

DEPARTMENT OF INFORMATION TECHNOLOGY
 AGENCY SERVICES
 CENTER FOR GEOGRAPHIC INFORMATION
 2005/2006 FINANCIAL REPORT at 9/30/06

	FY 2005/2006 FY 05/06 YTD Actual
Operating Revenue	
DNR/DEQ	899,650.73
State Projects	1,890,493.72
Geographic Framework	850,000.00
MAIP	304,800.00
Miscellaneous Revenue	184,956.76
FY04 Deferred Revenue - DCH	0.00
Deferred Revenue - MAIP	89,600.00
Deferred Revenue	100,369.25
Total Operating Revenue	4,319,870.46
Operating Expenses	
Salaries & Fringe Benefits	3,223,017.03
Compensated Absences	15,762.52
MDIT Allocations	232,839.20
Support Costs	
Desktop Services	30,098.76
Software Licenses & Support	93,111.14
Maintenance	91,918.28
Equipment	53,260.13
Capitalized Equipment	(15,443.64)
Travel	15,452.21
Training	22,467.88
Telecommunications	41,781.07
CSS&M	62,345.09
Consulting	108,444.30
Depreciation	115,812.89
Rent	256,287.48
Total Operating Expenses	4,347,154.34
Operating Income (Loss)	(27,283.88)
Non-Operating Revenue (Expense)	
Gain (Loss) on Disposal of Equipment	0.00
Interest Expense	0.00
Total Non-Operating Revenue (Expense)	0.00
Income Before Operating Transfers	(27,283.88)
Operating Transfers	
Operating Transfers In	0.00
Operating Transfers (Out)	(19,418.72)
Total Operating Transfers	(19,418.72)
Net Change in Assets	(46,702.60)

**DEPARTMENT OF INFORMATION TECHNOLOGY
CENTER FOR GEOGRAPHIC INFORMATION
2005/2006 REVENUE REPORT at 9/30/06**

Personnel Direct Billed

DEQ	73,560.21
DNR	822,851.60
DMB	<u>3,238.92</u>

Total	899,650.73
-------	------------

Geographic Framework

DMB	250,000.00
DHS	100,000.00
MSP	100,000.00
DEQ	150,000.00
Transportation	<u>250,000.00</u>

Total	850,000.00
-------	------------

State Projects

DMB	397,960.25
Civil Service	70.00
State	115,318.75
HAL	3,600.00
Comm Health	110,550.00
Transportation	836,657.24
DNR	30,701.50
DEQ	21,516.98
Treasury	4,687.50
Education	64.00
CEPI	-
DHS	116,687.50
MEDC	690.00
DLEG	248,915.00
MDA	2,550.00
Attorney General	<u>525.00</u>

Total	1,890,493.72
-------	--------------

MAIP - Aerial Imagery

DEQ	79,800.00
MDOT	175,000.00
DNR	<u>50,000.00</u>

Total	304,800.00
-------	------------

Total Agy Rev	3,944,944.45
---------------	--------------

Misc Rev	181,319.26
Tech Part	3,637.50
Deferred Rev	189,969.25

Total Rev	<u><u>4,319,870.46</u></u>
------------------	-----------------------------------