

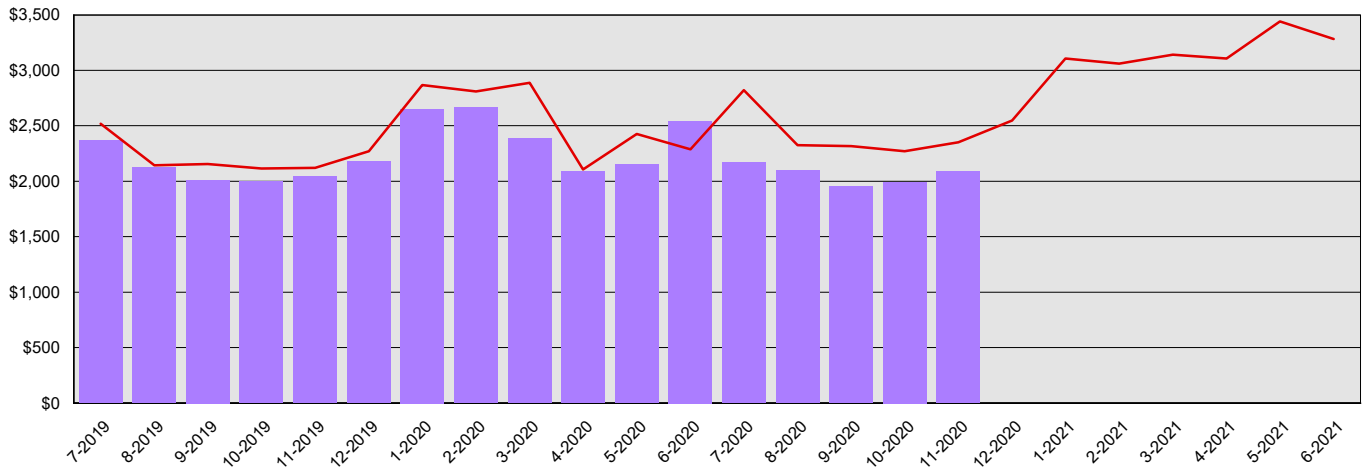
Senate

Summary Financial Report for 2019-21 Biennium to Date

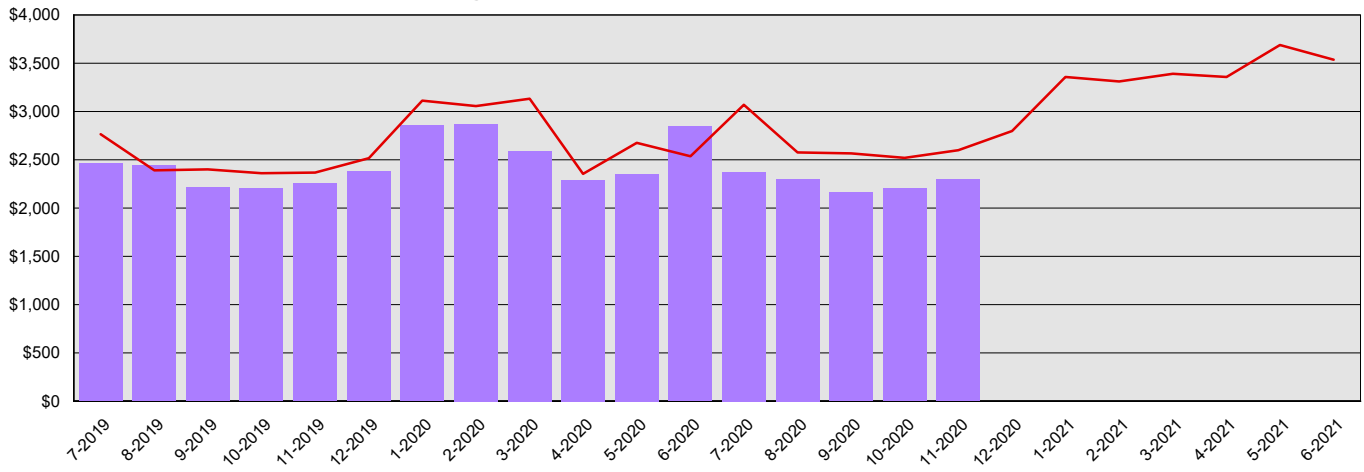
Dollars in Thousands

All Funds Variance to Date	\$3,894 Underexpenditure	8.7% Underexpenditure
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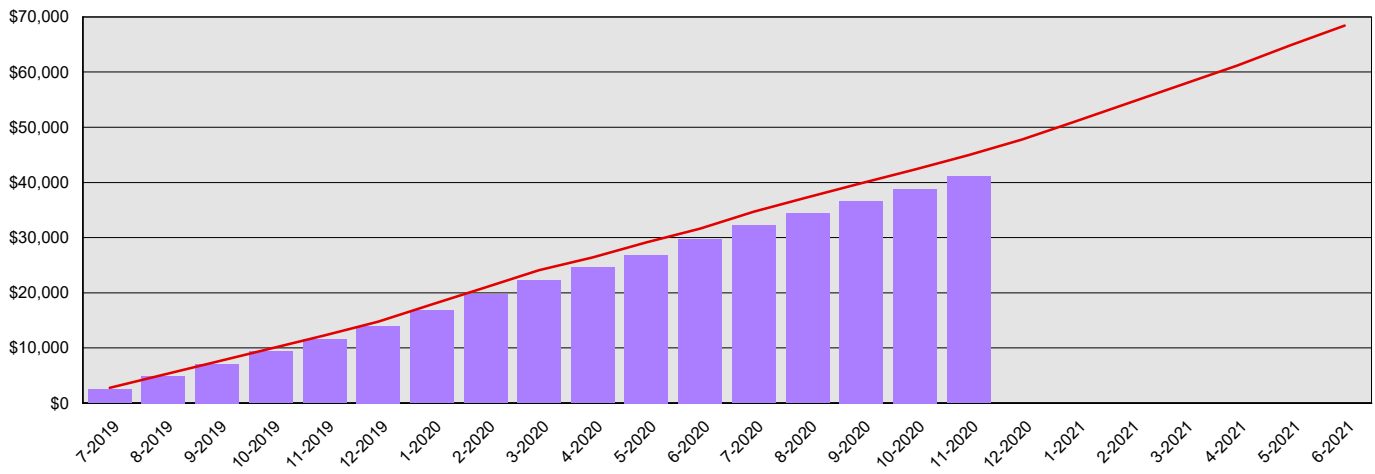
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$44,978	\$41,084	\$3,894	8.7%
	Total	\$44,978	\$41,084	\$3,894	8.7%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$40,792	\$37,503	\$3,289	8.1%
Other Funds Non-Appropriated		\$0	\$125	(\$125)	0.0%
Other Funds State		\$4,186	\$3,456	\$730	17.4%
	Total	\$44,978	\$41,084	\$3,894	8.7%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		253.5	250.6	2.9	1.1%
	Total	253.5	250.6	2.9	1.1%

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

Fund	Revenue Detail		Actual	Variance	% Var.
	Estimate ¹				
General Fund	\$0		\$2	\$2	0.0%
Industrial Insurance Premium Refund Account	\$0		\$55	\$55	0.0%
Total	\$0		\$57	\$57	0.0%

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
	Estimate ¹				
General Fund State	\$0		\$2	\$2	0.0%
Other Funds State	\$0		\$55	\$55	0.0%
Total	\$0		\$57	\$57	0.0%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem