

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

Sec. 824 Report

Fiscal Year: 2020
Month: 13 - FY CLOSE

OPERATING REVENUES

OPERATING REVENUES	32,066,221.00
TOTAL OPERATING REVENUES	32,066,221.00

OPERATING EXPENSES

SALARIES, WAGES, AND BENEFITS	6,752,681.82
SUPPORT COSTS	
TRAVEL, IN-STATE	2,288.81
TRAVEL, OUT-STATE	3,441.25
ALLOCATION OF DEPARTMENT ADMINISTRATION	481,876.33
ALLOCATION OF CYBERSECURITY	587,055.76
ALLOCATION OF DIRECTORS, GMS	(760,993.26)
ALLOCATION OF AGENCY SERVICES STAFF COSTS	61,301.31
ALLOCATION OF CSS STAFF COSTS	(567,219.35)
ALLOCATION OF EPMO STAFF COSTS	386,087.18
ALLOCATION OF OFFICE AUTOMATION SERVICES	116,770.36
CONTRACTUAL SVCS,SUPPLIES & MATERIALS	241,376.45
PURCHASED IT SERVICES AND CONSULTING	13,570,510.32
EQUIPMENT	26,416.08
TELECOM	83,985.98
MAINTENANCE	4,386,065.51
TRAINING	16,186.78
DATA CENTER SERVICES	7,161,534.41
SOFTWARE LICENSES AND SUPPORT	769,858.90
BUILDING OCCUPANCY AND RENT	163,636.92
DEPRECIATION	415,435.17
INTEREST EXPENSES	5,831.00
TRANSFERS TO OTHER FUNDS	121,518.00
TOTAL OPERATING EXPENSES	34,025,645.73

OPERATING INCOME (LOSS)

(1,959,424.73)

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Source of Revenue Collected

From State Agency:

AGRICULTURE AND RURAL DEVELOPMENT	\$41,037.35
ATTORNEY GENERAL	\$27,235.52
GAMING CONTROL BOARD	\$46,686.23
CIVIL RIGHTS	\$6,292.05
CIVIL SERVICE	\$244,620.01
CORRECTIONS	\$468,622.89
EDUCATION	\$238,746.37
ENVIRONMENT, GREAT LAKES, AND ENERGY	\$1,041,744.05
HEALTH AND HUMAN SERVICES	\$12,373,571.21
HOUSE	\$20,386.96
INSURANCE AND FINANCIAL SERVICES	\$30,402.32
LABOR AND ECONOMIC OPPORTUNITY	\$185,592.99
LAND BANK	\$3,865.83
LARA	\$385,961.49
LOTTERY	\$40,634.32
TECHNOLOGY, MANAGEMENT AND BUDGET	\$10,621,235.72
MEDC	\$167,563.95
MILITARY AND VETERANS AFFAIRS	\$58,529.69
MSHDA	\$82,089.46
NATURAL RESOURCES	\$905,002.58
SENATE	\$20,386.96
STATE	\$549,386.62
STATE POLICE	\$482,880.92
TRANSPORTATION	\$2,173,748.19
TREASURY	\$1,325,461.22

Total State Agency: \$31,541,684.88

Other \$524,536.12

Subtotal Non-State Agency: \$524,536.12

Total CSS Revenues: \$32,066,221.00