

# Public Disclosure Commission

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

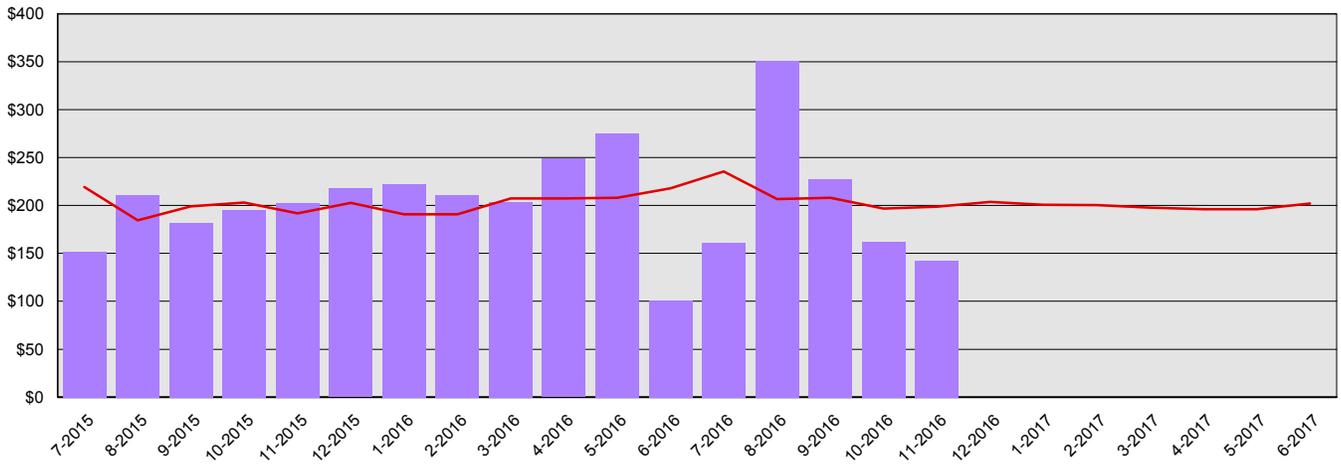
Dollars in Thousands

All Funds Variance to Date	\$1 Underexpenditure	0.0% Underexpenditure
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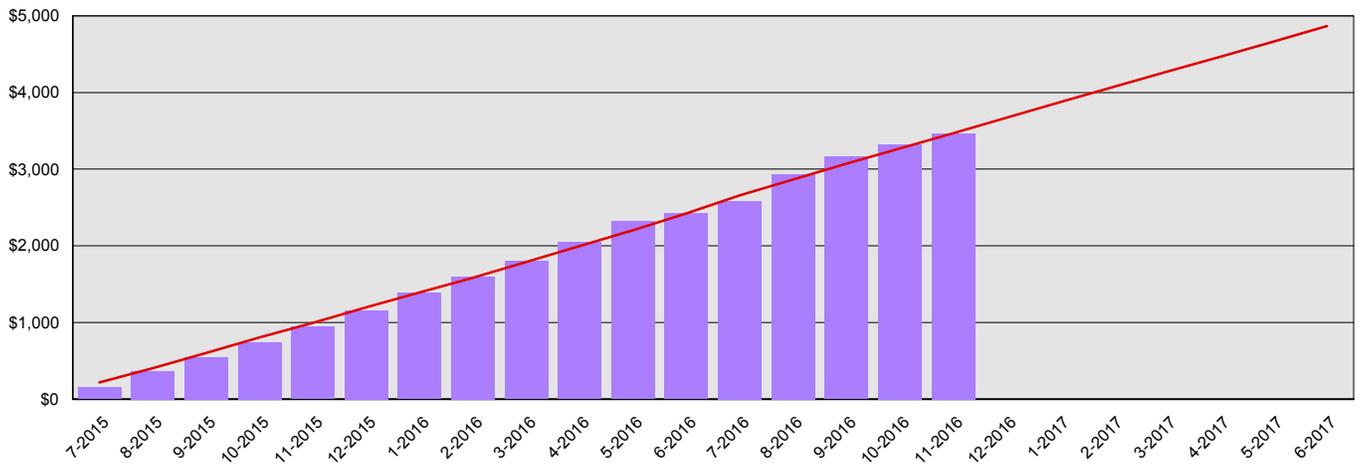
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



12/16/2016

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**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Public Disclosure Act	\$3,468	\$3,467	\$1	0.0%
<b>Total</b>	<b>\$3,468</b>	<b>\$3,467</b>	<b>\$1</b>	<b>0.0%</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	\$3,457	\$3,456	\$1	0.0%
Other Funds Non-Appropriated	\$12	\$11	\$1	8.3%
<b>Total</b>	<b>\$3,469</b>	<b>\$3,467</b>	<b>\$2</b>	<b>0.1%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Public Disclosure Act	20.3	18.2	2.1	10.3%
<b>Total</b>	<b>20.3</b>	<b>18.2</b>	<b>2.1</b>	<b>10.3%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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		<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	\$70	\$70	0.0%
Industrial Insurance Premium Refund Account		\$0	\$3	\$3	0.0%
	<b>Total</b>	<b>\$0</b>	<b>\$73</b>	<b>\$73</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	\$70	\$70	0.0%
Other Funds State		\$0	\$3	\$3	0.0%
	<b>Total</b>	<b>\$0</b>	<b>\$73</b>	<b>\$73</b>	<b>0.0%</b>

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2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem