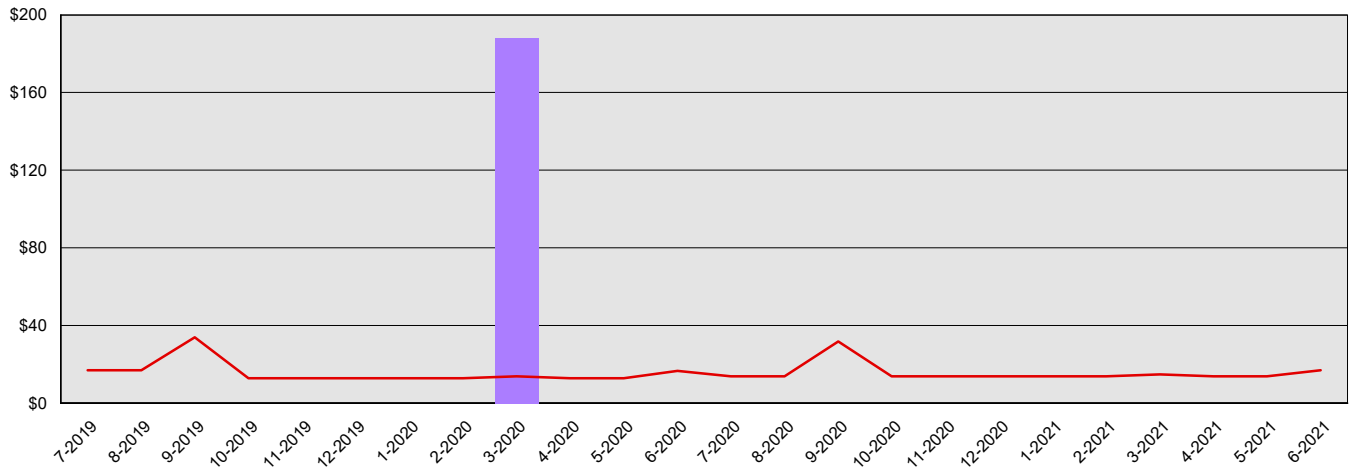


Consolidated Technology Services Summary Financial Report for 2019-21 Biennium to Date

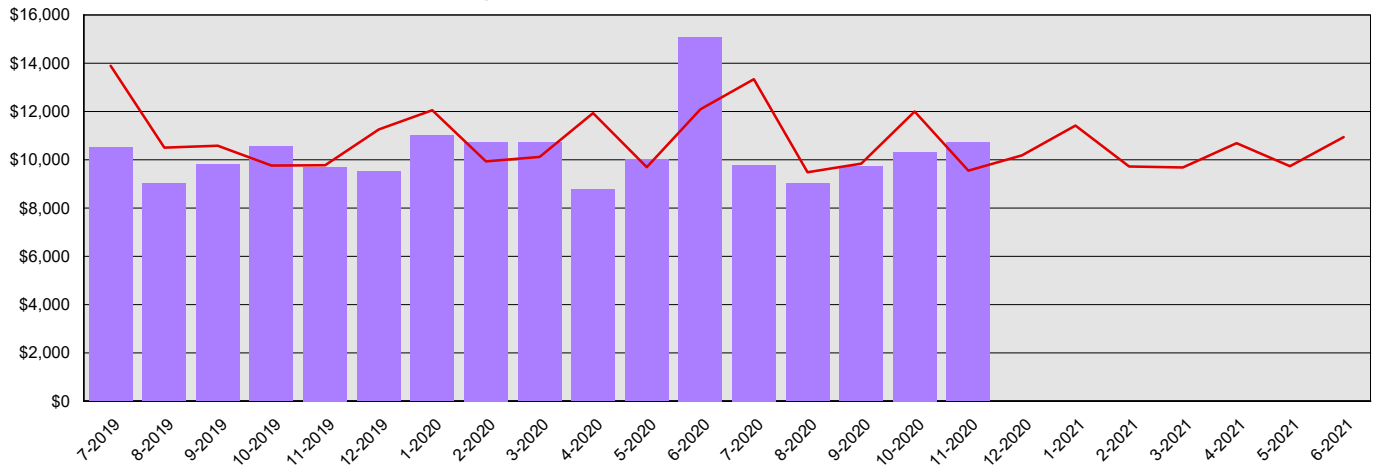
Dollars in Thousands

All Funds Variance to Date	\$10,868 Underexpenditure	5.8% Underexpenditure
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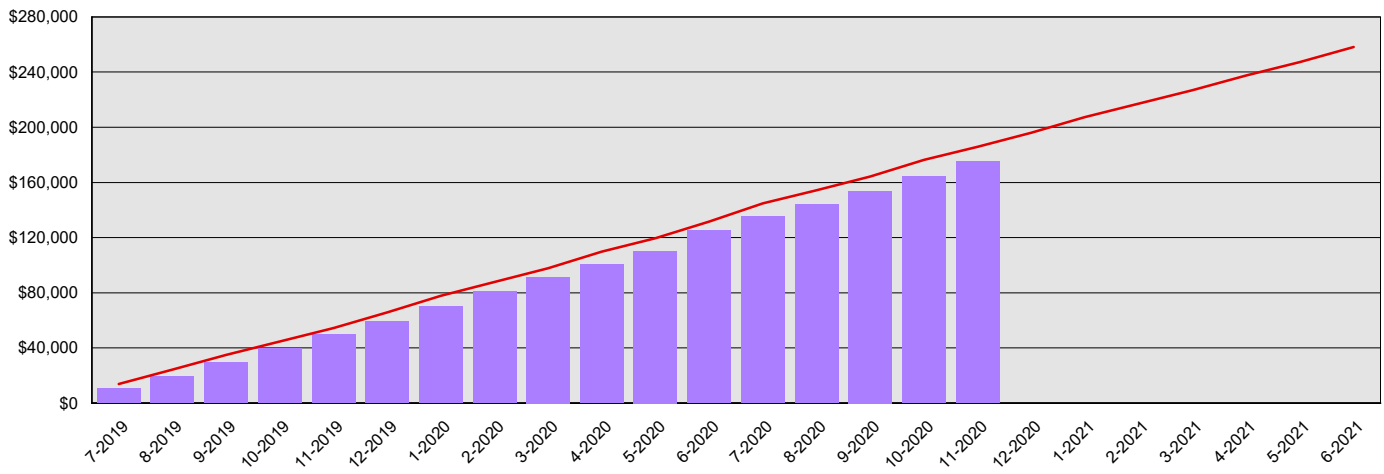
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Consolidated Technology Services Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Management Services Division	\$26,253	\$28,686	(\$2,433)	-9.3%
Telecom Services Division	\$67,264	\$63,917	\$3,347	5.0%
Computer Services Division	\$39,608	\$37,224	\$2,384	6.0%
State Data Center	\$10,880	\$10,108	\$772	7.1%
Interactive Technology Division	\$21,553	\$15,880	\$5,673	26.3%
Technology Pool	\$10,845	\$10,793	\$52	0.5%
Office of the CIO	\$9,389	\$8,317	\$1,072	11.4%
Total	\$185,792	\$174,925	\$10,867	5.8%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$275	\$188	\$87	31.6%
Other Funds Non-Appropriated	\$165,450	\$159,225	\$6,225	3.8%
Other Funds State	\$20,067	\$15,512	\$4,555	22.7%
Total	\$185,792	\$174,925	\$10,867	5.8%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Management Services Division	55.9	54.9	1.0	1.8%
Telecom Services Division	90.0	85.7	4.3	4.8%
Computer Services Division	67.5	52.7	14.8	21.9%
State Data Center	12.8	12.3	0.5	3.9%
Interactive Technology Division	54.8	35.0	19.8	36.1%
Technology Pool	32.1	26.2	5.9	18.4%
Office of the CIO	18.3	17.0	1.3	7.1%
Total	331.5	283.7	47.6	14.4%

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 2019-21 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund		Estimate¹	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account		\$0	\$91	\$91	0.0%
Consolidated Technology Services Revolving Account		\$183,684	\$202,038	\$18,354	10.0%
	Total	\$183,684	\$202,129	\$18,445	10.0%

		Revenue by Fund Group			
Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds State		\$183,684	\$202,129	\$18,445	10.0%
	Total	\$183,684	\$202,129	\$18,445	10.0%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem