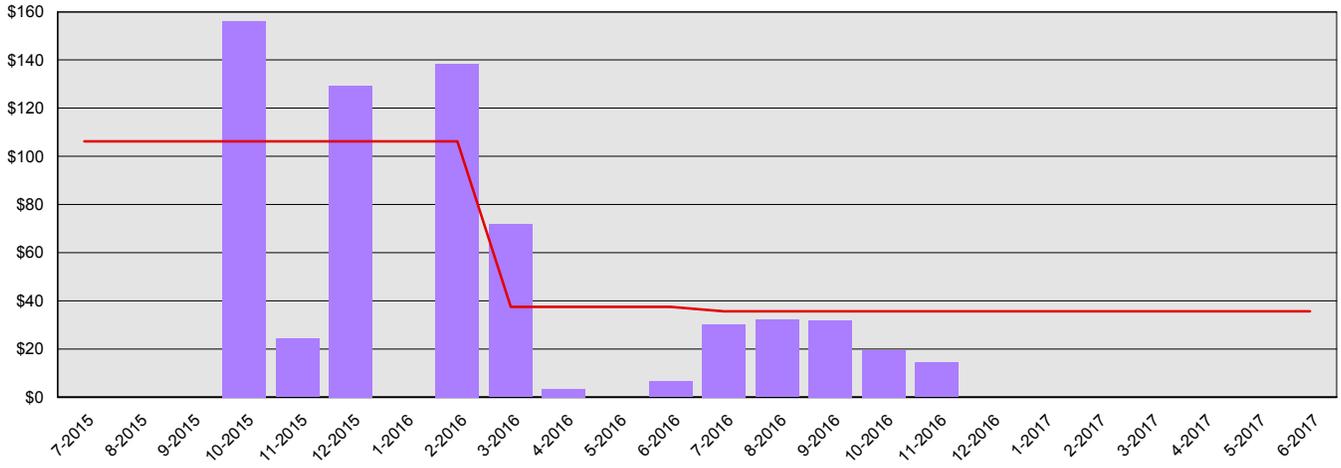


Consolidated Technology Services Summary Financial Report for 2015-17 Biennium to Date

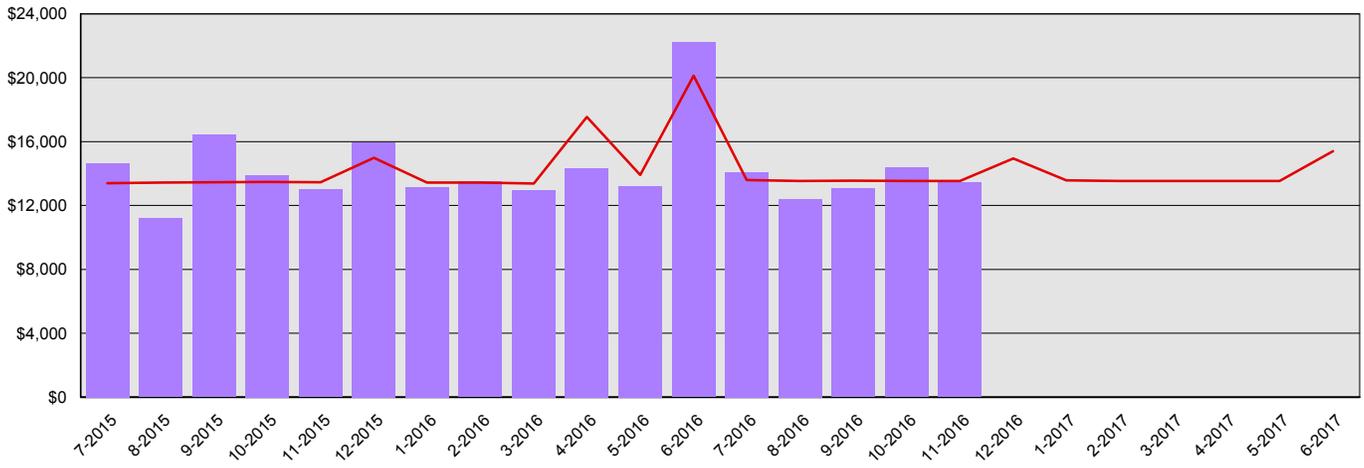
Dollars in Thousands

All Funds Variance to Date	\$32 Overexpenditure	0.0% Overexpenditure
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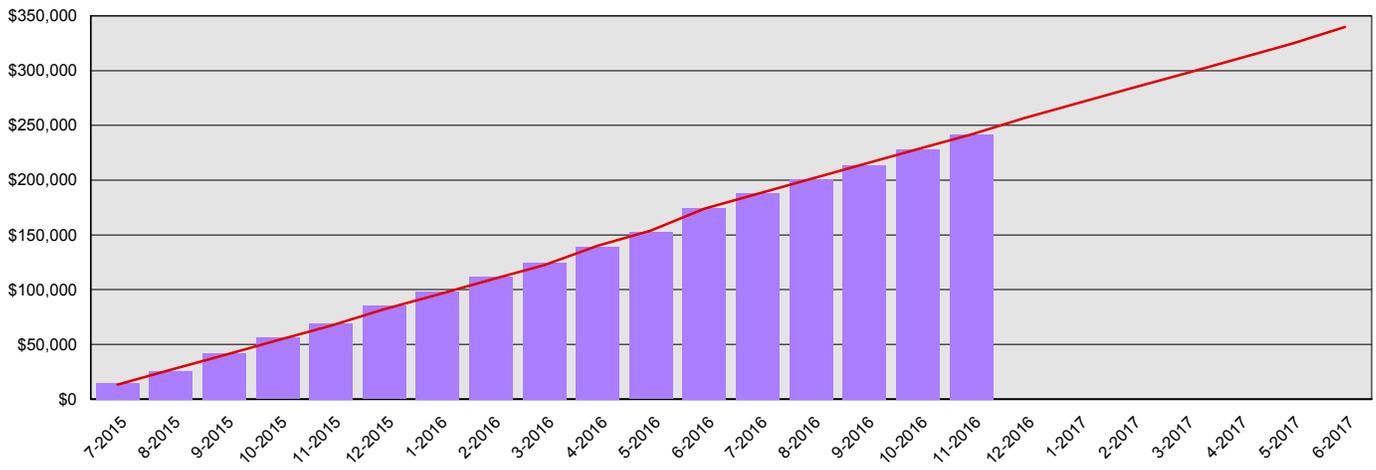
Monthly Planned vs. Actual Expenditures - GFS



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 2015-17 Biennium to Date**

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Management Services Division	\$32,003	\$24,712	\$7,291	22.8%
Telecom Services Division	\$61,576	\$59,501	\$2,075	3.4%
Computer Services Division	\$54,794	\$61,277	(\$6,483)	-11.8%
Interactive Technology Division	\$21,515	\$22,862	(\$1,347)	-6.3%
Technology Pool	\$65,095	\$67,344	(\$2,249)	-3.5%
	\$6,787	\$6,106	\$681	10.0%
Total	\$241,770	\$241,802	(\$32)	0.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$1,178	\$658	\$520	44.1%
Other Funds Private/Local	\$387	\$208	\$179	46.3%
Other Funds Non-Appropriated	\$234,986	\$235,682	(\$696)	-0.3%
Other Funds State	\$5,218	\$5,254	(\$36)	-0.7%
Total	\$241,769	\$241,802	(\$33)	0.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Management Services Division	75.9	90.4	(14.5)	-19.1%
Telecom Services Division	78.1	82.4	(4.3)	-5.5%
Computer Services Division	100.8	103.6	(2.8)	-2.8%
Interactive Technology Division	40.6	44.2	(3.6)	-8.9%
Technology Pool	265.7	212.8	52.9	19.9%
	14.8	16.8	(2.0)	-13.5%
Total	575.9	550.4	25.7	4.5%

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 2015-17 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account	\$0	\$46	\$46	0.0%
Consolidated Technology Services Revolving Account	\$187,550	\$175,457	(\$12,093)	-6.4%
Shared Information Technology System Revolving Account	\$3,351	\$3,421	\$70	2.1%
Statewide Information Tech System Maintenance & Operations Revolving Account	\$51,653	\$52,391	\$738	1.4%
Total	\$242,554	\$231,315	(\$11,239)	-4.6%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$432	\$117	(\$315)	-72.9%
Other Funds State	\$242,122	\$231,199	(\$10,923)	-4.5%
Total	\$242,554	\$231,316	(\$11,238)	-4.6%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Consolidated Technology Services Revolving Account	(\$12,931)	(\$15,335)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem