

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET****CENTER FOR SHARED SOLUTIONS****Sec. 824 Report**

Fiscal Year: 2012

**OPERATING REVENUE**

OPERATING REVENUES 7,715,407.18

**TOTAL OPERATING REVENUE** **7,715,407.18****OPERATING EXPENSES**

SALARIES AND FRINGES 4,761,894.01

SALARIES AND FRINGES - ON CALL 0.00

SALARIES AND FRINGES - OVERTIME 6,105.49

INCENTIVIZED RETIREMENT LEAVE PAYOFFS 0.00

COMPENSATED ABSENCES 116,609.06

ALLOCATION OF DEPARTMENT ADMINISTRATION 198,472.60

ALLOCATION OF CYBER SECURITY 65,286.71

ALLOCATION OF DIRECTORS 46,366.99

ALLOCATION OF CUSTOMER SERVICES (545,369.34)

ALLOCATION OF TECHNICAL SERVICES 0.00

ALLOCATION OF OFFICE AUTOMATION SERVICES 62,216.41

CONTRACTUAL SVCS,SUPPLIES &amp; MATERIALS (1,034,246.92)

PURCHASED IT SERVICES AND CONSULTING 1,026,882.90

EQUIPMENT 36,316.73

MAINTENANCE 735,701.08

TRAINING 13,505.25

SOFTWARE LICENSES AND SUPPORT 592,166.06

TELECOMMUNICATIONS 40,501.14

TRAVEL, IN-STATE 5,893.19

TRAVEL, OUT-STATE 12,430.12

PRODUCTION EXPENSES 0.00

BUILDING OCCUPANCY AND RENT 210,477.23

DEPRECIATION 177,031.95

**TOTAL OPERATING EXPENSES** **6,528,240.66****OPERATING INCOME (LOSS)****1,187,166.52**