

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Mississippi Department of Information Technology Services

Budget Year 2015

State Support Sources
General Funds Amount Received
N/A

State Support Special Funds Amount Received
 Education Enhancement Funds N/A
 Health Care Expendable Funds N/A
 Tobacco Control Funds N/A
 Capital Expense Funds N/A
 Budget Contingency Funds N/A
 Working Cash Stabilization Reserve Funds N/A

Special Funds Amount Received
 Fund 3360100000 42,053,108
 Fund 3360200000 200,000

Add Rows for Additional Special Funds

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds Amount Received Action or results promised in order to receive funds
 Sample Federal Fund #1 N/A
 Sample Federal Fund #2 N/A

Revenue from Tax, Fine or Fee Assessed
 Data Services Amount Assessed 15,991,087
Amount Collected 12,545,162
Authority to Collect MS Code Section 25-53-29 (4)
Method of Determining Assessment OMB Circular A-87
Method of Collection MAGIC SD Billing Module
Amt. & Purpose for which Expended Amount Purpose
11,381,875 25-53-5 (t) gives authority and responsibility for ITS to manage one or more State Data Centers, to provide information technology services on a cost-sharing basis.

Revenue from Tax, Fine or Fee Assessed
 Education Amount Assessed 352,688
Amount Collected 321,571
Authority to Collect MS Code Section 25-53-29 (4)
Method of Determining Assessment OMB Circular A-87
Method of Collection MAGIC SD Billing Module
Amt. & Purpose for which Expended Amount Purpose
430,001 25-53-5 (g) gives authority and responsibility for ITS to establish training programs for the personnel of the various information technology centers of state agencies.

Revenue from Tax, Fine or Fee Assessed
 Information System Services Amount Assessed 2,928,739
Amount Collected 2,497,696
Authority to Collect MS Code Section 25-53-29 (4)
Method of Determining Assessment OMB Circular A-87
Method of Collection MAGIC SD Billing Module
Amt. & Purpose for which Expended Amount Purpose
3,809,933 25-53-5 (d) gives authority and responsibility for ITS to maximize competition among vendors and to maximize compatibility among information systems.

Revenue from Tax, Fine or Fee Assessed
 Telecom Services Amount Assessed 22,770,782
Amount Collected 19,688,636
Authority to Collect MS Code Section 25-53-29 (4)
Method of Determining Assessment OMB Circular A-87
Method of Collection MAGIC SD Billing Module
Amt. & Purpose for which Expended Amount Purpose
20,396,778 25-53-111 (b) gives ITS the duty to act as the sole centralized customer for the acquisition, billing and record keeping of all telecommunications systems or services provided to state agencies.

Amount Transferred to General Fund N/A
Authority for Transfer to General Fund N/A
Amount Transferred to Another Entity N/A
Authority for Transfer to Other Entity N/A
Name of Other Entity N/A
 Fund 3360100000 Fiscal Year-Ending Balance 5,613,999
 Fund 3360200000 Fiscal Year-Ending Balance 916,928