

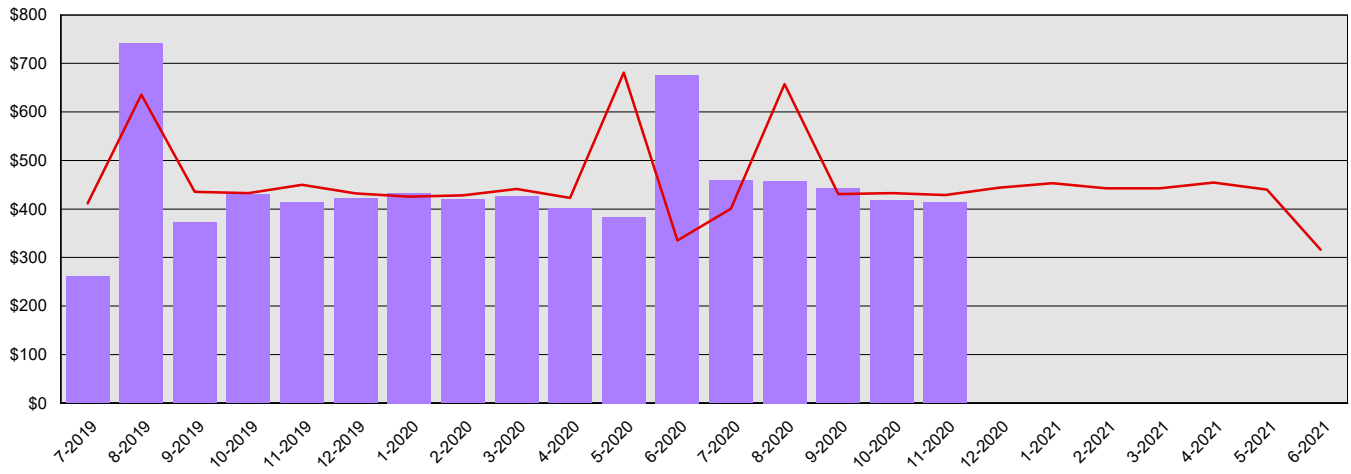
**Public Disclosure Commission**  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

All Funds Variance to Date

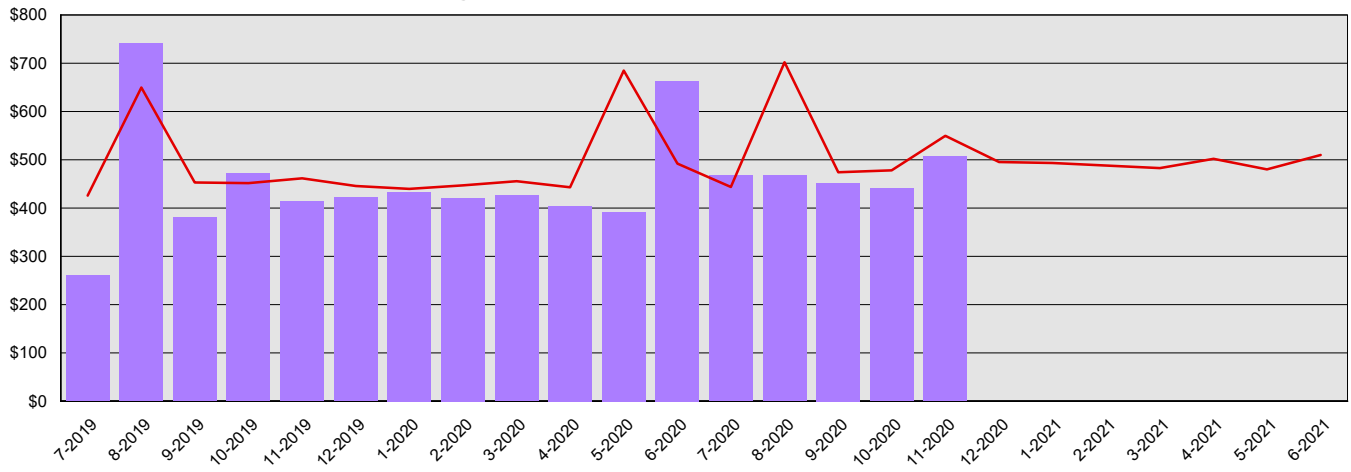
\$735 Underexpenditure

8.7% Underexpenditure

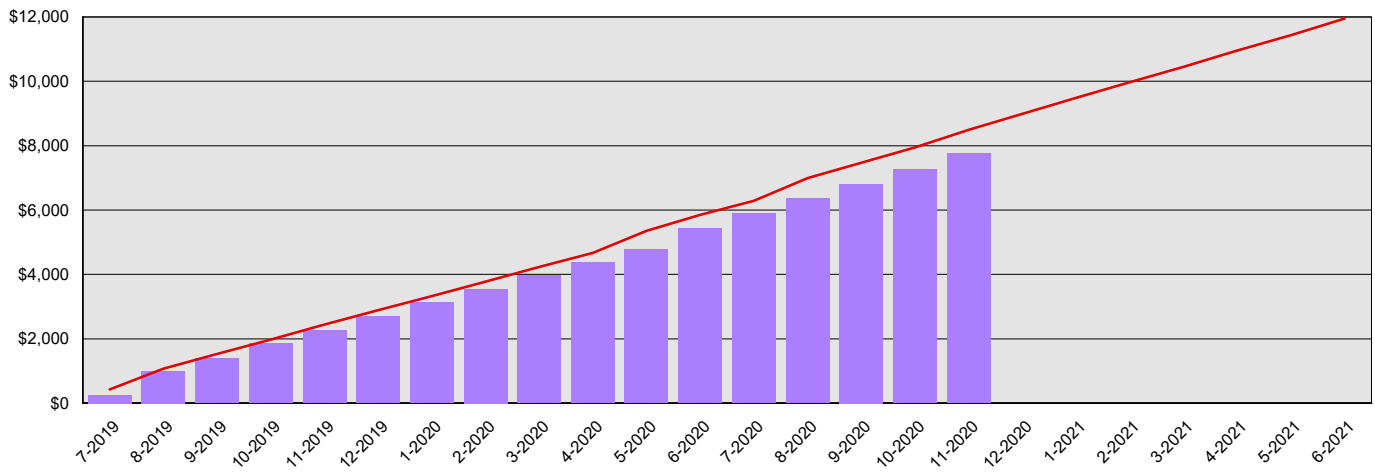
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Public Disclosure Commission  
**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>
Public Disclosure Act		\$8,495	\$7,760	\$735	8.7%
	<b>Total</b>	<b>\$8,495</b>	<b>\$7,760</b>	<b>\$735</b>	<b>8.7%</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		\$7,882	\$7,567	\$315	4.0%
Other Funds Non-Appropriated		\$84	\$85	(\$1)	-1.2%
Other Funds State		\$528	\$108	\$420	79.5%
	<b>Total</b>	<b>\$8,494</b>	<b>\$7,760</b>	<b>\$734</b>	<b>8.6%</b>
<b>FTEs by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Public Disclosure Act		32.7	30.5	2.2	6.7%
	<b>Total</b>	<b>32.7</b>	<b>30.5</b>	<b>2.2</b>	<b>6.7%</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

Public Disclosure Commission  
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail				% Var.
	Estimate <sup>1</sup>	Actual	Variance		
General Fund	\$0	\$297	\$297		0.0%
Industrial Insurance Premium Refund Account	\$0	\$5	\$5		0.0%
Public Disclosure Transparency Account	\$0	\$744	\$744		0.0%
<b>Total</b>	<b>\$0</b>	<b>\$1,046</b>	<b>\$1,046</b>		<b>0.0%</b>

Fund Group	Revenue by Fund Group				% Var.
	Estimate <sup>1</sup>	Actual	Variance		
General Fund State	\$0	\$297	\$297		0.0%
Other Funds State	\$0	\$749	\$749		0.0%
<b>Total</b>	<b>\$0</b>	<b>\$1,046</b>	<b>\$1,046</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