

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

**Fiscal Year: 2014**

**OPERATING REVENUE**

OPERATING REVENUES 9,969,425.25

**TOTAL OPERATING REVENUES 9,969,425.25**

**OPERATING EXPENSES**

SALARIES AND FRINGES 4,443,719.05

SALARIES AND FRINGES - ON CALL 0.00

SALARIES AND FRINGES - OVERTIME 2,978.30

INCENTIVIZED RETIREMENT LEAVE PAYOFFS 0.00

COMPENSATED ABSENCES 0.00

ALLOCATION OF DEPARTMENT ADMINISTRATION 248,890.04

ALLOCATION OF CYBER SECURITY 97,943.25

ALLOCATION OF DIRECTORS 0.00

ALLOCATION OF CUSTOMER SERVICES (36,196.57)

ALLOCATION OF TECHNICAL SERVICES 325.00

ALLOCATION OF OFFICE AUTOMATION SERVICES 84,103.88

CONTRACTUAL SVCS,SUPPLIES & MATERIALS 68,022.80

PURCHASED IT SERVICES AND CONSULTING 1,196,605.14

DATA CENTER SERVICES CHARGES 792,028.99

EQUIPMENT 45,388.78

MAINTENANCE 1,126,507.06

TRAINING 5,410.50

SOFTWARE LICENSES AND SUPPORT 1,210,501.32

TELECOMMUNICATIONS 55,814.37

TRAVEL, IN-STATE 16,292.78

TRAVEL, OUT-STATE 11,451.22

PRODUCTION EXPENSES 0.00

BUILDING OCCUPANCY AND RENT 223,807.44

DEPRECIATION 154,536.00

**TOTAL OPERATING EXPENSES 9,748,129.35**

**OPERATING INCOME (LOSS)**

**221,295.90**

**FY 2014 Source of Revenue Collected**

From State Agency:

AGRICULTURE AND RURAL DEVELOPMENT	\$	36,936.33
ATTORNEY GENERAL	\$	5,208.38
GAMING CONTROL BOARD	\$	19,522.51
CEPI	\$	7,780.04
CIVIL RIGHTS	\$	1,837.81
CIVIL SERVICE	\$	13,280.18
COMMUNITY HEALTH	\$	830,036.58
CORRECTIONS	\$	189,487.56
EDUCATION	\$	39,209.46
ENVIRONMENTAL QUALITY	\$	303,886.11
HUMAN SERVICES		\$1,901,903.02
INSURANCE AND FINANCIAL SERVICES	\$	110,130.32
LARA	\$	726,462.13
LEGISLATURE	\$	31,554.00
LOTTERY	\$	8,264.81
TECHNOLOGY, MANAGEMENT AND BUDGET	\$	1,395,782.55
MILITARY AND VETERANS AFFAIRS	\$	10,183.73
MSHDA	\$	22,307.27
NATURAL RESOURCES	\$	872,710.08
STATE	\$	214,685.66
STATE POLICE	\$	488,949.21
STRATEGIC FUND	\$	15,071.26
TRANSPORTATION	\$	1,928,577.68
TREASURY	\$	642,816.49
<b>Total State Agency:</b>	<b>\$</b>	<b>9,816,583.16</b>
Federal		\$0.00
Local		\$0.00
Other		\$152,842.09
<b>Subtotal Non-State Agency:</b>	<b>\$</b>	<b>152,842.09</b>
<b>Total CSS Revenues:</b>	<b>\$</b>	<b>9,969,425.25</b>