



**State of North Carolina  
Office of Information Technology Services**

**Pat McCrory  
Governor**

**Chris Estes  
State Chief Information Officer**

To: Karlynn O'Shaughnessy  
From: Randy Barnes *Randy Barnes*  
Subject: SB222 Internal Service Fund Quarterly Report for June 30, 2013  
Date: August 7, 2013

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Attached is the quarterly legislative report required by Statute 147-33.88(b) of Senate Bill 222 and modified by Senate Bill 991 for the period ended June 30, 2013. This quarterly report is also being submitted in compliance with House Bill 200, Section 6A.8.(c) of the 2011 Session of the General Assembly (see page 5).

- ❖ Page 1 shows the quarterly line item expenditure details for the quarter ended June 30, 2013, the projected expenses for the quarter ending September 30, 2013, and the total expenses incurred in the Fiscal Year as of June 30, 2013.
- ❖ Page 2 depicts the Quarterly and Fiscal Year End cash balances in the ITS Internal Service Fund as of June 30, 2013 based on period receipts and disbursements.
- ❖ Page 3 is a report on personnel activity for the quarter.
- ❖ Page 4 is a report on the quarterly line item revenue details for the 4Q12-13, the projected revenues for 1Q13-14, and the total revenues for the Fiscal Year as of June 30, 2013.
- ❖ Page 5 details ITS Billings vs. Actual Cash Collections.

Please disseminate the report as appropriate, and please contact me at 919-754-6183 if you have any questions.

cc: Chris Estes  
Danny Lineberry  
Erin Matteson  
Sarah Porper  
Joyce Wallace