

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET

CENTER FOR SHARED SOLUTIONS

Sec. 824 Legislative Report

Fiscal Year: 2018

Month: 13 - FY CLOSE

OPERATING REVENUES

OPERATING REVENUES 27,150,264.50

TOTAL OPERATING REVENUES 27,150,264.50

OPERATING EXPENSES

SALARIES, WAGES, AND BENEFITS 6,358,125.92

SUPPORT COSTS 660.75

TRAVEL, IN-STATE 600.18

TRAVEL, OUT-STATE 8,949.05

COMPENSATED ABSENCES 4,058.92

ALLOCATION OF DEPARTMENT ADMINISTRATION 749,739.49

ALLOCATION OF CYBERSECURITY 612,939.50

ALLOCATION OF DIRECTORS, GMS 28,502.47

ALLOCATION OF AGENCY SERVICES STAFF COSTS 270,569.32

ALLOCATION OF CSS STAFF COSTS (1,791,797.89)

ALLOCATION OF EPMO STAFF COSTS 383,880.65

ALLOCATION OF OFFICE AUTOMATION SERVICES 97,578.00

CONTRACTUAL SVCS,SUPPLIES & MATERIALS 2,901,735.29

PURCHASED IT SERVICES AND CONSULTING 10,527,830.84

EQUIPMENT 203,131.89

MAINTENANCE 3,234,018.48

TRAINING 24,362.50

SOFTWARE LICENSES AND SUPPORT 488,750.43

BUILDING OCCUPANCY AND RENT 154,622.16

TRANSFERS TO OTHER FUNDS 23,870.00

DEPRECIATION 1,154.41

TOTAL OPERATING EXPENSES 24,283,282.36

OPERATING INCOME (LOSS) 2,866,982.14

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Source of Revenue Collected

From State Agency:

AGRICULTURE AND RURAL DEVELOPMENT	\$80,931.07
ATTORNEY GENERAL	\$37,011.19
GAMING CONTROL BOARD	\$39,151.54
CEPI	\$16,709.14
CIVIL RIGHTS	\$7,261.72
CIVIL SERVICE	\$187,289.27
DHHS (Health)	\$2,348,618.75
CORRECTIONS	\$696,126.85
EDUCATION	\$113,279.99
ENVIRONMENTAL QUALITY	\$292,752.94
DHHS (Human Services)	\$6,977,984.34
HOUSE	\$57,240.18
INSURANCE AND FINANCIAL SERVICES	\$28,390.36
LAND BANK	\$279.35
LARA	\$648,183.89
LOTTERY	\$29,302.70
TECHNOLOGY, MANAGEMENT AND BUDGET	\$8,981,792.48
MEDC	\$61,145.00
MILITARY AND VETERANS AFFAIRS	\$58,711.37
MSHDA	\$107,321.90
NATURAL RESOURCES	\$793,721.00
SENATE	\$56,113.00
STATE	\$631,594.65
STATE POLICE	\$644,751.75
TALENT AND ECONOMIC DEVELOPMENT	\$166,704.45
TRANSPORTATION	\$2,184,357.66
TREASURY	\$977,297.61

Total State Agency:

\$26,224,024.17

Other \$926,240.33

Subtotal Non-State Agency: \$926,240.33

Total Revenues:

\$27,150,264.50