

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

Sec. 824 Report

Fiscal Year: 2016

OPERATING REVENUES

OPERATING REVENUES

16,388,588.75

TOTAL OPERATING REVENUES**16,388,588.75****OPERATING EXPENSES**

SALARIES AND FRINGES

5,820,751.14

SALARIES AND FRINGES - ON CALL

22,933.89

SALARIES AND FRINGES - OVERTIME

0.00

INCENTIVIZED RETIREMENT LEAVE PAYOFFS

0.00

COMPENSATED ABSENCES

339.62

ALLOCATION OF DEPARTMENT ADMINISTRATION

839,674.86

ALLOCATION OF CYBER SECURITY

189,452.40

ALLOCATION OF DIRECTORS

(1,054,294.06)

ALLOCATION OF CUSTOMER SERVICES

(297,151.72)

ALLOCATION OF TECHNICAL SERVICES

0.00

ALLOCATION OF OFFICE AUTOMATION SERVICES

106,146.52

CONTRACTUAL SVCS,SUPPLIES & MATERIALS

18,136.53

PURCHASED IT SERVICES AND CONSULTING

5,632,345.44

DATA CENTER SERVICES CHARGES

2,396,390.40

EQUIPMENT

92,649.13

MAINTENANCE

1,785,642.45

TRAINING

28,478.43

SOFTWARE LICENSES AND SUPPORT

179,723.89

TELECOMMUNICATIONS

70,545.93

TRAVEL, IN-STATE

11,445.13

TRAVEL, OUT-STATE

12,101.93

PRODUCTION EXPENSES

15,027.86

BUILDING OCCUPANCY AND RENT

138,458.45

DEPRECIATION

1,845.04

TRANSFERS TO OTHER FUNDS

9,702.00

TOTAL OPERATING EXPENSES**16,020,345.26****OPERATING INCOME (LOSS)****368,243.49**

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET**CENTER FOR SHARED SOLUTIONS****Sec. 824 Report****Fiscal Year: 2016****Source of Revenue Collected**

From State Agency:

AGRICULTURE AND RURAL DEVELOPMENT	\$43,085.32
ATTORNEY GENERAL	\$21,340.24
GAMING CONTROL BOARD	\$29,017.55
CEPI	\$5,837.84
CIVIL RIGHTS	\$4,421.67
CIVIL SERVICE	\$170,365.45
COMMUNITY HEALTH	\$2,094,108.17
CORRECTIONS	\$455,138.61
EDUCATION	\$41,866.74
ENVIRONMENTAL QUALITY	\$258,338.72
HUMAN SERVICES	\$3,938,901.91
HOUSE	\$14,580.00
INSURANCE AND FINANCIAL SERVICES	\$17,715.50
LAND BANK	\$49.70
LARA	\$685,080.18
LOTTERY	\$13,871.23
TECHNOLOGY, MANAGEMENT AND BUDGET	\$2,637,365.86
MILITARY AND VETERANS AFFAIRS	\$32,033.65
MSHDA	\$28,639.50
NATURAL RESOURCES	\$603,128.86
SENATE	\$14,580.00
STATE	\$419,610.23
STATE POLICE	\$473,548.95
TALENT AND ECONOMIC DEVELOPMENT	\$348,404.34
TRANSPORTATION	\$1,808,911.47
TREASURY	\$1,369,241.45

Total State Agency:	\$15,529,183.17
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Federal	\$0.00
Local	\$0.00
Other	\$859,405.58

Subtotal Non-State Agency:	\$859,405.58
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Total CSS Revenues:	\$16,388,588.75
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