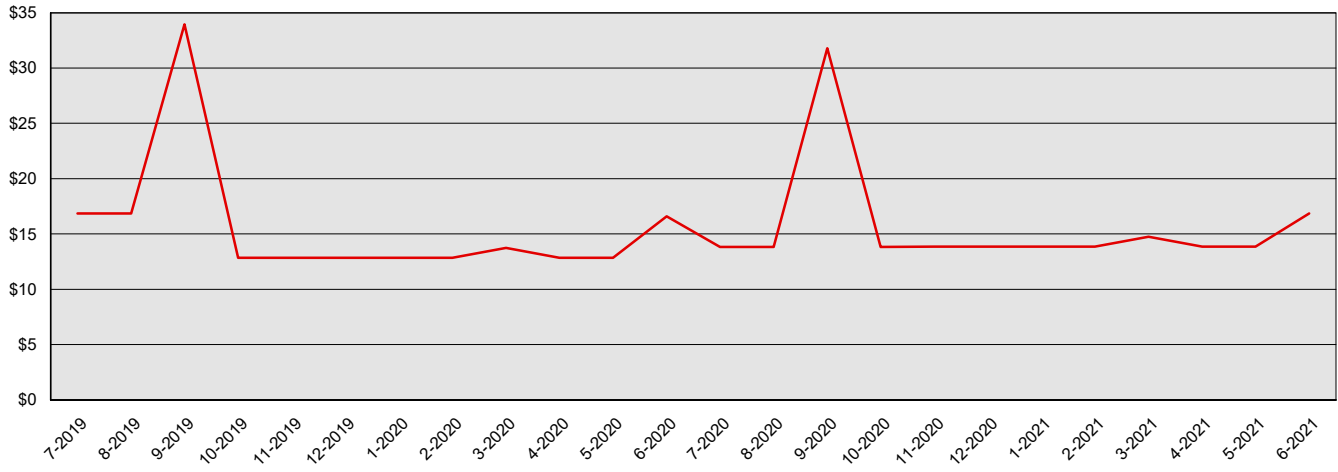


# Consolidated Technology Services Summary Financial Report for 2019-21 Biennium to Date

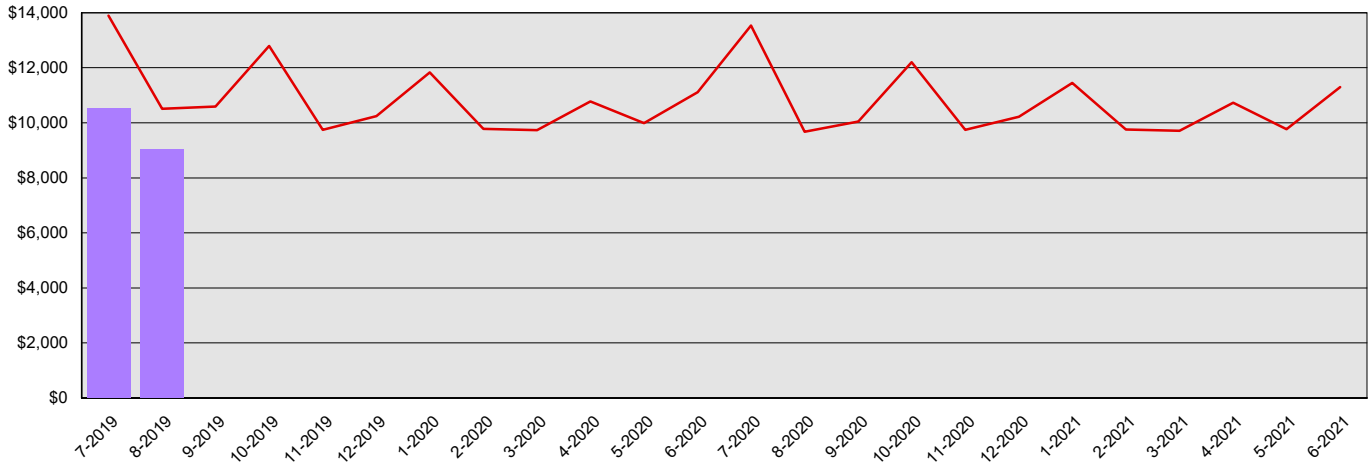
Dollars in Thousands

All Funds Variance to Date	\$4,886 Underexpenditure	20.0% Underexpenditure
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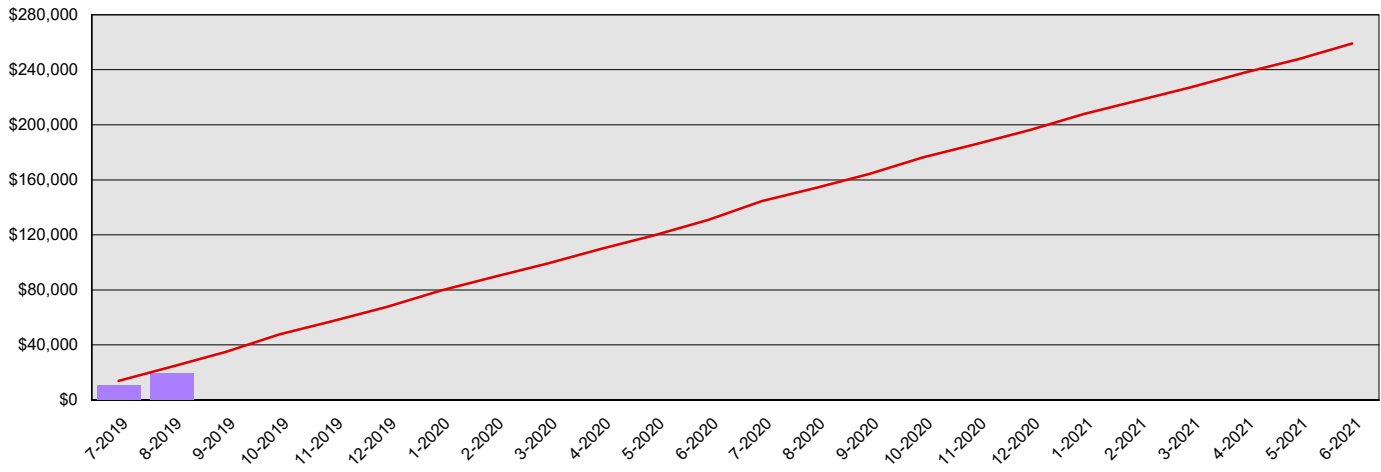
**Monthly Planned vs. Actual Expenditures - GFS**



**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 2019-21 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Management Services Division	\$3,138	\$3,045	\$93	3.0%
Telecom Services Division	\$9,487	\$6,613	\$2,874	30.3%
Computer Services Division	\$4,692	\$4,395	\$297	6.3%
State Data Center	\$1,461	\$1,407	\$54	3.7%
Interactive Technology Division	\$2,649	\$1,768	\$881	33.3%
Technology Pool	\$1,913	\$1,434	\$479	25.0%
Office of the CIO	\$1,063	\$855	\$208	19.6%
<b>Total</b>	<b>\$24,403</b>	<b>\$19,517</b>	<b>\$4,886</b>	<b>20.0%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$34	\$0	\$34	100.0%
Other Funds Non-Appropriated	\$22,497	\$18,212	\$4,285	19.0%
Other Funds State	\$1,871	\$1,303	\$568	30.4%
<b>Total</b>	<b>\$24,402</b>	<b>\$19,515</b>	<b>\$4,887</b>	<b>20.0%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Management Services Division	55.9	50.7	5.2	9.3%
Telecom Services Division	89.7	88.4	1.3	1.4%
Computer Services Division	67.5	60.2	7.3	10.8%
State Data Center	12.8	12.8	0.0	0.0%
Interactive Technology Division	55.2	31.6	23.6	42.8%
Technology Pool	34.5	28.4	6.1	17.7%
Office of the CIO	22.3	16.6	5.7	25.6%
<b>Total</b>	<b>337.9</b>	<b>288.7</b>	<b>49.2</b>	<b>14.6%</b>

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

		<b>Revenue Detail</b>			
<b>Fund</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Consolidated Technology Services Revolving Account		\$22,263	\$23,055	\$792	3.6%
	<b>Total</b>	<b>\$22,263</b>	<b>\$23,055</b>	<b>\$792</b>	<b>3.6%</b>

		<b>Revenue by Fund Group</b>			
<b>Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds State		\$22,263	\$23,055	\$792	3.6%
	<b>Total</b>	<b>\$22,263</b>	<b>\$23,055</b>	<b>\$792</b>	<b>3.6%</b>

		<b>Fund Balances Showing Deficits <sup>2</sup></b>	
<b>Fund</b>		<b>BTD Balance</b>	<b>Proj. Balance</b>
Consolidated Technology Services Revolving Account		\$3,542	(\$30)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem