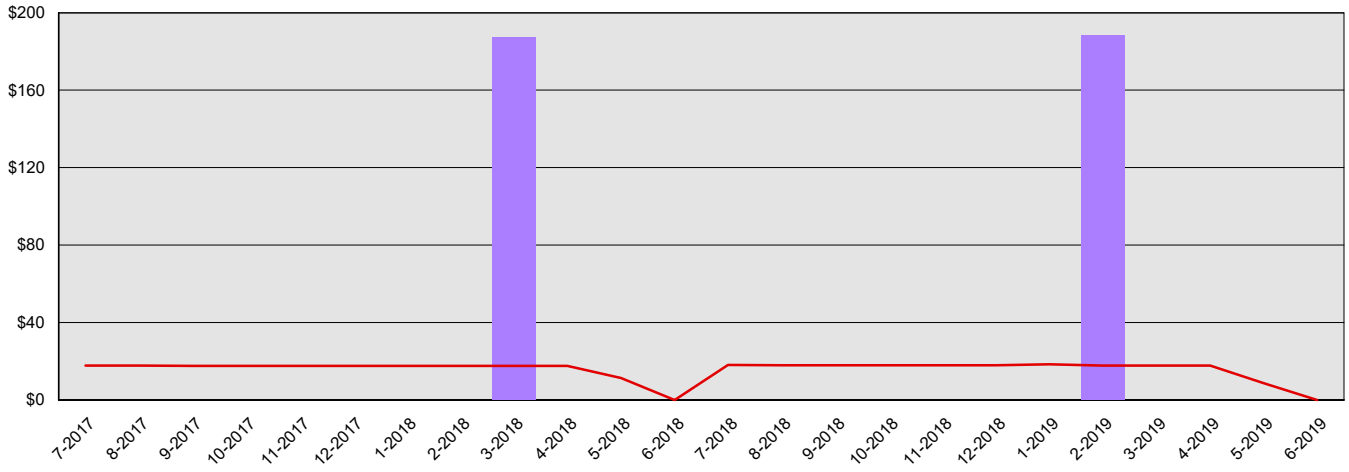


Consolidated Technology Services Summary Financial Report for 2017-19 Biennium to Date

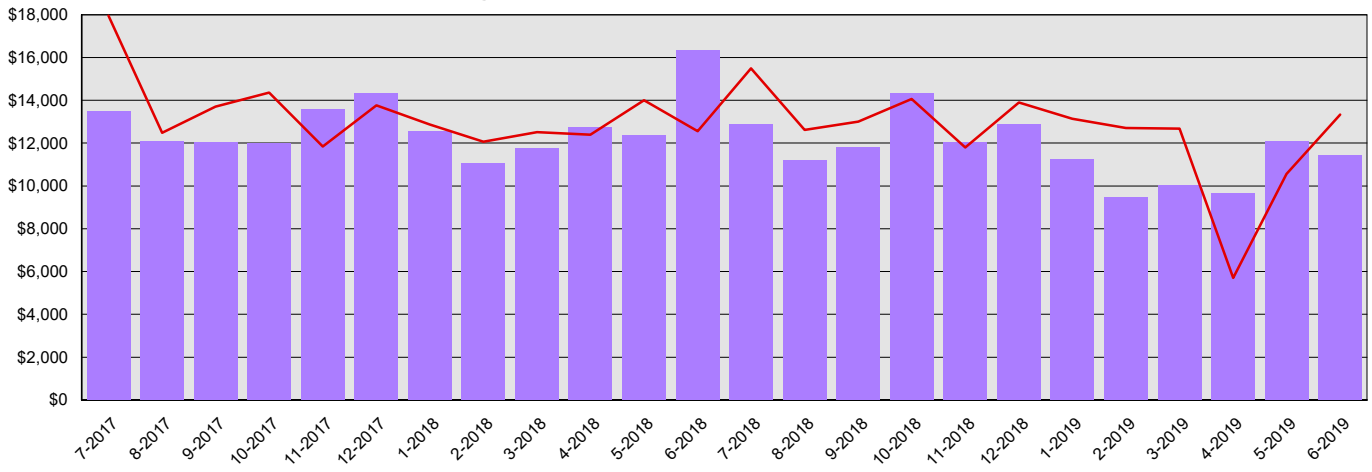
Dollars in Thousands

All Funds Variance to Date	\$16,304 Underexpenditure	5.3% Underexpenditure
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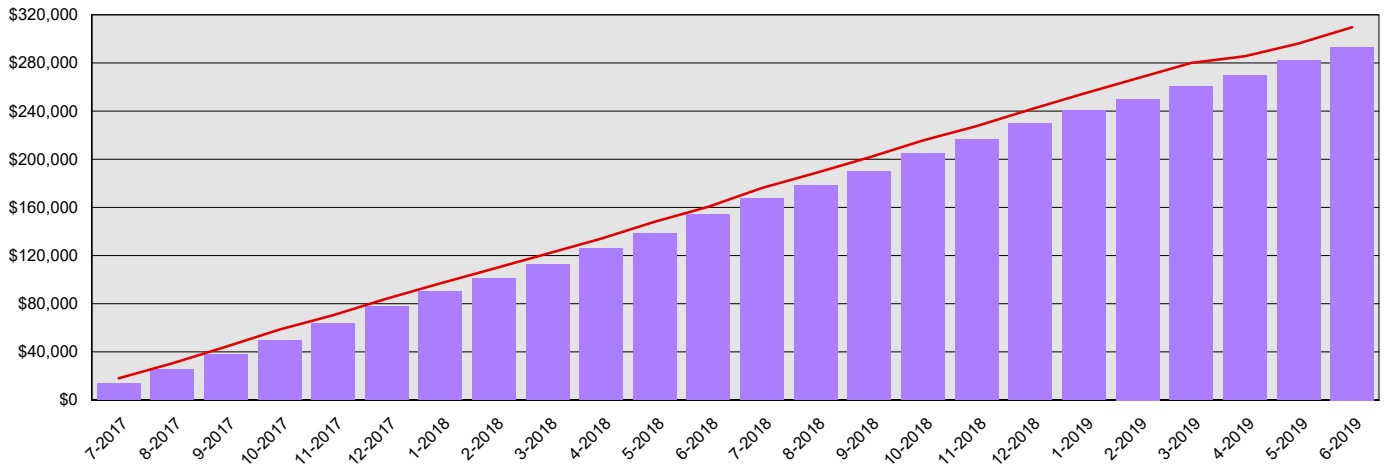
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



**Consolidated Technology Services
Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Management Services Division	\$41,298	\$43,031	(\$1,733)	-4.2%
Telecom Services Division	\$87,143	\$86,734	\$409	0.5%
Computer Services Division	\$81,631	\$64,737	\$16,894	20.7%
State Data Center	\$12,999	\$14,018	(\$1,019)	-7.8%
Interactive Technology Division	\$10,739	\$15,689	(\$4,950)	-46.1%
Technology Pool	\$67,117	\$60,410	\$6,707	10.0%
Office of the CIO	\$8,580	\$8,583	(\$3)	0.0%
Total	\$309,507	\$293,202	\$16,305	5.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$375	\$375	\$0	0.0%
Other Funds Private/Local	\$90	\$563	(\$473)	-525.6%
Other Funds Non-Appropriated	\$290,463	\$275,834	\$14,629	5.0%
Other Funds State	\$18,578	\$16,430	\$2,148	11.6%
Total	\$309,506	\$293,202	\$16,304	5.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Management Services Division	107.0	76.3	30.7	28.7%
Telecom Services Division	89.5	79.6	9.9	11.1%
Computer Services Division	96.1	77.7	18.4	19.1%
State Data Center	11.0	10.6	0.4	3.6%
Interactive Technology Division	20.5	28.4	(7.9)	-38.5%
Technology Pool	140.5	123.1	17.4	12.4%
Office of the CIO	15.2	17.8	(2.6)	-17.1%
Total	479.7	413.5	66.3	13.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Consolidated Technology Services
Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Consolidated Technology Services Revolving Account	\$317,569	\$312,869	(\$4,700)	-1.5%
Shared Information Technology System Revolving Account	\$0	(\$475)	(\$475)	0.0%
Statewide Information Tech System Maintenance & Operations Revolving Account	\$0	\$7,589	\$7,589	0.0%
Total	\$317,569	\$319,983	\$2,414	0.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$90	\$1,104	\$1,014	1,126.7%
Other Funds State	\$317,479	\$318,880	\$1,401	0.4%
Total	\$317,569	\$319,984	\$2,415	0.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem