

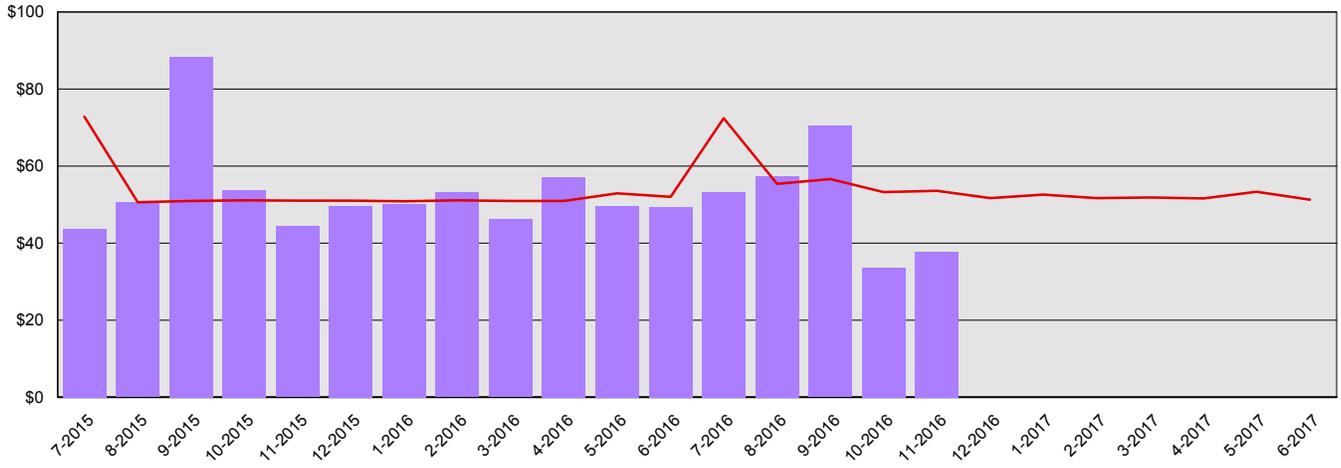
# Office of Lieutenant Governor

## Summary Financial Report for 2015-17 Biennium to Date

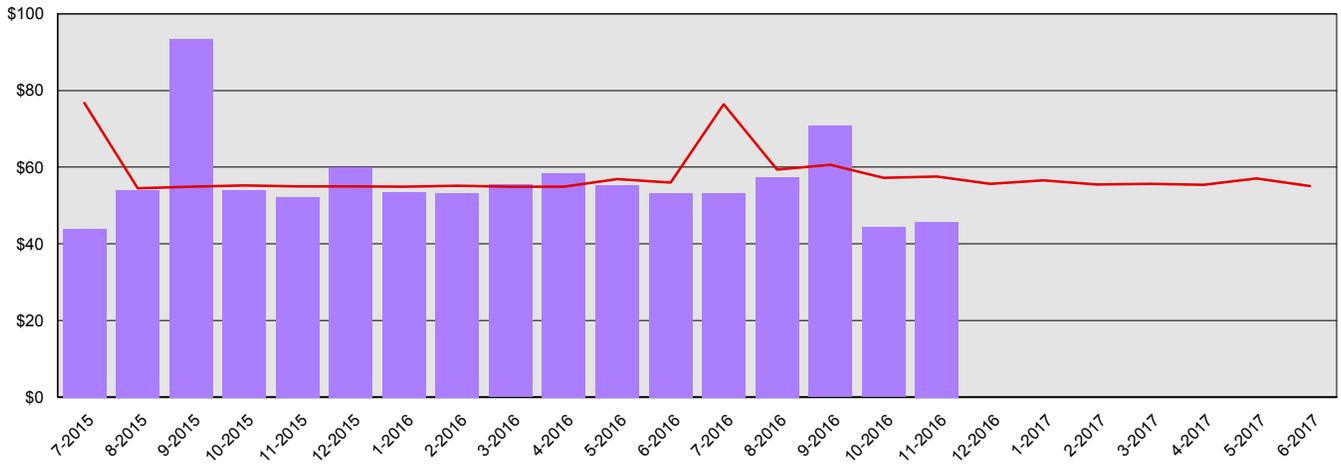
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$37 Underexpenditure</b>	<b>3.7% Underexpenditure</b>
-----------------------------------	------------------------------	------------------------------

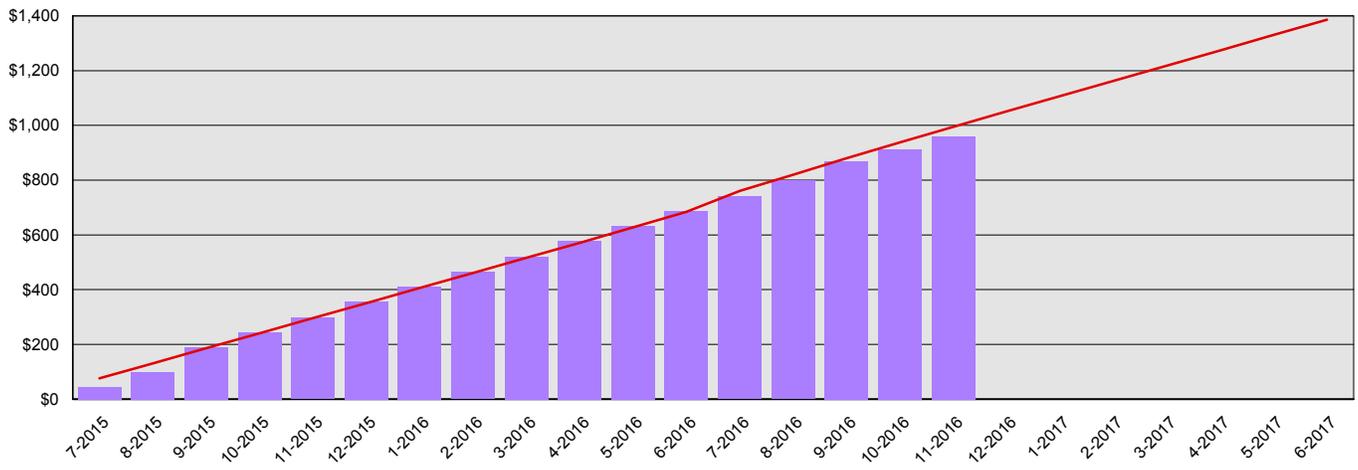
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



12/16/2016

Office of Lieutenant 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>
Administration	\$995	\$958	\$37	3.7%
<b>Total</b>	<b>\$995</b>	<b>\$958</b>	<b>\$37</b>	<b>3.7%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Private/Local	\$64	\$67	(\$3)	-4.7%
General Fund State	\$927	\$888	\$39	4.2%
Other Funds Non-Appropriated	\$4	\$4	\$0	0.0%
<b>Total</b>	<b>\$995</b>	<b>\$959</b>	<b>\$36</b>	<b>3.6%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	6.0	5.7	0.3	5.0%
<b>Total</b>	<b>6.0</b>	<b>5.7</b>	<b>0.3</b>	<b>5.0%</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 Lieutenant Governor  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

		<b>Revenue Detail</b>			
Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.	
General Fund	\$0	\$67	\$67	0.0%	
Industrial Insurance Premium Refund Account	\$0	\$1	\$1	0.0%	
<b>Total</b>	<b>\$0</b>	<b>\$68</b>	<b>\$68</b>	<b>0.0%</b>	

		<b>Revenue by Fund Group</b>			
Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.	
General Fund Private/Local	\$0	\$67	\$67	0.0%	
General Fund State	\$0	\$0	\$0	0.0%	
Other Funds State	\$0	\$1	\$1	0.0%	
<b>Total</b>	<b>\$0</b>	<b>\$68</b>	<b>\$68</b>	<b>0.0%</b>	

		<b>Fund Balances Showing Deficits</b> <sup>2</sup>	
Fund	BTD Balance	Proj. Balance	
Legislative International Trade Account	\$1	(\$1)	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem