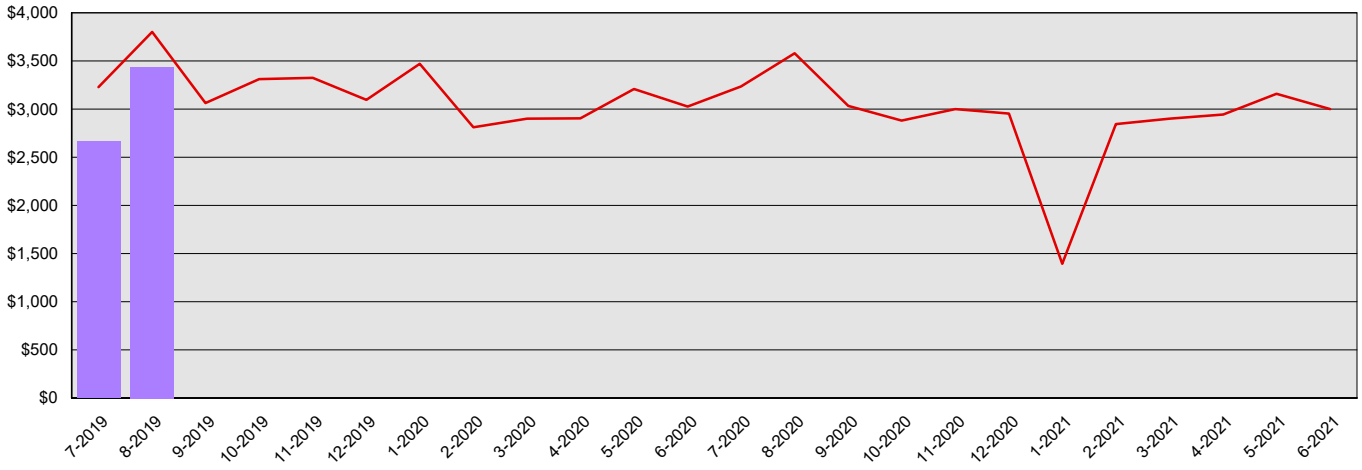


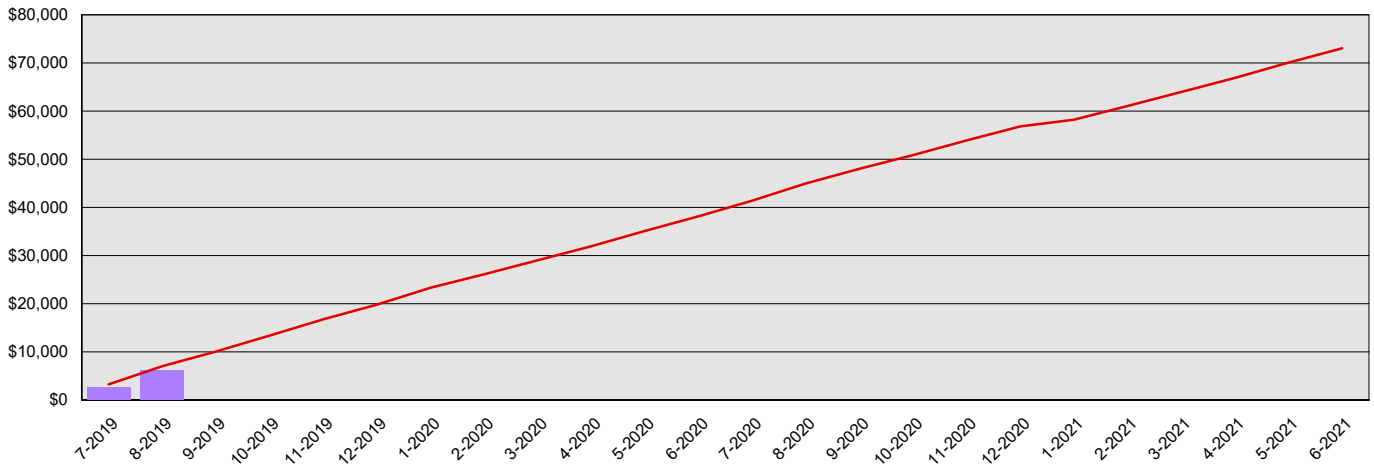
**Department of Retirement Systems**  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$929 Underexpenditure</b>	<b>13.2% Underexpenditure</b>
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**Monthly Planned vs. Actual Expenditures - All Funds**



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



Actuals (Vertical Bars)



Estimates (line)



Department of Retirement Systems  
**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>
Administration	\$2,639	\$2,626	\$13	0.5%
Retirement Operations	\$1,265	\$1,251	\$14	1.1%
Information Services	\$2,717	\$1,842	\$875	32.2%
Deferred Compensation	\$378	\$350	\$28	7.4%
Old Age and Survivors Insurance Program	\$29	\$29	\$0	0.0%
<b>Total</b>	<b>\$7,028</b>	<b>\$6,098</b>	<b>\$930</b>	<b>13.2%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds Non-Appropriated	\$1,396	\$1,185	\$211	15.1%
Other Funds State	\$5,631	\$4,914	\$717	12.7%
<b>Total</b>	<b>\$7,027</b>	<b>\$6,099</b>	<b>\$928</b>	<b>13.2%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	90.8	87.1	3.7	4.1%
Retirement Operations	99.5	96.7	2.8	2.8%
Information Services	51.4	45.3	6.1	11.9%
Deferred Compensation	19.4	17.3	2.1	10.8%
Old Age and Survivors Insurance Program	1.3	1.2	0.1	7.7%
<b>Total</b>	<b>262.4</b>	<b>247.5</b>	<b>14.8</b>	<b>5.6%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Department of Retirement Systems**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

		<b>Revenue Detail</b>			
<b>Fund</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Department of Retirement Systems Expense Account		\$5,081	\$5,546	\$465	9.2%
OASI Revolving Account		\$0	\$0	\$0	0.0%
	<b>Total</b>	<b>\$5,081</b>	<b>\$5,546</b>	<b>\$465</b>	<b>9.2%</b>

		<b>Revenue by Fund Group</b>			
<b>Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Other Funds State		\$5,081	\$5,546	\$465	9.2%
	<b>Total</b>	<b>\$5,081</b>	<b>\$5,546</b>	<b>\$465</b>	<b>9.2%</b>

		<b>Fund Balances Showing Deficits</b>		<sup>2</sup>
<b>Fund</b>		<b>BTD Balance</b>	<b>Proj. Balance</b>	
Department of Retirement Systems Expense Account		(\$349)	\$13,223	
OASI Revolving Account		(\$29)	(\$3)	
Deferred Compensation Administrative Account		(\$348)	\$1,247	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem