

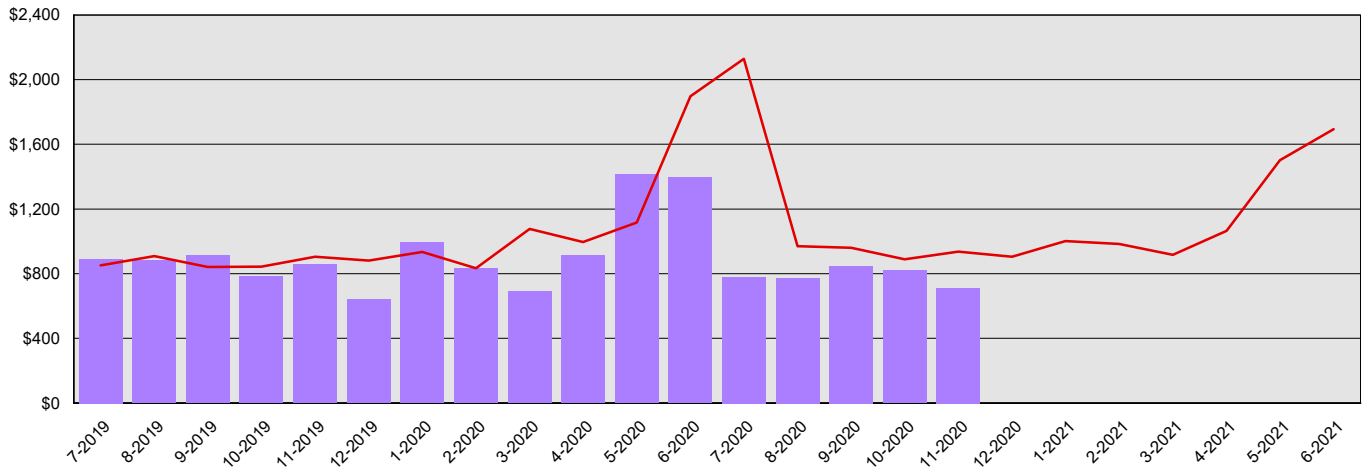
# Joint Legislative Systems Committee

## Summary Financial Report for 2019-21 Biennium to Date

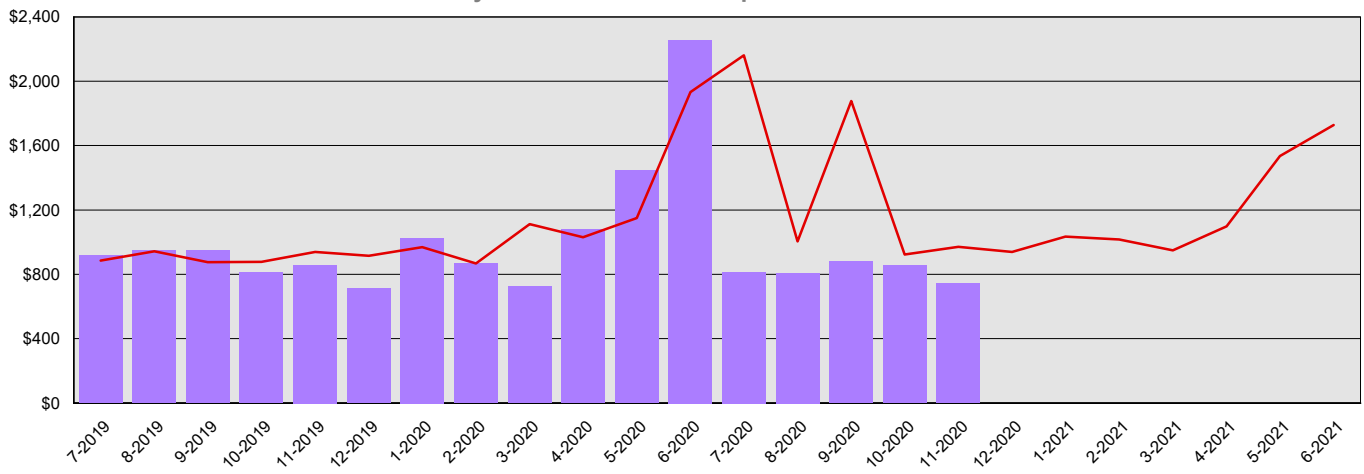
Dollars in Thousands

All Funds Variance to Date	\$2,741 Underexpenditure	14.1% Underexpenditure
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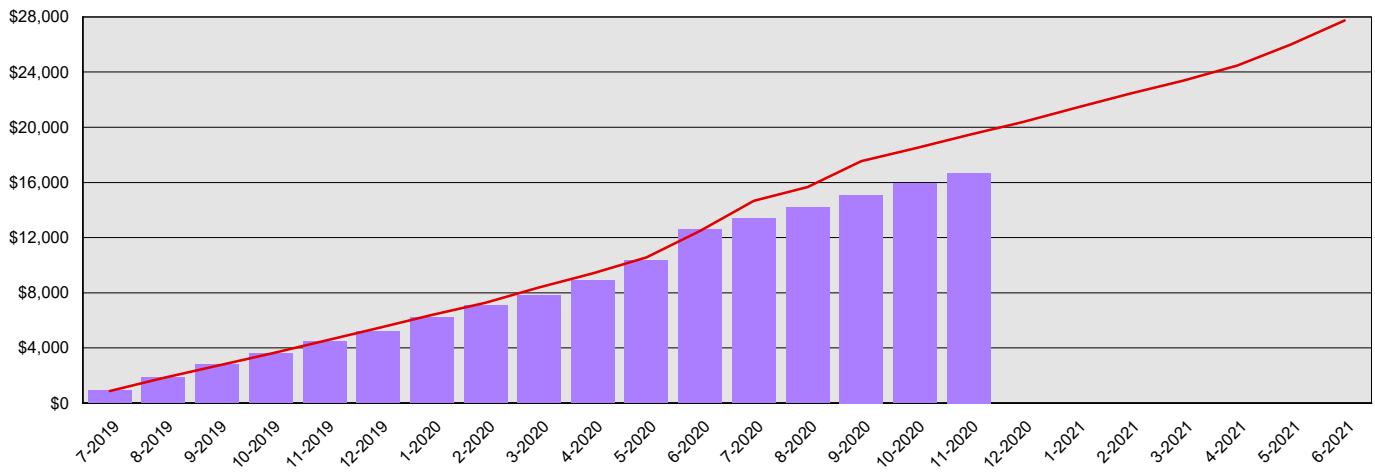
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

**Joint Legislative Systems Committee**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Joint Legislative Systems Committee		\$19,433	\$16,692	\$2,741	14.1%
<b>Total</b>		<b>\$19,433</b>	<b>\$16,692</b>	<b>\$2,741</b>	<b>14.1%</b>
<b>Expenditure by Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal		\$883	\$883	\$0	0.0%
General Fund State		\$17,968	\$15,131	\$2,837	15.8%
Other Funds Non-Appropriated		\$0	\$96	(\$96)	0.0%
Other Funds State		\$582	\$582	\$0	0.0%
<b>Total</b>		<b>\$19,433</b>	<b>\$16,692</b>	<b>\$2,741</b>	<b>14.1%</b>
<b>FTEs by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Joint Legislative Systems Committee		57.6	57.8	(0.2)	-0.3%
<b>Total</b>		<b>57.6</b>	<b>57.8</b>	<b>(0.2)</b>	<b>-0.3%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Joint Legislative Systems Committee  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail		Actual	Variance	% Var.
	Estimate <sup>1</sup>				
General Fund	\$0		\$0	\$0	0.0%
Industrial Insurance Premium Refund Account	\$0		\$0	\$0	0.0%
<b>Total</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

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

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem