

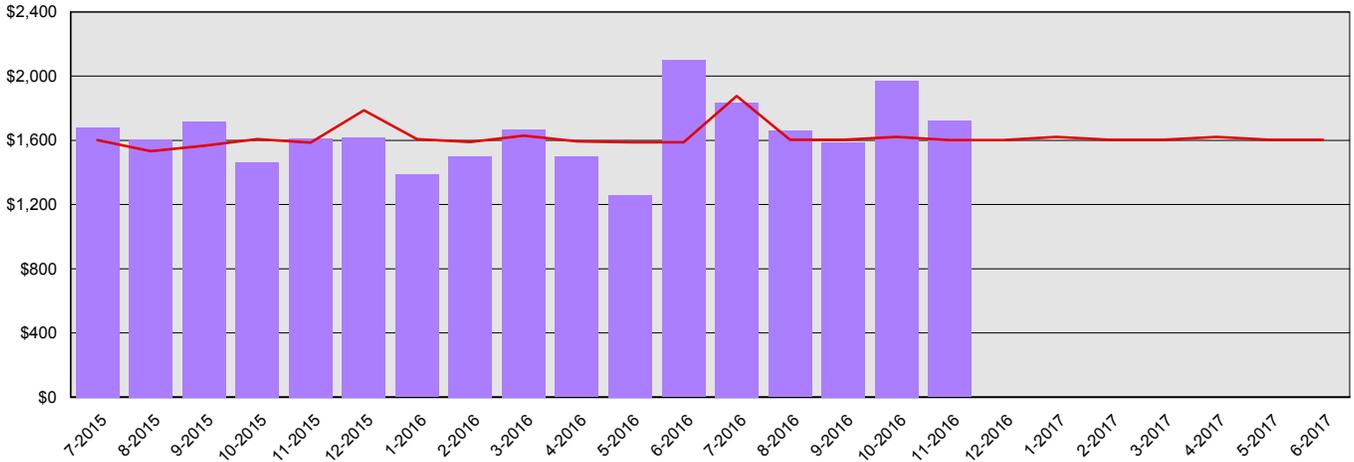
Office of Financial Management

Summary Financial Report for 2015-17 Biennium to Date

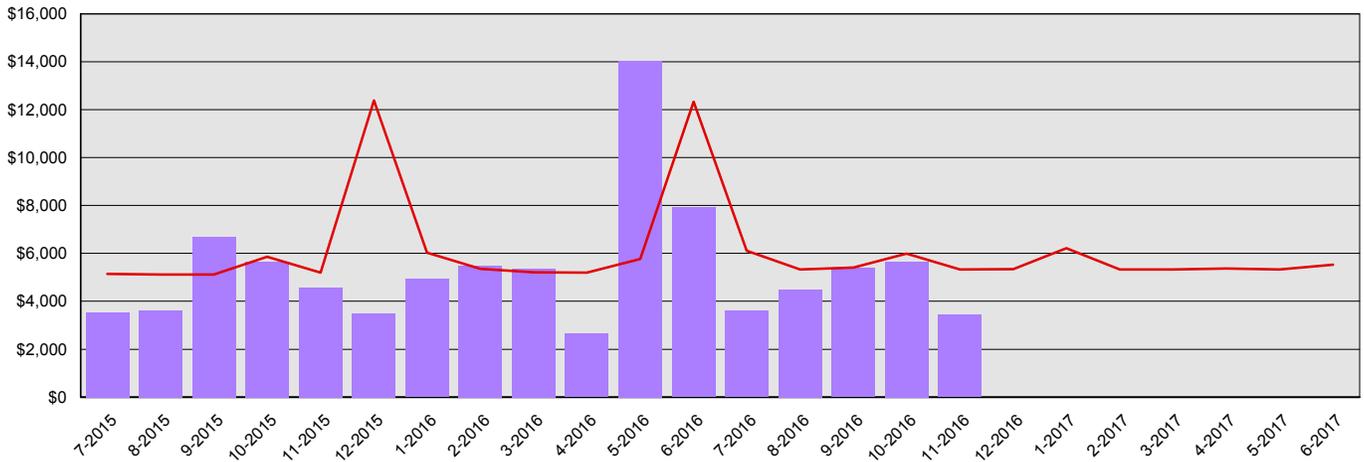
Dollars in Thousands

All Funds Variance to Date	\$16,388 Underexpenditure	15.3% Underexpenditure
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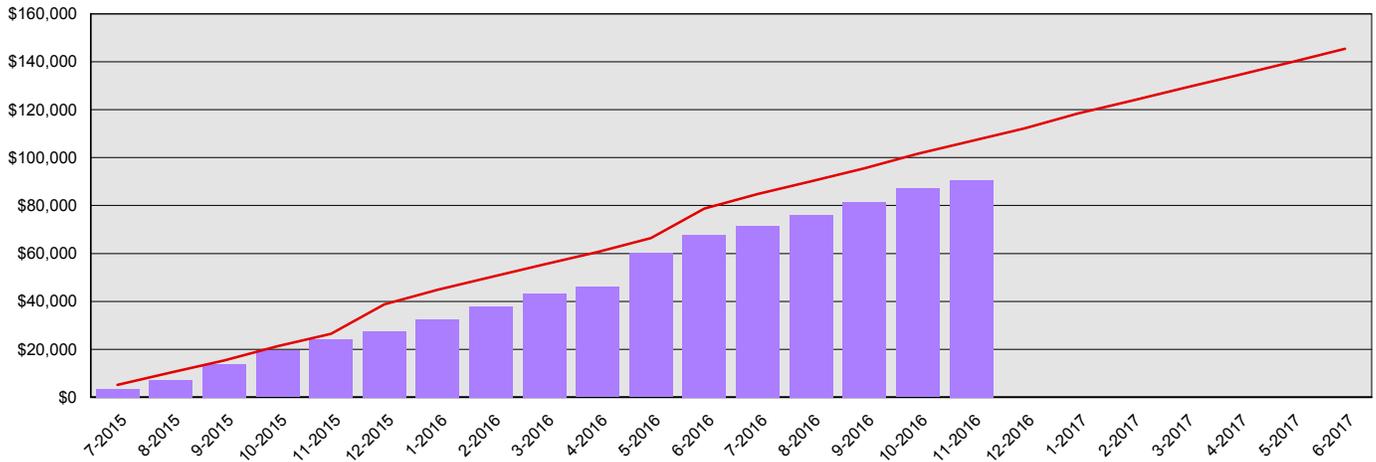
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$1,635	\$2,236	(\$601)	-36.8%
Budget	\$5,297	\$5,058	\$239	4.5%
Statewide Accounting and Fiscal Services	\$2,246	\$2,168	\$78	3.5%
Statewide Policy	\$7,155	\$6,258	\$897	12.5%
Forecasting	\$10,835	\$6,396	\$4,439	41.0%
Management and Productivity	\$8,580	\$8,035	\$545	6.4%
Office of the Chief Information Officer	\$0	\$0	\$0	0.0%
Office of the Human Resources Director	\$18,508	\$16,448	\$2,060	11.1%
Core Financial Systems	\$13,028	\$12,169	\$859	6.6%
Special Projects	\$17,056	\$12,088	\$4,968	29.1%
	\$22,547	\$19,644	\$2,903	12.9%
Total	\$106,887	\$90,500	\$16,387	15.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$28,033	\$20,087	\$7,946	28.3%
General Fund Private/Local	\$352	\$23	\$329	93.5%
General Fund State	\$27,576	\$27,875	(\$299)	-1.1%
Other Funds Non-Appropriated	\$25,717	\$23,181	\$2,536	9.9%
Other Funds State	\$25,211	\$19,333	\$5,878	23.3%
Total	\$106,889	\$90,499	\$16,390	15.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	6.8	7.0	(0.2)	-2.9%
Budget	31.5	27.9	3.6	11.4%
Statewide Accounting and Fiscal Services	12.9	13.1	(0.2)	-1.6%
Statewide Policy	36.0	32.9	3.1	8.6%
Forecasting	28.9	38.6	(9.7)	-33.6%
Management and Productivity	31.4	29.3	2.1	6.7%
Office of the Chief Information Officer	0.0	0.0	0.0	0.0%
Office of the Human Resources Director	0.3	0.3	0.0	0.0%
Office of the Human Resources Director	56.6	58.2	(1.6)	-2.8%
Core Financial Systems	10.6	5.5	5.1	48.1%
Special Projects	6.9	7.1	(0.2)	-2.9%
Total	221.9	219.8	2.0	0.9%

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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Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$27,708	\$19,669	(\$8,039)	-29.0%
Multiagency Permitting Team Account	\$71	\$0	(\$71)	-100.0%
Personnel Service Account	\$9,140	\$9,140	\$0	0.0%
Data Processing Revolving Account	\$0	\$4	\$4	0.0%
Education Technology Revolving Account	\$19,600	\$22,178	\$2,578	13.2%
OFM Labor Relations Service Account	\$5,866	\$5,574	(\$292)	-5.0%
Higher Education Personnel Services Account	\$1,980	\$1,980	\$0	0.0%
Statewide Information Technology System	\$15,299	\$16,846	\$1,547	10.1%
Development Revolving Account				
OFM Central Service Account	\$833	\$1,178	\$345	41.4%
Special Personnel Litigation Revolving Account	\$0	\$30,928	\$30,928	0.0%
Performance Audits of Government Account	\$0	\$674	\$674	0.0%
Total	\$80,497	\$108,171	\$27,674	34.4%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$27,352	\$18,728	(\$8,624)	-31.5%
General Fund Private/Local	\$356	\$48	(\$308)	-86.5%
General Fund State	\$0	\$893	\$893	0.0%
Other Funds State	\$52,788	\$88,500	\$35,712	67.7%
Total	\$80,496	\$108,169	\$27,673	34.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Behavioral Health Innovation Account	\$5,949	(\$828)
Statewide Information Technology System	(\$3,091)	(\$10,157)
Development Revolving Account		
Special Personnel Litigation Revolving Account	(\$43)	(\$43)

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Negative Variance - Denotes Possible Problem