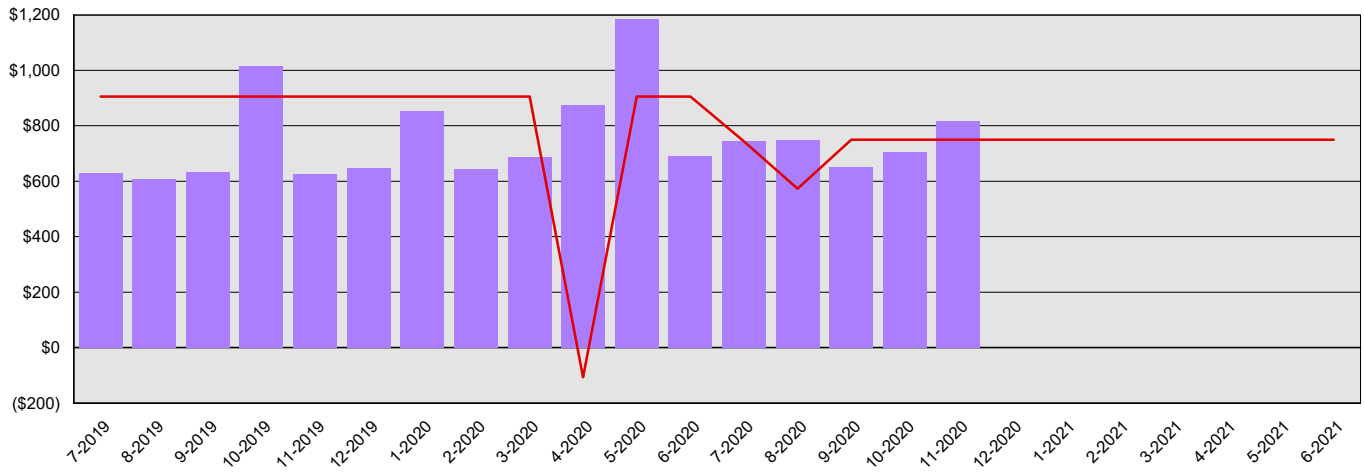


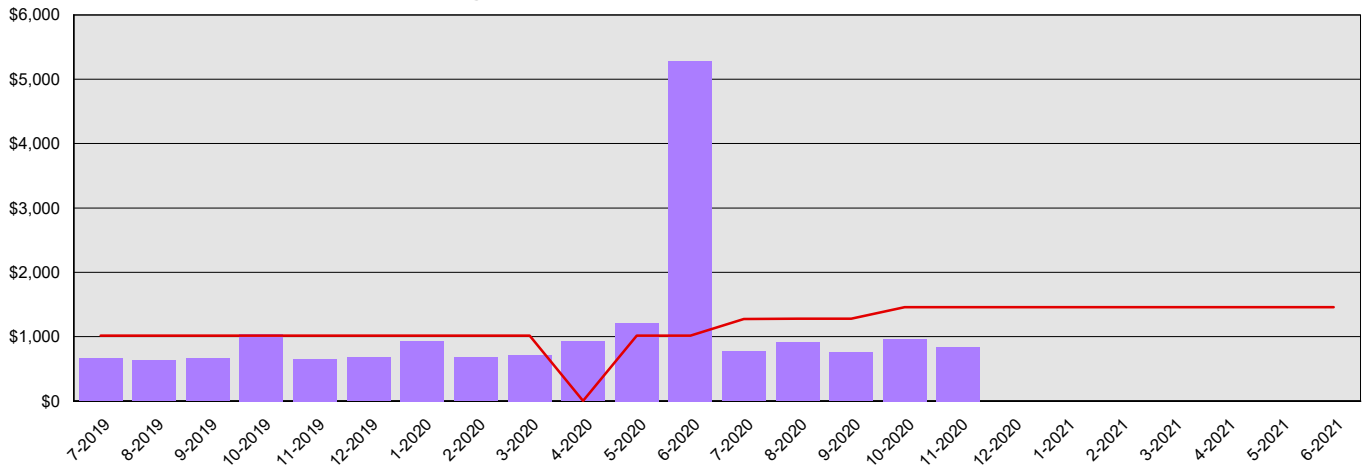
Office of the Governor  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

|                                   |                              |                             |
|-----------------------------------|------------------------------|-----------------------------|
| <b>All Funds Variance to Date</b> | <b>\$361 Overexpenditure</b> | <b>2.0% Overexpenditure</b> |
|-----------------------------------|------------------------------|-----------------------------|

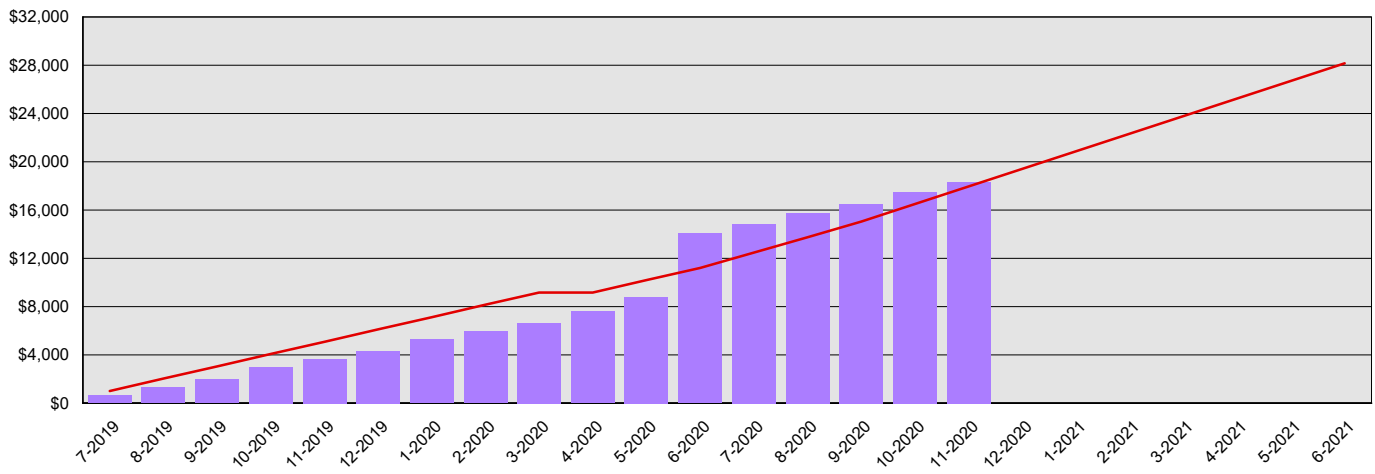
**Monthly Planned vs. Actual Expenditures - GFS**



**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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**Program/Fund Expenditure Detail**

| <b>Expenditures by Program</b>          | <b>Estimate<sup>1</sup></b> | <b>Actual</b>   | <b>Variance</b> | <b>% Var.</b> |
|---|-----------------------------|-----------------|-----------------|---------------|
| Executive Operations                    | \$13,413                    | \$14,029        | (\$616)         | -4.6%         |
| Mansion Maintenance                     | \$337                       | \$259           | \$78            | 23.1%         |
| Office of Family and Children Ombudsman | \$1,407                     | \$1,347         | \$60            | 4.3%          |
| Education Ombudsman                     | \$1,173                     | \$1,113         | \$60            | 5.1%          |
|   | \$1,624                     | \$1,567         | \$57            | 3.5%          |
| <b>Total</b>                            | <b>\$17,954</b>             | <b>\$18,315</b> | <b>(\$361)</b>  | <b>-2.0%</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             | \$175                       | \$126           | \$49            | 28.0%         |
| General Fund State               | \$13,425                    | \$12,757        | \$668           | 5.0%          |
| Other Funds Private/Local        | \$358                       | \$0             | \$358           | 100.0%        |
| Other Funds Non-Appropriated     | \$18                        | \$0             | \$18            | 100.0%        |
| Other Funds State                | \$3,977                     | \$5,431         | (\$1,454)       | -36.6%        |
| <b>Total</b>                     | <b>\$17,953</b>             | <b>\$18,314</b> | <b>(\$361)</b>  | <b>-2.0%</b>  |

| <b>FTEs by Program</b>                  | <b>Estimate<sup>1</sup></b> | <b>Actual</b> | <b>Variance</b> | <b>% Var.</b> |
|---|-----------------------------|---------------|-----------------|---------------|
| Executive Operations                    | 35.9                        | 37.2          | (1.3)           | -3.6%         |
| Mansion Maintenance                     | 2.0                         | 1.7           | 0.3             | 15.0%         |
| Office of Family and Children Ombudsman | 7.8                         | 7.6           | 0.2             | 2.6%          |
| Education Ombudsman                     | 7.1                         | 6.8           | 0.3             | 4.2%          |
|   | 11.4                        | 10.4          | 1.0             | 8.8%          |
| <b>Total</b>                            | <b>64.2</b>                 | <b>63.8</b>   | <b>0.5</b>      | <b>0.8%</b>   |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Office of the Governor  
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Dollars in Thousands

| Fund   | Revenue Detail        |                | Variance    | % Var.      |
|--|-----------------------|----------------|-------------|-------------|
|  | Estimate <sup>1</sup> | Actual         |             |             |
| General Fund                                   | \$0                   | \$3            | \$3         | 0.0%        |
| Industrial Insurance Premium Refund Account    | \$0                   | \$15           | \$15        | 0.0%        |
| Economic Development Strategic Reserve Account | \$1,613               | \$1,613        | \$0         | 0.0%        |
| <b>Total</b>                                   | <b>\$1,613</b>        | <b>\$1,631</b> | <b>\$18</b> | <b>1.1%</b> |

| Fund Group                | Revenue by Fund Group |                | Variance    | % Var.      |
|---------------------------|-----------------------|----------------|-------------|-------------|
|                           | Estimate <sup>1</sup> | Actual         |             |             |
| General Fund State        | \$0                   | \$3            | \$3         | 0.0%        |
| Other Funds Private/Local | \$1,613               | \$1,613        | \$0         | 0.0%        |
| Other Funds State         | \$0                   | \$15           | \$15        | 0.0%        |
| <b>Total</b>              | <b>\$1,613</b>        | <b>\$1,631</b> | <b>\$18</b> | <b>1.1%</b> |

| Fund Balances Showing Deficits <sup>2</sup>    |             |               |
|--|-------------|---------------|
| Fund   | BTB Balance | Proj. Balance |
| Economic Development Strategic Reserve Account | \$395       | (\$3,753)     |

<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