

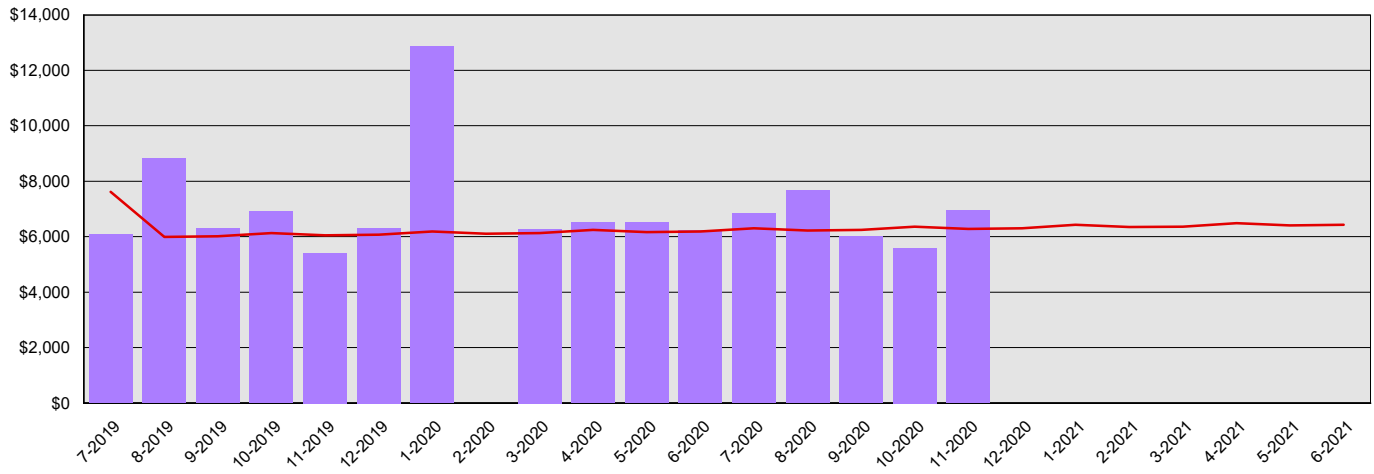
Contributions to Retirement Systems

Summary Financial Report for 2019-21 Biennium to Date

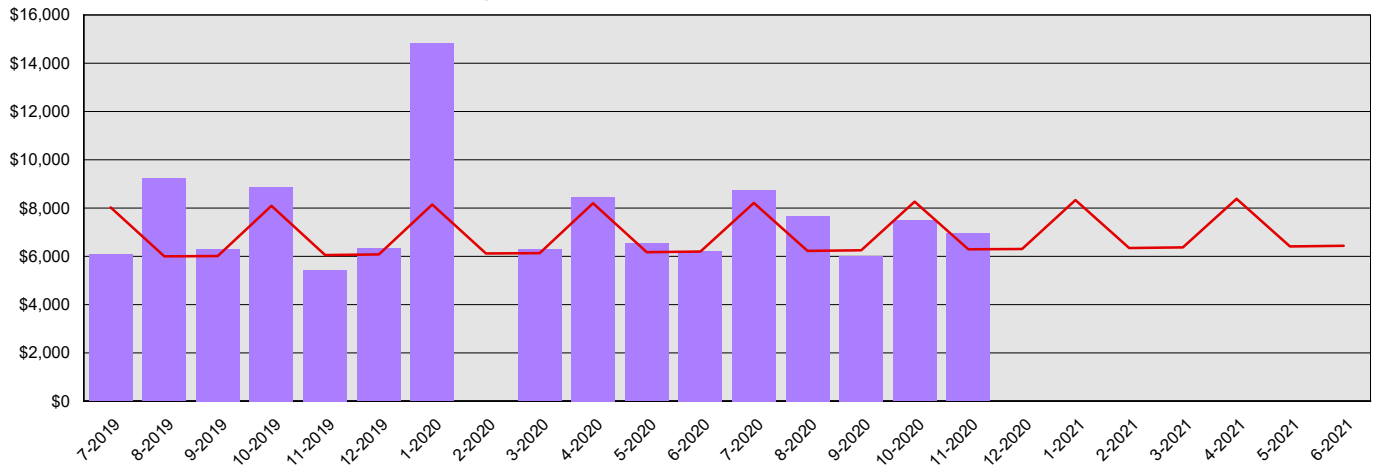
Dollars in Thousands

All Funds Variance to Date	\$4,913 Overexpenditure	4.2% Overexpenditure
----------------------------	-------------------------	----------------------

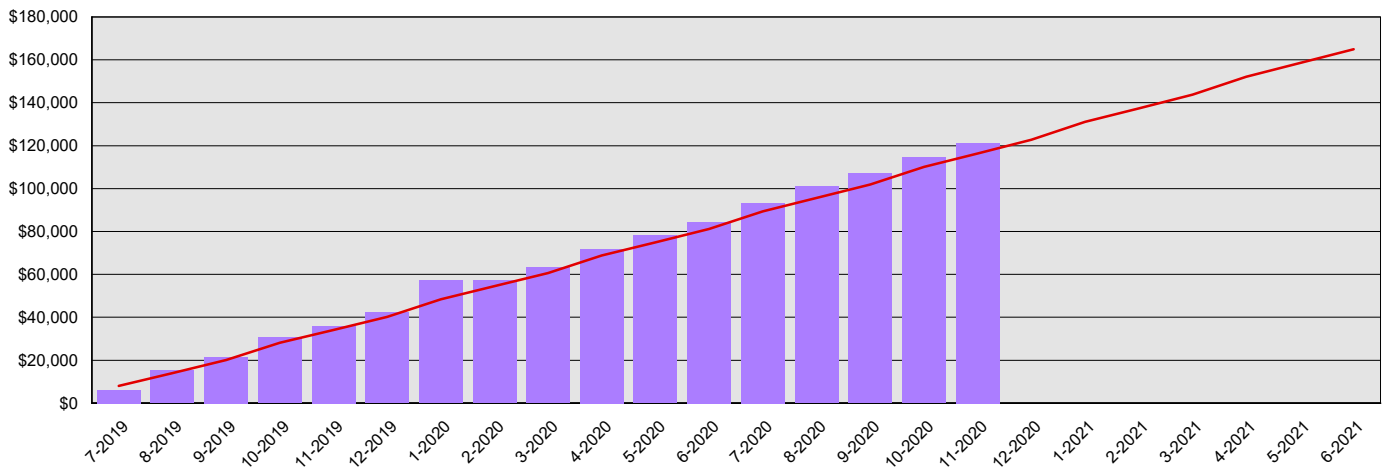
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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	\$104,230	\$109,143	(\$4,913)	-4.7%
Judicial Retirement System	\$11,600	\$11,600	\$0	0.0%
Judges Retirement System	\$600	\$600	\$0	0.0%
Total	\$116,430	\$121,343	(\$4,913)	-4.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$106,375	\$111,288	(\$4,913)	-4.6%
Other Funds State	\$10,055	\$10,055	\$0	0.0%
Total	\$116,430	\$121,343	(\$4,913)	-4.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem