

DEPARTMENT OF INFORMATION TECHNOLOGY
 AGENCY SERVICES
 CENTER FOR GEOGRAPHIC INFORMATION
 2007/2008 FINANCIAL REPORT at 9/30/08

	Final FY 06/07	Program Budget	FY 07/08 Projected	Over/(Under) Budget
----- FY 2007/2008 -----				
Operating Revenue				
State Agency Rated	1,943,281.50	2,570,127.00	1,981,662.54	(588,464.46)
CGI Core Infrastructure	2,937,764.90	2,901,850.40	3,050,718.28	148,867.88
Executive Order 2007-3 Adjustr	(93,822.00)	0.00	0.00	0.00
E-Grant Revenue	30,593.17	0.00	0.00	0.00
Miscellaneous Revenue	689,925.36	20,000.00	33,688.25	13,688.25
USGS		195,000.00	195,000.00	0.00
Deferred Revenue - MAIP	16,000.00	0.00	0.00	0.00
Deferred Revenue	(100,369.25)	0.00	0.00	0.00
Total Operating Revenue	5,423,373.68	5,686,977.40	5,261,069.07	(425,908.33)
Operating Expenses				
Salaries & Fringe Benefits	3,401,665.85	3,728,946.33	3,786,871.59	57,925.26
Compensated Absences	19,276.27	55,934.19	(2,045.96)	(57,980.15)
Allocation of Department Admir	166,324.00	161,788.00	155,071.74	(6,716.26)
Allocation of Agency Svcs. Dep	6,502.23	6,347.00	13,131.36	6,784.36
Allocation of Contracts & Procu	16,020.20	18,914.00	35,674.81	16,760.81
Allocation of Employee & Finan	21,671.37	21,111.00	26,153.74	5,042.74
Office Automation Services	36,929.64	38,025.00	38,786.80	761.80
Support Costs				
CSS&M	53,430.35	82,814.06	190,811.46	107,997.40
Consulting	224,409.00	246,000.00	266,642.41	20,642.41
Equipment	77,787.25	80,120.61	71,790.17	(8,330.44)
Maintenance	303,867.78	77,182.99	112,808.41	35,625.42
Training	7,837.20	28,000.00	17,712.00	(10,288.00)
Software Licenses & Support	58,633.51	125,000.00	213,746.35	88,746.35
Telecommunications	37,229.61	40,586.12	28,465.32	(12,120.80)
Travel	2,428.73	5,000.00	8,211.36	3,211.36
Rent	294,502.03	266,846.58	266,846.64	0.06
Depreciation	5,147.88	5,147.88	64,212.14	59,064.26
Total Operating Expenses	4,733,662.90	4,987,763.76	5,294,890.34	307,126.57
Operating Income (Loss)	689,710.78	699,213.64	(33,821.27)	(733,034.90)
Non-Operating Revenue (Expense)				
Gain (Loss) on Disposal of Equi	0.00	0.00	0.00	0.00
Misc Non-Operating Expense (P	(17,500.00)	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Total Non-Operating Revenue (Expense)	(17,500.00)	0.00	0.00	0.00
Income Before Operating Transfers	672,210.78	699,213.64	(33,821.27)	(733,034.90)
Operating Transfers				
Operating Transfers In	0.00	0.00	0.00	0.00
Operating Transfers (Out)	(22,920.58)	(37,289.46)	(23,859.50)	0.00
Total Operating Transfers	(22,920.58)	(37,289.46)	(23,859.50)	0.00
Change in Net Assets	649,290.20	661,924.17	(57,680.77)	(733,034.90)
Beginning Equity Balance	(469,829.15)		179,461.05	
Ending Equity Balance	179,461.05		121,780.28	

Revenue Collected by Agency

Agriculture	15,203.80
Attorney General	7,712.16
Civil Rights	1,598.76
Civil Service	7,459.68
Community Health	407,469.84
Corrections	86,509.68
Education	10,674.24
Environmental Quality	86,837.66
Gaming Control Board	3,292.95
History, Arts, and Libraries	2,815.80
Human Services	598,528.41
Labor and Economic Growth	436,051.84
Lottery	7,943.55
Management and Budget	244,903.71
Military and Veterans Affairs	4,952.04
Natural Resources	1,027,543.58
State	191,879.64
State Police	235,430.79
Transportation	1,537,047.91
Treasury	85,704.78
CEPI	5,715.00
Senate	13,717.50
House	13,387.50
Total Agy Rev	5,032,380.82
Misc Rev	33,688.25
USGS	195,000.00
Total Revenue	5,261,069.07