

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET  
CENTER FOR SHARED SOLUTIONS

Sec. 824 Report

Fiscal Year: 2011

Month: 13 - FY CLOSE

**OPERATING REVENUE**

OPERATING REVENUES	7,157,769.42
<b>TOTAL OPERATING REVENUE</b>	<b>7,157,769.42</b>

**OPERATING EXPENSES**

SALARIES AND FRINGES	4,309,361.97
SALARIES AND FRINGES - ON CALL	26.72
SALARIES AND FRINGES - OVERTIME	18,109.43
INCENTIVIZED RETIREMENT LEAVE PAYOFFS	40,843.20
COMPENSATED ABSENCES	(48,796.97)
ALLOCATION OF DEPARTMENT ADMINISTRATION	93,056.33
ALLOCATION OF ENTERPRISE SECURITY	61,792.71
ALLOCATION OF DEPUTY DIRECTORS	26,883.04
ALLOCATION OF TECHNICAL SERVICES	0.00
ALLOCATION OF OFFICE AUTOMATION SERVICES	67,889.12
ALLOCATION OF DCO SALARIES & FRINGES	0.00
CONTRACTUAL SVCS,SUPPLIES & MATERIALS	272,810.30
PURCHASED IT SERVICES AND CONSULTING	536,629.90
EQUIPMENT	10,755.79
MAINTENANCE	517,102.63
TRAINING	9,252.00
SOFTWARE LICENSES AND SUPPORT	591,078.19
TELECOMMUNICATIONS	35,929.64
TRAVEL, IN-STATE	9,139.83
TRAVEL, OUT-STATE	5,155.96
PRODUCTION EXPENSES	0.00
BUILDING OCCUPANCY AND RENT	219,258.96
DEPRECIATION	321,323.76
<b>TOTAL OPERATING EXPENSES</b>	<b>7,097,602.51</b>

**OPERATING INCOME (LOSS)**

**60,166.91**

**Sec. 824 Report****Source of Revenue Collected****Source of Revenue Collected**

AGRICULTURE AND RURAL DEVELOPMENT	\$	16,527.00
ATTORNEY GENERAL	\$	11,171.20
GAMING CONTROL BOARD	\$	9,018.24
CEPI	\$	7.25
CIVIL RIGHTS	\$	1,540.08
CIVIL SERVICE	\$	7,827.72
COMMUNITY HEALTH	\$	565,881.94
CORRECTIONS	\$	127,404.00
EDUCATION	\$	30,756.18
ENVIRONMENTAL QUALITY	\$	295,639.31
HUMAN SERVICES	\$	1,087,330.61
LARA	\$	480,036.41
LEGISLATURE	\$	416,960.00
LOTTERY	\$	8,444.64
TECHNOLOGY, MANAGEMENT AND BUDGET	\$	629,726.82
MILITARY AND VETERANS AFFAIRS	\$	4,982.64
NATURAL RESOURCES	\$	1,076,652.13
STATE	\$	171,786.63
STATE POLICE	\$	240,263.85
TRANSPORTATION	\$	1,277,209.27
TREASURY	\$	335,673.63
<b>Total State Agency:</b>	<b>\$</b>	<b>6,794,839.56</b>
Federal	\$	6,824.36
Local	\$	352,624.40
Other	\$	3,481.10
<b>Subtotal Non-State Agency:</b>	<b>\$</b>	<b>362,929.86</b>
<b>Total CSS Revenues:</b>	<b>\$</b>	<b>7,157,769.42</b>