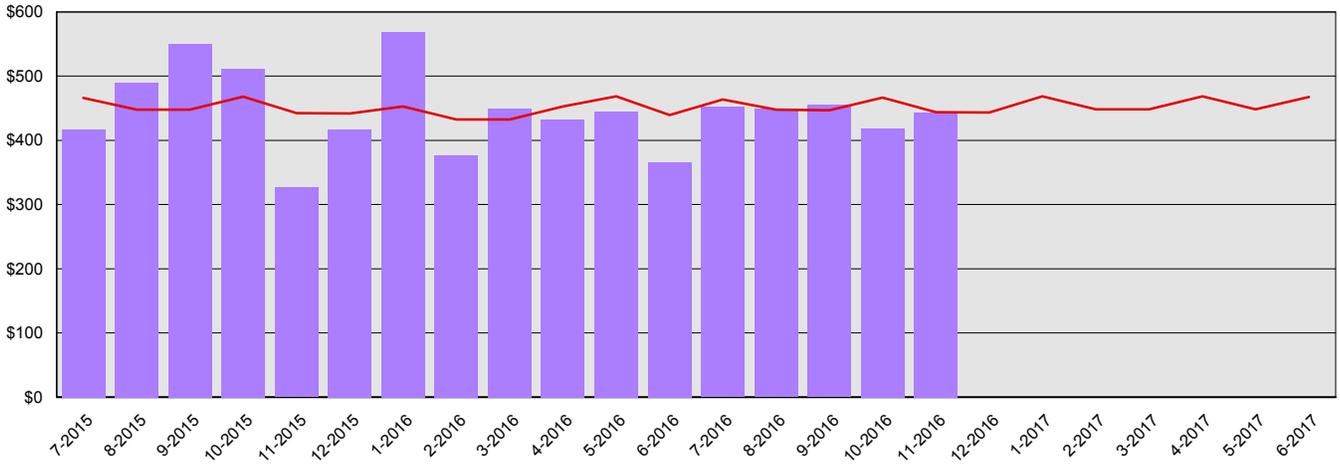


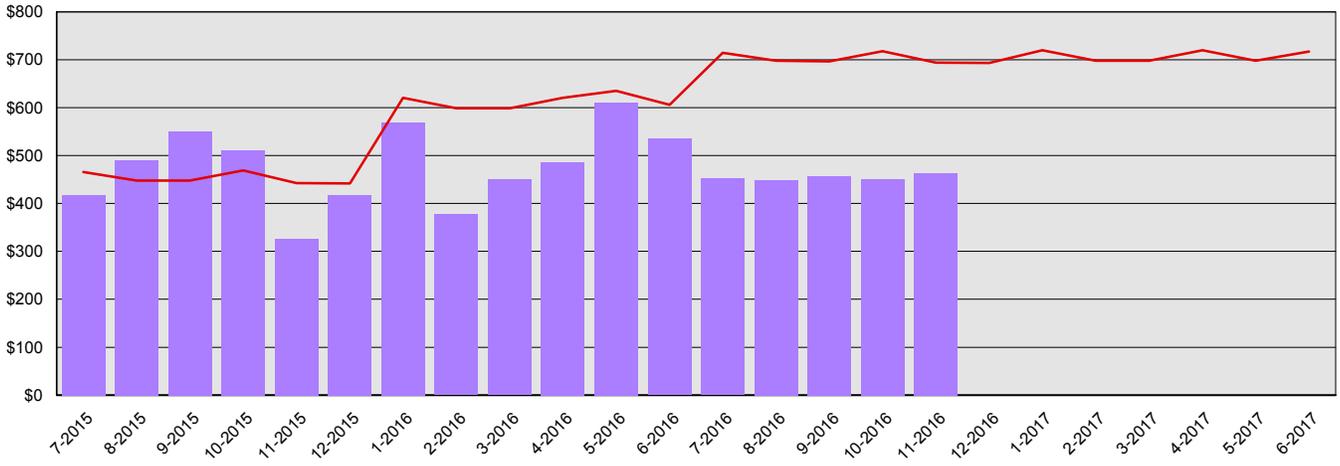
Office of the Governor  
**Summary Financial Report for 2015-17 Biennium to Date**  
 Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$1,901 Underexpenditure</b>	<b>19.2% Underexpenditure</b>
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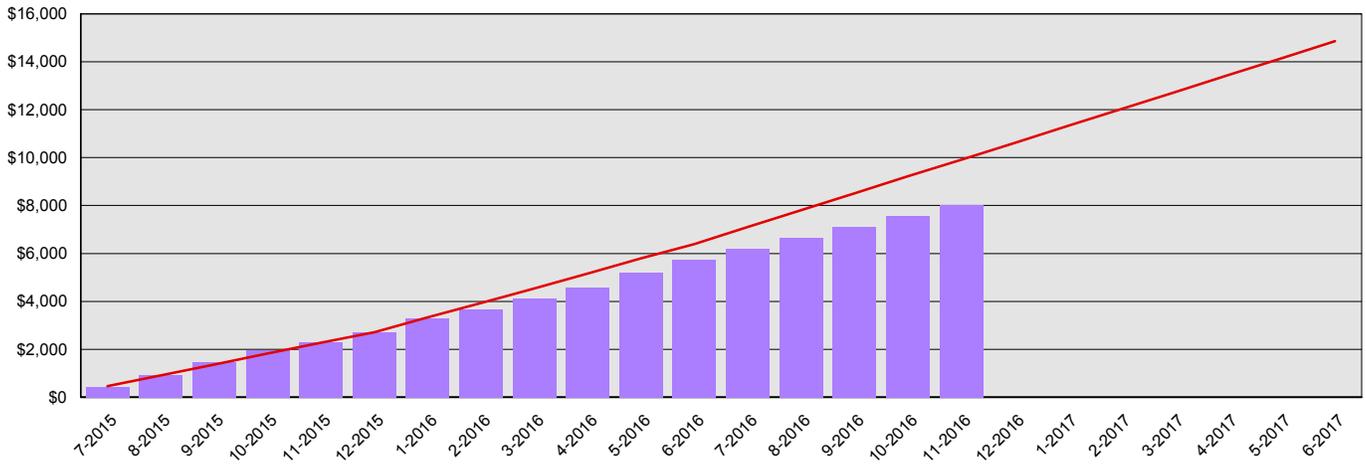
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Office of the Governor  
**Summary Financial Report for 2015-17 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>
Executive Operations	\$7,733	\$5,876	\$1,857	24.0%
Mansion Maintenance	\$256	\$248	\$8	3.1%
Office of Family and Children Ombudsman	\$951	\$914	\$37	3.9%
Education Ombudsman	\$977	\$976	\$1	0.1%
<b>Total</b>	<b>\$9,917</b>	<b>\$8,014</b>	<b>\$1,903</b>	<b>19.2%</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	\$7,659	\$7,567	\$92	1.2%
Other Funds Non-Appropriated	\$6	\$4	\$2	33.3%
Other Funds State	\$2,250	\$443	\$1,807	80.3%
<b>Total</b>	<b>\$9,915</b>	<b>\$8,014</b>	<b>\$1,901</b>	<b>19.2%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Executive Operations	30.3	30.3	0.0	0.0%
Mansion Maintenance	1.8	1.7	0.1	5.6%
Office of Family and Children Ombudsman	6.8	6.8	0.0	0.0%
Education Ombudsman	6.7	6.8	(0.1)	-1.5%
<b>Total</b>	<b>45.6</b>	<b>45.7</b>	<b>0.0</b>	<b>0.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Office of the Governor  
**Summary Financial Report for 2015-17 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>
General Fund		\$0	\$0	\$0	0.0%
Industrial Insurance Premium Refund Account		\$0	\$7	\$7	0.0%
	<b>Total</b>	<b>\$0</b>	<b>\$7</b>	<b>\$7</b>	<b>0.0%</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>
General Fund State		\$0	\$0	\$0	0.0%
Other Funds State		\$0	\$7	\$7	0.0%
	<b>Total</b>	<b>\$0</b>	<b>\$7</b>	<b>\$7</b>	<b>0.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem