

ITD DESIGNATION ACCOUNT BREAKDOWN

Fiscal Year	Description	Notes	Amount	Running Balance
FY 2011-12	End of Year Surplus	Reference FY 11-12 BEYR report	\$ 834,133.00	\$ 834,133.00
FY 2012-13	Assignment of funds to Appropriation Unit INF003	Shortfall due to closure of Graphics Division of ITD. See Legistar File No. 13-0723	\$ (250,000.00)	\$ 584,133.00
FY 2013-14	Assignment of funds for implementation of ITSM service tool - Phase I	Legistar File No. 13-1313 Board Order Agreement No. A-12623	\$ (290,381.00)	\$ 293,752.00
FY 2014-15	Requested assignment of funds for implementation of ITSM service tool - Phase II	Legistar File No. A15-083	\$ (266,018.00)	\$ 27,734.00