

Legislative Branch Information Technology Reserve Account				
Projected Cash and Investment Balances				
2013 Biennium		11/22/11		
Information Technology Reserve, SRFund 02513		STIP		
Cash and Investments		Cash	Investments	Balance
Cash Activity				
10/17/2011	Balances	\$ 701.37	\$ 1,172,650.16	\$ 1,173,351.53
Anticipated Revenue, 2013 Biennium				
Monthly	Anticipated investments earnings, approximately \$200/month		4,200.00	\$ 4,200.00
June 2013	Transfer of division carry-forward balances, No estimate available			
	Projected Cash and Investment Balances after Biennium-End	\$ 701.37	\$ 1,176,850.16	\$ 1,177,551.53
FYI:				
Aug 2013	Transfer of reverted feed bill balances, No estimate available			
Information Technology Reserve, SRFund 02513		Appropriation		
Appropriation			Appropriation	Balance
Projects Approved by Legislative Council June 24, 2011				
	Move Microsoft Access databases to Oracle	\$ 119,520.00		
	Consolidate LAWS Oracle databases	\$ 102,750.00		
	Convert from Novell servers to Microsoft Windows servers	\$ 75,000.00		
	Total Appropriation approved by LC		\$ 297,270.00	\$ 297,270.00
	Remaining Appropriation		\$ 297,270.00	\$ 297,270.00