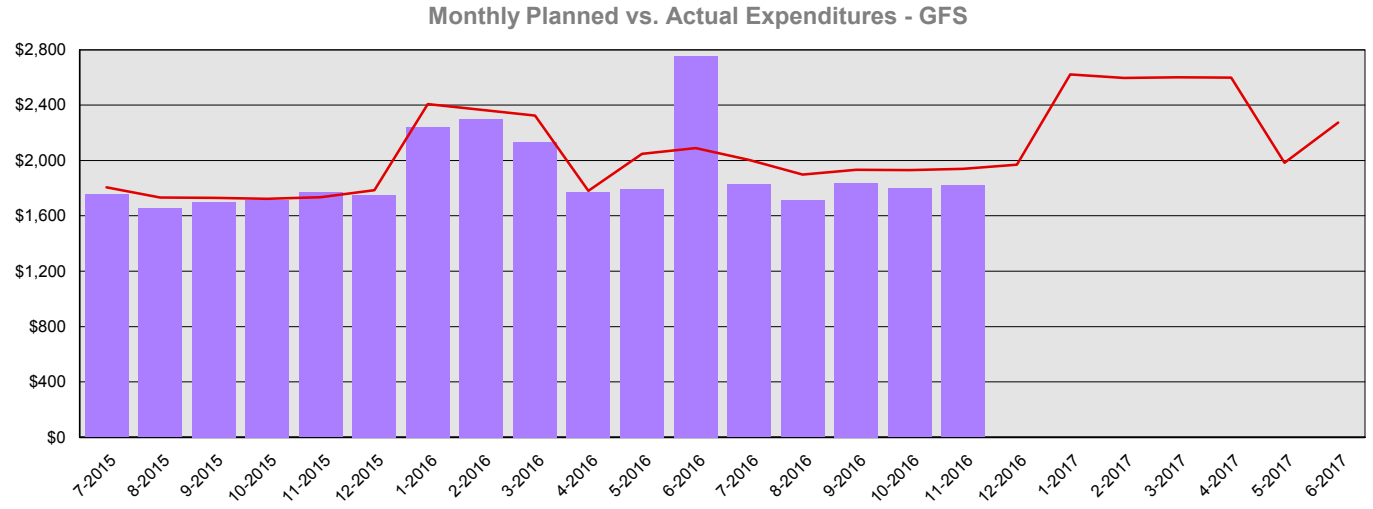
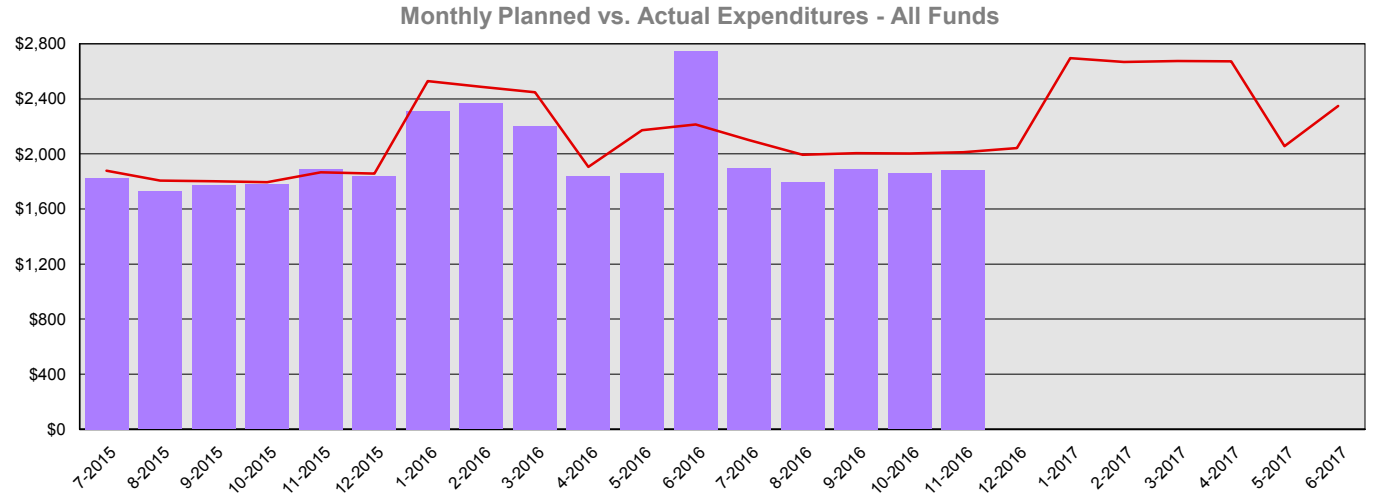
Senate

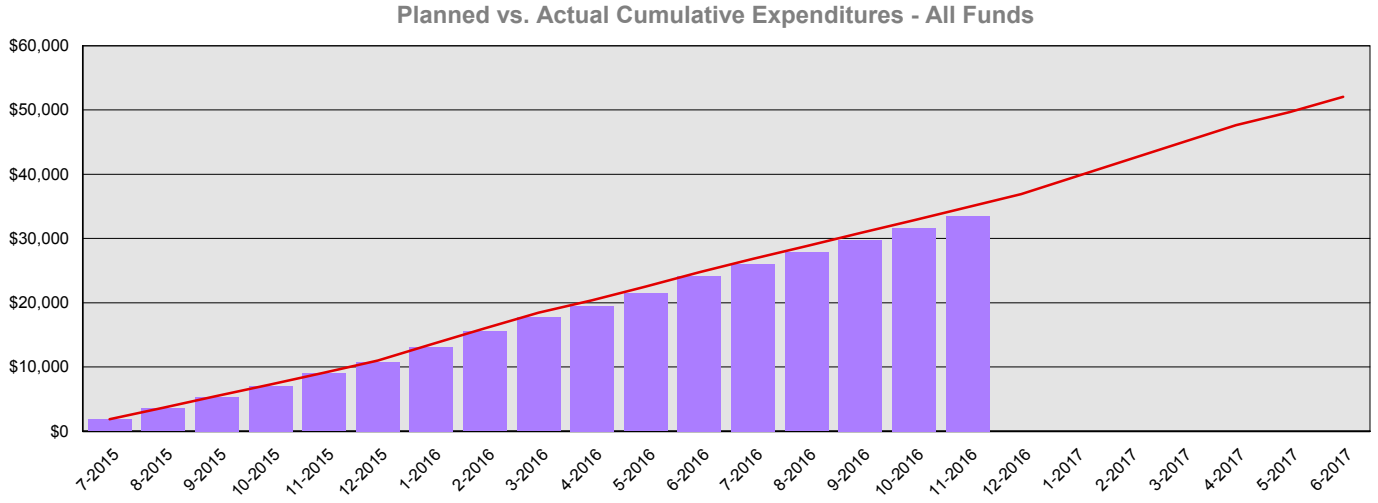
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

All Funds Variance to Date	$1,381 Underexpenditure	4.0% Underexpenditure







Actuals (Vertical Bars) Estimates (line)

12/16/2016

Senate

Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate[1]	Actual	Variance	% Var.
Administration		$34,871	$33,490	$1,381	4.0%
	Total	**$34,871**	**$33,490**	**$1,381**	**4.0%**

Expenditure by Fund Group		Estimate[1]	Actual	Variance	% Var.
General Fund State		$33,228	$32,327	$901	2.7%
Other Funds Non-Appropriated		$408	$17	$391	95.8%
Other Funds State		$1,236	$1,147	$89	7.2%
	Total	**$34,872**	**$33,491**	**$1,381**	**4.0%**

FTEs by Program		Estimate[1]	Actual	Variance	% Var.
Administration		234.0	241.6	(7.6)	-3.2%
	Total	**234.0**	**241.6**	**(7.6)**	**-3.2%**

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

12/16/2016

Senate

Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund		Estimate[1]	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account		$0	$50	$50	0.0%
	Total	**$0**	**$50**	**$50**	**0.0%**

Revenue by Fund Group

Fund Group		Estimate[1]	Actual	Variance	% Var.
Other Funds State		$0	$50	$50	0.0%
	Total	**$0**	**$50**	**$50**	**0.0%**

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

12/16/2016