

**INFORMATION TECHNOLOGY DEPARTMENT
FY 2013-14
4th Quarter Financial Report**

	APPROVED BUDGET	ACTUAL / FORECASTED YEAR END	ESTIMATED BUDGET BALANCE
8137 - INF002 - IT			
Salary / Benefit Expense	9,713,357	9,016,657	696,700
Service & Supply Expense	4,497,026	3,703,495	793,531
Total Expenses	14,210,383	12,720,152	1,490,231
Co. Dept Income	(13,320,816)	(12,116,663)	(1,204,153)
Budgeted Appropriations	889,567	603,489	286,078
Revenue	599,186	401,318	197,868
General Fund Contribution	290,381	202,171	88,210
8139 - INF004 - RRC			
Salary / Benefit Expense	284,502	283,231	1,271
Service & Supply Expense	225,814	86,322	139,492
Total Expenses	510,316	369,553	140,763
Co. Dept Income	(486,316)	(500,102)	13,786
Budgeted Appropriations	24,000	(130,549)	154,549
Revenue	24,000	10,578	13,422
General Fund Contribution	0	(141,127)	141,127
8140 - INF001 - TEL			
Salary / Benefit Expense	2,766,309	2,577,793	188,516
Service & Supply Expense	2,490,467	1,559,521	930,946
Total Expenses	5,256,776	4,137,314	1,119,462
Co. Dept Income	(4,278,674)	(3,159,349)	(1,119,325)
Budgeted Appropriations	978,102	977,965	137
Revenue	978,102	755,715	222,387
General Fund Contribution	0	222,250	(222,250)

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	APPROVED BUDGET	ACTUAL / FORECASTED YEAR END	ESTIMATED BUDGET BALANCE
Information Technology Unit - 8137			
Appropriation Unit - INF002			
Budgeted Appropriations	889,567	603,489	286,078
General Fund Contribution	290,381	202,171	88,210
Records Retention Unit - 8139			
Appropriation Unit - INF004			
Budgeted Appropriations	24,000	(130,549)	154,549
General Fund Contribution	0	(141,127)	141,127
Telecom Unit - 8140			
Appropriation Unit - INF001			
Budgeted Appropriations	978,102	977,965	137
General Fund Contribution	0	222,250	(222,250)
ITD Department Overall			
Budgeted Appropriations	1,891,669	1,450,905	440,764
General Fund Contribution	290,381	283,294	7,087