	0
Public Health and Environment	3.5	106	5	41	3	3
Education	1	6	0	6	0	0
Military Affairs	1	1	0	1	0	0
Agriculture	N/A	0	0	0	0	N/A
Governor	N/A	0	0	0	0	N/A
Health Care Policy and Financing	N/A	0	0	0	0	N/A
Legislature	N/A	0	0	0	0	N/A
Public Defender	N/A	0	0	0	0	N/A
Public Safety	N/A	0	0	0	0	N/A
State	N/A	0	0	0	0	N/A
Treasury	N/A	0	0	0	0	N/A
<b>STATEWIDE</b>		<b>220</b>	<b>35</b>	<b>115</b>	<b>26</b>	<b>15</b>

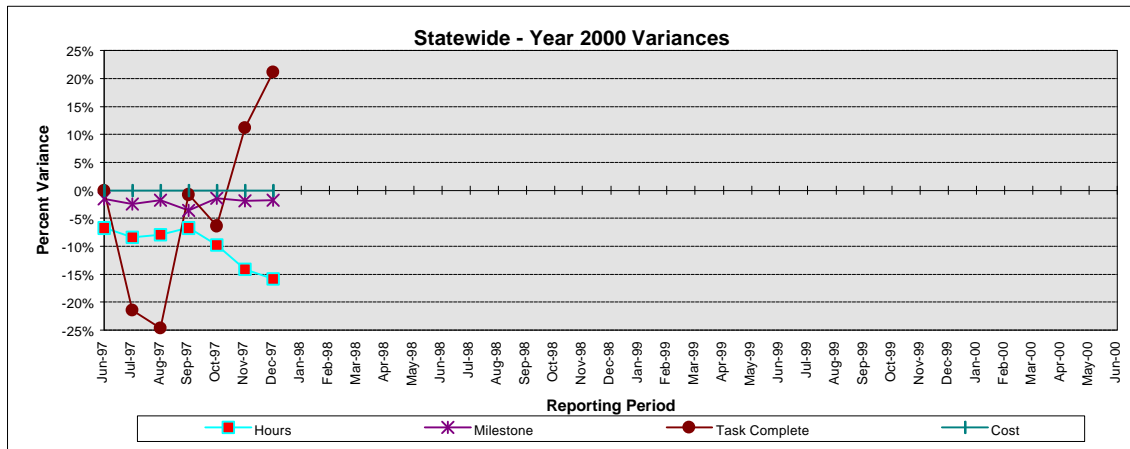
**Figure 1.2-1: Statewide Progress Chart**

The Project Office has received baseline plans for 199 of 220 identified projects in our master project database. The Project Office expects plans for the remaining 21 projects during the next quarter. In addition, some of the 199 existing project plans are not complete. These missing and incomplete plans leave approximately 15% - 20% of the overall Year 2000 effort unplanned. All active projects are under plan and active management. The majority of work expected to begin prior to June 30, 1998, is under plan and active management. The departments with plans outstanding include: Corrections, Education, Human Services, Military Affairs, Natural Resources, and Revenue.

Figure 1.2-2, comprised of four graphs, indicates the State is progressing on plan on Year 2000 projects. In the first three of the four graphs,

- The vertical white bar  identifies the most recent estimated project total for the units (hours, milestones, task completes) on the Y-axis. This shows the size of the effort.
- The solid circle ● line plots the planned consumption of the units on the Y-axis. This graphically depicts the “road map” for the Year 2000 effort.
- The shaded box  line plots the actual consumption of the units on the Y-axis. This graphically depicts the progress made on the Year 2000 effort.





**Figure 1.2-2: Statewide Progress Graphs**

The Variance graph illustrates that the State is under-consuming labor Hours, but achieving more Task Completes. This indicates efficient use of resources. However, the Milestones continue to track very close to plan. It is the opinion of the Project Office that this is explained by a disproportionate distribution of Milestones and Task Completes. For example, departments may have identified more tasks per milestone in the early phases of the projects than in later phases. In addition, there may be several timing issues that affect the completion of a milestone. For example, 30 tasks may define 3 milestones for a particular department. If the department PLANNED on completing 20 tasks and 2 milestones, but actually completed 29 tasks and 2 milestones, the variance would be a positive 45% on tasks but 0% on milestones.

As departments continue with their remediation efforts, systems will become available for Year 2000 testing. Colorado Information Technology Services within General Support Services has most of the resources and services ready for the departments to begin Year 2000 testing. With the encompassing nature of the Year 2000 problem, test planning seems to be universally challenging for the departments. Test plan guidelines have been developed to assist the departments in test plan formulation.

Once the systems are tested, they will be ready for Year 2000 verification. The Project Office is currently developing verification requirements for the departments. These requirements will identify the items that need to be documented before any system is deemed Year 2000 ready.

### 1.3. Cost Status

The current total cost estimate to achieve Year 2000 compliance for information systems within the State of Colorado is \$37,231,107. This estimate includes:

- costs already incurred in prior fiscal years
- costs for existing Year 2000 initiatives already funded
- costs departments estimate to absorb in their base budgets



- any additional fund needed for future fiscal years through 2000

This estimate does not include:

- costs from the Department of Higher Education
- costs for embedded systems

This new estimate represents a change of \$2,329,078 from the August 1, 1997, estimate of \$39,560,185. The changes are summarized in *Figure 1.3-1: Cost Estimate by Category* as follows:

	<b>Change in 8/1/1997 Estimate</b>	<b>% of 8/1/1997 Total</b>	<b>% of 12/31/1997 Total</b>
Internal Labor	\$1,196,887	20%	24%
External Labor	-\$2,511,533	58%	54%
Software	\$338,143	5%	7%
Hardware	-\$1,968,462	15%	11%
Project Expense	\$100,971	1%	1%
Other	\$514,922	1%	3%
<b>TOTAL</b>	<b>-\$2,329,078</b>	<b>100%</b>	<b>100%</b>

**Figure 1.3-1 Cost Estimate by Category**

The major factor influencing the cost change was the assumed external labor rates for the next three years. The new rates were computed by the Office of State Planning and Budgeting. The new rates assume an inflation factor of 30% during the next two fiscal years. The estimated external labor rates for information technology services are summarized in *Figure 1.3-2: External Labor Rates*.

<b>External Labor Rate Estimates 8/1/97</b>	<b>External Labor Rate Estimates 12/31/97</b>
FY 97-98 = \$ 65/hr	FY 97-98 = \$55/hr
FY 98-99 = \$130/hr	FY 98-99 = \$72/hr
FY 99-00 = \$195/hr	FY 99-00 = \$93/hr

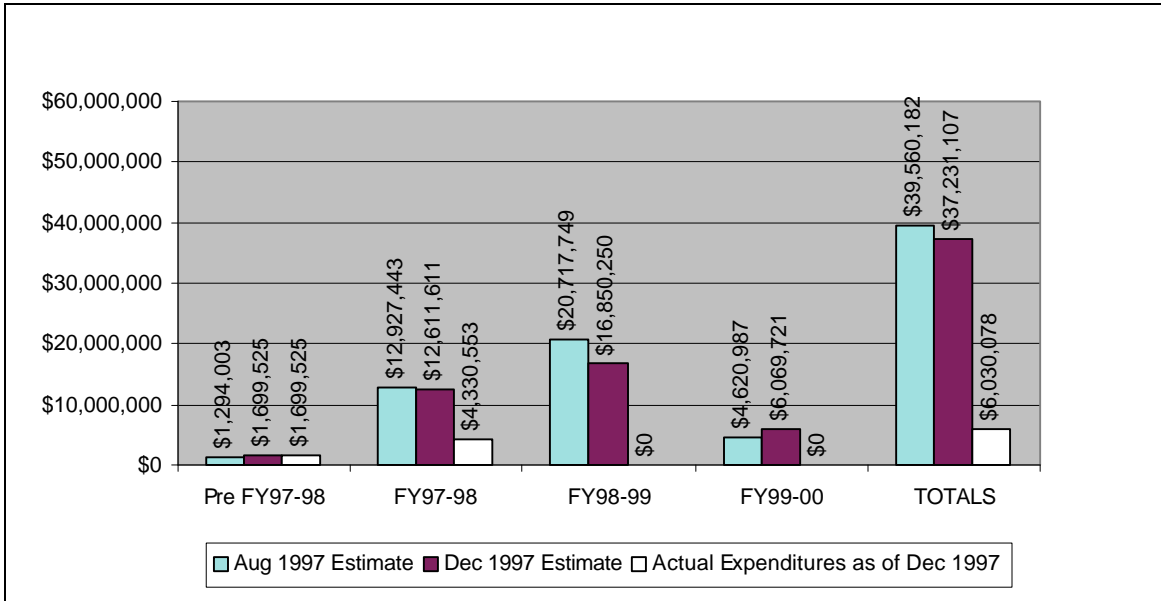
**Figure 1.3-2 External Labor Rates**

Applying this change in estimated external labor rates to the information reported on August 1, 1997, results in a decrease in estimated total external labor costs of approximately \$7,833,758. However, as *Figure 1.3-1: Cost Estimates by Category* illustrates, the estimated total external labor cost decreased by \$2,511,533.

Internal Labor costs are increasing, indicating that the departments are directing more internal resources to solve Year 2000 issues.

The change in Hardware costs is attributed to the Departments of Human Services and Personnel. The Department of Personnel re-classified some of their costs to capital construction and the Department of Human Services reduced their estimate.

The yearly distribution of costs, graphically displayed in *Figure 1.3-3: Yearly Cost Distribution*, indicates a shift in costs from FY 98-99 to FY 99-00.



**Figure 1.3-3: Yearly Cost Distribution**

The Project Office has decided to use the December 31, 1997, cost estimates as a baseline to track future cost variances, instead of the August 1, 1997, estimates, for two reasons:

1. The change in estimated labor rates significantly impacted labor costs.
2. The departments have performed detail evaluations of the projects and are now able to assess costs with a greater level of confidence.

As a result of using current data for the baseline, all departments within this report will show no cost variance.

The following chart *Figure 1.3-4: Expenditures by Department* illustrates actual and planned Year 2000 costs to date and the total estimated Year 2000 cost. The Cost Rating represents the Project Office evaluation of actual department Year 2000 costs compared to plan for the period ending December 31, 1997. The Current Estimated Total Year 2000 Costs show the cost to complete for all department Year 2000 work.

Department	Cost Rating (5pt. scale)	Planned Costs to Date	Actual Costs to Date	Current Estimated Total Year 2000 Cost
Agriculture	N/A	N/A	N/A	N/A
Corrections	5	\$248,320	\$248,320	\$1,896,920
Education	5	\$11,408	\$11,408	\$420,075
Governor	N/A	N/A	N/A	N/A
Health Care Policy and Financing	N/A	N/A	N/A	N/A
Human Services	5	\$1,998,639	\$1,998,639	\$10,587,371
Judicial	5	\$1,505	\$1,505	\$47,170
Labor and Employment	5	\$969,090	\$969,090	\$2,235,847
Law	5	\$58,340	\$58,340	\$178,050
Legislature	N/A	N/A	N/A	N/A
Local Affairs	5	\$705	\$705	\$705
Military Affairs	5	\$0	\$0	\$40,000
Natural Resources	5	\$75,768	\$75,768	\$2,021,317
Personnel	5	\$1,700,709	\$1,700,709	\$13,335,254
Public Defender	N/A	N/A	N/A	N/A
Public Health and Environment	5	\$335,675	\$335,675	\$1,557,830
Public Safety	N/A	N/A	N/A	N/A
Regulatory Agencies	5	\$12,775	\$12,775	\$12,775
Revenue	5	\$466,098	\$466,098	\$4,175,939
State	N/A	N/A	N/A	N/A
Transportation	5	\$151,046	\$151,046	\$721,854
Treasury	N/A	N/A	N/A	N/A
<b>Statewide Total</b>		<b>\$6,030,078</b>	<b>\$6,030,078</b>	<b>\$37,231,107</b>

**Figure 1.3-4: Expenditures by Department**

#### **1.4. Conclusions**

In general, Statewide project variances indicate the following:

- departments are spending less labor hours than planned
- more tasks are completed than planned
- milestones are completed on plan
- costs are on plan.

Therefore, if this trend continues, we expect the State Year 2000 Project to complete successfully and on schedule.

The Project Office cautions that the State has not started the Testing Phase of the project. The Testing Phase will be a greater challenge for most departments compared to the Remediation Phase. The Project Office is actively working with departments to meet this challenge.

The Project Office has a higher confidence in the current \$37,231,107 cost estimate compared to the August 1, 1997, estimate of \$39,560,185. This increased confidence is based on more detailed planning at the project level, better information on labor rate and supply, and better evaluation of non-labor costs.

However, it is simplistic to conclude that the project cost has decreased by \$2,329,078. Planning and re-estimation efforts over the past quarter have resulted in a \$5,322,225 increase in labor cost which was absorbed by a \$7,833,758 cost decrease due to reduced labor rates. Based on this information, we can expect upward pressure on the current \$37,231,107 estimate upon completion of outstanding plans.

During the last quarter, the IMC Year 2000 Project Office has seen increased engagement at the executive level within the departments. This has created a noticeable improvement in project performance and project reporting. Executive level support is, and will continue to be, key in maintaining the current level of project performance within each department.

Finally, considering the information presented in this report, the current health of the State's Year 2000 effort is good. Assuming the current level of performance continues, it is the opinion of the Project Office that the Statewide Year 2000 Project will complete successfully, on time and within budget.

## 2. Department Project Information

### 2.1. Department Project Status

This section will provide a department by department progress rating as described in the IMC Year 2000 Project Office Report entitled “Project Tracking & Reporting”. The scale is from 1 to 5 with 5 being the best possible score. As Table 2.1: *Interpretation of Progress Ratings* indicates, the scoring system recognizes good planning , progress against plan tracking, and management of Year 2000 projects.

<b>Progress Rating</b>	<b>Interpretation of Rating</b>
Five (5)	No problems or project performing to plan or ahead of schedule.
Four (4)	Project is not performing to plan. Project Management is aware of problems and problems are under active planned control.
Three (3)	Project is not performing to plan. Project Management is aware of problems and has a plan to address and resolve them.
Two (2)	Project is not performing to plan. Project Management is aware of problems but solutions are not yet defined or planned.
One (1)	Project is not performing to plan. Project Management is not aware of problems or their impact to project success.

**Table 2.1: Interpretation of Progress Ratings**

The Department Year 2000 Progress Rating is calculated for the department as a whole. For a complete discussion of the Progress Rating, please refer to the “Year 2000 Project Tracking & Reporting” document page 12.

### 2.1.1. Agriculture

Progress Rating (5 pt. Scale):	Not Applicable
Number of Y2K Projects:	0
Number of Active Projects:	0
Number of Fatal/Critical Projects:	0
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	Not Applicable
Completion Date of Final Fatal/Critical Project:	Not Applicable
Completion Date of Final Project:	Not Applicable

#### *Comments*

Inventory of thirty eight items are low risk and marginal impact. All systems reported compliant or awaiting vendor (Microsoft) certification of Year 2000 compliance.

#### *Issues and Concerns*

None.

**2.1.2. Corrections**

Progress Rating (5 pt. Scale): 5 \*  
 Number of Y2K Projects: 3  
 Number of Active Projects: 1  
 Number of Fatal/Critical Projects: 2  
 Number of Active Fatal/Critical Projects: 0  
 Number of Completed Projects: 0  
 Completion Date of Final Fatal/Critical Project: Unknown  
 Completion Date of Final Project: Unknown

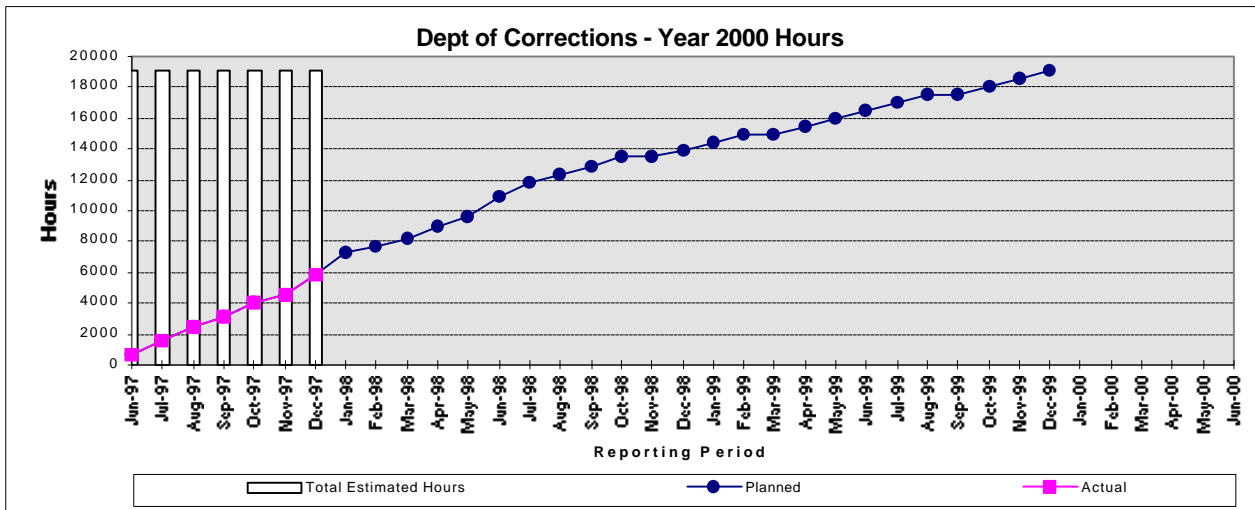
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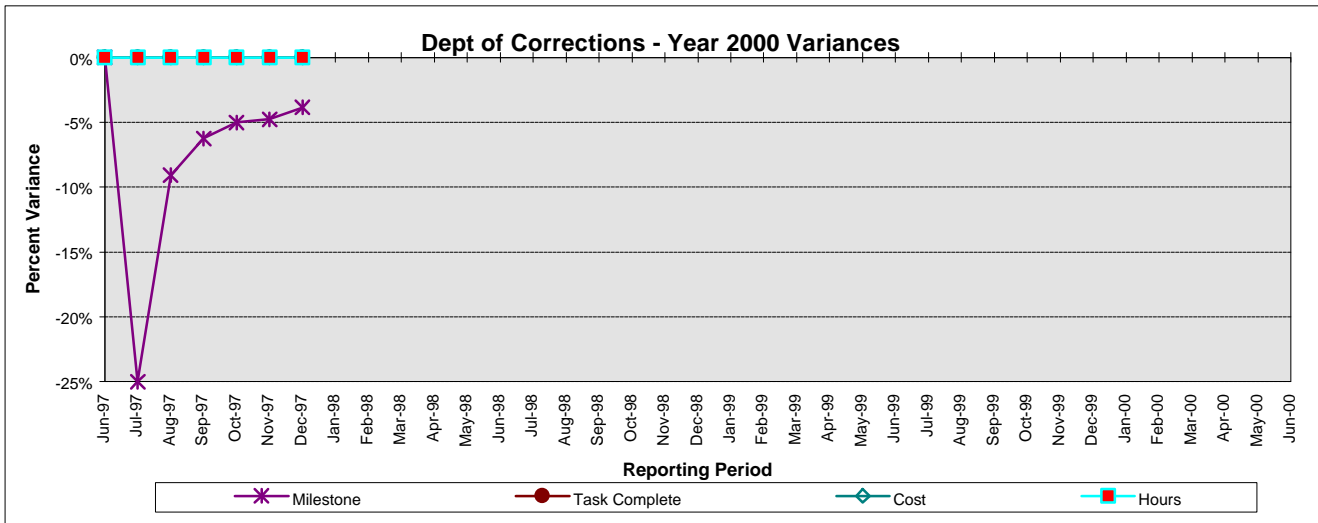
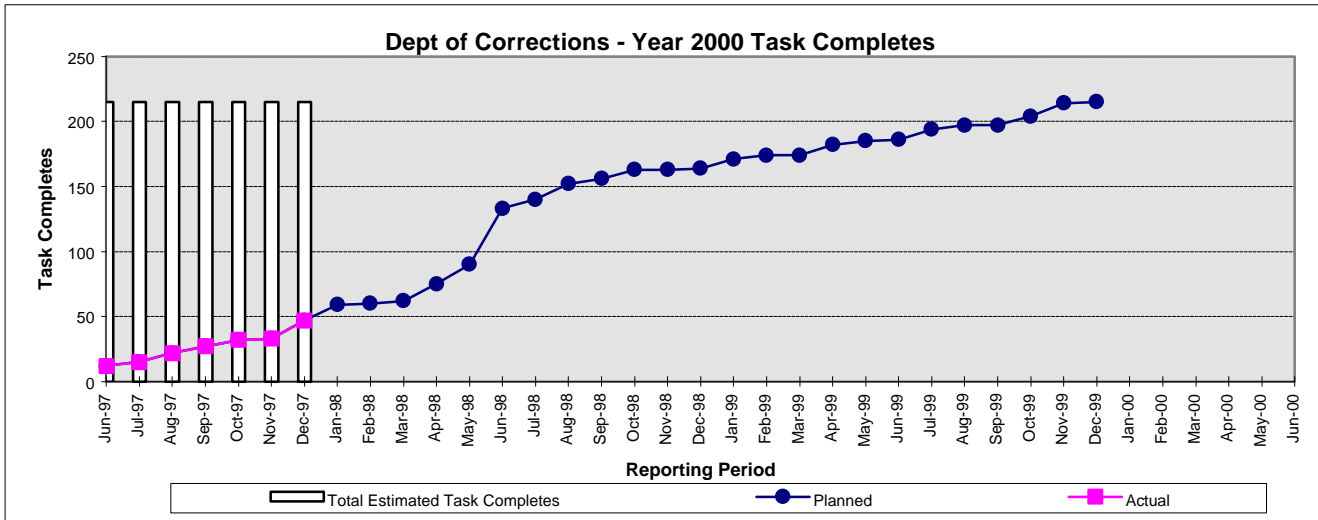
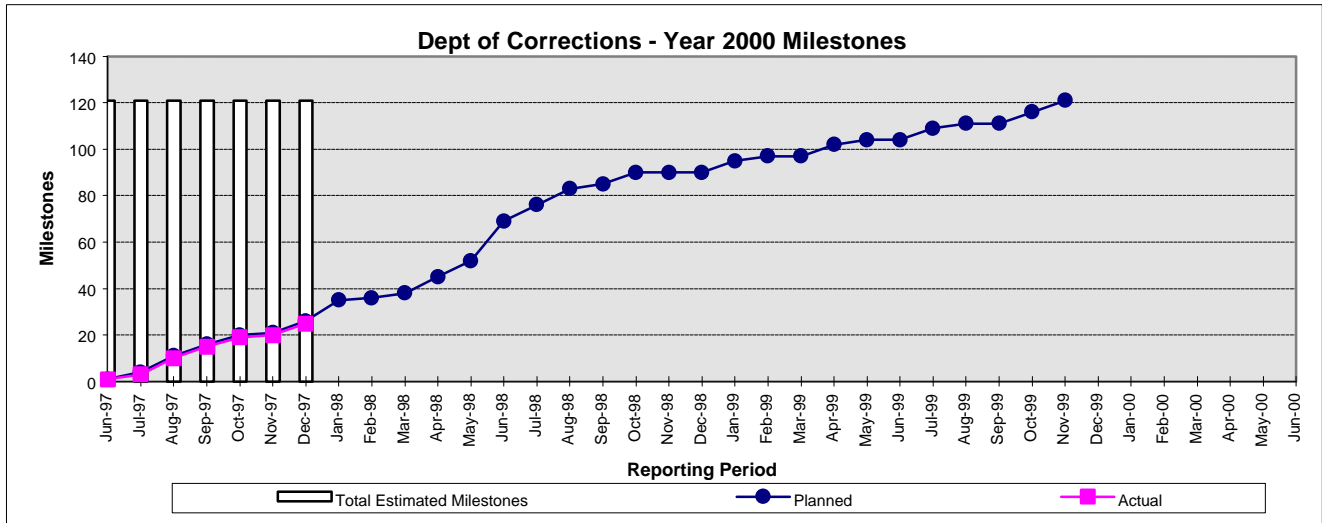
PC replacement is Corrections' major project. The Pharmacy system renovation project is scheduled to begin in the February-March, 1998, timeframe.

\* Score is based on current active project performance and ignores missing plans.

*Issues and Concerns*

Corrections needs to provide the system plans for the pharmacy and crash software as well as the timelines indicating needed response dates from vendors.







### 2.1.3. Education

Progress Rating (5 pt. Scale):	1 *
Number of Y2K Projects:	6
Number of Active Projects:	0
Number of Fatal/Critical Projects:	6
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	0
Completion Date of Final Fatal/Critical Project:	Unknown
Completion Date of Final Project:	Unknown

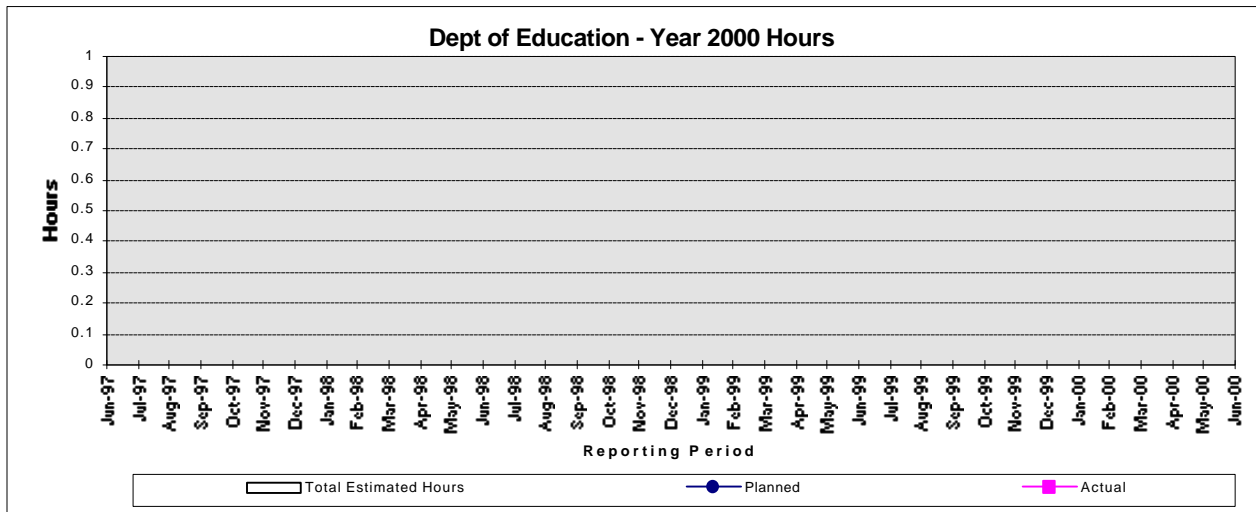
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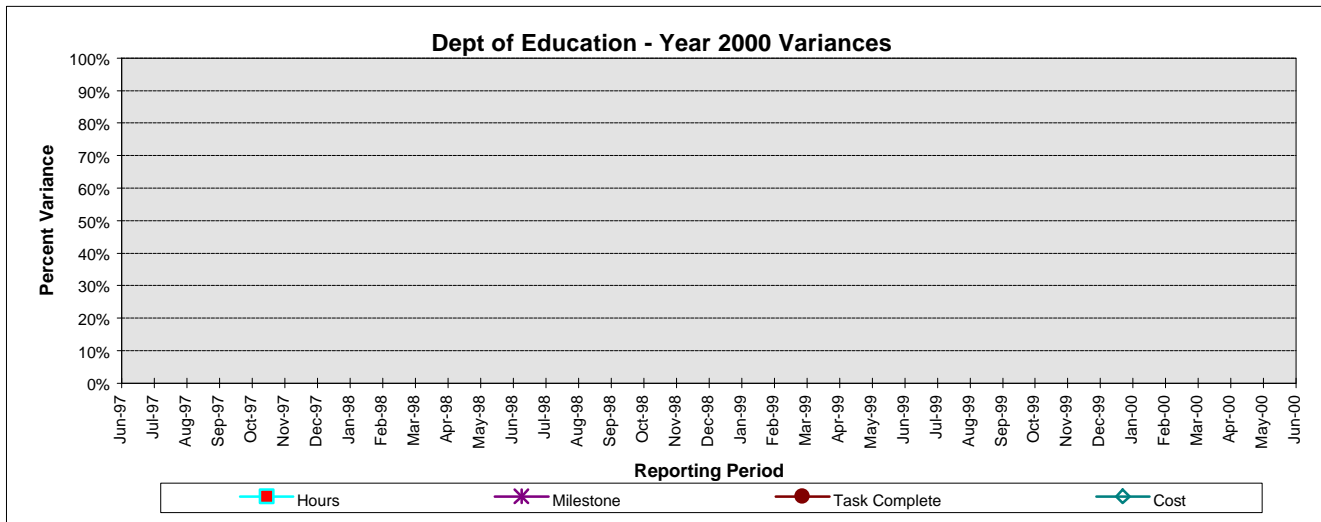
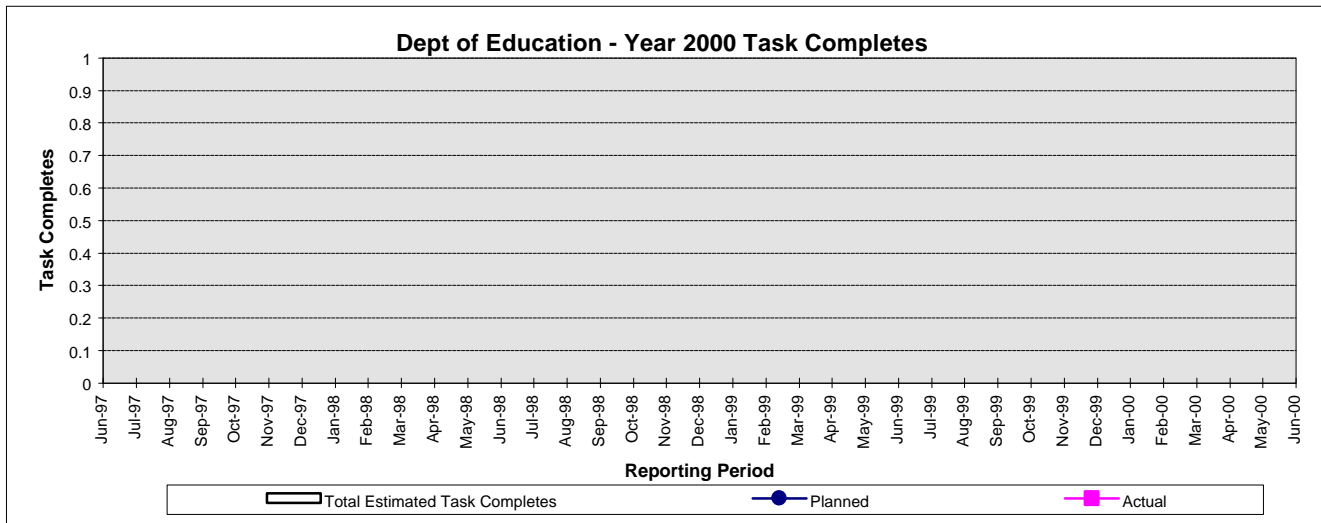
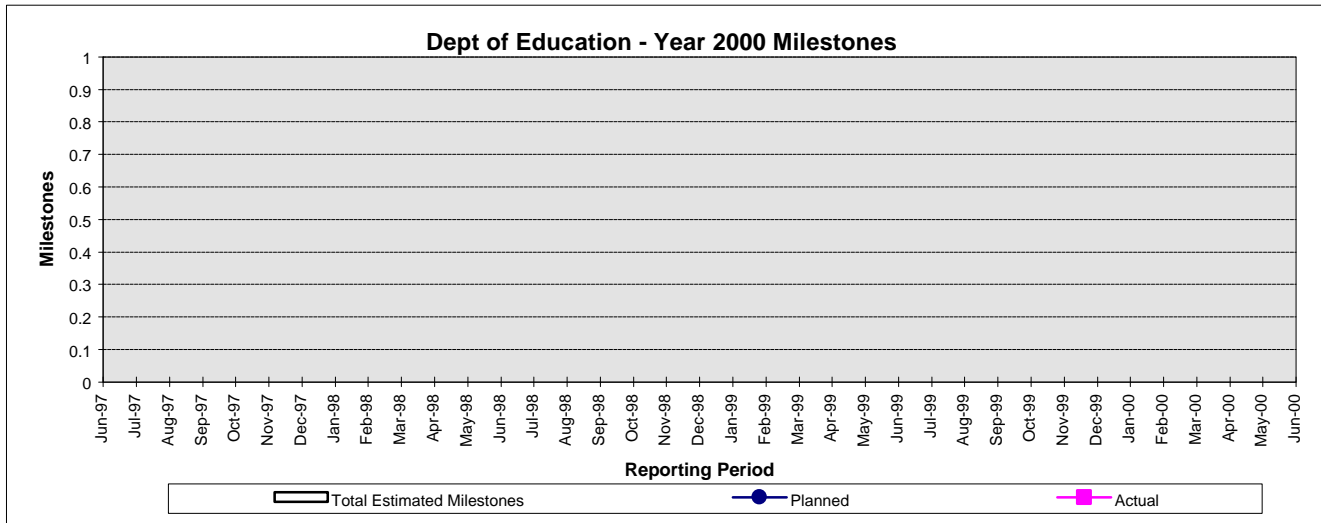
Twenty-five of the thirty items inventoried need Y2K renovation. Bulk of Y2K effort to begin in April, 1998. Project plans will be submitted by the Department in February, 1998.

\* Score will be 1 until plans are received.

#### Issues and Concerns

None.





#### **2.1.4. Governor**

Progress Rating (5 pt. Scale):	Not Applicable
Number of Y2K Projects:	0
Number of Active Projects:	0
Number of Fatal/Critical Projects:	0
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	Not Applicable
Completion Date of Final Fatal/Critical Project:	Not Applicable
Completion Date of Final Project:	Not Applicable

##### *Comments*

No Year 2000 issues reported. Relying on Microsoft Office upgrade.

##### *Issues and Concerns*

None.

#### **2.1.5. Health Care Policy and Financing**

Progress Rating (5 pt. Scale):	Not Applicable
Number of Y2K Projects:	0
Number of Active Projects:	0
Number of Fatal/Critical Projects:	0
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	Not Applicable
Completion Date of Final Fatal/Critical Project:	Not Applicable
Completion Date of Final Project:	Not Applicable

##### *Comments*

The new Medicaid Management Information System outsourcing replaces the old systems and is vendor certified as Year 2000 compliant. Implementation is due July, 1998. Department compliance testing is scheduled to commence shortly thereafter.

##### *Issues and Concerns*

None.

**2.1.6. Human Services**

Progress Rating (5 pt. Scale): 4.3 \*  
 Number of Y2K Projects: 20  
 Number of Active Projects: 6  
 Number of Fatal/Critical Projects: 20  
 Number of Active Fatal/Critical Projects: 6  
 Number of Completed Projects: 0  
 Completion Date of Final Fatal/Critical Project: Unknown  
 Completion Date of Final Project: Unknown

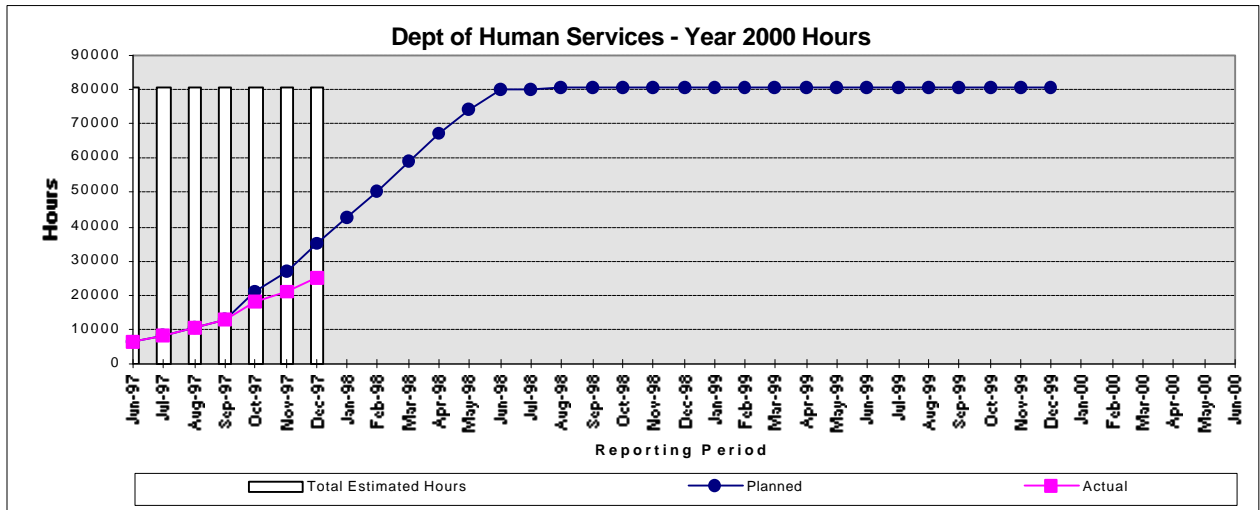
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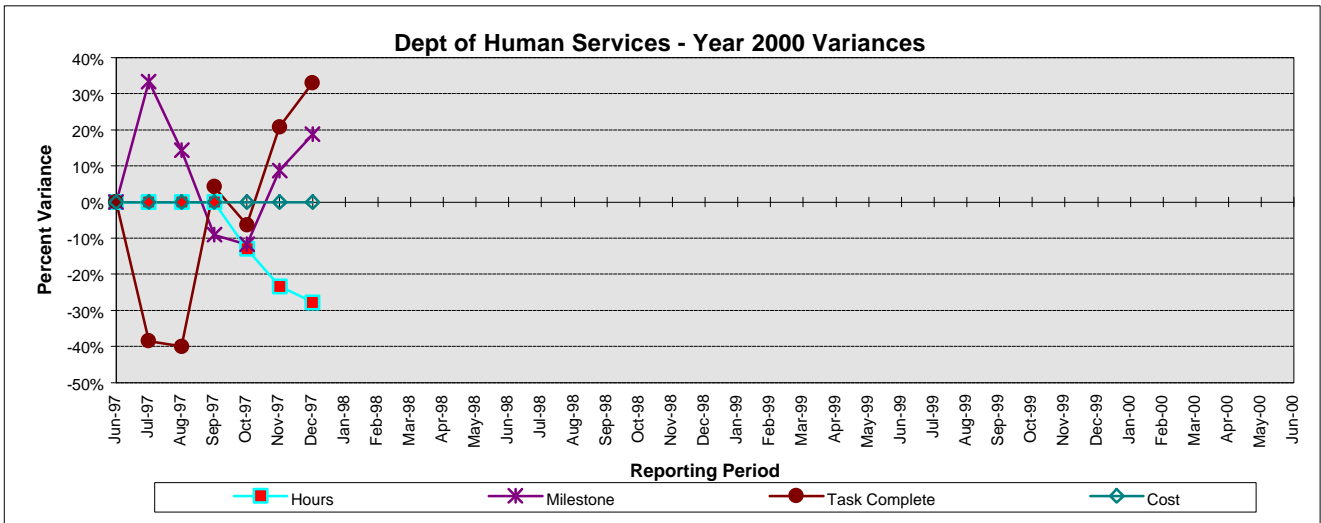
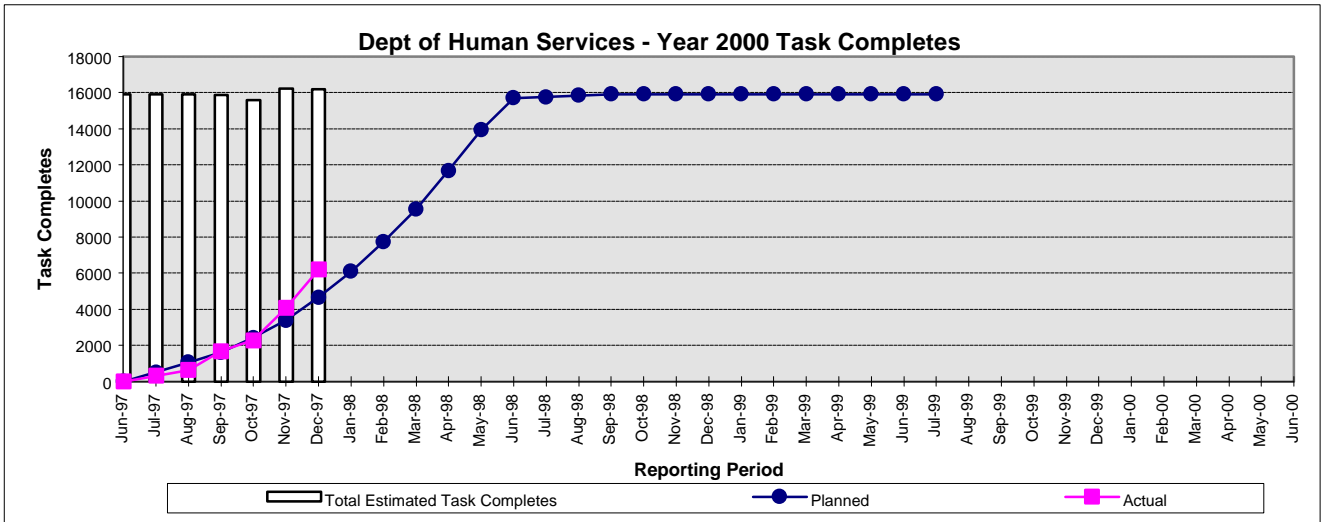
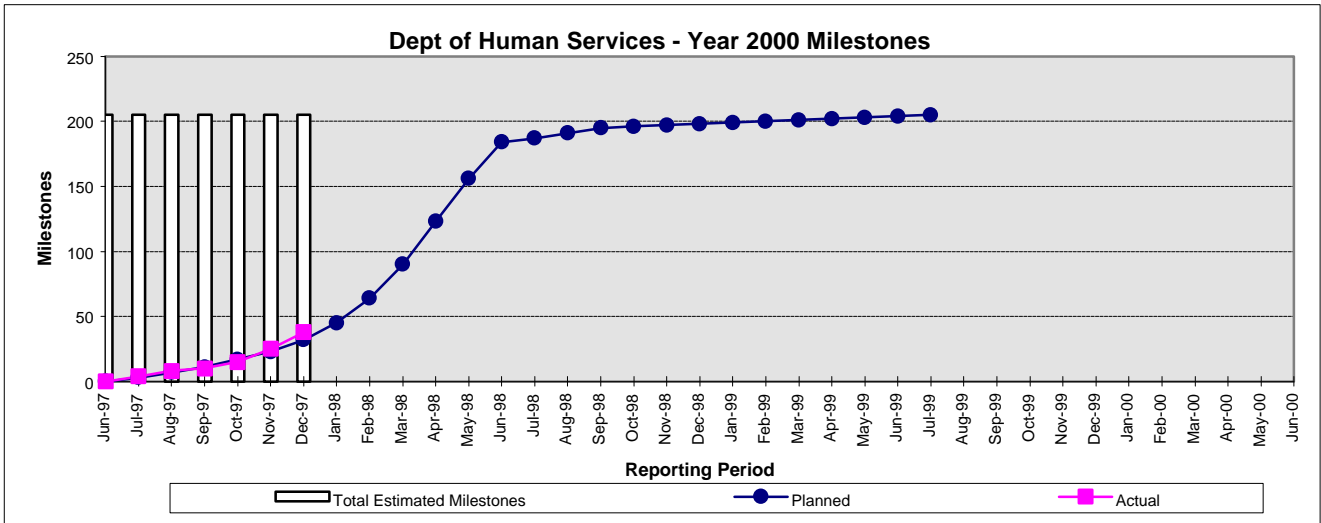
Test plans underway and are required to determine final completion date for department. The remediation phases of five major project plans were re-baselined in January, 1998. The missing 20 test plan schedules beyond FY 97-98 are due in mid-March 1998.

\* Score is based on current active project performance and ignores missing test plans.

*Issues and Concerns*

None.





**2.1.7. Judicial**

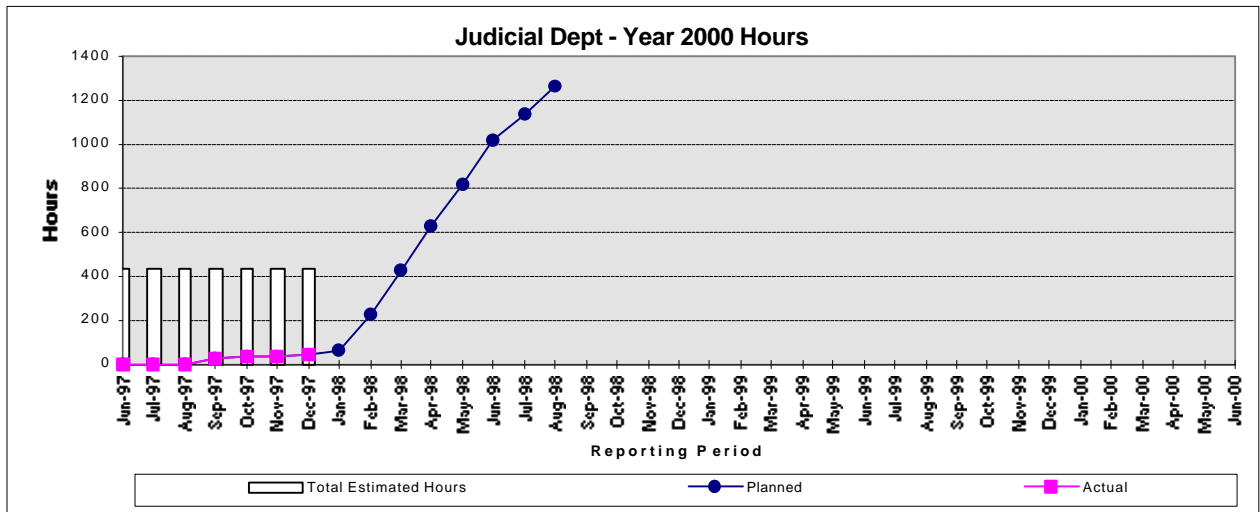
Progress Rating (5 pt. Scale): 5  
 Number of Y2K Projects: 3  
 Number of Active Projects: 1  
 Number of Fatal/Critical Projects: 2  
 Number of Active Fatal/Critical Projects: 1  
 Number of Completed Projects: 0  
 Completion Date of Final Fatal/Critical Project: 08/1998  
 Completion Date of Final Project: 08/1998

*Comments*

Three of twenty five inventoried items need Y2K renovation. The original Y2K coordinator transferred to another department and a new Y2K coordinator is in place. Judicial has added a new Year 2000 project to begin during Q3 FY 98-99. This new project was not completely planned as of this report; data charted data as reported.

*Issues and Concerns*

Several of Judicial's systems are being replaced by the ICON system. ICON has been developed with Year 2000 compliance in mind; however, ICON system testing must include sufficient Year 2000 testing to insure compliance.





### 2.1.8. Labor and Employment

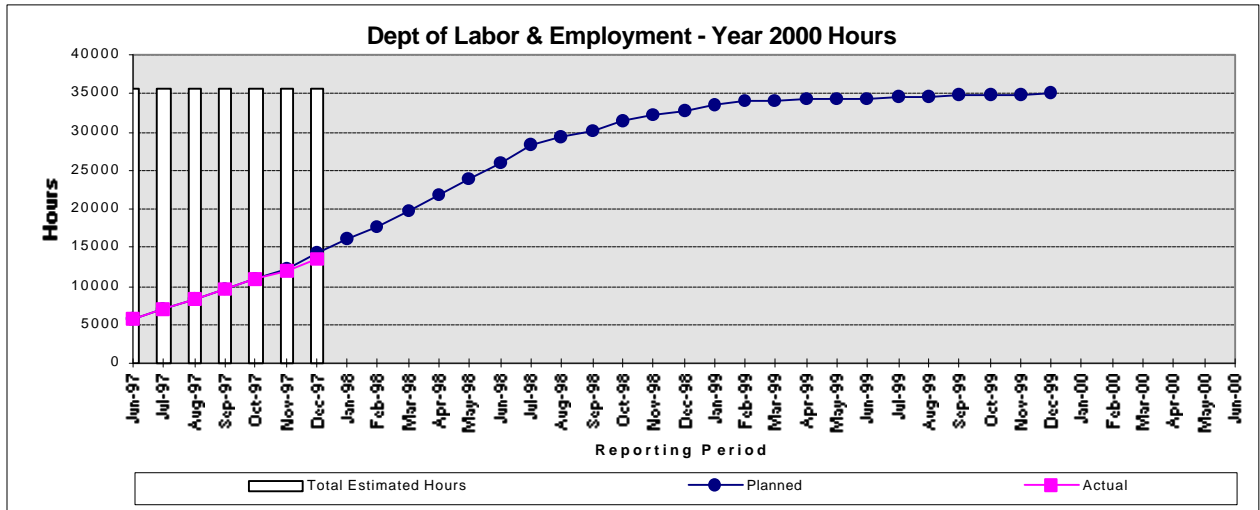
Progress Rating (5 pt. Scale): 5  
 Number of Y2K Projects: 44  
 Number of Active Projects: 8  
 Number of Fatal/Critical Projects: 23  
 Number of Active Fatal/Critical Projects: 5  
 Number of Completed Projects: 1  
 Completion Date of Final Fatal/Critical Project: 02/1999  
 Completion Date of Final Project: 12/1999

#### Comments

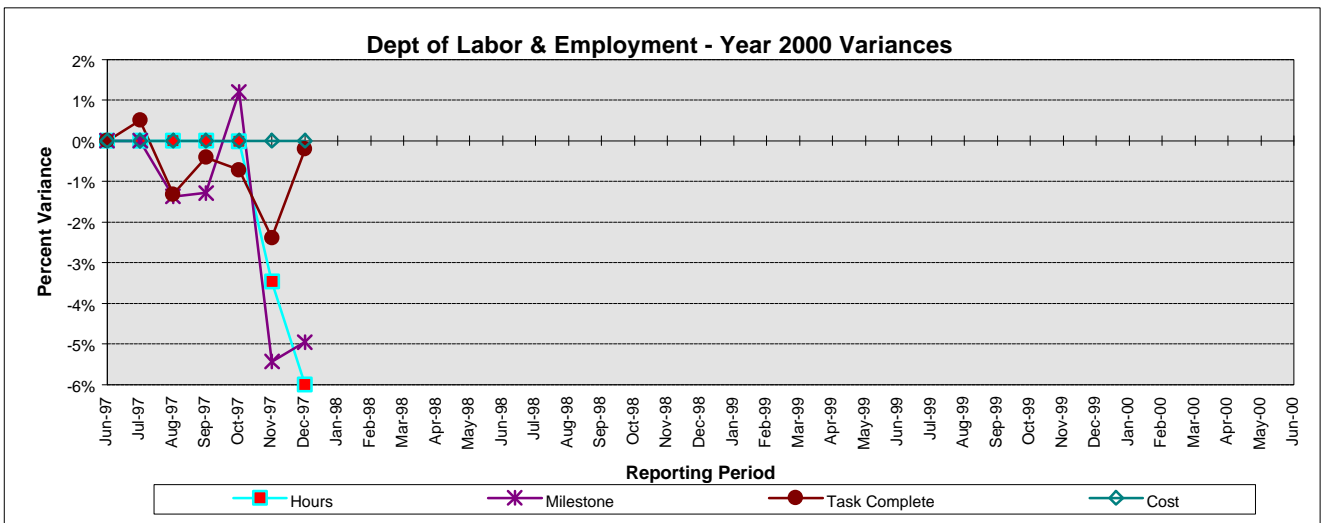
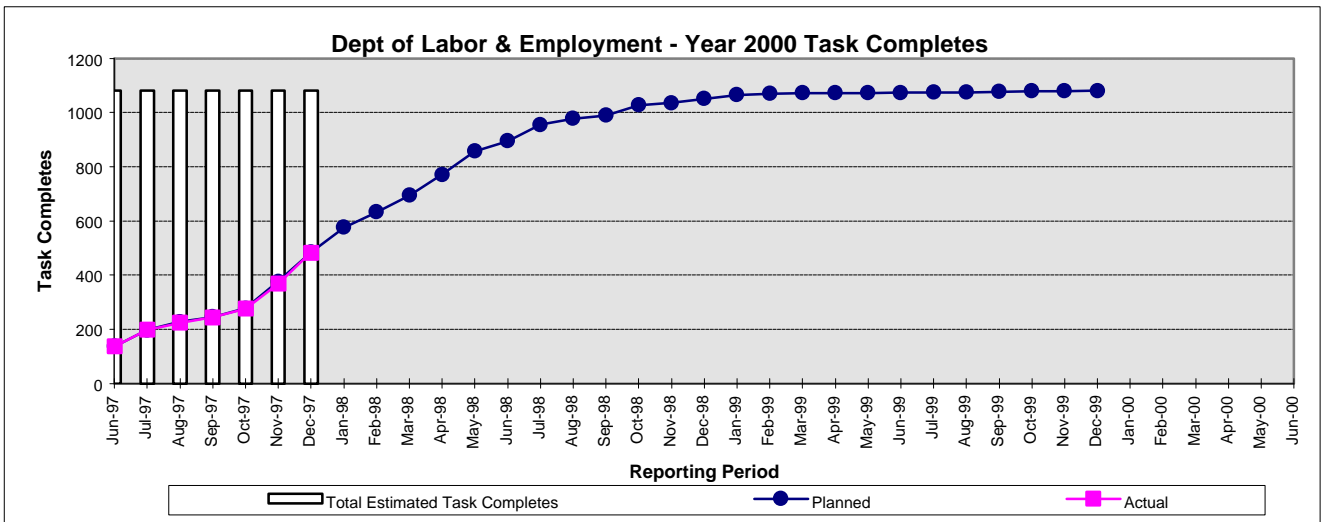
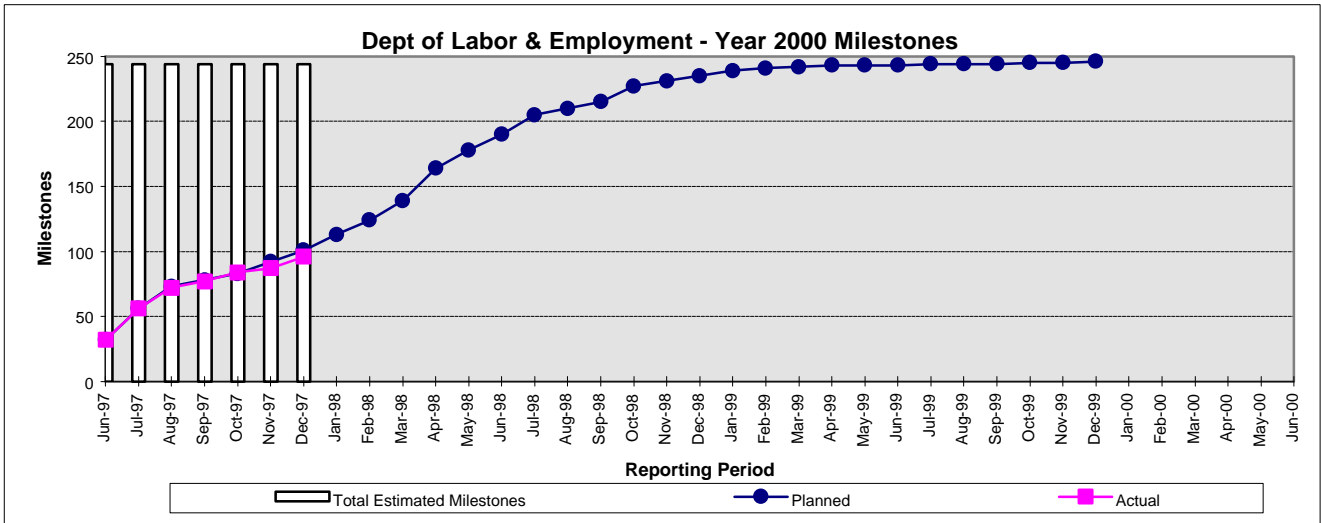
Forty-nine of fifty-two inventoried items require some sort of Year 2000 renovation. Eighty percent of the Y2K effort for the department is within the Unemployment Benefits system (CUBS) and the Unemployment Tax system (CATS). Both of these projects are well underway.

#### Issues and Concerns

None.







**2.1.9. Law**

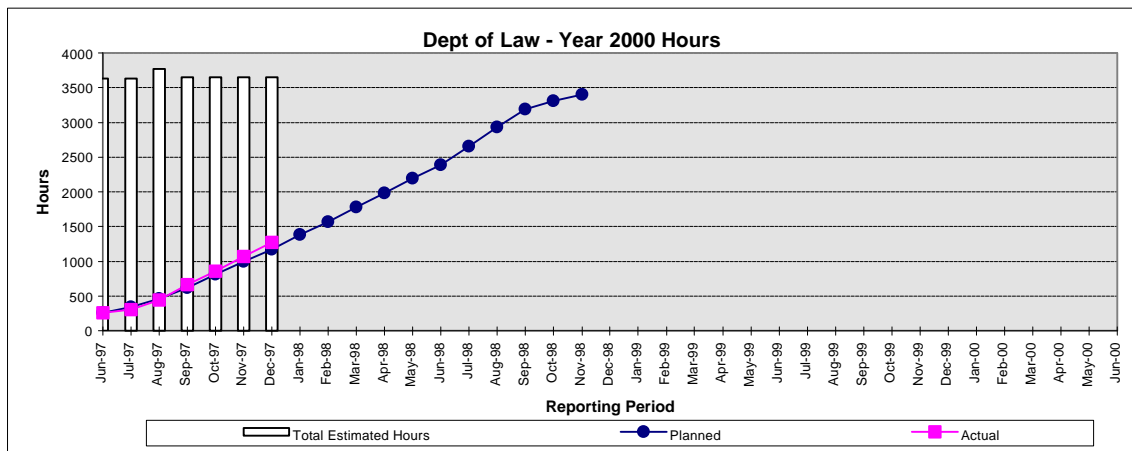
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 Number of Y2K Projects: 1  
 Number of Active Projects: 1  
 Number of Fatal/Critical Projects: 1  
 Number of Active Fatal/Critical Projects: 1  
 Number of Completed Projects: 0  
 Completion Date of Final Fatal/Critical Project: 11/1998  
 Completion Date of Final Project: 11/1998

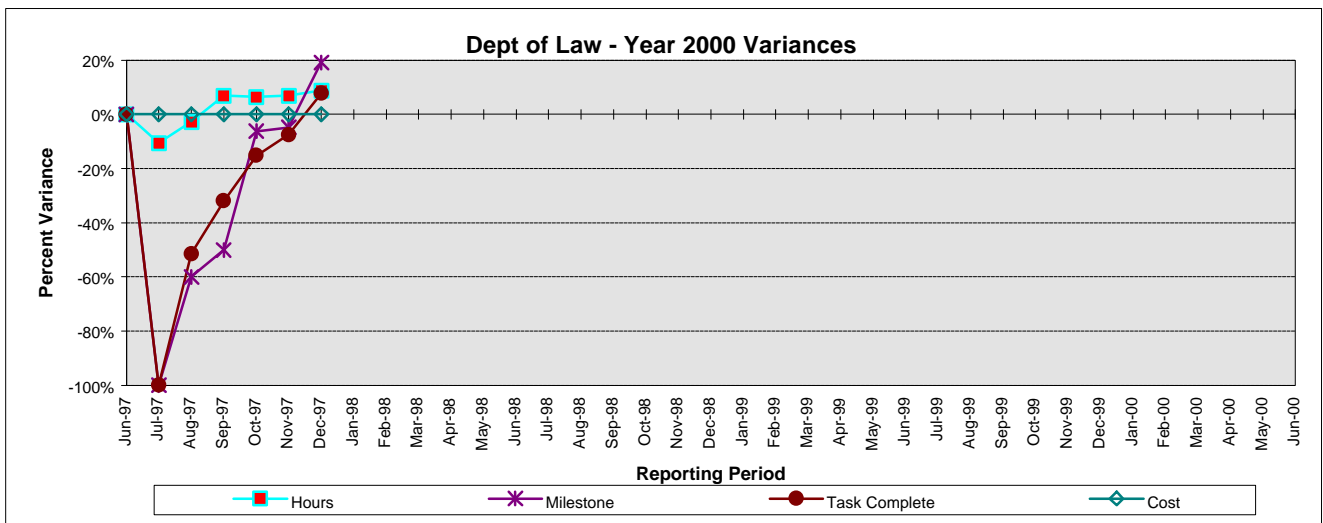
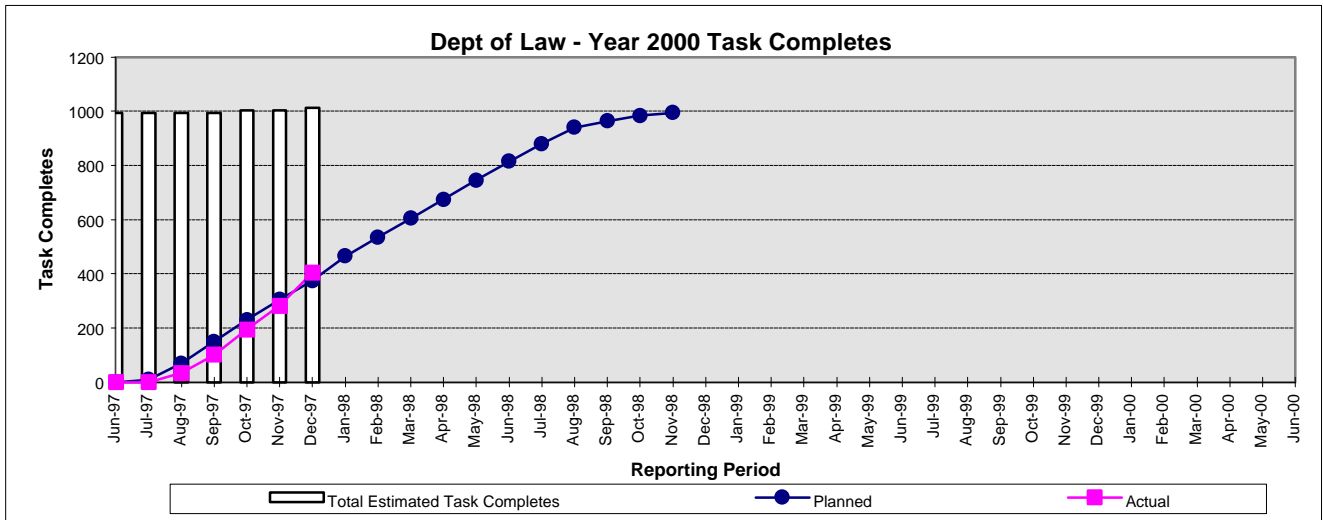
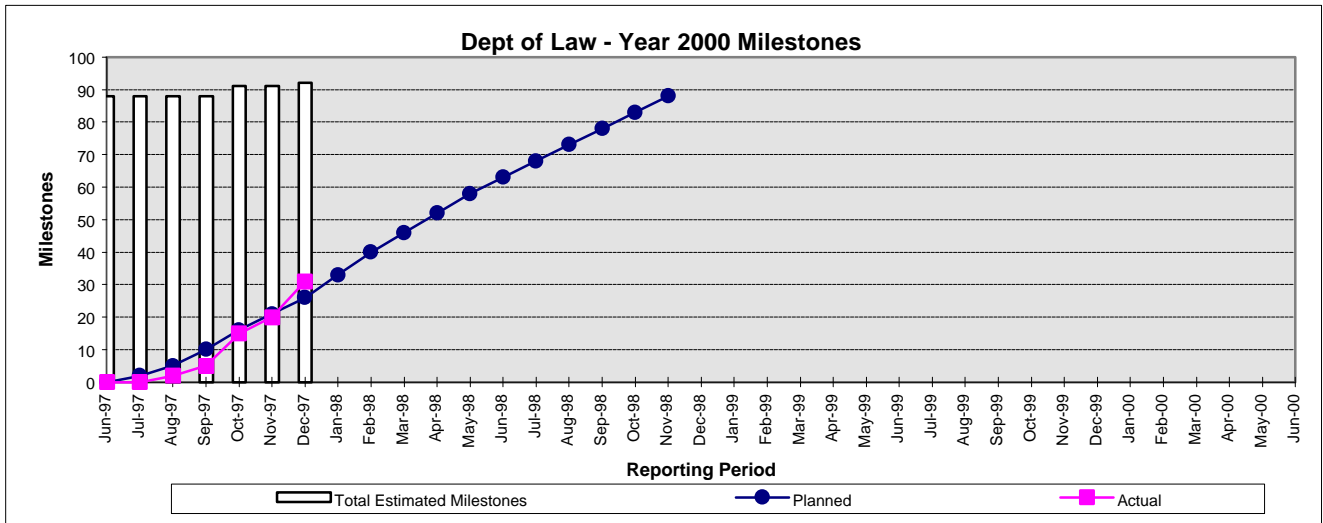
*Comments*

The Department of Law is ahead of schedule.

*Issues and Concerns*

None.





### **2.1.10. Legislature**

Progress Rating (5 pt. Scale):	Not Applicable
Number of Y2K Projects:	0
Number of Active Projects:	0
Number of Fatal/Critical Projects:	0
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	Not Applicable
Completion Date of Final Fatal/Critical Project:	Not Applicable
Completion Date of Final Project:	Not Applicable

#### *Comments*

Four commercial software packages (Microsoft, Corel) awaiting vendor upgrade. One vendor application (ADMS) has a critical impact but low risk. Awaiting vendor certification.

#### *Issues and Concerns*

None.

### **2.1.11. Local Affairs**

Progress Rating (5 pt. Scale):	5
Number of Y2K Projects:	1
Number of Active Projects:	0
Number of Fatal/Critical Projects:	0
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	1
Completion Date of Final Fatal/Critical Project:	Not Applicable
Completion Date of Final Project:	6/1997

#### *Comments*

Fifty-three items have been renovated internally as maintenance with no additional funding required. The department is ready for verification testing.

#### *Issues and Concerns*

None.

### **2.1.12. Military Affairs**

Progress Rating (5 pt. Scale):	1
Number of Y2K Projects:	1
Number of Active Projects:	Unknown
Number of Fatal/Critical Projects:	1
Number of Active Fatal/Critical Projects:	Unknown
Number of Completed Projects:	0
Completion Date of Final Fatal/Critical Project:	Unknown
Completion Date of Final Project:	Unknown

#### *Comments*

Military Affairs has identified one system that requires renovation. The voice mail system from Northern Telecom is being upgraded by Northern Telecom and is currently scheduled for mid calendar year 1998. Work will be performed by Northern Telecom.

No plans submitted.

#### *Issues and Concerns*

None.

**2.1.13. Natural Resources**

Progress Rating (5 pt. Scale): 4 \*  
 Number of Y2K Projects: 2  
 Number of Active Projects: 1  
 Number of Fatal/Critical Projects: 2  
 Number of Active Fatal/Critical Projects: 1  
 Number of Completed Projects: 0  
 Completion Date of Final Fatal/Critical Project: Unknown  
 Completion Date of Final Project: Unknown

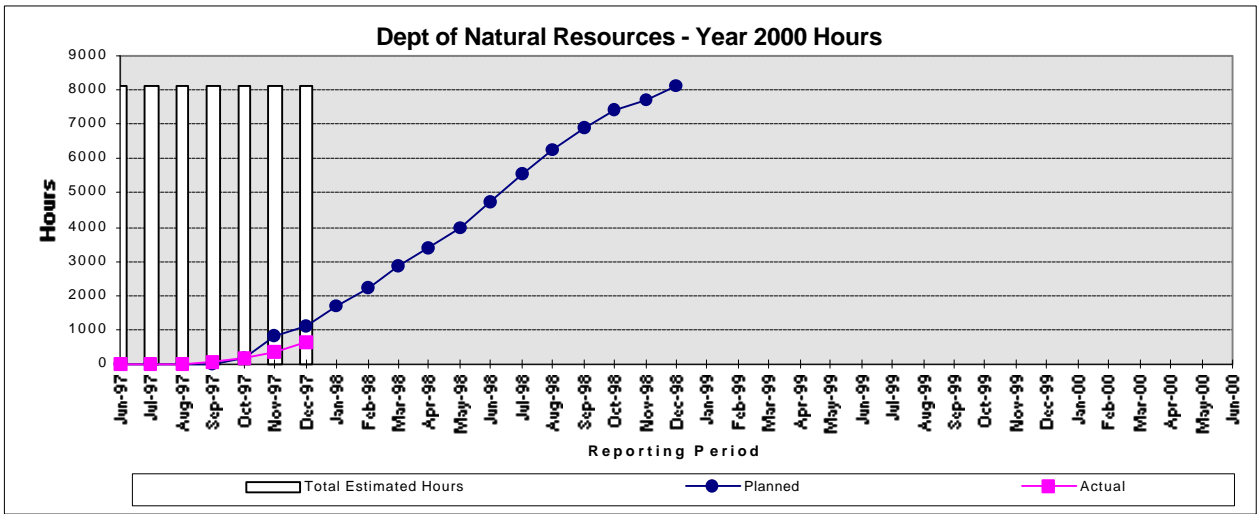
*Comments*

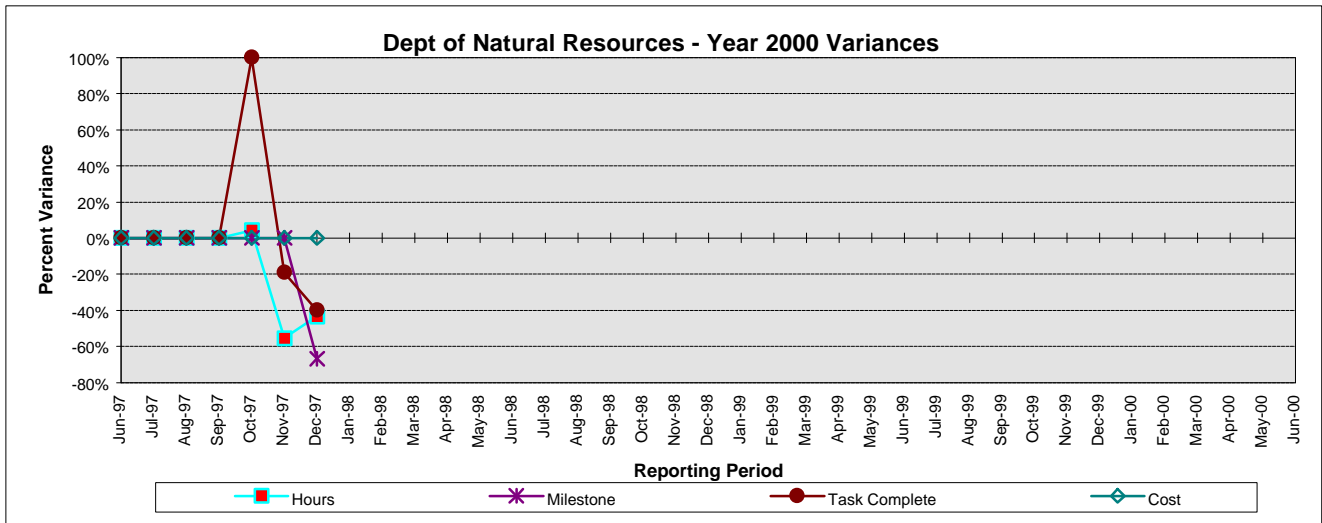
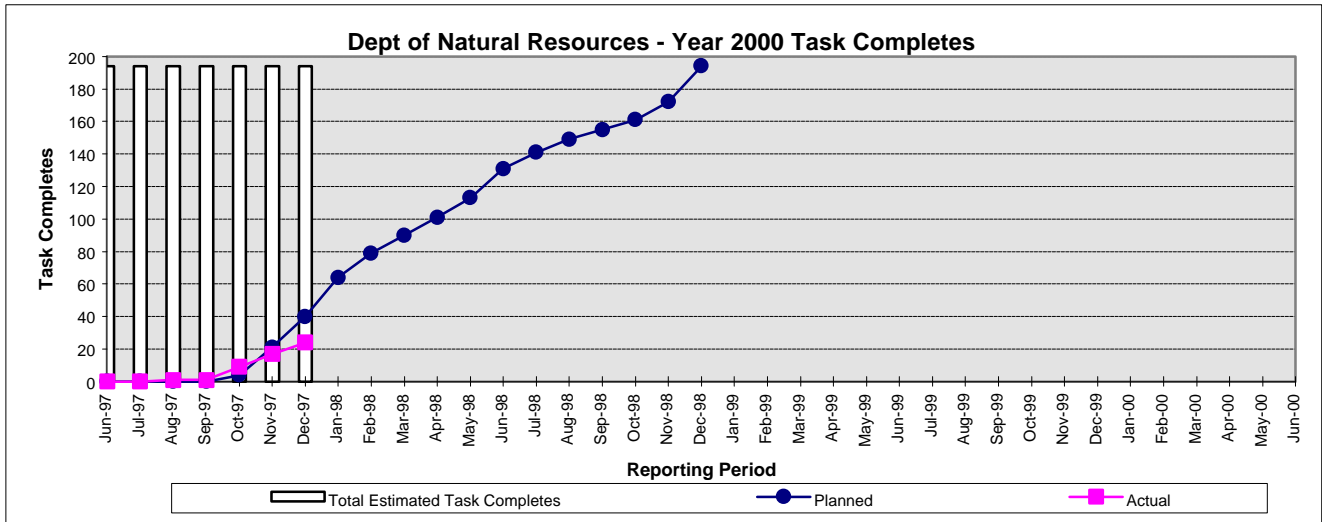
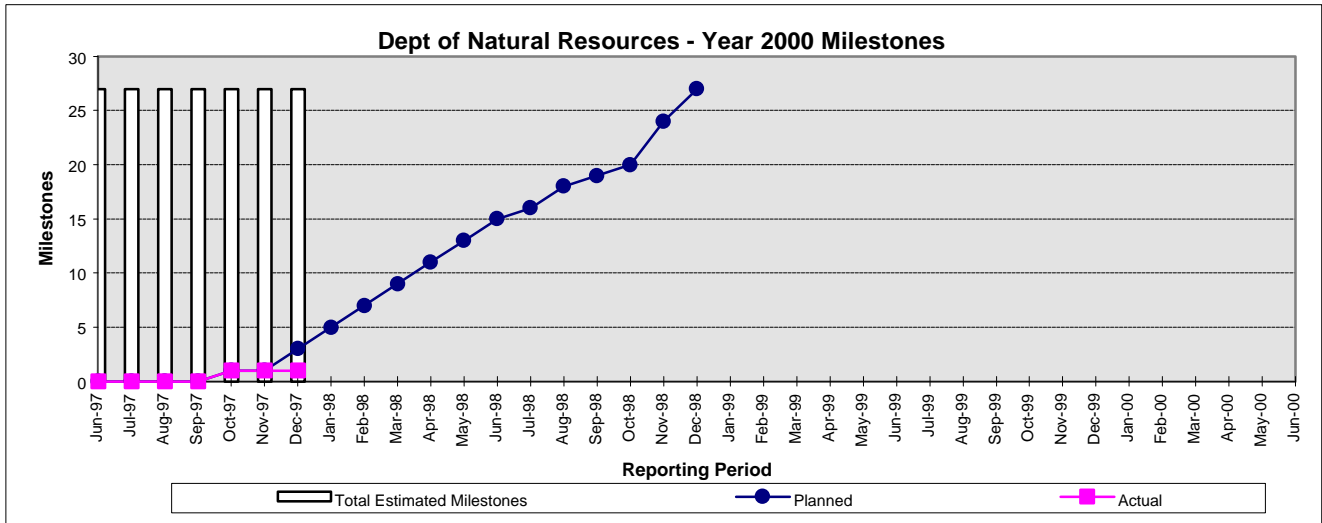
Project started 2 months late; it is now progressing to plan. Plan outstanding for SLIMS which is not scheduled to start until FY 98-99.

\* Score is based on current active project performance and ignores the missing plan.

*Issues and Concerns*

None.





## **2.1.14. Personnel**

Due to the diversity of the Personnel Department, the IMC Year 2000 Project Office has divided this department into three separate reporting entities: Application Services, Data Center and Communications Services.

### **2.1.14.1. Application Services**

Progress Rating (5 pt. Scale):	5
Number of Y2K Projects:	12
Number of Active Projects:	2
Number of Fatal/Critical Projects:	1
Number of Active Fatal/Critical Projects:	1
Number of Completed Projects:	7
Completion Date of Final Fatal/Critical Project:	3/2000
Completion Date of Final Project:	3/2000

#### *Comments*

The COFRS system is the largest of the twelve Year 2000 projects for this area. Seven minor systems have been completed and are in production awaiting Year 2000 verification.

#### *Issues and Concerns*

None.

### **2.1.14.2. Data Center**

Progress Rating (5 pt. Scale):	4
Number of Y2K Projects:	1
Number of Active Projects:	1
Number of Fatal/Critical Projects:	1
Number of Active Fatal/Critical Projects:	1
Number of Completed Projects:	0
Completion Date of Final Fatal/Critical Project:	6/2000
Completion Date of Final Project:	6/2000

#### *Comments*

A large portion of Data Center's efforts involve upgrading hardware and software and supporting the Year 2000 LPAR for all departments utilizing the mainframe hardware.

#### *Issues and Concerns*

None.



**2.1.14.3. Communications Services**

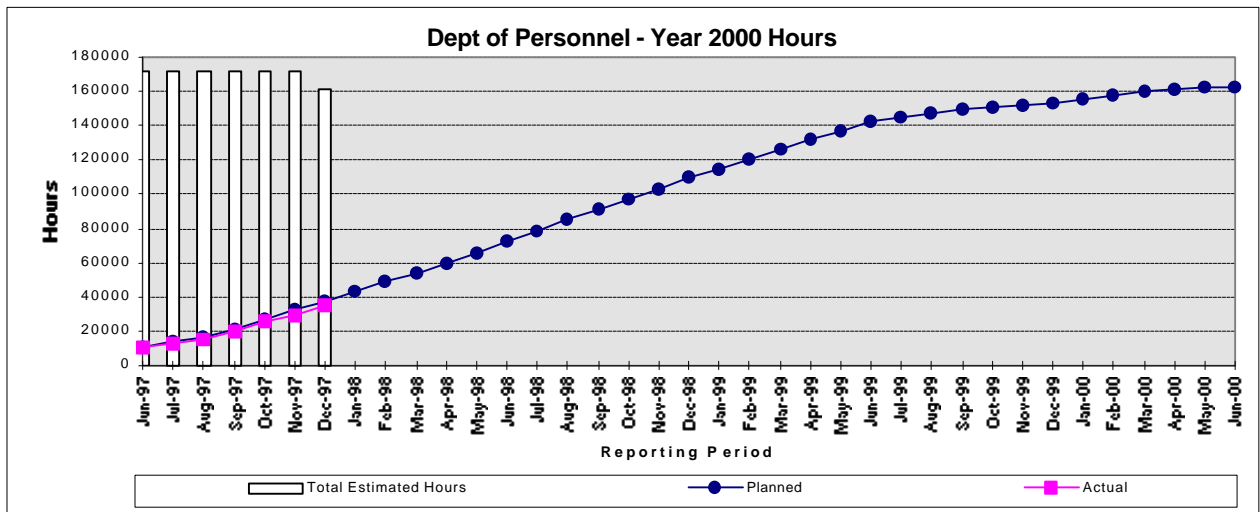
Progress Rating (5 pt. Scale): Not Applicable  
 Number of Y2K Projects: 0  
 Number of Active Projects: 0  
 Number of Fatal/Critical Projects: 0  
 Number of Active Fatal/Critical Projects: 0  
 Number of Completed Projects: 0  
 Completion Date of Final Fatal/Critical Project: Not applicable  
 Completion Date of Final Project: Not applicable

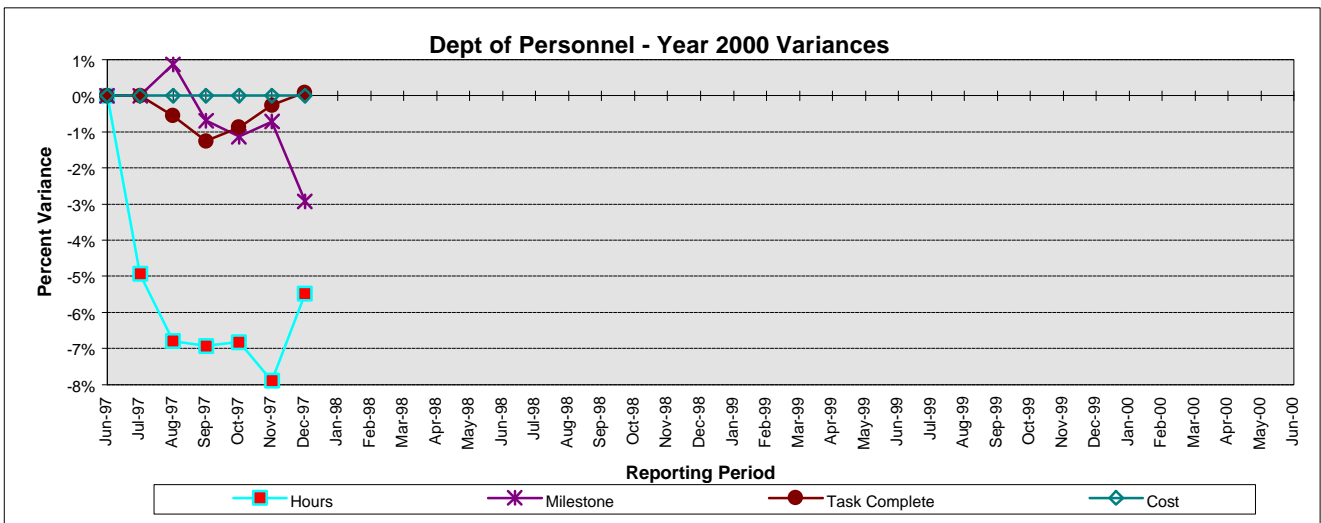
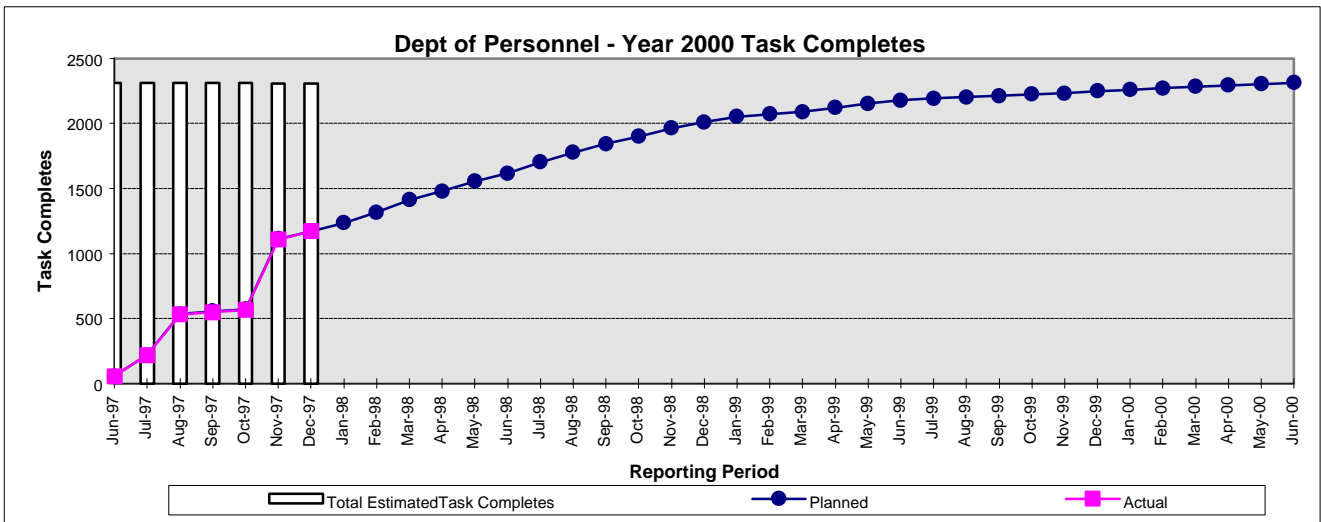
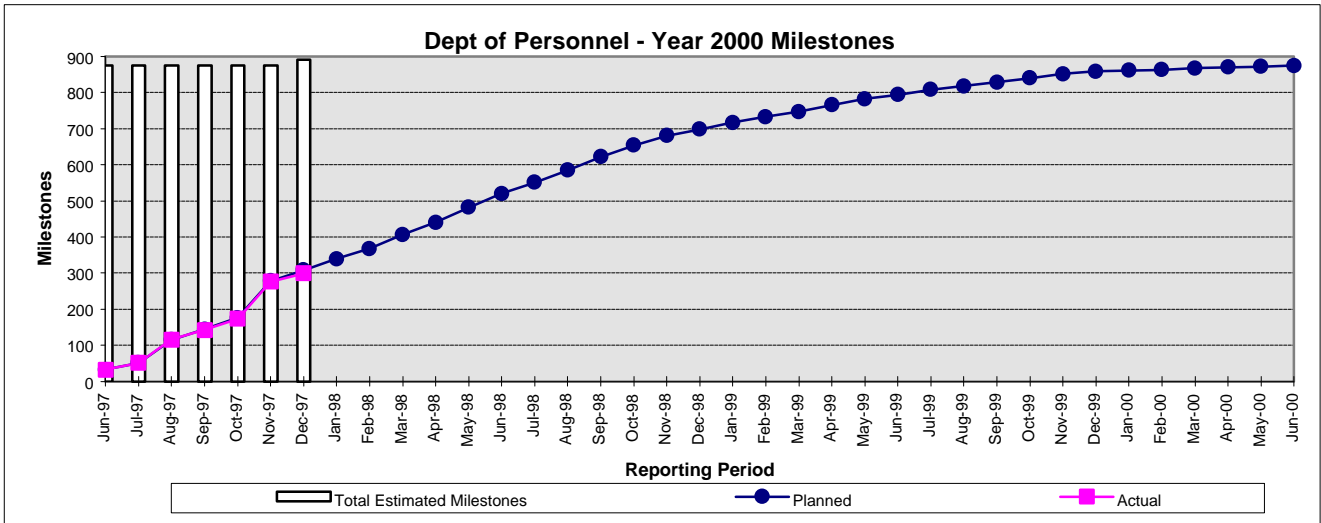
*Comments*

Forty six inventory items have been identified. Communications Services efforts are devoted to obtaining vendor compliance letters. If vendors are unable to comply, contingency planning will be put into effect. There are no software revisions anticipated.

*Issues and Concerns*

None.





### **2.1.15. Public Defender**

Progress Rating (5 pt. Scale):	Not Applicable
Number of Y2K Projects:	0
Number of Active Projects:	0
Number of Fatal/Critical Projects:	0
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	Not Applicable
Completion Date of Final Fatal/Critical Project:	Not Applicable
Completion Date of Final Project:	Not Applicable

#### *Comments*

Ten vendor supplied software applications (Microsoft, Novell) will be upgraded on schedule prior to end of 1998.

#### *Issues and Concerns*

None.

### 2.1.16. Public Health and Environment

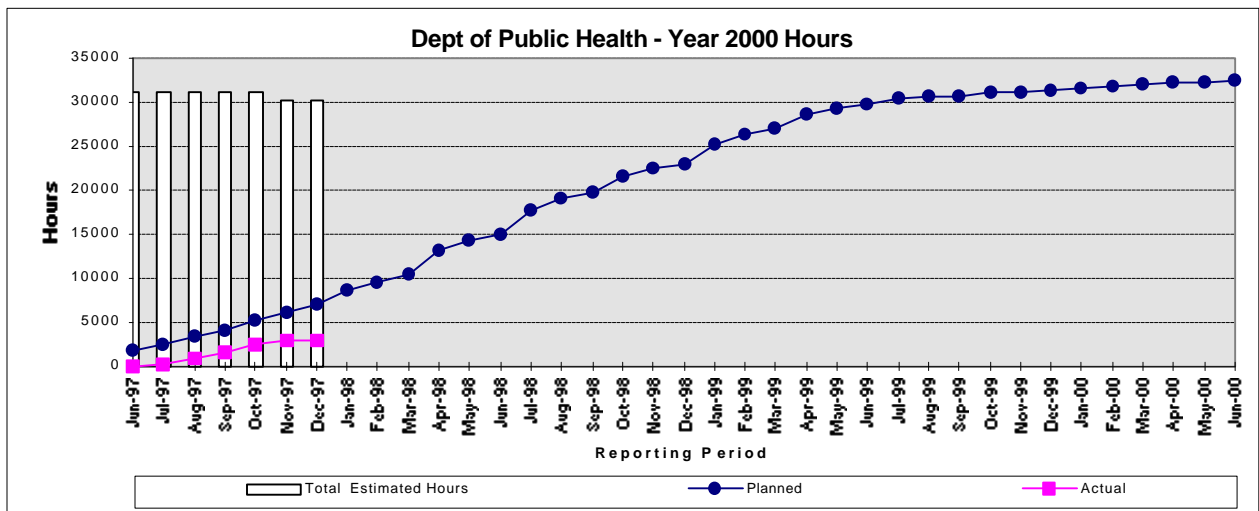
Progress Rating (5 pt. Scale): 3.5  
 Number of Y2K Projects: 106  
 Number of Active Projects: 5  
 Number of Fatal/Critical Projects: 41  
 Number of Active Fatal/Critical Projects: 3  
 Number of Completed Projects: 3  
 Completion Date of Final Fatal/Critical Project: 01/2000  
 Completion Date of Final Project: 06/2000

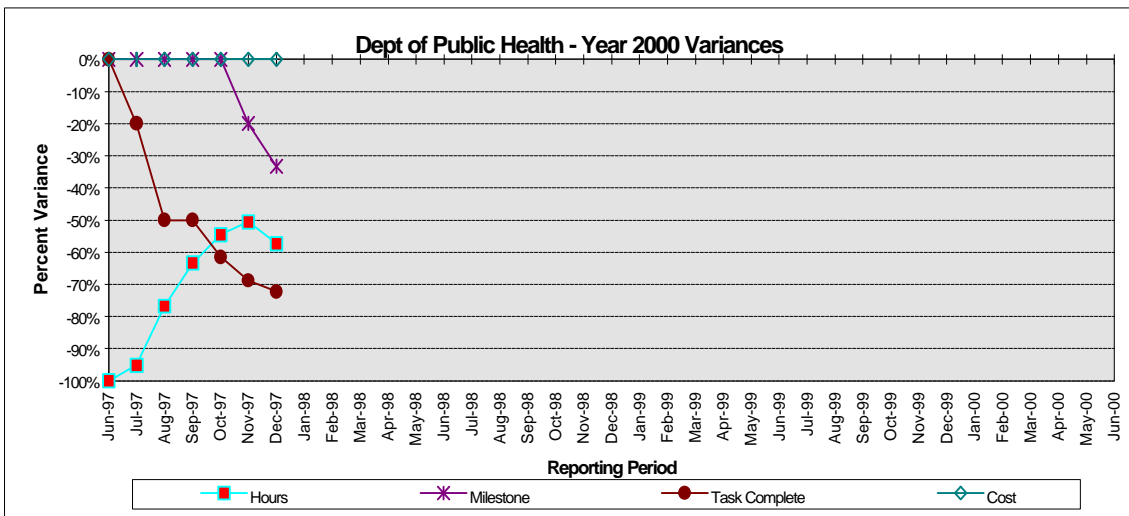
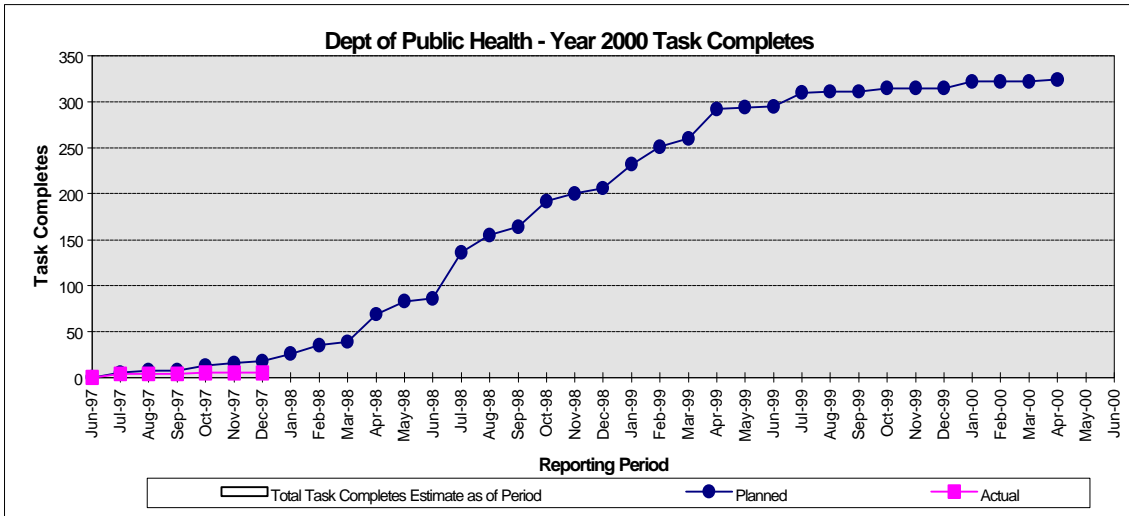
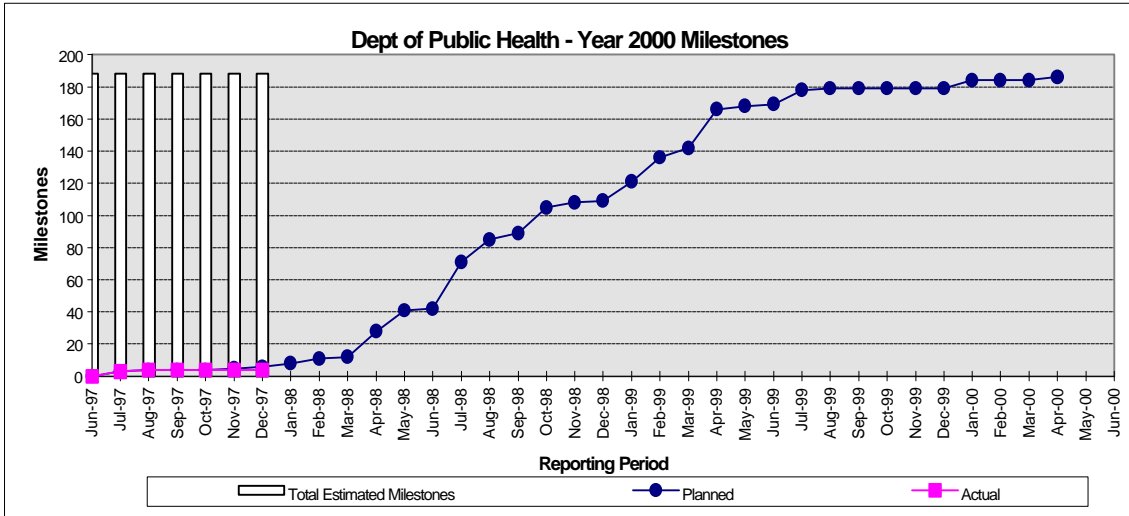
#### Comments

Detail project plans have been submitted. One hundred six of one hundred eighty eight items inventoried require Year 2000 renovation.

#### Issues and Concerns

None.





### 2.1.17. Public Safety

Progress Rating (5 pt. Scale):	Not Applicable
Number of Y2K Projects:	0
Number of Active Projects:	0
Number of Fatal/Critical Projects:	0
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	Not Applicable
Completion Date of Final Fatal/Critical Project:	Not Applicable
Completion Date of Final Project:	Not Applicable

#### *Comments*

Twenty-two inventoried systems; of these, 6 require renovation. The only critical system, Grant Management is waiting for verification.

#### *Issues and Concerns*

None.

### 2.1.18. Regulatory Agencies

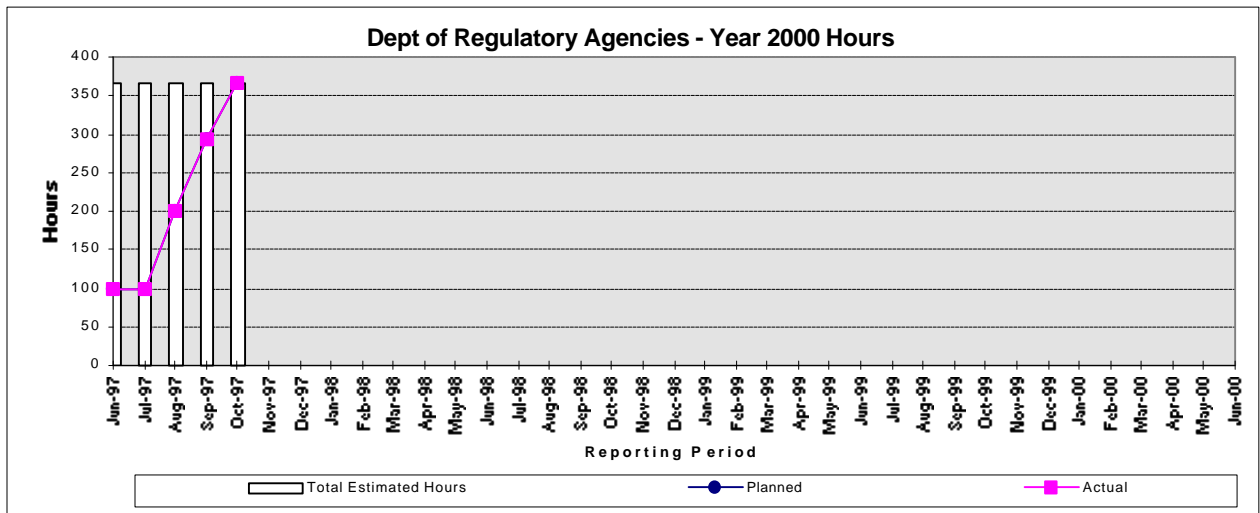
Progress Rating (5 pt. Scale): 5  
 Number of Y2K Projects: 3  
 Number of Active Projects: 0  
 Number of Fatal/Critical Projects: 2  
 Number of Active Fatal/Critical Projects: 0  
 Number of Completed Projects: 3  
 Completion Date of Final Fatal/Critical Project: 10/1997  
 Completion Date of Final Project: 10/1997

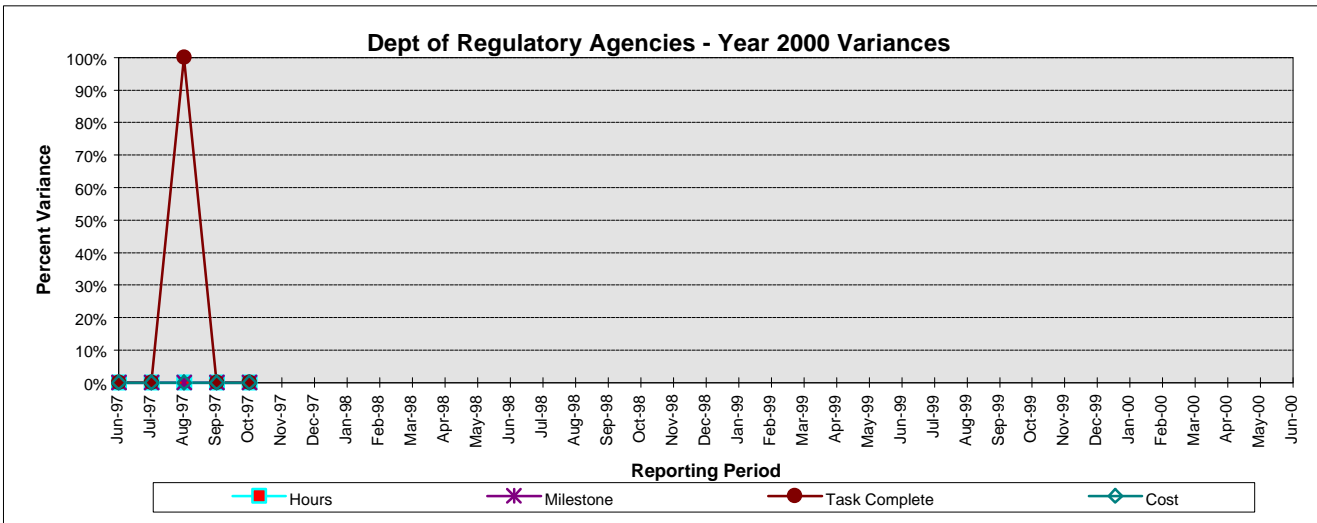
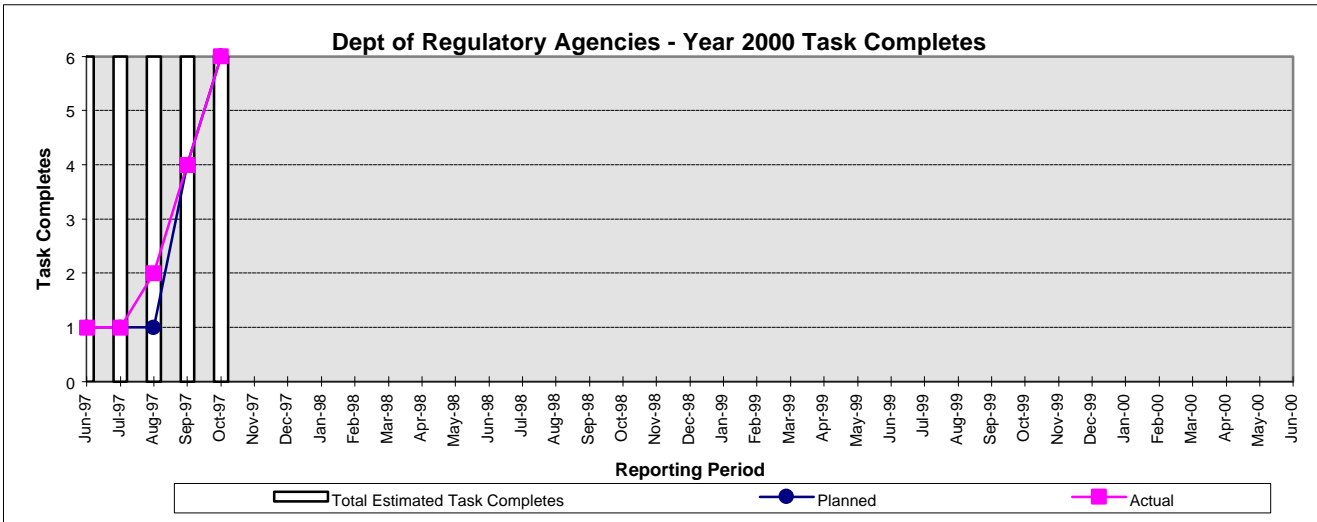
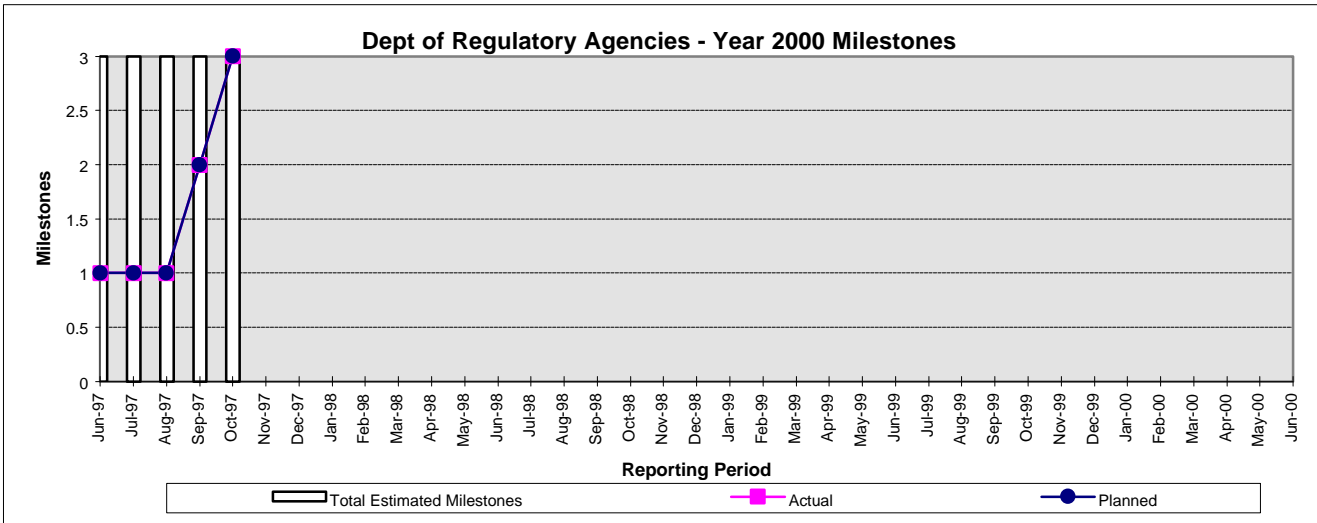
#### Comments

Three of twenty-two inventoried items required Year 2000 renovation. These three projects have been completed as of October, 1997.

#### Issues and Concerns

None.







**2.1.19. Revenue**

Progress Rating (5 pt. Scale): 3.6 \*  
 Number of Y2K Projects: 10  
 Number of Active Projects: 4  
 Number of Fatal/Critical Projects: 10  
 Number of Active Fatal/Critical Projects: 4  
 Number of Completed Projects: 0  
 Completion Date of Final Fatal/Critical Project: 7/1999  
 Completion Date of Final Project: 7/1999

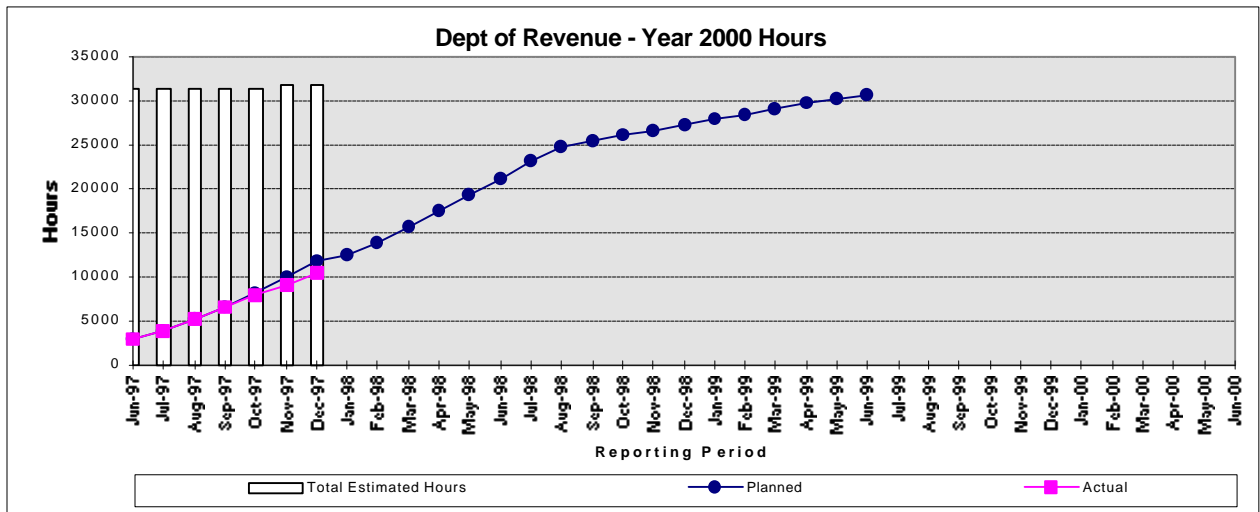
*Comments*

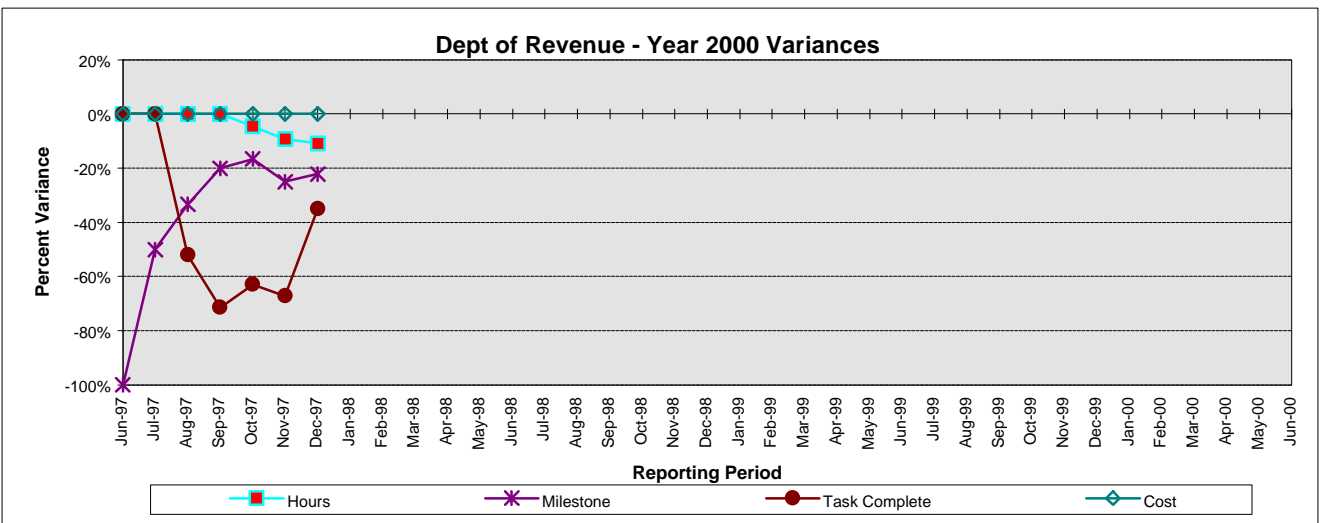
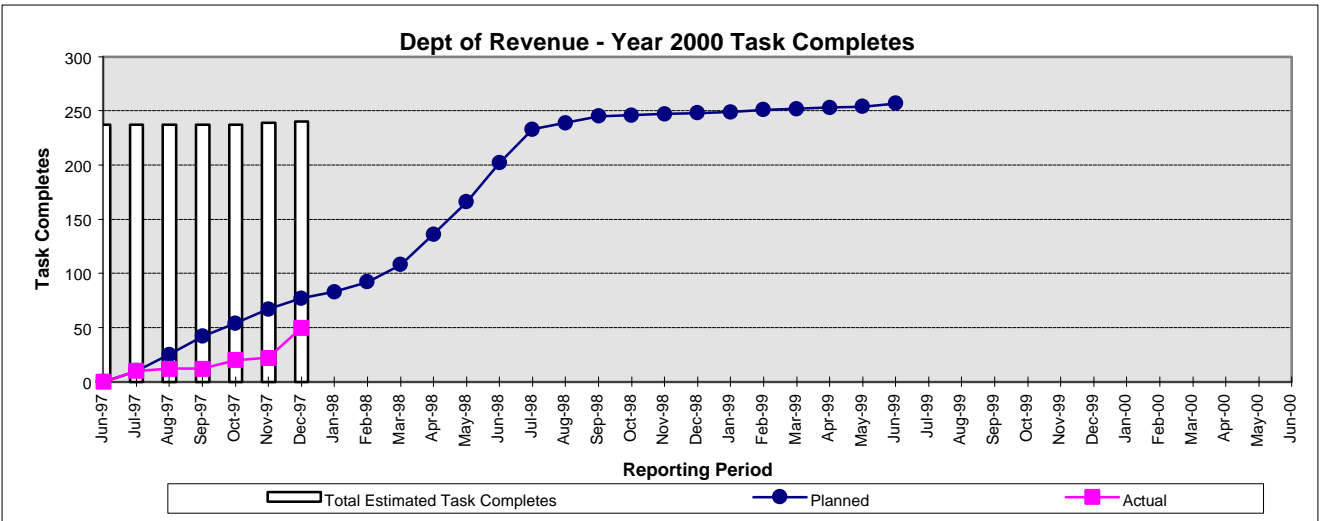
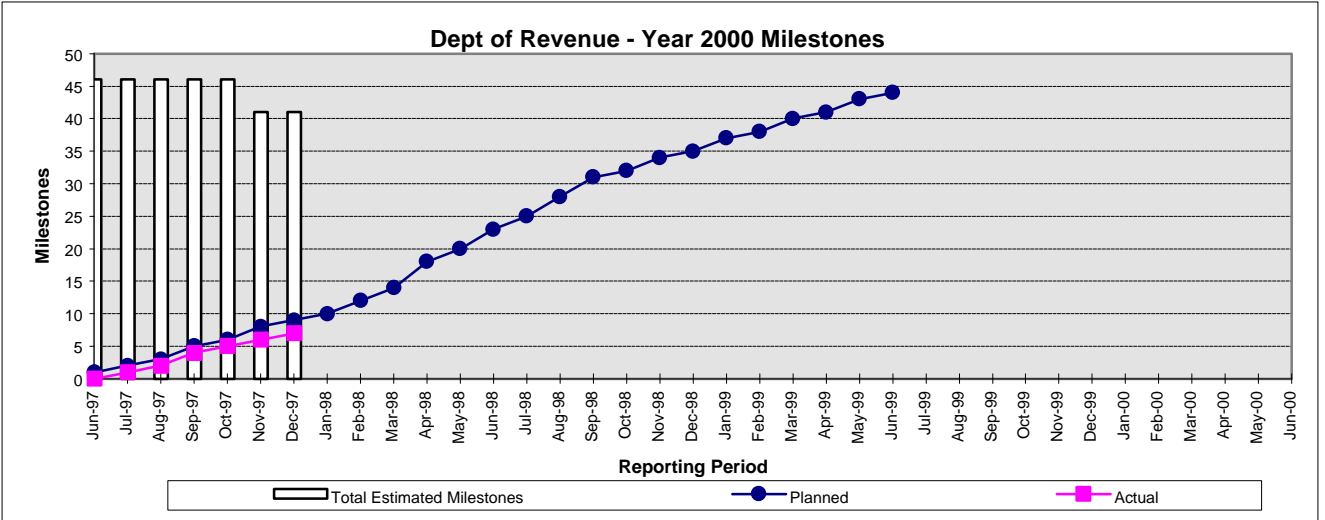
Twenty-one of forty-five inventoried items require that remediation be conducted in ten projects. Baselines, plans and data have been provided for four projects planned to be active in FY 97-98. Balance of plans for FY99-00 expected mid-February 1998.

\* Score is based on current active project performance and ignores the missing plans.

*Issues and Concerns*

None.





**2.1.20. State**

Progress Rating (5 pt. Scale): Not Applicable  
Number of Y2K Projects: 0  
Number of Active Projects: 0  
Number of Fatal/Critical Projects: 0  
Number of Active Fatal/Critical Projects: 0  
Number of Completed Projects: Not Applicable  
Completion Date of Final Fatal/Critical Project: Not Applicable  
Completion Date of Final Project: Not Applicable

*Comments*

Nine systems inventoried. All will be replaced by an on-going project prior to April, 1998.

*Issues and Concerns*

None.

**2.1.21. Transportation**

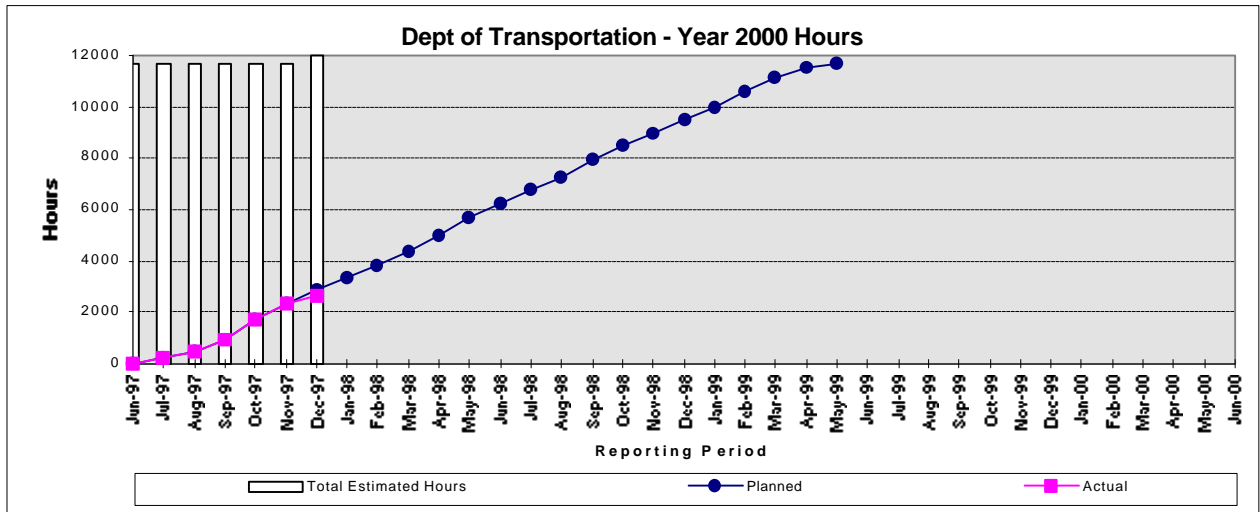
Progress Rating (5 pt. Scale): 4.6  
 Number of Y2K Projects: 7  
 Number of Active Projects: 4  
 Number of Fatal/Critical Projects: 3  
 Number of Active Fatal/Critical Projects: 3  
 Number of Completed Projects: 0  
 Completion Date of Final Fatal/Critical Project: 05/1999  
 Completion Date of Final Project: 05/1999

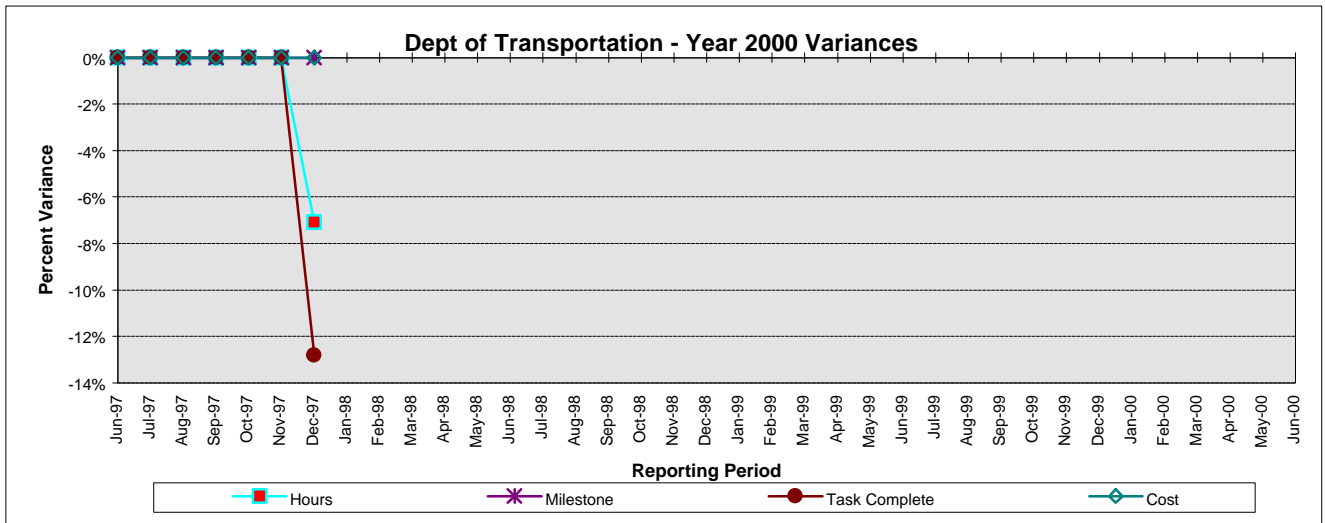
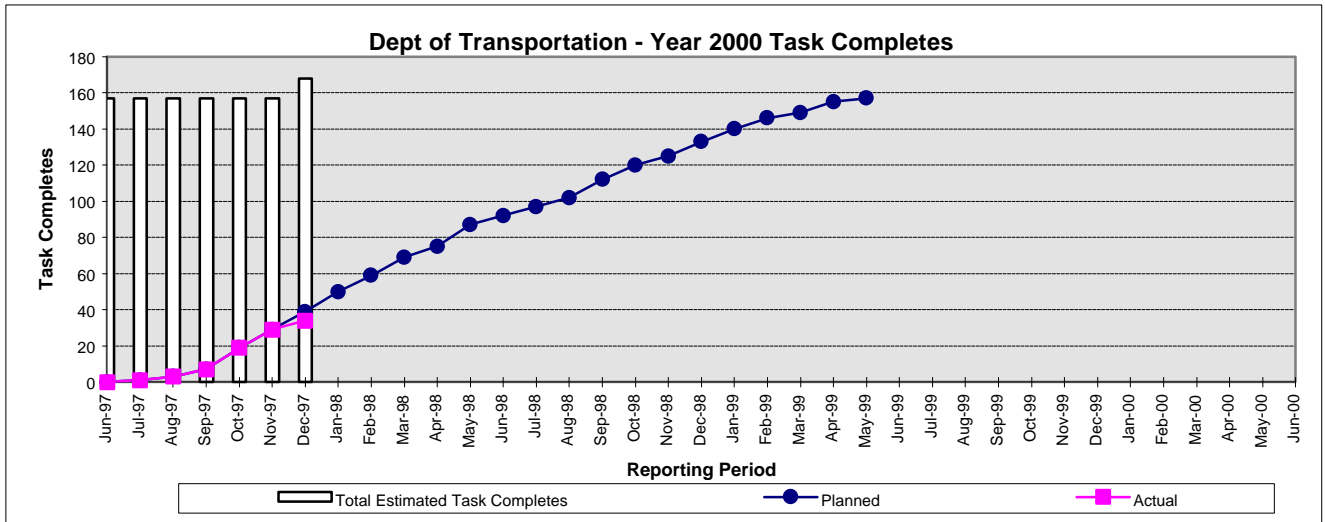
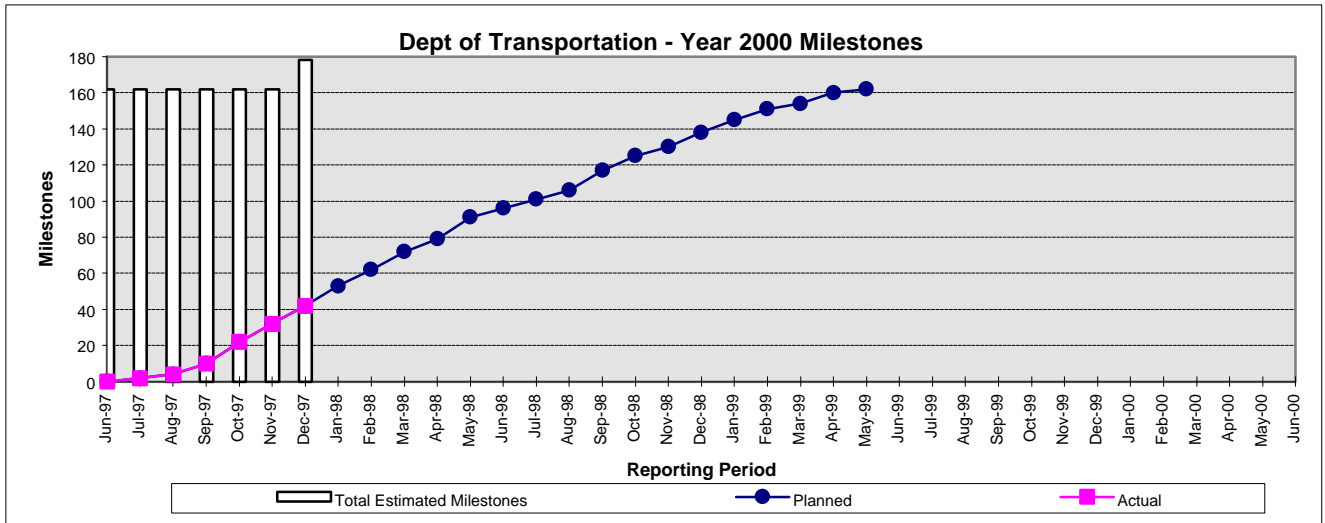
*Comments*

Twelve of seventy-five inventoried items require Year 2000 renovation to be conducted in seven projects. Project plans are on file for 6 of the 7 Year 2000 projects.

*Issues and Concerns*

None.





### 2.1.22. Treasury

Progress Rating (5 pt. Scale):	Not Applicable
Number of Y2K Projects:	0
Number of Active Projects:	0
Number of Fatal/Critical Projects:	0
Number of Active Fatal/Critical Projects:	0
Number of Completed Projects:	Not Applicable
Completion Date of Final Fatal/Critical Project:	Not Applicable
Completion Date of Final Project:	Not Applicable

#### *Comments*

The Treasury Department has office software that will be made Year 2000 compliant by the vendor. The notary system is being replaced and a vendor accounting system will be certified year 2000 compliant by the vendor.

#### *Issues and Concerns*

None.

## 2.2. Departmental Cost Status

The August 1, 1997, estimates provided by the departments were used to calculate the variances. The cost rating is based on a scale from 1 to 5, with 5 being the best possible score. Detailed information can be found in the IMC Year 2000 Project Office document entitled "Project Tracking & Reporting". Table 2.2-1: *Interpretation of Department Year 2000 Cost Rating* illustrates the scoring used to derive the Department cost rating.

Department Year 2000 Cost Rating	Interpretation of Rating
Five (5)	Cost Variance less than or equal to 10%.
Four (4)	Cost Variance 11-20%.
Three (3)	Cost Variance 21- 30%.
Two (2)	Cost Variance 31- 40%.
One (1)	Cost Variance greater than 40%.

**Table 2.2-1: Interpretation of Department Year 2000 Cost Rating**

The Year 2000 Project Office has determined that the estimated costs for Year 2000 efforts will be based on the estimates to complete provided by each department for the quarter ending December, 1997. Since the cost dollars will be equal to the actuals, cost ratings for this quarter will not be meaningful. Therefore, the cost rating field will read 5 for this quarter only for departments with active projects.

### 2.2.1. Agriculture

Cost Rating (5 pt. Scale):	Not Applicable
Estimated Expenditures To Date	Not Applicable
Actual Expenditures Project to Date:	Not Applicable
Revised Project Estimate Expenditures:	Not Applicable

#### *Comments*

Department anticipates no Year 2000 costs.

#### *Issues and Concerns*

None.

**2.2.2. Corrections**

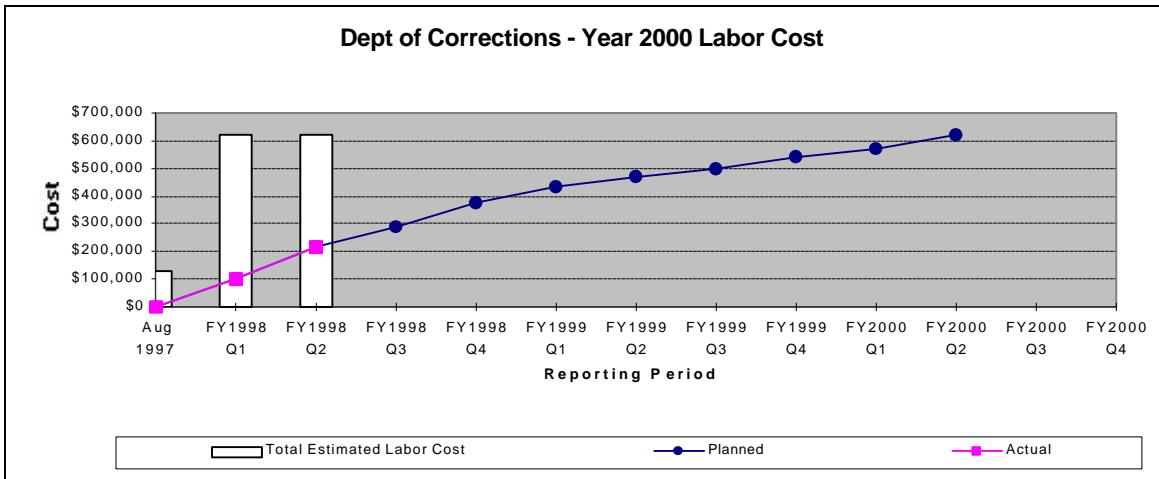
Cost Rating (5 pt. Scale):	5
Estimated Expenditures To Date	\$ 248,320
Actual Expenditures Project to Date:	\$ 248,320
Revised Project Estimate Expenditures:	\$ 1,896,920

*Comments*

Expenditure data is not complete. Corrections is in the process of determining how much it will cost to replace the Pharmacy system.

*Issues and Concerns*

None.





**2.2.3. Education**

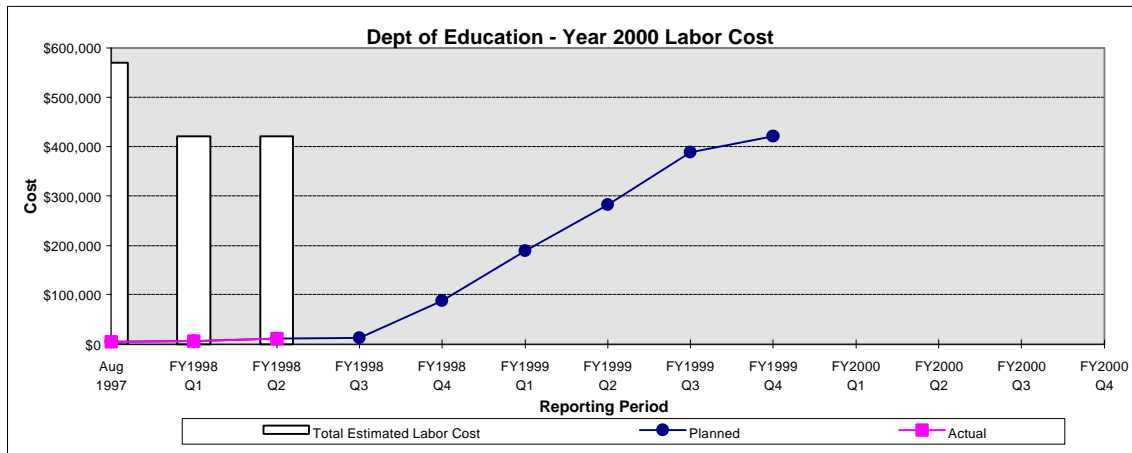
Cost Rating (5 pt. Scale):	5
Estimated Expenditures To Date	\$ 11,408
Actual Expenditures Project to Date	\$ 11,408
Revised Project Estimate Expenditures	\$ 420,075

*Comments*

None

*Issues and Concerns*

None.



**2.2.4. Governor**

Cost Rating (5 pt. Scale):	Not Applicable
Estimated Expenditures To Date	Not Applicable
Actual Expenditures Project to Date:	Not Applicable
Revised Project Estimate Expenditures:	Not Applicable

*Comments*

Department anticipates no Year 2000 costs.

*Issues and Concerns*

None.

**2.2.5. Health Care Policy and Financing**

Cost Rating (5 pt. Scale):	Not Applicable
Estimated Expenditures to Date	Not Applicable
Actual Expenditures Project to Date	Not Applicable
Revised Project Estimate Expenditures:	Not Applicable

*Comments*

Department anticipates no Year 2000 costs.

*Issues and Concerns*

None.

**2.2.6. Human Services**

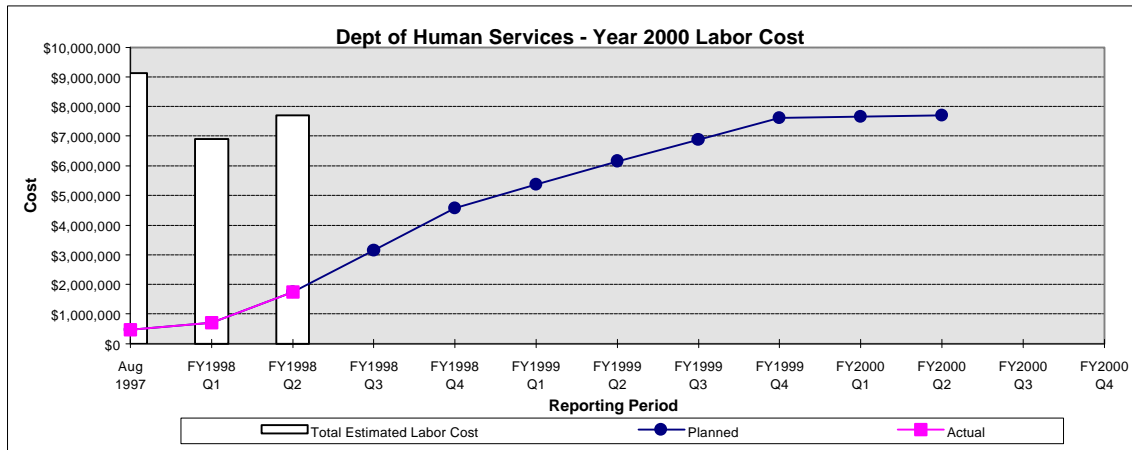
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 1,998,639
Actual Expenditures Project to Date:	\$ 1,998,639
Revised Project Estimate Expenditures:	\$10,587,371

*Comments*

None

*Issues and Concerns*

None.



**2.2.7. Judicial**

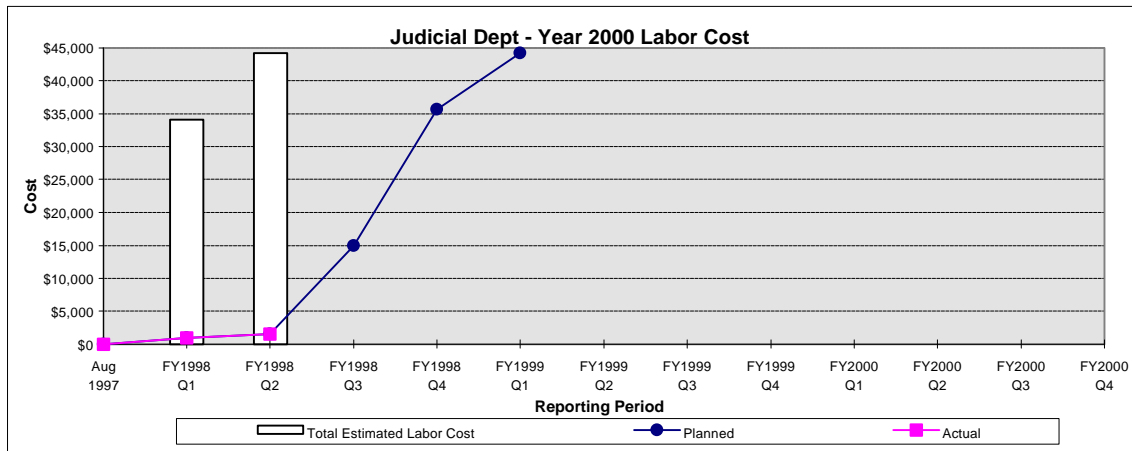
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 1,505
Actual Expenditures Project to Date:	\$ 1,505
Revised Project Estimate Expenditures:	\$ 47,170

*Comments*

None

*Issues and Concerns*

None.



### 2.2.8. Labor and Employment

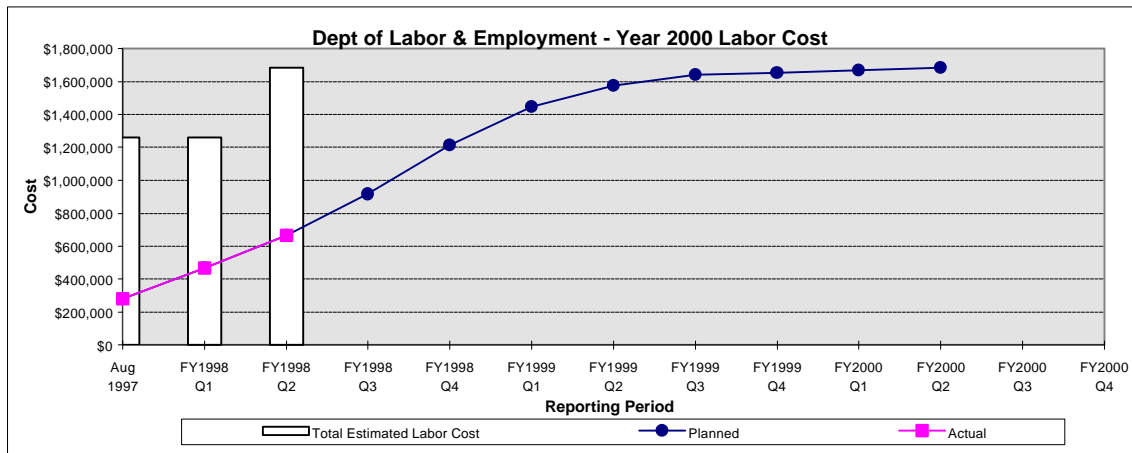
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 969,090
Actual Expenditures Project to Date:	\$ 969,090
Revised Project Estimate Expenditures:	\$ 2,235,847

*Comments*

None

*Issues and Concerns*

None.



**2.2.9. Law**

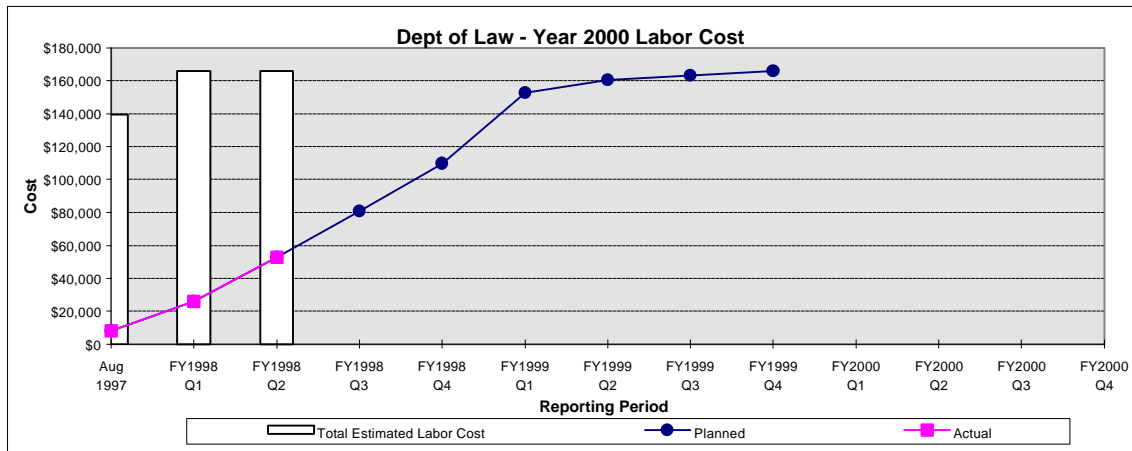
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 58,340
Actual Expenditures Project to Date:	\$ 58,340
Revised Project Estimate Expenditures:	\$ 178,050

*Comments*

None

*Issues and Concerns*

None.



**2.2.10. Legislature**

Cost Rating (5 pt. Scale):	Not Applicable
Estimated Expenditures to Date	Not Applicable
Actual Expenditures Project to Date:	Not Applicable
Revised Project Estimate Expenditures:	Not Applicable

*Comments*

Department anticipates no Year 2000 costs.

*Issues and Concerns*

None.

**2.2.11. Local Affairs**

Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 705
Actual Expenditures Project to Date:	\$ 705
Revised Project Estimate Expenditures:	\$ 705

*Comments*

All Year 2000 work was completed prior to 8/1/1997.

*Issues and Concerns*

None.

**2.2.12. Military Affairs**

Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 0
Actual Expenditures Project to Date:	\$ 0
Revised Project Estimate Expenditures:	\$ 40,000

*Comments*

None

*Issues and Concerns*

None.

**2.2.13. Natural Resources**

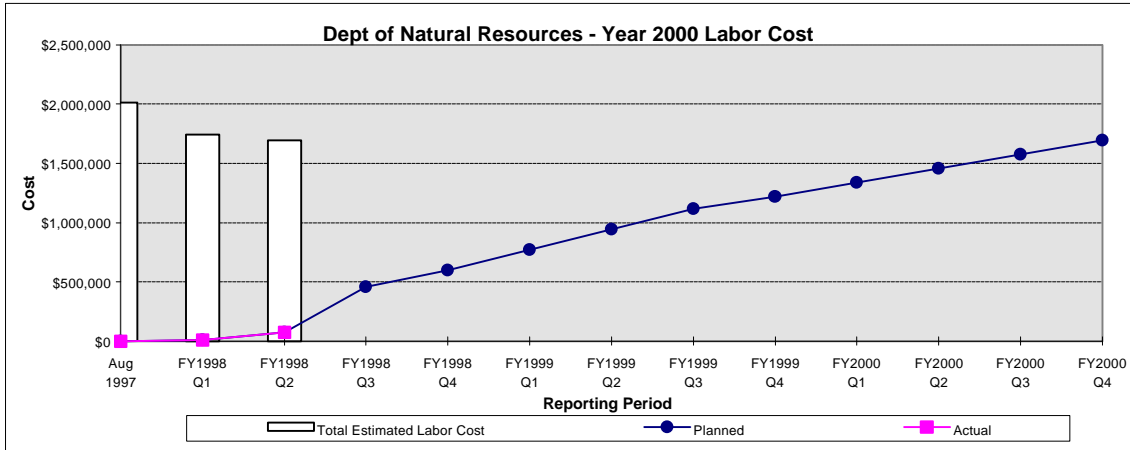
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 75,768
Actual Expenditures Project to Date:	\$ 75,768
Revised Project Estimate Expenditures:	\$ 2,021,317

*Comments*

None

*Issues and Concerns*

None.



**2.2.14. Personnel**

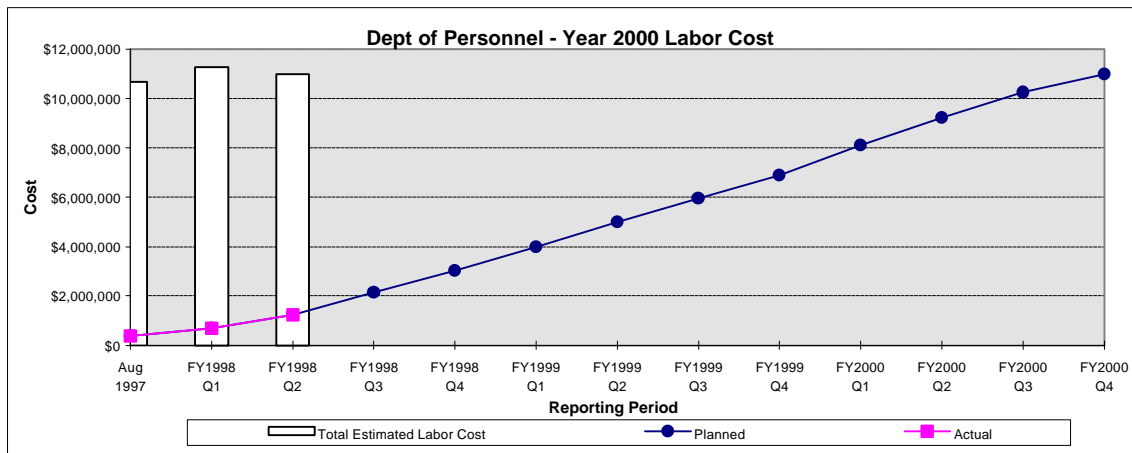
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 1,700,709
Actual Expenditures Project to Date:	\$ 1,700,709
Revised Project Estimate Expenditures:	\$13,335,254

*Comments*

None

*Issues and Concerns*

None.



**2.2.15. Public Defender**

Cost Rating (5 pt. Scale):	Not Applicable
Estimated Expenditures to Date	Not Applicable
Actual Expenditures Project to Date:	Not Applicable
Revised Project Estimate Expenditures:	Not Applicable

*Comments*

Department anticipates no Year 2000 costs.

*Issues and Concerns*

None.



**2.2.16. Public Health and Environment**

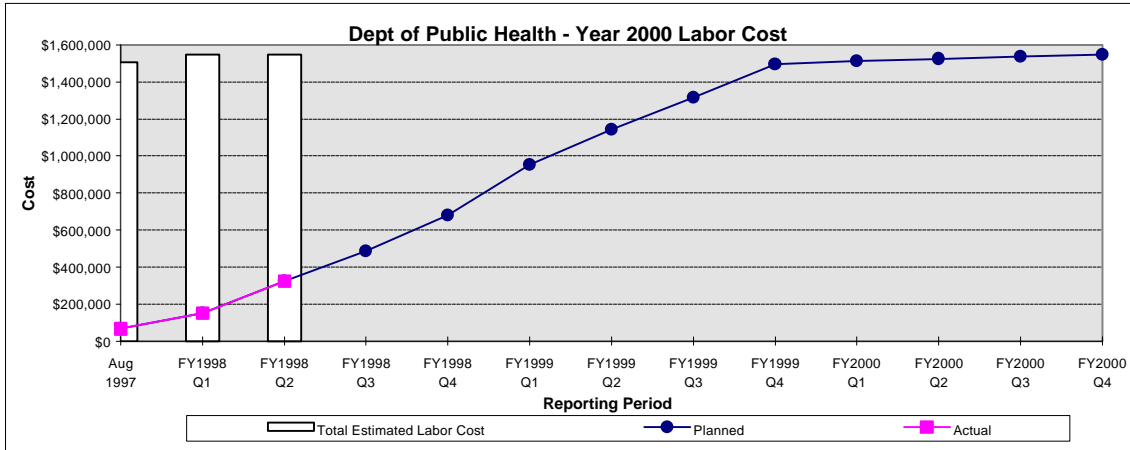
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 335,675
Actual Expenditures Project to Date:	\$ 335,675
Revised Project Estimate Expenditures:	\$ 1,557,830

*Comment*

None

*Issues and Concerns*

None.



**2.2.17. Public Safety**

Cost Rating (5 pt. Scale):	Not Applicable
Estimated Expenditures to Date	Not Applicable
Actual Expenditures Project to Date:	Not Applicable
Revised Project Estimate Expenditures:	Not Applicable

*Comments*

Department anticipates no Year 2000 costs.

*Issues and Concerns*

None.

### 2.2.18. Regulatory Agencies

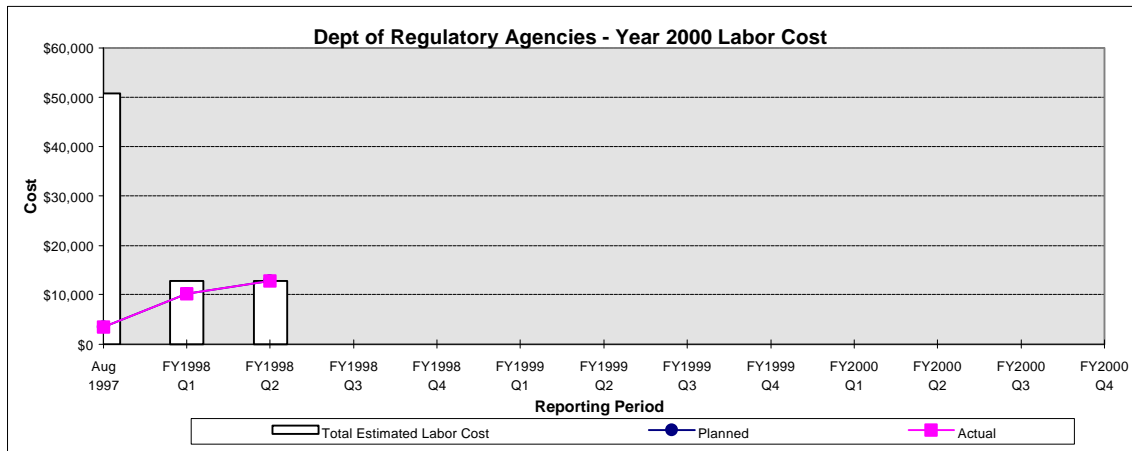
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 12,775
Actual Expenditures Project to Date:	\$ 12,775
Revised Project Estimate Expenditures:	\$ 12,775

#### Comments

The department's Year 2000 effort is complete.

#### Issues and Concerns

None.



**2.2.19. Revenue**

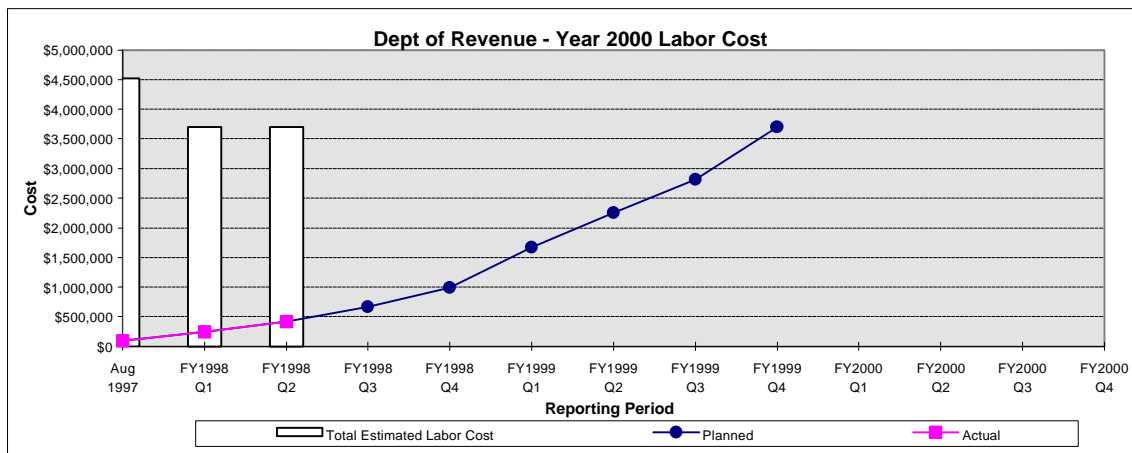
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 466,098
Actual Expenditures Project to Date:	\$ 466,098
Revised Project Estimate Expenditures:	\$ 4,175,939

*Comments*

None.

*Issues and Concerns*

None.



**2.2.20. State**

Cost Rating (5 pt. Scale):	Not Applicable
Estimated Expenditures to Date	Not Applicable
Actual Expenditures Project to Date:	Not Applicable
Revised Project Estimate Expenditures:	Not Applicable

*Comments*

Department anticipates no Year 2000 costs.

*Issues and Concerns*

None.

**2.2.21. Transportation**

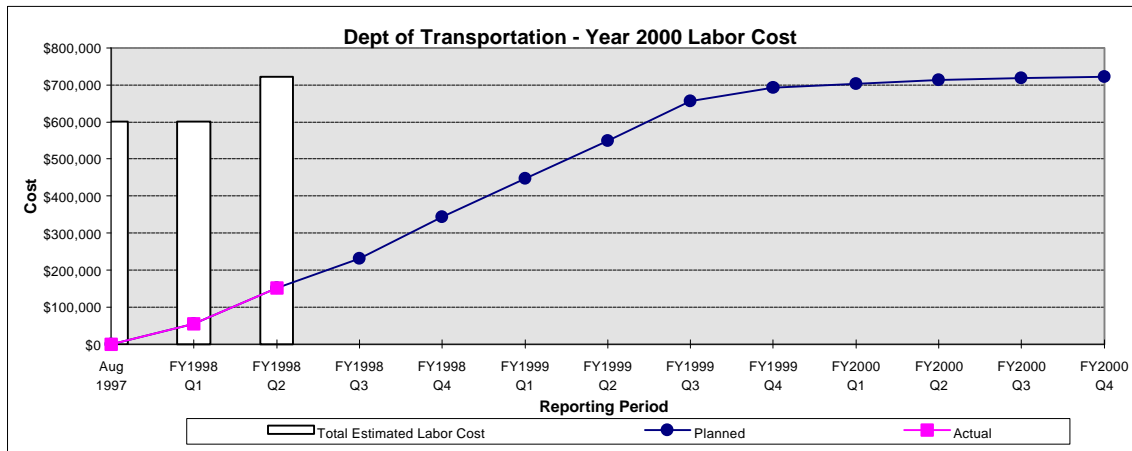
Cost Rating (5 pt. Scale):	5
Estimated Expenditures to Date	\$ 151,046
Actual Expenditures Project to Date:	\$ 151,046
Revised Project Estimate Expenditures:	\$ 721,854

*Comments*

None

*Issues and Concerns*

None.



**2.2.22. Treasury**

Cost Rating (5 pt. Scale):	Not Applicable
Estimated Expenditures to Date	Not Applicable
Actual Expenditures Project to Date:	Not Applicable
Revised Project Estimate Expenditures:	Not Applicable

*Comments*

Department anticipates no Year 2000 costs.

*Issues and Concerns*

None.

### **3. Appendix A – Financial Data**

Appendix A contains the quarterly financial data as December 31, 1997. The top section of the financials reflect the cost estimates submitted by the departments as of August 1, 1997. The center section contains the cost estimates as of December 31, 1997. The estimates reflect actual dollars through quarter 2 of FY 97-98 and estimates for the remainder of the department's Year 2000 project. The bottom section contains information on the funds released by quarter for each department that has received additional funding for their Year 2000 effort.

The Statewide financial data is presented first, followed by each department's financial spreadsheet.

STATEWIDE TOTALS	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals		
	Prior to FY 1997	Fiscal Year 1997	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$76,658	\$573,607	\$848,317	\$779,405	\$761,441	\$781,861	\$734,331	\$720,459	\$649,032	\$594,039	\$426,876	\$387,053	\$370,257	\$196,143	\$7,899,479
External Labor Costs	\$0	\$413,544	\$1,431,844	\$2,018,830	\$1,902,767	\$2,111,884	\$4,064,353	\$3,675,963	\$2,092,468	\$2,350,609	\$859,770	\$741,728	\$576,530	\$479,030	\$22,719,320
Software Costs	\$63,450	\$130,236	\$302,078	\$45,792	\$183,500	\$67,302	\$342,096	\$146,522	\$193,522	\$143,522	\$140,250	\$125,250	\$123,750	\$108,750	\$2,116,020
Hardware Costs	\$0	\$17,838	\$324,279	\$343,679	\$224,118	\$247,440	\$4,190,110	\$300,633	\$158,575	\$158,575	\$15,800	\$15,800	\$15,800	\$15,800	\$6,028,447
Project Misc Costs	\$0	\$0	\$192,780	\$18,450	\$18,450	\$22,950	\$56,312	\$1,500	\$1,500	\$1,500	\$500	\$500	\$500	\$500	\$315,442
Other Costs	\$0	\$18,670	\$190,244	\$36,644	\$36,644	\$36,744	\$42,582	\$37,982	\$30,782	\$30,782	\$5,100	\$5,100	\$5,100	\$5,100	\$481,474
Total Costs	\$140,108	\$1,153,895	\$3,289,542	\$3,242,800	\$3,126,920	\$3,268,181	\$9,429,784	\$4,883,059	\$3,125,879	\$3,279,027	\$1,448,296	\$1,275,431	\$1,091,937	\$805,323	\$39,560,182
Less Dept Internal Funding	\$140,108	\$725,200	\$1,246,158	\$1,096,895	\$1,040,171	\$1,080,816	\$925,609	\$973,348	\$787,283	\$732,292	\$672,502	\$582,053	\$467,757	\$196,269	\$10,666,461
Less Prior Y2K Funds Approved	\$0	\$831,601	\$1,924,001	\$1,204,047	\$651,371	\$466,791	\$52,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130,191
Add'l State Y2K Funds Needed	\$0	-\$402,906	\$119,383	\$941,858	\$1,435,378	\$1,720,574	\$8,451,795	\$3,909,711	\$2,338,596	\$2,546,735	\$775,794	\$693,378	\$624,180	\$609,054	\$23,763,530
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$146,746	\$747,786	\$634,375	\$812,850	\$977,874	\$1,086,922	\$965,040	\$864,204	\$711,622	\$609,268	\$478,046	\$457,123	\$388,507	\$216,003	\$9,096,366
External Labor Expenses	\$0	\$420,625	\$545,783	\$1,609,620	\$2,570,112	\$2,482,074	\$2,487,503	\$2,229,483	\$2,205,097	\$2,325,148	\$998,981	\$896,801	\$767,030	\$669,530	\$20,207,787
Software Expenses	\$0	\$185,050	\$140,478	\$33,995	\$328,150	\$340,602	\$367,322	\$143,522	\$243,522	\$143,522	\$155,250	\$125,250	\$138,750	\$108,750	\$2,454,163
Hardware Expenses	\$0	\$0	\$7,663	\$67,959	\$128,315	\$57,687	\$2,572,578	\$274,333	\$158,575	\$158,575	\$301,350	\$301,350	\$15,800	\$15,800	\$4,059,985
Project Expenses	\$0	\$3,858	\$21,534	\$133,948	\$65,815	\$68,450	\$121,308	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$416,413
Other Expenses	\$0	\$195,460	\$88,199	\$234,149	\$87,480	\$87,577	\$103,032	\$80,032	\$45,032	\$40,032	\$15,100	\$10,100	\$5,100	\$5,100	\$996,393
Total Expenditures	\$146,746	\$1,552,779	\$1,438,032	\$2,892,521	\$4,157,746	\$4,123,312	\$6,616,783	\$3,592,074	\$3,364,348	\$3,277,045	\$1,948,727	\$1,790,624	\$1,315,187	\$1,015,183	\$37,231,107
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$279,977	\$659,988	\$698,729	\$1,969,785	\$1,326,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,934,479
Software	\$0	\$57,574	\$48,500	\$495	\$122,200	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,769
Hardware	\$0	\$0	\$2,000	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,000
Project Expenses	\$0	\$0	\$85,206	\$176,635	\$65,950	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,791
Other	\$0	\$194,735	\$87,621	\$61,238	\$84,680	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,274
Total Requested State Funds	\$0	\$532,286	\$883,315	\$937,097	\$2,343,615	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,097,313
New Funds Approved by JBC	\$0	\$935,192	\$3,851,468	\$0	\$2,456,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,242,864
Total State Y2K Funds Available	\$0	\$935,192	\$4,254,374	\$3,294,001	\$4,870,036	\$3,117,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$532,286	\$960,373	\$880,169	\$649,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,021,929
Total State Funds Remaining	\$0	\$402,906	\$3,294,001	\$2,413,832	\$4,220,935	\$3,117,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

CORRECTIONS	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
Software Costs	\$0	\$0	\$0	\$0	\$0	\$20,000	\$50,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
Hardware Costs	\$0	\$0	\$142,775	\$142,775	\$142,775	\$142,775	\$142,775	\$142,775	\$142,775	\$142,775	\$0	\$0	\$0	\$0	\$1,142,200
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$0	\$142,775	\$142,775	\$142,775	\$162,775	\$257,775	\$210,775	\$142,775	\$142,775	\$0	\$0	\$0	\$0	\$1,345,200
Less Dept Internal Funding	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$142,775	\$142,775	\$142,775	\$142,775	\$257,775	\$210,775	\$142,775	\$142,775	\$0	\$0	\$0	\$0	\$1,325,200
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$0	\$0	\$103,680	\$111,640	\$76,520	\$86,040	\$58,560	\$30,360	\$30,880	\$44,560	\$31,360	\$48,120	\$0	\$0	\$621,720
External Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Expenses	\$0	\$0	\$0	\$33,000	\$30,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,000
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$142,775	\$142,775	\$142,775	\$142,775	\$285,550	\$285,550	\$0	\$0	\$1,142,200
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$103,680	\$144,640	\$106,520	\$156,040	\$201,335	\$173,135	\$173,655	\$187,335	\$316,910	\$333,670	\$0	\$0	\$1,896,920
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

EDUCATION	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$0	\$0	\$1,170	\$0	\$4,183	\$2,984	\$3,715	\$3,101	\$1,901	\$878	\$380	\$0	\$0	\$0	\$18,312
External Labor Costs	\$0	\$0	\$0	\$0	\$88,235	\$51,078	\$149,378	\$130,160	\$77,132	\$39,886	\$15,862	\$0	\$0	\$0	\$551,731
Software Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$0	\$1,170	\$0	\$92,418	\$54,062	\$153,093	\$133,261	\$79,033	\$40,764	\$16,242	\$0	\$0	\$0	\$570,043
Less Dept Internal Funding	\$0	\$0	\$1,170	\$0	\$4,183	\$2,984	\$3,715	\$3,101	\$1,901	\$878	\$380	\$0	\$0	\$0	\$18,312
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$0	\$88,235	\$51,078	\$149,378	\$130,160	\$77,132	\$39,886	\$15,862	\$0	\$0	\$0	\$551,731
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$0	\$4,388	\$2,340	\$4,680	\$1,170	\$13,748	\$15,239	\$15,186	\$15,531	\$7,412	\$0	\$0	\$0	\$0	\$79,694
External Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$61,109	\$86,832	\$76,824	\$91,424	\$24,192	\$0	\$0	\$0	\$0	\$340,381
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$4,388	\$2,340	\$4,680	\$1,170	\$74,857	\$102,071	\$92,010	\$106,955	\$31,604	\$0	\$0	\$0	\$0	\$420,075
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a



HUMAN SERVICES	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals		
	Prior to FY 1997	Fiscal Year 1997	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$0	\$107,226	\$83,601	\$83,475	\$83,475	\$82,908	\$78,120	\$78,120	\$37,170	\$37,170	\$15,120	\$15,120	\$0	\$0	\$701,505
External Labor Costs	\$0	\$272,896	\$596,126	\$700,061	\$692,261	\$911,246	\$1,992,084	\$1,979,912	\$586,945	\$565,262	\$67,698	\$67,698	\$0	\$0	\$8,432,189
Software Costs	\$0	\$60,786	\$14,578	\$0	\$0	\$0	\$108,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,938
Hardware Costs	\$0	\$2,934	\$0	\$0	\$0	\$0	\$2,933,398	\$26,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,962,632
Project Misc Costs	\$0	\$0	\$101,158	\$0	\$0	\$0	\$29,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,267
Other Costs	\$0	\$18,670	\$17,762	\$14,162	\$14,162	\$14,162	\$12,550	\$7,950	\$750	\$750	\$0	\$0	\$0	\$0	\$100,918
Total Costs	\$0	\$462,512	\$813,225	\$797,698	\$789,898	\$1,008,316	\$5,153,835	\$2,092,282	\$624,865	\$603,182	\$82,818	\$82,818	\$0	\$0	\$12,511,449
Less Dept Internal Funding	\$0	\$124,961	\$83,601	\$83,475	\$83,475	\$82,908	\$78,120	\$78,120	\$37,170	\$37,170	\$15,120	\$15,120	\$0	\$0	\$719,240
Less Prior Y2K Funds Approved	\$0	\$740,457	\$770,863	\$260,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,772,305
Add'l State Y2K Funds Needed	\$0	-\$402,906	-\$41,239	\$453,238	\$706,423	\$925,408	\$5,075,715	\$2,014,162	\$587,695	\$566,012	\$67,698	\$67,698	\$0	\$0	\$10,019,904
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$70,088	\$124,646	\$54,464	\$44,752	\$83,475	\$83,908	\$78,120	\$78,120	\$0	\$0	\$15,120	\$15,120	\$0	\$0	\$647,813
External Labor Expenses	\$0	\$279,977	\$188,831	\$977,854	\$1,326,000	\$1,326,000	\$721,764	\$721,764	\$721,764	\$721,764	\$32,271	\$32,271	\$0	\$0	\$7,050,260
Software Expenses	\$0	\$60,800	\$0	\$495	\$0	\$30,000	\$105,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,095
Hardware Expenses	\$0	\$0	\$0	\$31,619	\$0	\$0	\$2,305,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,337,485
Project Expenses	\$0	\$3,858	\$8,234	\$132,063	\$35,000	\$35,000	\$77,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,760
Other Expenses	\$0	\$725	\$3,969	\$16,264	\$10,000	\$10,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,958
Total Expenditures	\$70,088	\$470,006	\$255,498	\$1,203,047	\$1,454,475	\$1,484,908	\$3,311,155	\$799,884	\$721,764	\$721,764	\$47,391	\$47,391	\$0	\$0	\$10,587,371
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$279,977	\$188,831	\$532,989	\$1,326,000	\$1,326,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,653,797
Software	\$0	\$57,574	\$0	\$495	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,069
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$8,234	\$178,535	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,769
Other	\$0	\$0	\$3,969	\$6,918	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,887
Total Requested State Funds	\$0	\$337,551	\$201,034	\$718,937	\$1,371,000	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,029,522
New Funds Approved by JBC	\$0	\$740,457	\$1,031,849	\$0	\$2,456,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,228,510
Total State Y2K Funds Available	\$0	\$740,457	\$1,434,755	\$1,176,793	\$2,970,988	\$2,970,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$337,551	\$257,962	\$662,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,257,522
Total State Funds Remaining	\$0	\$402,906	\$1,176,793	\$514,784	\$2,970,988	\$2,970,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

JUDICIAL	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals	
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<b>Y2K COSTS ASSESSED 8/1/97</b>																
Internal Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Dept Internal Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Y2K COSTS ASSESSED 12/31/97</b>																
Internal Labor Expenses	\$0	\$0	\$945	\$560	\$13,440	\$20,685	\$8,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,170
External Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Total Expenditures	\$0	\$0	\$945	\$560	\$14,440	\$21,685	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,170
<b>Y2K FUND RELEASE</b>																
State Funds Requested by Category																
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

LABOR & EMPLOYMENT	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals		
	Prior to FY 1997	Fiscal Year 1997	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$27,552	\$54,653	\$252,720	\$142,065	\$96,525	\$106,650	\$93,240	\$74,070	\$58,590	\$49,275	\$23,760	\$24,300	\$11,250	\$6,390	\$1,021,040
External Labor Costs	\$0	\$46,224	\$43,200	\$43,200	\$43,200	\$43,200	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,624
Software Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$27,552	\$100,877	\$295,920	\$185,265	\$139,725	\$149,850	\$114,840	\$74,070	\$58,590	\$49,275	\$23,760	\$24,300	\$11,250	\$6,390	\$1,261,664
Less Dept Internal Funding	\$27,552	\$100,877	\$295,920	\$185,265	\$139,725	\$149,850	\$114,840	\$74,070	\$58,590	\$49,275	\$23,760	\$24,300	\$11,250	\$6,390	\$1,261,664
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$27,552	\$207,024	\$144,400	\$151,220	\$200,475	\$262,305	\$209,000	\$130,200	\$64,400	\$12,500	\$17,500	\$13,500	\$0	\$0	\$1,440,076
External Labor Expenses	\$0	\$46,224	\$43,200	\$44,330	\$52,200	\$36,240	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,794
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$194,735	\$53,420	\$56,985	\$53,420	\$53,417	\$50,000	\$50,000	\$15,000	\$10,000	\$10,000	\$5,000	\$0	\$0	\$551,977
Total Expenditures	\$27,552	\$447,983	\$241,020	\$252,535	\$306,095	\$351,962	\$280,600	\$180,200	\$79,400	\$22,500	\$27,500	\$18,500	\$0	\$0	\$2,235,847
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$194,735	\$53,420	\$53,420	\$53,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354,995
Total Requested State Funds	\$0	\$194,735	\$53,420	\$53,420	\$53,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354,995
New Funds Approved by JBC	\$0	\$194,735	\$213,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,412
Total State Y2K Funds Available	\$0	\$194,735	\$213,677	\$160,257	\$106,837	\$53,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$194,735	\$53,420	\$53,420	\$53,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354,995
Total State Funds Remaining	\$0	\$0	\$160,257	\$106,837	\$53,417	\$53,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

LAW	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$5,820	\$2,160	\$1,920	\$1,050	\$2,250	\$2,610	\$12,425	\$0	\$0	\$0	\$6,300	\$0	\$0	\$0	\$34,535
External Labor Costs	\$0	\$0	\$23,580	\$22,500	\$22,860	\$23,220	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,660
Software Costs	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Hardware Costs	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Project Misc Costs	\$0	\$0	\$1,000	\$950	\$950	\$950	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$5,850
Other Costs	\$0	\$0	\$450	\$450	\$450	\$450	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$3,800
Total Costs	\$5,820	\$2,160	\$29,450	\$24,950	\$26,510	\$27,230	\$25,925	\$1,000	\$1,000	\$1,000	\$6,300	\$0	\$0	\$0	\$151,345
Less Dept Internal Funding	\$5,820	\$2,160	\$1,920	\$50	\$2,250	\$2,610	\$12,425	\$0	\$0	\$0	\$6,300	\$0	\$0	\$0	\$33,535
Less Prior Y2K Funds Approved	\$0	\$0	\$27,530	\$24,900	\$24,260	\$24,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,310
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$16,500
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$5,820	\$2,160	\$2,850	\$1,050	\$2,250	\$2,610	\$10,650	\$7,710	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$40,500
External Labor Expenses	\$0	\$0	\$15,150	\$25,825	\$25,700	\$26,325	\$32,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,400
Software Expenses	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Hardware Expenses	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Project Expenses	\$0	\$0	\$200	\$1,885	\$815	\$950	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$5,850
Other Expenses	\$0	\$0	\$0	\$900	\$450	\$450	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$3,800
Total Expenditures	\$5,820	\$2,160	\$18,200	\$32,160	\$29,215	\$30,335	\$44,050	\$8,710	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$178,050
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$17,500	\$22,900	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,100
Software	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Hardware	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Project Expenses	\$0	\$0	\$3,850	-\$1,900	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other	\$0	\$0	\$0	\$900	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Total Requested State Funds	\$0	\$0	\$23,850	\$21,900	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,850
New Funds Approved by JBC	\$0	\$0	\$101,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,310
Total State Y2K Funds Available	\$0	\$0	\$101,310	\$77,460	\$55,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$23,850	\$21,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,750
Total State Funds Remaining	\$0	\$0	\$77,460	\$55,560	\$55,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

LOCAL AFFAIRS	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals	
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<b>Y2K COSTS ASSESSED 8/1/97</b>																
Internal Labor Costs	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705
External Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705
Less Dept Internal Funding	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Y2K COSTS ASSESSED 12/31/97</b>																
Internal Labor Expenses	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705
External Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705
<b>Y2K FUND RELEASE</b>																
State Funds Requested by Category																
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

MILITARY AFFAIRS	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor Costs	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Software Costs	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Less Dept Internal Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

NATURAL RESOURCES	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$0	\$0	\$53,819	\$53,819	\$53,819	\$53,819	\$101,976	\$101,976	\$101,976	\$101,976	\$119,158	\$119,158	\$119,158	\$119,158	\$1,099,812
External Labor Costs	\$0	\$0	\$142,321	\$142,321	\$173,275	\$173,275	\$70,171	\$70,171	\$70,171	\$70,171	\$0	\$0	\$0	\$0	\$911,876
Software Costs	\$0	\$0	\$82,550	\$27,500	\$82,550	\$27,502	\$18,272	\$18,272	\$18,272	\$18,272	\$0	\$0	\$0	\$0	\$293,190
Hardware Costs	\$0	\$0	\$146,600	\$0	\$54,028	\$54,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,656
Project Misc Costs	\$0	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$0	\$442,790	\$241,140	\$381,172	\$326,124	\$190,419	\$190,419	\$190,419	\$190,419	\$119,158	\$119,158	\$119,158	\$119,158	\$2,629,534
Less Dept Internal Funding	\$0	\$0	\$53,819	\$115,363	\$78,817	\$78,819	\$101,977	\$101,977	\$101,977	\$101,979	\$119,158	\$119,158	\$119,158	\$119,158	\$1,211,360
Less Prior Y2K Funds Approved	\$0	\$0	\$388,972	\$125,778	\$302,356	\$247,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,064,412
Add'l State Y2K Funds Needed	\$0	\$0	-\$1	-\$1	-\$1	-\$1	\$88,442	\$88,442	\$88,442	\$88,440	\$0	\$0	\$0	\$0	\$353,762
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$0	\$0	\$1,300	\$16,320	\$53,819	\$53,819	\$101,976	\$101,976	\$101,976	\$101,976	\$119,158	\$119,158	\$119,158	\$119,158	\$1,009,794
External Labor Expenses	\$0	\$0	\$7,892	\$50,256	\$329,481	\$87,241	\$70,171	\$70,171	\$70,171	\$0	\$0	\$0	\$0	\$0	\$685,383
Software Expenses	\$0	\$0	\$0	\$0	\$74,200	\$35,802	\$18,272	\$18,272	\$18,272	\$18,272	\$0	\$0	\$0	\$0	\$183,090
Hardware Expenses	\$0	\$0	\$0	\$0	\$101,000	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,050
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$9,192	\$66,576	\$558,500	\$201,412	\$207,919	\$190,419	\$190,419	\$120,248	\$119,158	\$119,158	\$119,158	\$119,158	\$2,021,317
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$30,000	\$329,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,481
Software	\$0	\$0	\$0	\$0	\$74,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,200
Hardware	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$30,000	\$504,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,681
New Funds Approved by JBC	\$0	\$0	\$1,064,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,064,412
Total State Y2K Funds Available	\$0	\$0	\$1,064,412	\$1,064,412	\$1,034,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$30,000	\$504,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,681
Total State Funds Remaining	\$0	\$0	\$1,064,412	\$1,034,412	\$529,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

PERSONNEL	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals		
	Prior to FY 1997	Fiscal Year 1997	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$37,126	\$249,658	\$356,317	\$358,236	\$374,605	\$363,337	\$336,597	\$360,064	\$354,645	\$314,645	\$257,713	\$222,770	\$235,404	\$66,150	\$3,887,267
External Labor Costs	\$0	\$91,144	\$172,510	\$339,690	\$392,015	\$392,015	\$754,780	\$754,780	\$704,730	\$704,730	\$764,400	\$666,900	\$569,400	\$471,900	\$6,778,994
Software Costs	\$63,450	\$69,450	\$148,450	\$18,292	\$100,950	\$19,800	\$165,250	\$125,250	\$175,250	\$125,250	\$140,250	\$125,250	\$123,750	\$108,750	\$1,509,392
Hardware Costs	\$0	\$14,904	\$32,904	\$200,904	\$27,315	\$50,637	\$1,113,937	\$131,558	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800	\$1,666,959
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$4,500	\$1,000	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500	\$500	\$10,500
Other Costs	\$0	\$0	\$151,800	\$1,800	\$1,800	\$1,900	\$9,300	\$9,300	\$9,300	\$9,300	\$5,100	\$5,100	\$5,100	\$5,100	\$214,900
Total Costs	\$100,576	\$425,156	\$861,981	\$918,922	\$896,685	\$832,189	\$2,380,864	\$1,381,952	\$1,260,725	\$1,170,725	\$1,183,763	\$1,036,320	\$949,954	\$668,200	\$14,068,012
Less Dept Internal Funding	\$100,576	\$334,012	\$707,708	\$570,357	\$585,137	\$574,691	\$490,024	\$612,952	\$492,895	\$452,895	\$503,339	\$417,770	\$332,904	\$66,276	\$6,241,536
Less Prior Y2K Funds Approved	\$0	\$91,144	\$146,425	\$146,425	\$221,425	\$146,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,944
Add'l State Y2K Funds Needed	\$0	\$0	\$7,848	\$202,140	\$90,123	\$110,973	\$1,890,840	\$769,000	\$767,830	\$717,830	\$680,424	\$618,550	\$617,050	\$601,924	\$7,074,532
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$37,126	\$249,658	\$214,621	\$319,808	\$395,105	\$383,837	\$358,097	\$381,564	\$376,145	\$336,145	\$280,713	\$245,770	\$258,404	\$89,150	\$3,926,143
External Labor Expenses	\$0	\$91,144	\$104,913	\$229,704	\$500,015	\$500,015	\$614,032	\$614,032	\$586,312	\$586,312	\$954,900	\$857,400	\$759,900	\$662,400	\$7,061,079
Software Expenses	\$0	\$124,250	\$140,478	\$0	\$175,950	\$19,800	\$205,250	\$125,250	\$225,250	\$125,250	\$155,250	\$125,250	\$138,750	\$108,750	\$1,669,478
Hardware Expenses	\$0	\$0	\$4,667	\$34,340	\$27,315	\$50,637	\$123,937	\$131,558	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800	\$467,254
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$150,000	\$1,800	\$1,900	\$9,300	\$9,300	\$9,300	\$9,300	\$5,100	\$5,100	\$5,100	\$5,100	\$211,300
Total Expenditures	\$37,126	\$465,052	\$464,679	\$733,852	\$1,100,185	\$956,189	\$1,310,616	\$1,261,704	\$1,212,807	\$1,072,807	\$1,411,763	\$1,249,320	\$1,177,954	\$881,200	\$13,335,254
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a



PUBLIC HEALTH & ENVIRONMENT	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals		
	Prior to FY 1997	Fiscal Year 1997	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$6,160	\$61,205	\$31,570	\$61,670	\$69,440	\$101,710	\$46,235	\$43,505	\$43,190	\$38,535	\$4,445	\$5,705	\$4,445	\$4,445	\$522,260
External Labor Costs	\$0	\$0	\$47,430	\$107,230	\$103,330	\$48,340	\$226,050	\$145,950	\$130,630	\$141,030	\$11,810	\$7,130	\$7,130	\$7,130	\$983,190
Software Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$6,160	\$61,205	\$79,000	\$168,900	\$172,770	\$150,050	\$272,285	\$189,455	\$173,820	\$179,565	\$16,255	\$12,835	\$11,575	\$11,575	\$1,505,450
Less Dept Internal Funding	\$6,160	\$61,205	\$31,570	\$61,670	\$69,440	\$101,710	\$46,235	\$43,505	\$43,190	\$38,535	\$4,445	\$5,705	\$4,445	\$4,445	\$522,260
Less Prior Y2K Funds Approved	\$0	\$0	\$47,430	\$107,230	\$103,330	\$48,340	\$52,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,710
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$173,670	\$145,950	\$130,630	\$141,030	\$11,810	\$7,130	\$7,130	\$7,130	\$624,480
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$6,160	\$61,205	\$31,570	\$61,670	\$69,440	\$101,710	\$46,235	\$43,505	\$43,190	\$38,535	\$4,445	\$5,705	\$4,445	\$4,445	\$522,260
External Labor Expenses	\$0	\$0	\$52,230	\$112,840	\$91,000	\$92,640	\$226,050	\$145,950	\$130,630	\$141,030	\$11,810	\$7,130	\$7,130	\$7,130	\$1,025,570
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Expenditures	\$6,160	\$61,205	\$93,800	\$174,510	\$160,440	\$194,350	\$272,285	\$189,455	\$173,820	\$179,565	\$16,255	\$12,835	\$11,575	\$11,575	\$1,557,830
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$52,230	\$112,840	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,070
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Requested State Funds	\$0	\$0	\$62,230	\$112,840	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,070
New Funds Approved by JBC	\$0	\$0	\$358,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,710
Total State Y2K Funds Available	\$0	\$0	\$358,710	\$296,480	\$183,640	\$92,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$62,230	\$112,840	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,070
Total State Funds Remaining	\$0	\$0	\$296,480	\$183,640	\$92,640	\$92,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

PUBLIC SAFETY	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$0	\$0	\$280	\$280	\$280	\$280	\$560	\$560	\$560	\$560	\$0	\$0	\$0	\$0	\$3,360
External Labor Costs	\$0	\$0	\$3,250	\$1,625	\$0	\$0	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,125
Software Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$0	\$3,530	\$1,905	\$280	\$280	\$16,810	\$560	\$560	\$560	\$0	\$0	\$0	\$0	\$24,485
Less Dept Internal Funding	\$0	\$0	\$3,530	\$1,905	\$280	\$280	\$16,810	\$560	\$560	\$560	\$0	\$0	\$0	\$0	\$24,485
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

REGULATORY AGENCIES	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals	
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<b>Y2K COSTS ASSESSED 8/1/97</b>																
Internal Labor Costs	\$0	\$3,500	\$17,150	\$19,600	\$7,000	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,750
External Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$3,500	\$17,150	\$19,600	\$7,000	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,750
Less Dept Internal Funding	\$0	\$3,500	\$17,150	\$19,600	\$7,000	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,750
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Y2K COSTS ASSESSED 12/31/97</b>																
Internal Labor Expenses	\$0	\$3,500	\$6,755	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,775
External Labor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$3,500	\$6,755	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,775
<b>Y2K FUND RELEASE</b>																
State Funds Requested by Category																
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

REVENUE	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals		
	Prior to FY 1997	Fiscal Year 1997	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4
<b>Y2K COSTS ASSESSED 8/1/97</b>															
Internal Labor Costs	\$0	\$94,500	\$49,770	\$49,770	\$53,864	\$54,463	\$55,063	\$55,063	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$514,493
External Labor Costs	\$0	\$3,280	\$401,427	\$540,703	\$254,651	\$302,770	\$631,540	\$520,390	\$522,860	\$829,530	\$0	\$0	\$0	\$0	\$4,007,151
Software Costs	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$73,122	\$0	\$0	\$0	\$25,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,825
Other Costs	\$0	\$0	\$20,232	\$20,232	\$20,232	\$20,232	\$20,232	\$20,232	\$20,232	\$20,232	\$0	\$0	\$0	\$0	\$161,856
Total Costs	\$0	\$97,780	\$592,551	\$610,705	\$328,747	\$377,465	\$732,538	\$595,685	\$594,092	\$900,762	\$0	\$0	\$0	\$0	\$4,830,325
Less Dept Internal Funding	\$0	\$97,780	\$49,770	\$49,770	\$53,864	\$53,864	\$55,063	\$55,063	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$517,174
Less Prior Y2K Funds Approved	\$0	\$0	\$542,781	\$538,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081,510
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$22,206	\$274,883	\$323,601	\$677,475	\$540,622	\$543,092	\$849,762	\$0	\$0	\$0	\$0	\$3,231,641
<b>Y2K COSTS ASSESSED 12/31/97</b>															
Internal Labor Expenses	\$0	\$94,500	\$45,360	\$49,770	\$49,770	\$49,770	\$55,063	\$55,063	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$501,296
External Labor Expenses	\$0	\$3,280	\$104,047	\$122,235	\$197,604	\$270,000	\$631,540	\$520,390	\$522,860	\$829,530	\$0	\$0	\$0	\$0	\$3,201,486
Software Expenses	\$0	\$0	\$0	\$0	\$48,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000
Hardware Expenses	\$0	\$0	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,996
Project Expenses	\$0	\$0	\$13,100	\$0	\$30,000	\$15,000	\$25,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,803
Other Expenses	\$0	\$0	\$20,810	\$10,000	\$20,810	\$20,810	\$20,232	\$20,232	\$20,232	\$20,232	\$0	\$0	\$0	\$0	\$153,358
Total Expenditures	\$0	\$97,780	\$186,313	\$182,005	\$346,184	\$540,580	\$732,538	\$595,685	\$594,092	\$900,762	\$0	\$0	\$0	\$0	\$4,175,939
<b>Y2K FUND RELEASE</b>															
State Funds Requested by Category															
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$401,427	\$0	\$197,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599,031
Software	\$0	\$0	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$73,122	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,122
Other	\$0	\$0	\$20,232	\$0	\$20,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,042
Total Requested State Funds	\$0	\$0	\$542,781	\$0	\$296,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839,195
New Funds Approved by JBC	\$0	\$0	\$1,081,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081,510
Total State Y2K Funds Available	\$0	\$0	\$1,081,510	\$518,599	\$518,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$562,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,911
Total State Funds Remaining	\$0	\$0	\$518,599	\$518,599	\$518,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a

TRANSPORTATION	Prior to FY 1997	Fiscal Year 1997	Fiscal Year 1998				Fiscal Year 1999				Fiscal Year 2000				Totals	
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<b>Y2K COSTS ASSESSED 8/1/97</b>																
Internal Labor Costs	\$0	\$0	\$0	\$9,440	\$16,000	\$9,600	\$6,400	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,440
External Labor Costs	\$0	\$0	\$0	\$121,500	\$132,940	\$166,740	\$125,000	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555,780
Software Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Misc Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs	\$0	\$0	\$0	\$130,940	\$148,940	\$176,340	\$131,400	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,220
Less Dept Internal Funding	\$0	\$0	\$0	\$9,440	\$16,000	\$9,600	\$6,400	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,440
Less Prior Y2K Funds Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l State Y2K Funds Needed	\$0	\$0	\$0	\$121,500	\$132,940	\$166,740	\$125,000	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555,780
<b>Y2K COSTS ASSESSED 12/31/97</b>																
Internal Labor Expenses	\$0	\$0	\$26,090	\$48,860	\$32,410	\$28,490	\$23,560	\$20,520	\$25,800	\$14,440	\$9,750	\$9,750	\$6,500	\$3,250	\$249,420	
External Labor Expenses	\$0	\$0	\$29,520	\$46,576	\$48,112	\$82,504	\$81,114	\$80,352	\$81,936	\$22,320	\$0	\$0	\$0	\$0	\$472,434	
Software Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hardware Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$0	\$0	\$55,610	\$95,436	\$80,522	\$110,994	\$104,674	\$100,872	\$107,736	\$36,760	\$9,750	\$9,750	\$6,500	\$3,250	\$721,854	
<b>Y2K FUND RELEASE</b>																
State Funds Requested by Category																
Internal Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
External Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requested State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Funds Approved by JBC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Y2K Funds Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Funds Approved for Release by IMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total State Funds Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a