

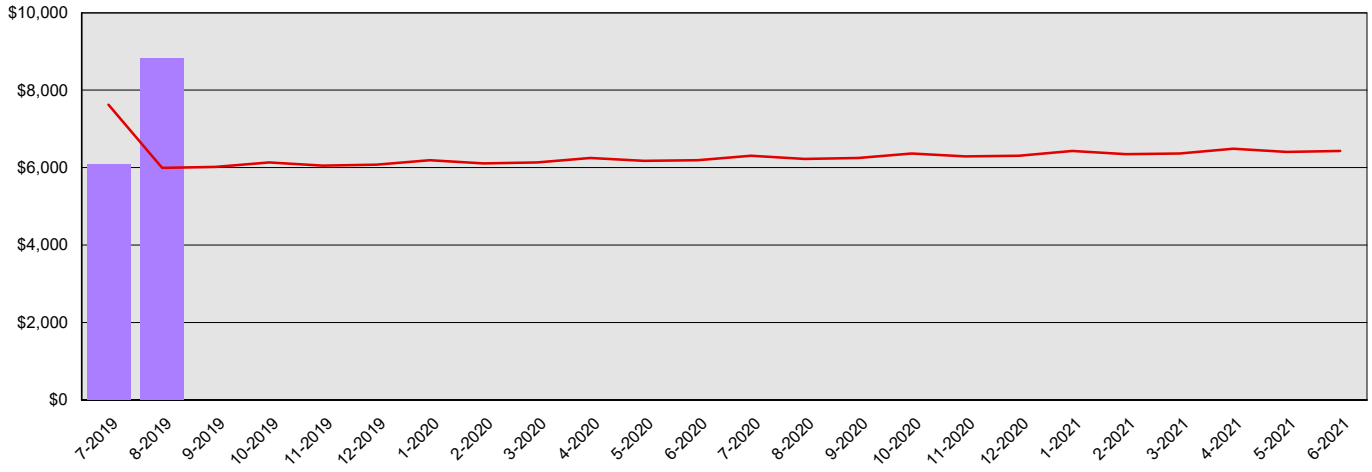
Contributions to Retirement Systems

Summary Financial Report for 2019-21 Biennium to Date

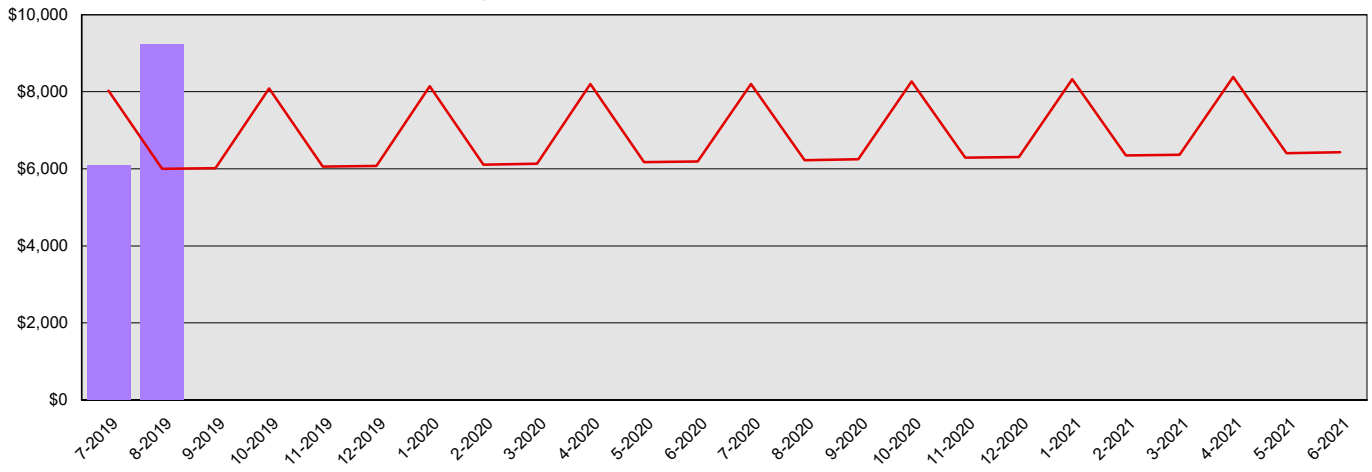
Dollars in Thousands

All Funds Variance to Date	\$1,284 Overexpenditure	9.2% Overexpenditure
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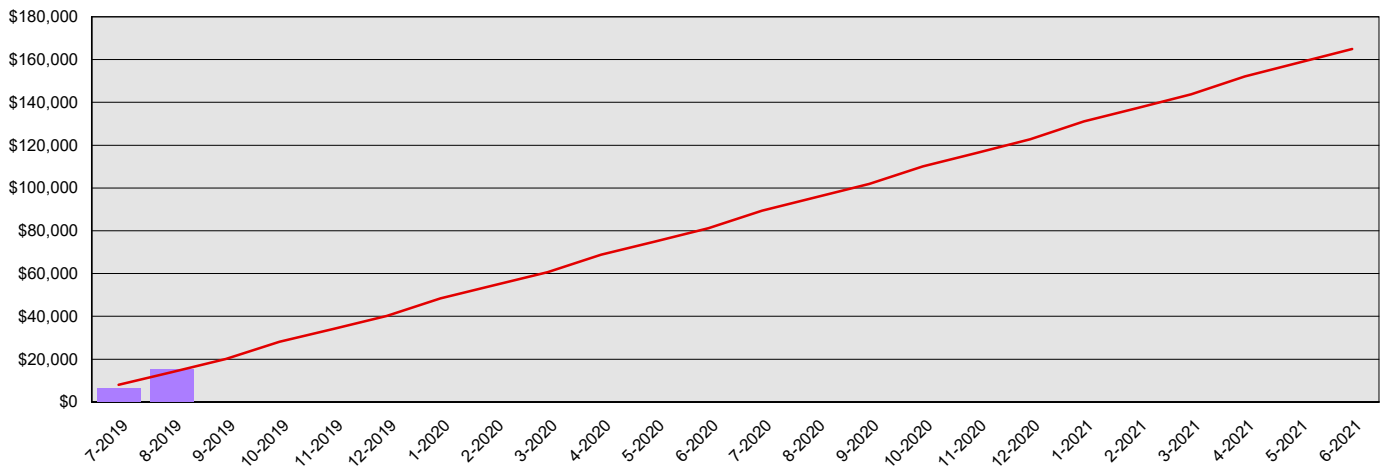
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Contributions to Retirement Systems
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Law Enforcement Officers and Firefighters Retirement	\$11,975	\$13,259	(\$1,284)	-10.7%
Judicial Retirement System	\$1,950	\$1,950	\$0	0.0%
Judges Retirement System	\$100	\$100	\$0	0.0%
Total	\$14,025	\$15,309	(\$1,284)	-9.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$13,620	\$14,904	(\$1,284)	-9.4%
Other Funds State	\$405	\$405	\$0	0.0%
Total	\$14,025	\$15,309	(\$1,284)	-9.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem