

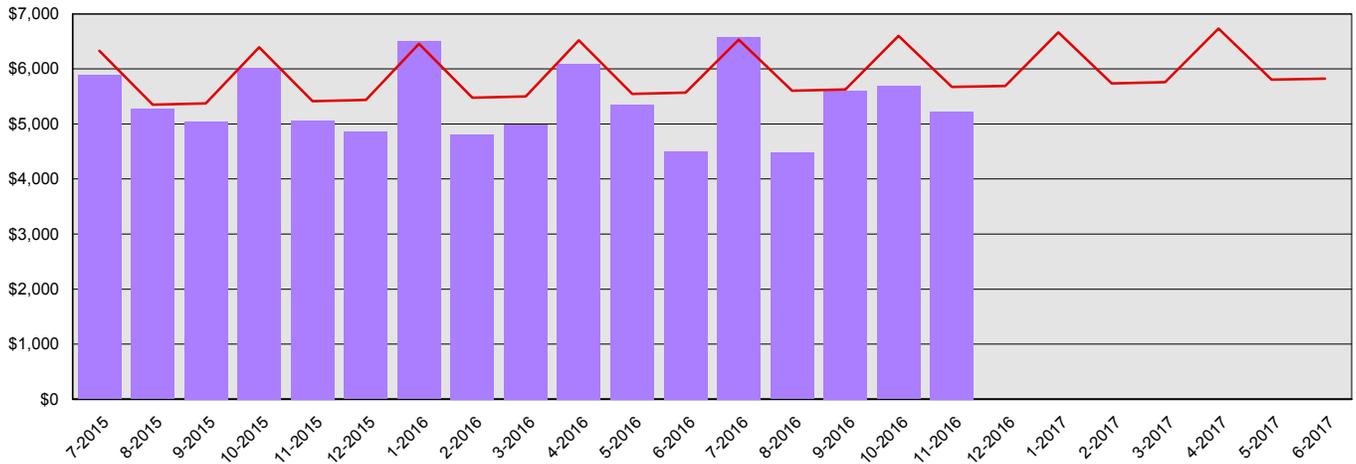
# Contributions to Retirement Systems

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

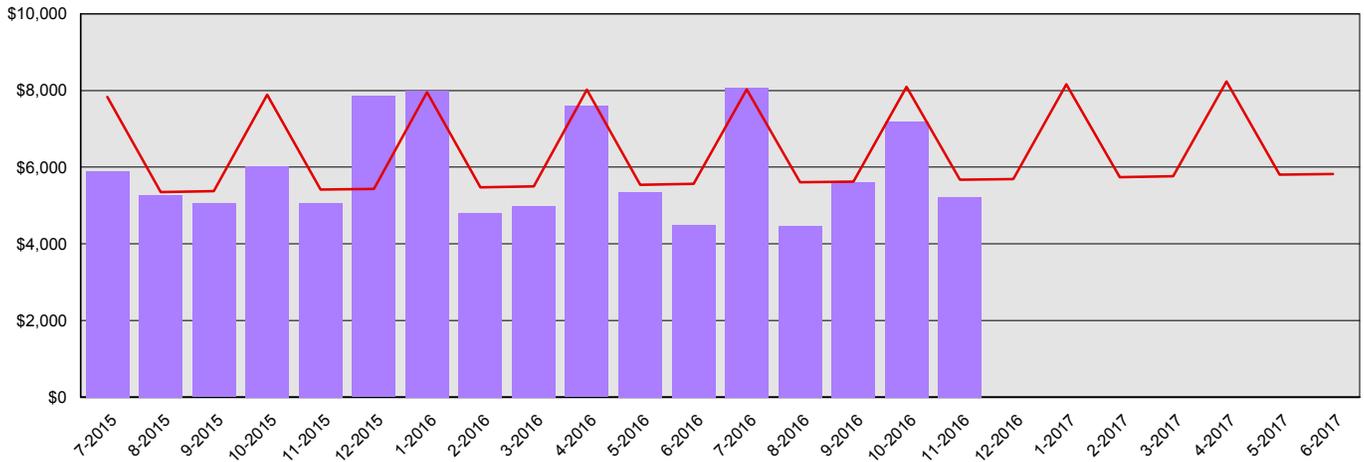
Dollars in Thousands

All Funds Variance to Date	\$7,439 Underexpenditure	6.9% Underexpenditure
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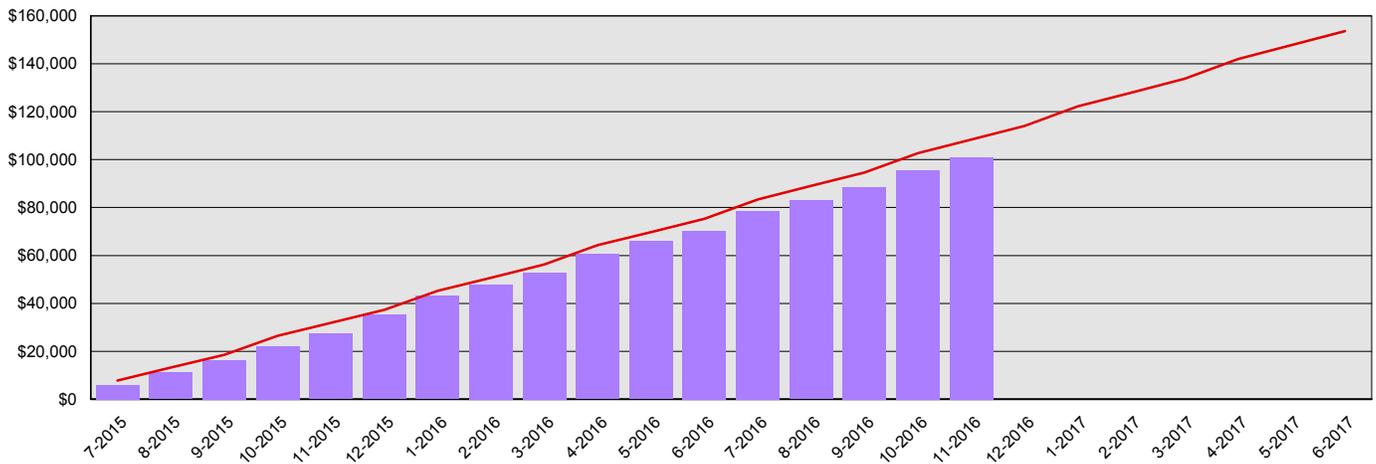
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



**Contributions to Retirement Systems**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

<b>Program/Fund Expenditure Detail</b>					
<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>	
Law Enforcement Officers and Firefighters Retirement	\$93,480	\$86,041	\$7,439	8.0%	
Judicial Retirement System	\$14,150	\$14,150	\$0	0.0%	
Judges Retirement System	\$751	\$751	\$0	0.0%	
<b>Total</b>	<b>\$108,381</b>	<b>\$100,942</b>	<b>\$7,439</b>	<b>6.9%</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	\$99,381	\$91,942	\$7,439	7.5%	
Other Funds State	\$9,000	\$9,000	\$0	0.0%	
<b>Total</b>	<b>\$108,381</b>	<b>\$100,942</b>	<b>\$7,439</b>	<b>6.9%</b>	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Contributions to Retirement Systems**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

<b>Fund</b>	<b>Revenue Detail</b>			
	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Department of Retirement Systems Expense Account	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

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

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem