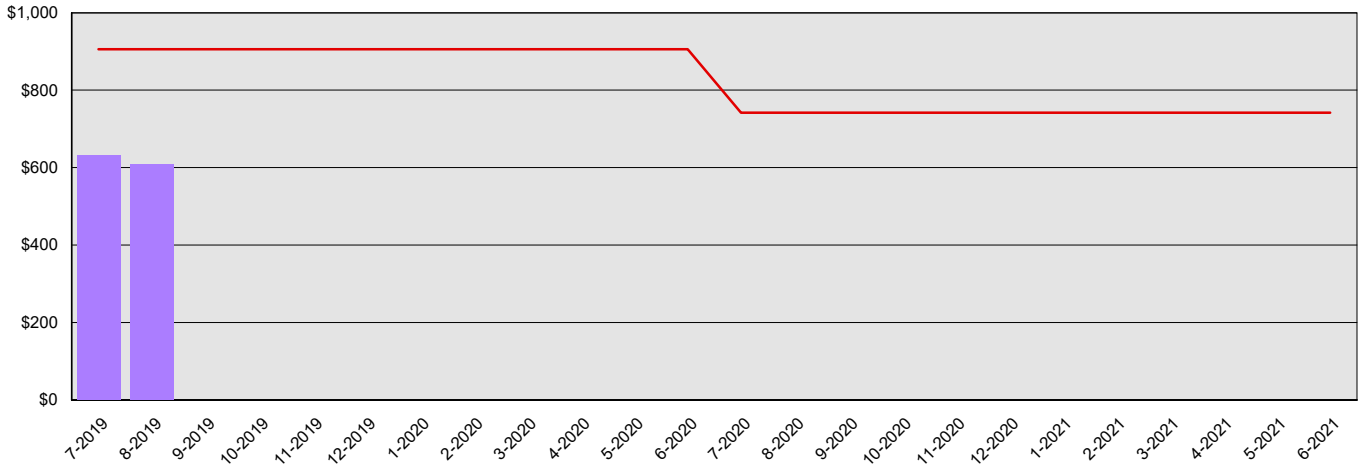


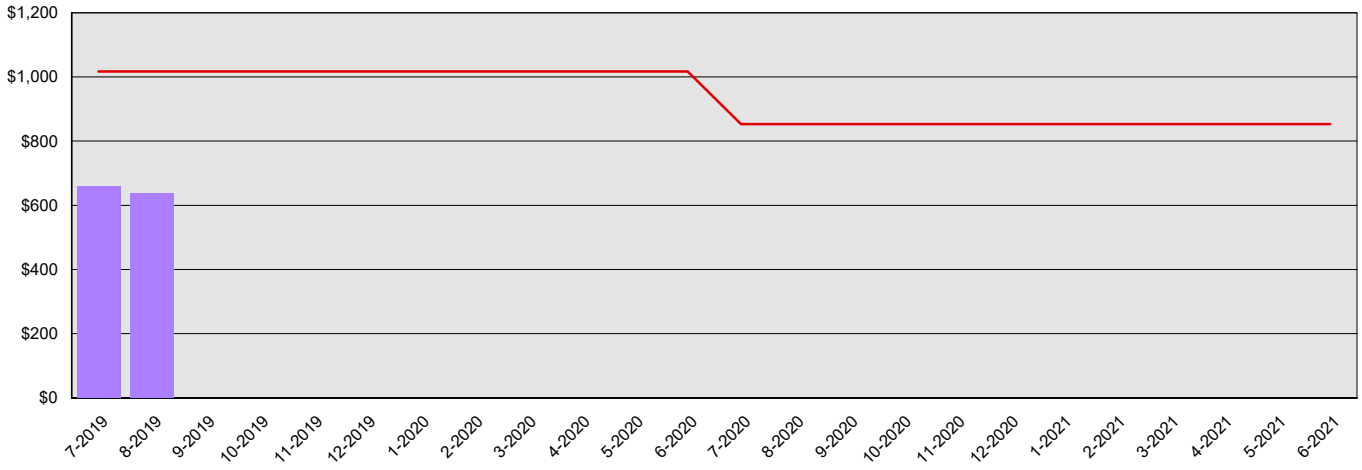
Office of the Governor
Summary Financial Report for 2019-21 Biennium to Date
 Dollars in Thousands

All Funds Variance to Date	\$741 Underexpenditure	36.4% Underexpenditure
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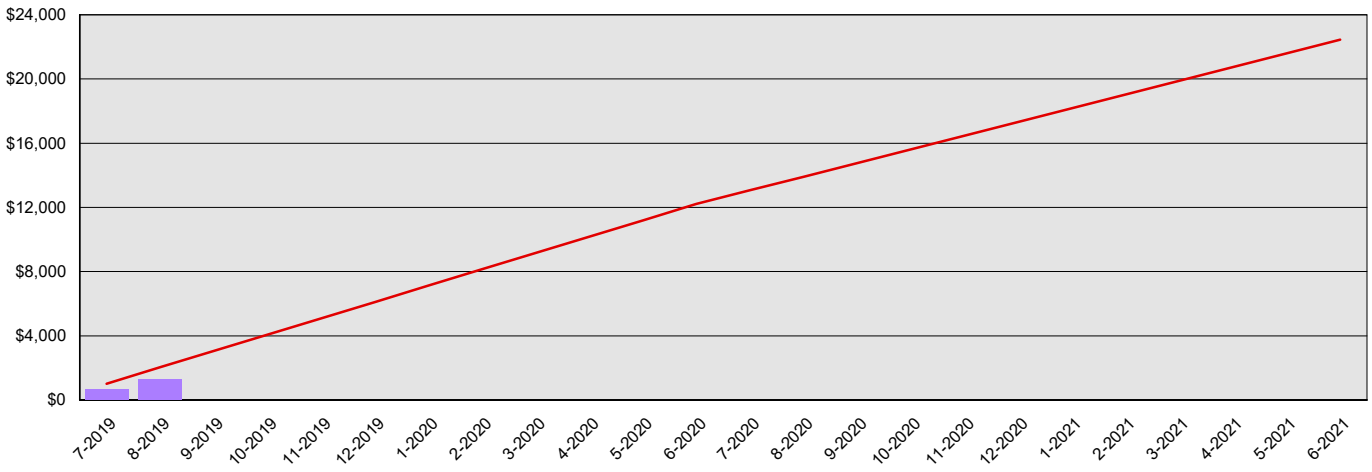
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of the Governor
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Executive Operations	\$1,502	\$826	\$676	45.0%
Mansion Maintenance	\$40	\$34	\$6	15.0%
Office of Family and Children Ombudsman	\$168	\$159	\$9	5.4%
Education Ombudsman	\$133	\$132	\$1	0.8%
	\$193	\$143	\$50	25.9%
Total	\$2,036	\$1,294	\$742	36.5%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$1,812	\$1,238	\$574	31.7%
Other Funds State	\$223	\$56	\$167	74.9%
Total	\$2,035	\$1,294	\$741	36.4%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Executive Operations	36.0	33.4	2.6	7.2%
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	7.0	0.1	1.4%
	11.4	9.5	1.9	16.7%
Total	64.3	59.1	5.1	7.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Economic Development Strategic Reserve Account	\$1,227	(\$1,130)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem