

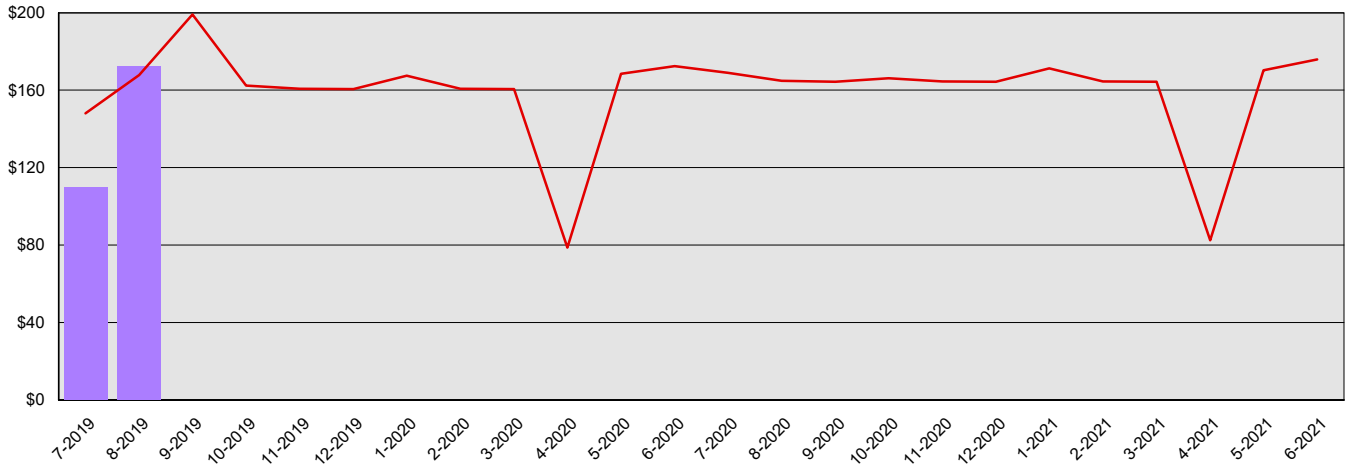
Caseload Forecast Council

Summary Financial Report for 2019-21 Biennium to Date

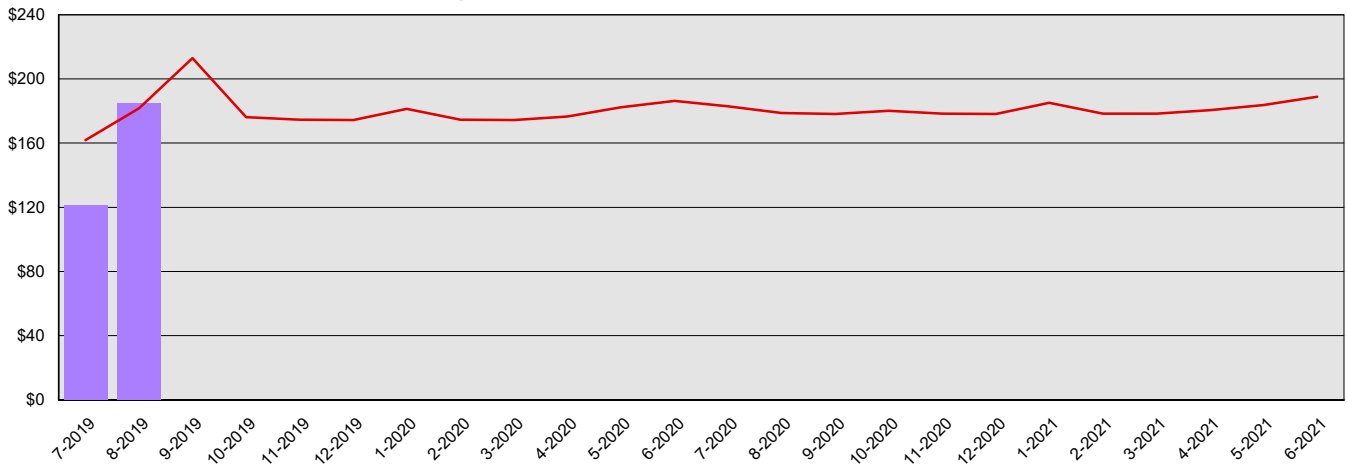
Dollars in Thousands

All Funds Variance to Date	\$38 Underexpenditure	11.0% Underexpenditure
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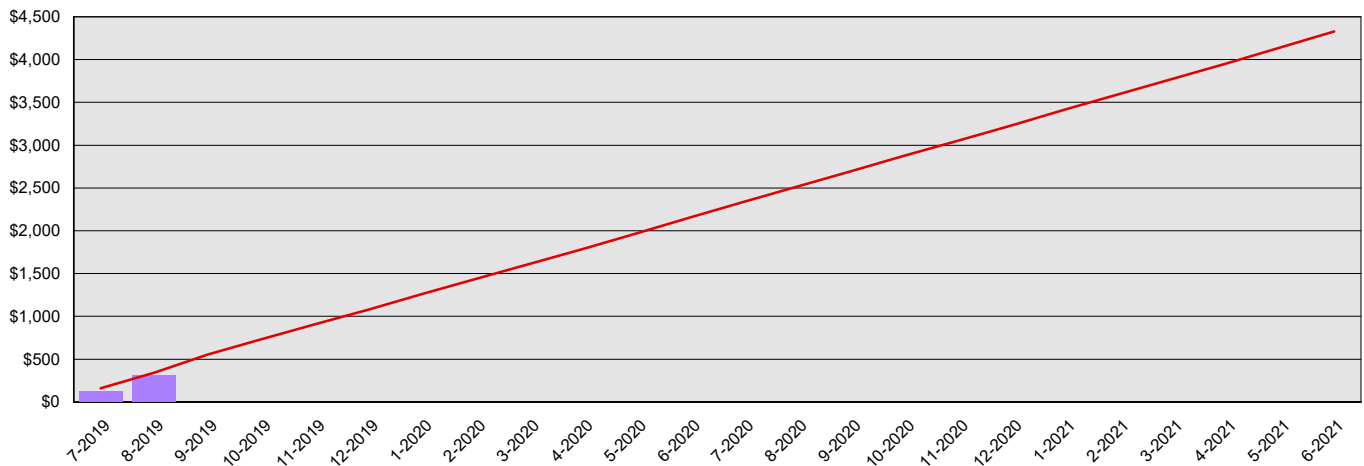
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Caseload Forecast Council
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$344	\$306	\$38	11.0%
Total	\$344	\$306	\$38	11.0%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$316	\$282	\$34	10.8%
Other Funds State	\$28	\$24	\$4	14.3%
Total	\$344	\$306	\$38	11.0%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	11.0	10.2	0.8	7.3%
Total	11.0	10.2	0.8	7.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem