

ITD DESIGNATION ACCOUNT BREAKDOWN

Fiscal Year	Description	Amount	Running Balance	Notes
FY 2011-12	End of Year Surplus	\$ 834,133.00	\$ 834,133.00	Reference FY 11-12 BEYR report
FY 2012-13	Assignment of funds to Appropriation Unit INF003 Requested assignment of funds for implementation of	\$ (250,000.00)	\$ 584,133.00	Shortfall due to closure of Graphics Division of ITD. See Legistar File No. 13-0723
FY 2013-14	ITSM service tool	\$ (290,381.00)	\$ 293,752.00	