

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET

CENTER FOR SHARED SOLUTIONS

Sec. 824 Report

Fiscal Year: 2017
Month: 13 - FY CLOSE

OPERATING REVENUES

OPERATING REVENUES 24,344,689.12
TOTAL OPERATING REVENUES **24,344,689.12**

OPERATING EXPENSES

SALARIES AND FRINGES 6,043,212.56
SALARIES AND FRINGES - ON CALL 4,393.65
SALARIES AND FRINGES - OVERTIME 11,339.23
COMPENSATED ABSENCES (19,756.85)
ALLOCATION OF DEPARTMENT ADMINISTRATION 942,457.41
ALLOCATION OF CYBER SECURITY 296,665.58
ALLOCATION OF DIRECTORS (1,104,874.98)
ALLOCATION OF CUSTOMER SERVICES 2,996.09
ALLOCATION OF TECHNICAL SERVICES 0.00
ALLOCATION OF OFFICE AUTOMATION SERVICES 99,589.00
CONTRACTUAL SVCS,SUPPLIES & MATERIALS 50,965.98
PURCHASED IT SERVICES AND CONSULTING 7,950,221.48
DATA CENTER SERVICES CHARGES 4,678,454.83
EQUIPMENT 50,928.66
MAINTENANCE 2,761,499.20
TRAINING 12,756.67
SOFTWARE LICENSES AND SUPPORT 154,183.21
TELECOMMUNICATIONS 79,648.49
TRAVEL, IN-STATE 7,549.37
TRAVEL, OUT-STATE 14,389.77
PRODUCTION EXPENSES 0.00
BUILDING OCCUPANCY AND RENT 142,001.07
DEPRECIATION 292,578.92
TRANSFERS TO OTHER FUNDS 18,819.00
TOTAL OPERATING EXPENSES **22,490,018.34**

OPERATING INCOME (LOSS)

1,854,670.78

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OPERATING REVENUES

From State Agency:

AGRICULTURE AND RURAL DEVELOPMENT	\$77,554.34
ATTORNEY GENERAL	\$21,301.04
GAMING CONTROL BOARD	\$28,611.58
CEPI	\$1,602.83
CIVIL RIGHTS	\$4,920.15
CIVIL SERVICE	\$168,873.91
DHHS (Health)	\$2,257,342.26
CORRECTIONS	\$468,832.18
EDUCATION	\$46,856.84
ENVIRONMENTAL QUALITY	\$351,394.33
DHHS (Human Services)	\$5,181,272.25
HOUSE	\$16,554.50
INSURANCE AND FINANCIAL SERVICES	\$17,253.63
LAND BANK	\$180.71
LARA	\$838,863.19
LOTTERY	\$14,104.36
TECHNOLOGY, MANAGEMENT AND BUDGET	\$8,346,229.47
MEDC	\$25,493.71
MILITARY AND VETERANS AFFAIRS	\$35,253.49
MSHDA	\$32,858.26
NATURAL RESOURCES	\$645,921.38
SENATE	\$16,861.50
STATE	\$493,997.97
STATE POLICE	\$618,290.54
TALENT AND ECONOMIC DEVELOPMENT	\$115,221.91
TRANSPORTATION	\$2,270,788.22
TREASURY	\$1,115,336.98

Total State Agency:	\$23,211,771.51
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Federal	\$0.00
Local	\$0.00
Other	\$1,132,917.61

Subtotal Non-State Agency:	\$1,132,917.61
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Total CSS Revenues:	\$24,344,689.12
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