

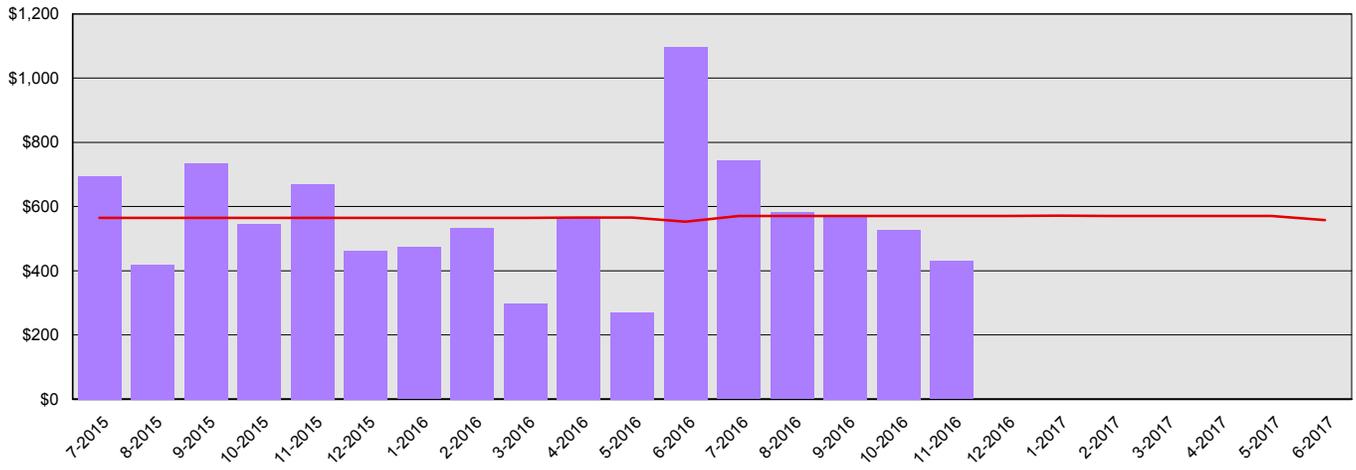
State Conservation Commission

Summary Financial Report for 2015-17 Biennium to Date

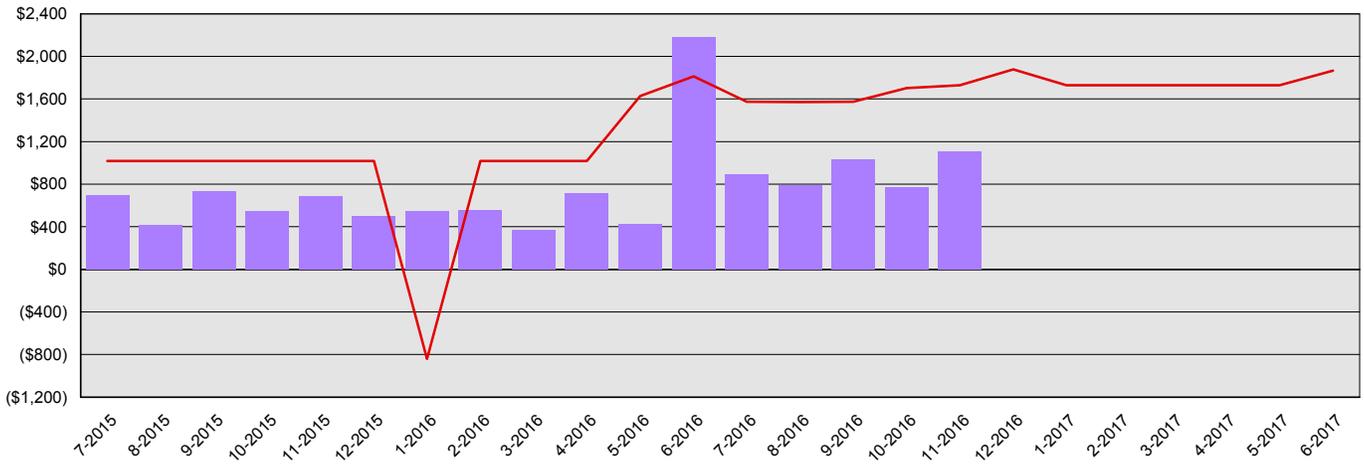
Dollars in Thousands

All Funds Variance to Date	\$6,961 Underexpenditure	34.9% Underexpenditure
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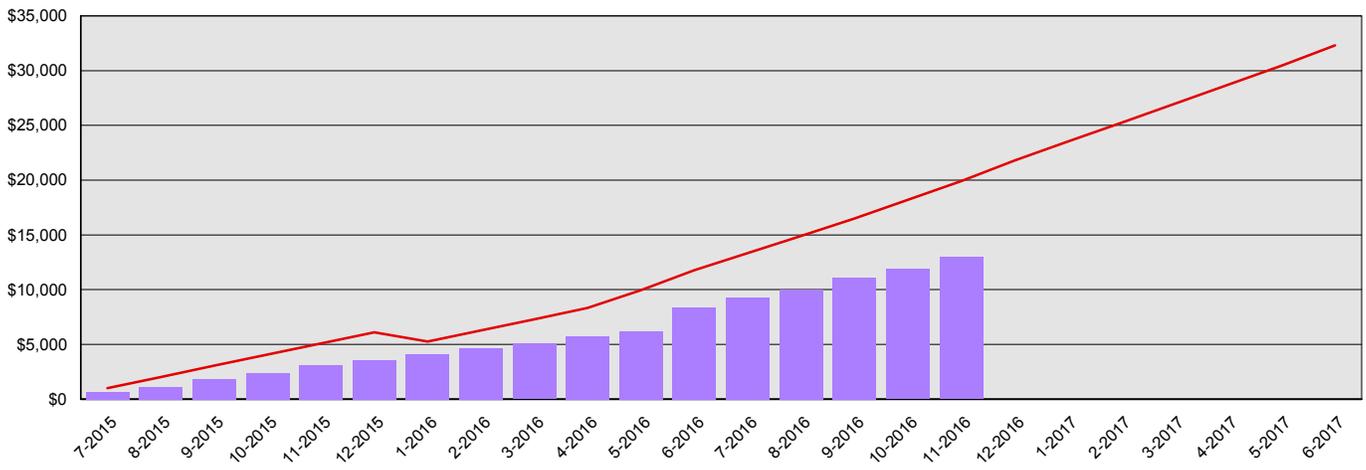
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



State Conservation Commission
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Conservation Commission Operations	\$19,919	\$12,958	\$6,961	34.9%
Total	\$19,919	\$12,958	\$6,961	34.9%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$1,629	\$386	\$1,243	76.3%
General Fund State	\$9,617	\$9,612	\$5	0.1%
Other Funds Non-Appropriated	\$3	\$3	\$0	0.0%
Other Funds State	\$8,670	\$2,958	\$5,712	65.9%
Total	\$19,919	\$12,959	\$6,960	34.9%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Conservation Commission Operations	20.6	18.2	2.4	11.7%
Total	20.6	18.2	2.4	11.7%

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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Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$18,671	\$444	(\$18,227)	-97.6%
Industrial Insurance Premium Refund Account	\$0	\$3	\$3	0.0%
Conservation Assistance Revolving Account	\$0	\$6	\$6	0.0%
Total	\$18,671	\$453	(\$18,218)	-97.6%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$18,671	\$373	(\$18,298)	-98.0%
General Fund State	\$0	\$72	\$72	0.0%
Other Funds State	\$0	\$9	\$9	0.0%
Total	\$18,671	\$454	(\$18,217)	-97.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem