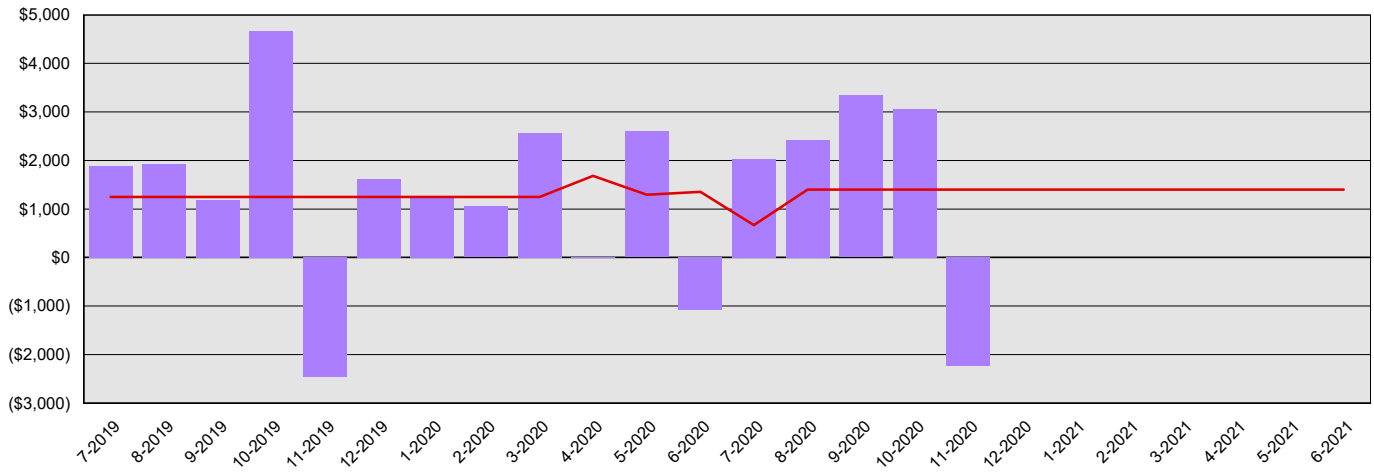


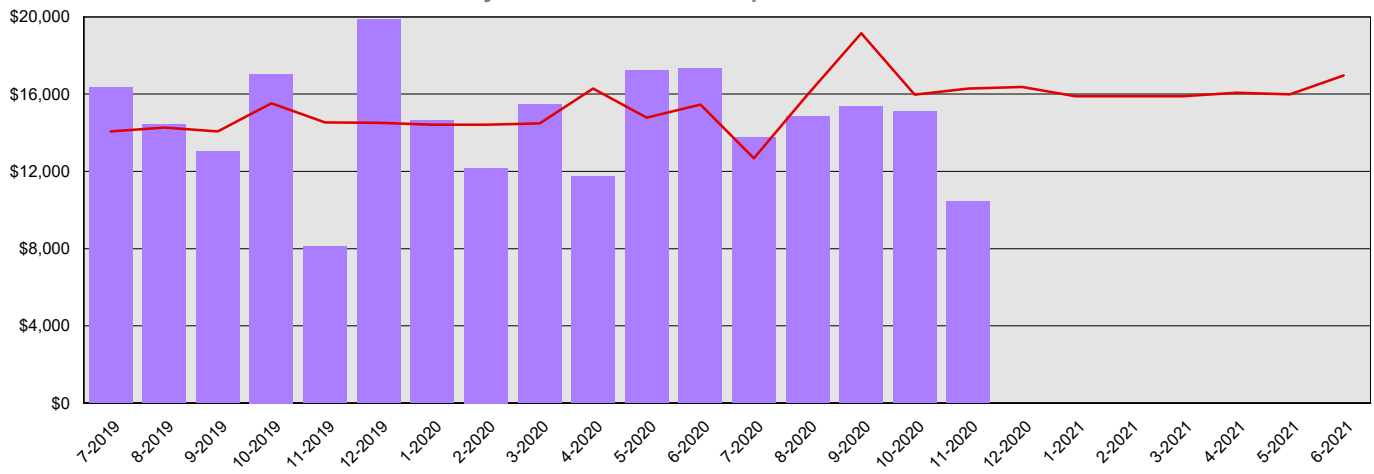
Office of Attorney General
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$10,012 Underexpenditure	3.9% Underexpenditure
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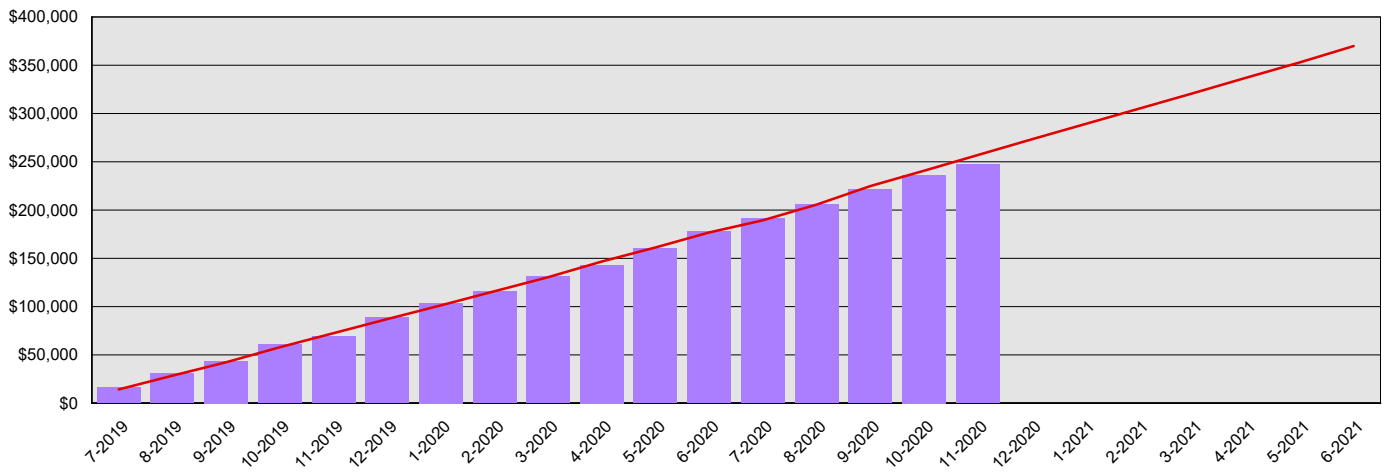
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Office of Attorney General
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Consumer Protection	(\$2,573)	\$26,338	(\$28,911)	1,123.6%
Anti-Trust	\$7,648	\$4,855	\$2,793	36.5%
Agency Legal Services	\$224,440	\$194,048	\$30,392	13.5%
Criminal Litigation Unit	\$13,910	\$9,379	\$4,531	32.6%
Medicaid Fraud	\$13,402	\$11,636	\$1,766	13.2%
Torts	\$79	\$640	(\$561)	-710.1%
Total	\$256,906	\$246,896	\$10,010	3.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$13,552	\$11,345	\$2,207	16.3%
General Fund State	\$21,838	\$23,789	(\$1,951)	-8.9%
Other Funds Federal	\$1,730	\$0	\$1,730	100.0%
Other Funds Private/Local	\$233	\$110	\$123	52.8%
Other Funds Non-Appropriated	\$8,765	\$27,870	(\$19,105)	-218.0%
Other Funds State	\$210,789	\$183,781	\$27,008	12.8%
Total	\$256,907	\$246,895	\$10,012	3.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Consumer Protection	98.5	92.8	5.7	5.8%
Anti-Trust	22.0	15.5	6.5	29.5%
Agency Legal Services	1,133.7	1,047.4	86.3	7.6%
Criminal Litigation Unit	45.6	39.6	6.0	13.2%
Medicaid Fraud	59.1	54.1	5.0	8.5%
Torts	151.0	136.2	14.8	9.8%
Total	1,509.9	1,385.6	124.3	8.2%

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 Attorney General
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail				
Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$12,766	\$81,675	\$68,909	539.8%
Manufactured/Mobile Home Dispute Resolution Program Account	\$756	\$15	(\$741)	-98.0%
Federal Seizure Account	\$1,730	\$0	(\$1,730)	-100.0%
New Motor Vehicle Arbitration Account	\$0	\$55	\$55	0.0%
Medicaid Fraud Penalty Account	\$4,925	\$1,890	(\$3,035)	-61.6%
Child Rescue Fund	\$354	\$41	(\$313)	-88.4%
Legal Services Revolving Account	\$195,809	\$171,581	(\$24,228)	-12.4%
Anti-Trust Revolving Account	\$7,217	\$4,422	(\$2,795)	-38.7%
Miscellaneous Program Account	\$0	\$25,006	\$25,006	0.0%
Tobacco Settlement Account	\$85,000	\$82,558	(\$2,442)	-2.9%
Total	\$308,557	\$367,243	\$58,686	19.0%

Revenue by Fund Group				
Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$12,058	\$8,634	(\$3,424)	-28.4%
General Fund State	\$708	\$73,041	\$72,333	10,216.5%
Other Funds Federal	\$1,730	\$0	(\$1,730)	-100.0%
Other Funds State	\$294,062	\$285,567	(\$8,495)	-2.9%
Total	\$308,558	\$367,242	\$58,684	19.0%

Fund Balances Showing Deficits ²		
Fund	BTD Balance	Proj. Balance
Manufactured/Mobile Home Dispute Resolution Program Account	(\$137)	(\$143)
New Motor Vehicle Arbitration Account	(\$16)	(\$145)
Legal Services Revolving Account	(\$4,283)	(\$14,011)
Anti-Trust Revolving Account	(\$625)	\$438

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem