

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET  
CENTER FOR SHARED SOLUTIONS**

**Sec. 824 Report**

**Fiscal Year:** 2021

**Month:** 13 - FY CLOSE

**OPERATING REVENUES**

OPERATING REVENUES \$37,750,097.39

**TOTAL OPERATING REVENUES** \$37,750,097.39

**OPERATING EXPENSES**

SALARIES, WAGES, AND BENEFITS \$6,664,471.66

SUPPORT COSTS

TRAVEL, IN-STATE \$1,662.79

TRAVEL, OUT-STATE \$0.00

ALLOCATION OF DEPARTMENT ADMINISTRATION \$718,888.72

ALLOCATION OF CYBERSECURITY \$666,536.43

ALLOCATION OF DIRECTORS, GMS (\$716,065.37)

ALLOCATION OF AGENCY SERVICES STAFF COSTS \$86,657.28

ALLOCATION OF CSS STAFF COSTS (\$351,601.56)

ALLOCATION OF EPMO STAFF COSTS \$223,059.02

ALLOCATION OF OFFICE AUTOMATION SERVICES \$82,693.58

CONTRACTUAL SVCS,SUPPLIES & MATERIALS \$6,156,672.62

PURCHASED IT SERVICES AND CONSULTING \$12,830,420.69

EQUIPMENT \$36,331.32

TELECOM \$92,738.25

MAINTENANCE \$3,938,728.34

TRAINING \$0.00

DATA CENTER SERVICES \$7,040,724.09

SOFTWARE LICENSES AND SUPPORT \$1,441,743.74

BUILDING OCCUPANCY AND RENT \$182,596.44

DEPRECIATION \$414,937.20

INTEREST EXPENSES \$4,971.42

TRANSFERS TO OTHER FUNDS \$119,300.00

**TOTAL OPERATING EXPENSES** \$39,635,466.66

**OPERATING INCOME (LOSS)** (\$1,885,369.27)

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET**

**CENTER FOR SHARED SOLUTIONS**

**Sec. 824 Report**

**Source of Revenue Collected**

**From State Agency:**

AGRICULTURE AND RURAL DEVELOPMENT	\$74,576.67
ATTORNEY GENERAL	\$39,535.95
GAMING CONTROL BOARD	\$66,945.82
CIVIL RIGHTS	\$7,058.35
CIVIL SERVICE	\$237,308.91
CORRECTIONS	\$749,850.04
EDUCATION	192,391.11
ENVIRONMENT, GREAT LAKES, AND ENERGY	\$686,728.00
HEALTH AND HUMAN SERVICES	\$10,061,376.05
HOUSE	\$69,139.47
INSURANCE AND FINANCIAL SERVICES	\$38,587.34
LABOR AND ECONOMIC OPPORTUNITY	\$900,619.01
LAND BANK	\$3,379.72
LARA	\$516,155.68
LOTTERY	51,383.61
TECHNOLOGY, MANAGEMENT AND BUDGET	\$16,294,553.52
MEDC	\$150,156.51
MILITARY AND VETERANS AFFAIRS	\$65,789.46
MICHIGAN VETERANS' FACILITY AUTHORITY	\$12,286.28
MSHDA	\$101,153.28
NATURAL RESOURCES	\$1,225,562.94
SENATE	\$69,139.47
STATE	\$755,249.09
STATE POLICE	\$665,894.07
TRANSPORTATION	\$2,758,740.65
TREASURY	\$1,600,801.55
<b>Total State Agency:</b>	<hr/> <b>\$37,394,362.55</b> <hr/>
Other	\$355,734.84
<b>Subtotal Non-State Agency:</b>	<b>\$355,734.84</b>
<b>Total CSS Revenues:</b>	<hr/> <b>\$37,750,097.39</b> <hr/>