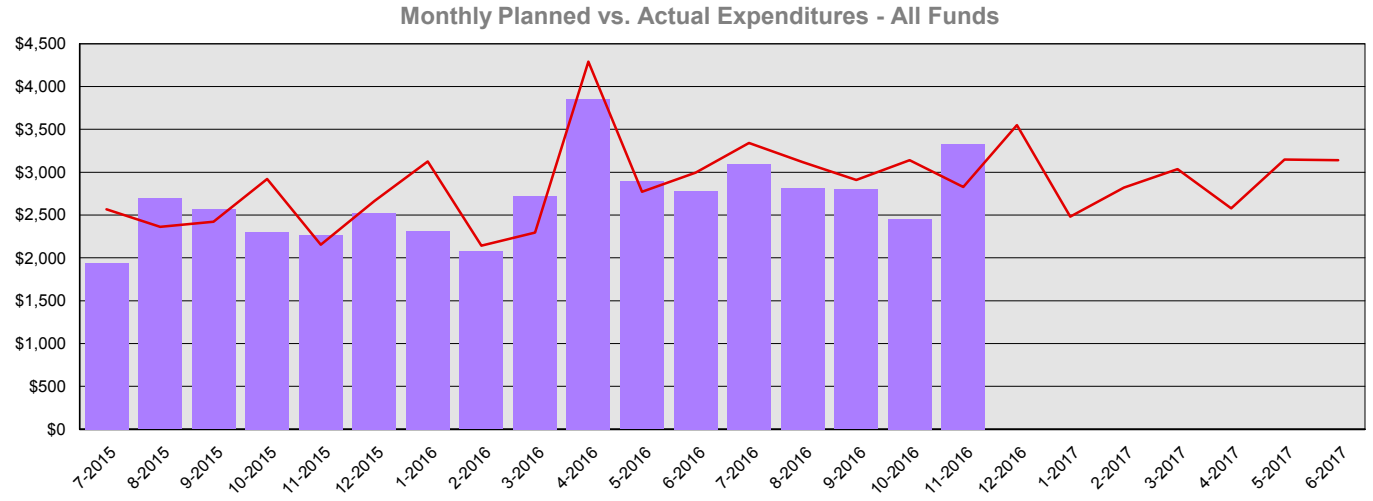
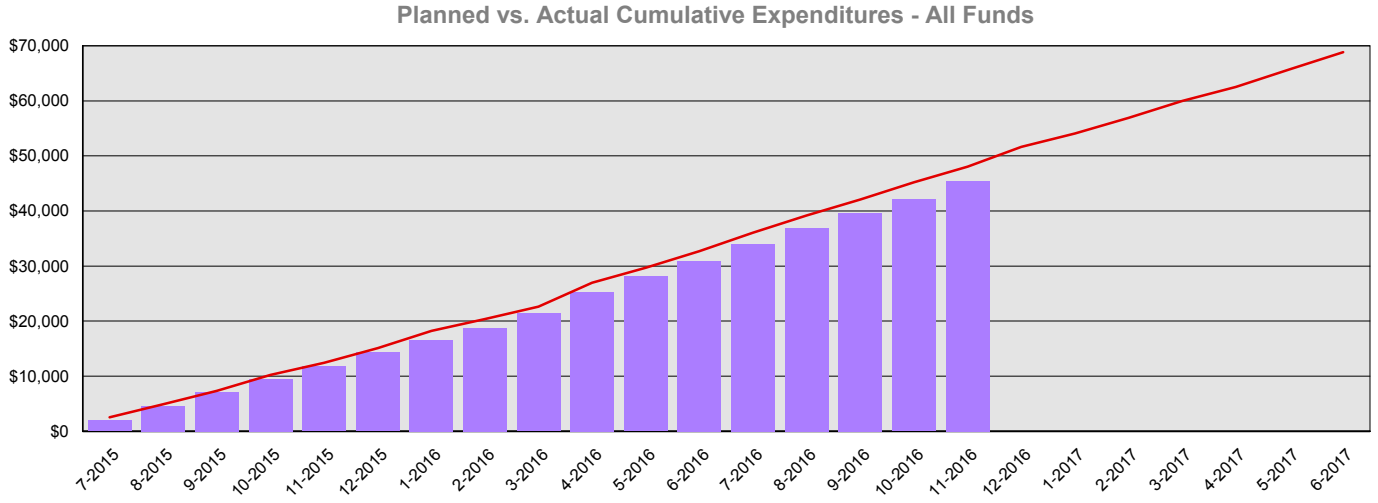
Department of Retirement Systems

Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

All Funds Variance to Date	$2,633 Underexpenditure	5.5% Underexpenditure





Actuals (Vertical Bars) Estimates (line)

12/16/2016

Department of Retirement Systems

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		$19,037	$17,996	$1,041	5.5%
Retirement Operations		$9,513	$9,290	$223	2.3%
Information Services		$16,098	$15,077	$1,021	6.3%
Deferred Compensation		$3,203	$2,858	$345	10.8%
Old Age and Survivors Insurance Program		$209	$205	$4	1.9%
	Total	**$48,060**	**$45,426**	**$2,634**	**5.5%**

Expenditure by Fund Group		Estimate[1]	Actual	Variance	% Var.
Other Funds Non-Appropriated		$7,224	$6,244	$980	13.6%
Other Funds State		$40,835	$39,183	$1,652	4.0%
	Total	**$48,059**	**$45,427**	**$2,632**	**5.5%**

FTEs by Program		Estimate[1]	Actual	Variance	% Var.
Administration		88.0	79.9	8.1	9.2%
Retirement Operations		95.5	93.8	1.7	1.8%
Information Services		47.5	44.1	3.4	7.2%
Deferred Compensation		19.6	16.6	3.0	15.3%
Old Age and Survivors Insurance Program		1.3	1.2	0.1	7.7%
	Total	**251.8**	**235.5**	**16.3**	**6.5%**

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

Department of Retirement Systems

Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund		Estimate[1]	Actual	Variance	% Var.
Special Personnel Litigation Revolving Account		$28	$28	$0	0.0%
Department of Retirement Systems Expense Account		$46,103	$47,802	$1,699	3.7%
OASI Revolving Account		$146	$149	$3	2.1%
Deferred Compensation Administrative Account		$2,112	$2,940	$828	39.2%
	Total	**$48,389**	**$50,919**	**$2,530**	**5.2%**

Revenue by Fund Group

Fund Group		Estimate[1]	Actual	Variance	% Var.
Other Funds State		$48,389	$50,920	$2,531	5.2%
	Total	**$48,389**	**$50,920**	**$2,531**	**5.2%**

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