



**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: SB991 Information Technology Fund Quarterly Report for June 30, 2013  
Date: August 7, 2013

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Attached is the quarterly legislative report for the IT Fund created by Senate Bill 991 for the period ended June 30, 2013. For your convenience, the format is similar to the report done for the ITS Internal Service Fund.

- ❖ 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 IT Fund as of June 30, 2013 based on period receipts and disbursements.
- ❖ Page 3 is a report on personnel activity for the quarter.
- ❖ The last page shows project totals and summary of projects in PPM Tool.

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

cc: Chris Estes  
Michael Fenton  
Danny Lineberry  
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