

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET

CENTER FOR SHARED SOLUTIONS

Sec. 824 Report

Fiscal Year: 2015

Month: 13 - FY CLOSE

OPERATING REVENUES

OPERATING REVENUES 11,633,947.54

TOTAL OPERATING REVENUES 11,633,947.54

OPERATING EXPENSES

SALARIES AND FRINGES 4,968,327.30

SALARIES AND FRINGES - ON CALL 1,288.83

SALARIES AND FRINGES - OVERTIME 5,841.74

INCENTIVIZED RETIREMENT LEAVE PAYOFFS 0.00

COMPENSATED ABSENCES 116,236.14

ALLOCATION OF DEPARTMENT ADMINISTRATION 684,035.61

ALLOCATION OF CYBER SECURITY 160,997.63

ALLOCATION OF DIRECTORS (483,004.86)

ALLOCATION OF CUSTOMER SERVICES 54,693.32

ALLOCATION OF TECHNICAL SERVICES 0.00

ALLOCATION OF OFFICE AUTOMATION SERVICES 76,421.74

CONTRACTUAL SVCS,SUPPLIES & MATERIALS (634,673.53)

PURCHASED IT SERVICES AND CONSULTING 2,355,190.49

DATA CENTER SERVICES CHARGES 1,549,395.22

EQUIPMENT 39,104.26

MAINTENANCE 1,128,255.20

TRAINING 3,828.28

SOFTWARE LICENSES AND SUPPORT 515,198.58

TELECOMMUNICATIONS 63,431.73

TRAVEL, IN-STATE 21,961.86

TRAVEL, OUT-STATE 11,704.73

PRODUCTION EXPENSES 0.00

BUILDING OCCUPANCY AND RENT 220,610.88

DEPRECIATION 63,719.08

TOTAL OPERATING EXPENSES 10,922,564.23

OPERATING INCOME (LOSS)

711,383.31

Source of Revenue Collected

From State Agency:

AGRICULTURE AND RURAL DEVELOPMENT	\$45,016.67
ATTORNEY GENERAL	\$20,334.77
GAMING CONTROL BOARD	\$29,505.38
CEPI	\$1,361.93
CIVIL RIGHTS	\$4,534.25
CIVIL SERVICE	\$79,422.37
COMMUNITY HEALTH	\$1,528,189.92
CORRECTIONS	\$459,345.97
EDUCATION	\$45,592.84
ENVIRONMENTAL QUALITY	\$224,527.74
HUMAN SERVICES	\$2,662,584.94
HOUSE	\$6,345.00
INSURANCE AND FINANCIAL SERVICES	\$21,879.19
LAND BANK	\$55.78
LARA	\$902,503.83
LOTTERY	\$14,437.17
TECHNOLOGY, MANAGEMENT AND BUDGET	\$973,013.81
MILITARY AND VETERANS AFFAIRS	\$32,254.06
MSHDA	\$29,928.83
NATURAL RESOURCES	\$599,649.43
SENATE	\$6,345.00
STATE	\$354,392.83
STATE POLICE	\$510,572.17
STRATEGIC FUND	\$21,171.14
TRANSPORTATION	\$1,552,175.03
TREASURY	\$832,107.49

Total State Agency:	<u>\$10,957,247.52</u>
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Federal	\$0.00
Local	\$0.00
Other	\$676,700.02

Subtotal Non-State Agency:	\$676,700.02
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Total CSS Revenues:	<u>\$11,633,947.54</u>
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