

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET

CENTER FOR SHARED SOLUTIONS

Sec. 824 Report

Fiscal Year: 2010

Month: 13 - FY CLOSE

OPERATING REVENUE

OPERATING REVENUE 6,558,662.63

TOTAL OPERATING REVENUE **6,558,662.63**

OPERATING EXPENSES

SALARIES AND FRINGES 4,314,349.62

SALARIES AND FRINGES - ON CALL 2,354.70

SALARIES AND FRINGES - OVERTIME 11,266.34

COMPENSATED ABSENCES 93,223.69

ALLOCATION OF DEPARTMENT ADMINISTRATION 213,074.10

ALLOCATION OF ENTERPRISE SECURITY 73,377.90

ALLOCATION OF DEPUTY DIRECTORS 16,743.72

ALLOCATION OF TECHNICAL SERVICES 0.00

ALLOCATION OF OFFICE AUTOMATION SERVICES 66,523.56

ALLOCATION OF DCO SALARIES & FRINGES 0.00

CONTRACTUAL SVCS,SUPPLIES & MATERIALS 224,052.81

CONSULTING 1,257,493.08

EQUIPMENT 6,647.87

MAINTENANCE 174,636.71

TRAINING 27,581.66

SOFTWARE LICENSE/SUPPORT 624,924.28

TELECOMMUNICATIONS 36,969.63

TRAVEL, IN-STATE 11,941.02

TRAVEL, OUT-STATE 7,513.51

PRODUCTION EXPENSE 0.00

RENT 238,756.92

DEPRECIATION EXPENSE 230,050.90

TOTAL OPERATING EXPENSES **7,631,482.02**

OPERATING INCOME (LOSS) **(1,072,819.39)**