

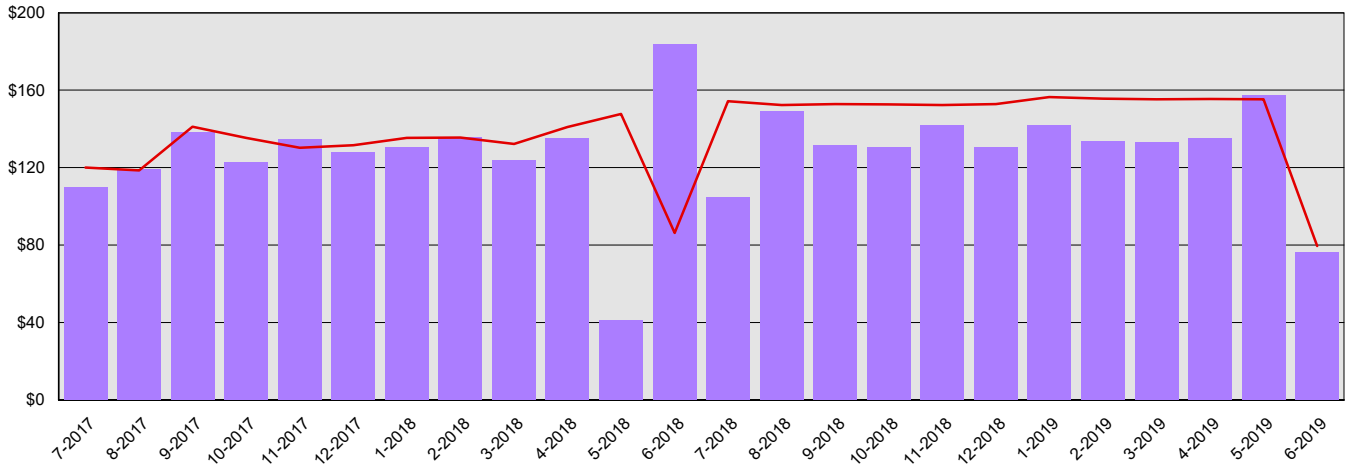
# Caseload Forecast Council

## Summary Financial Report for 2017-19 Biennium to Date

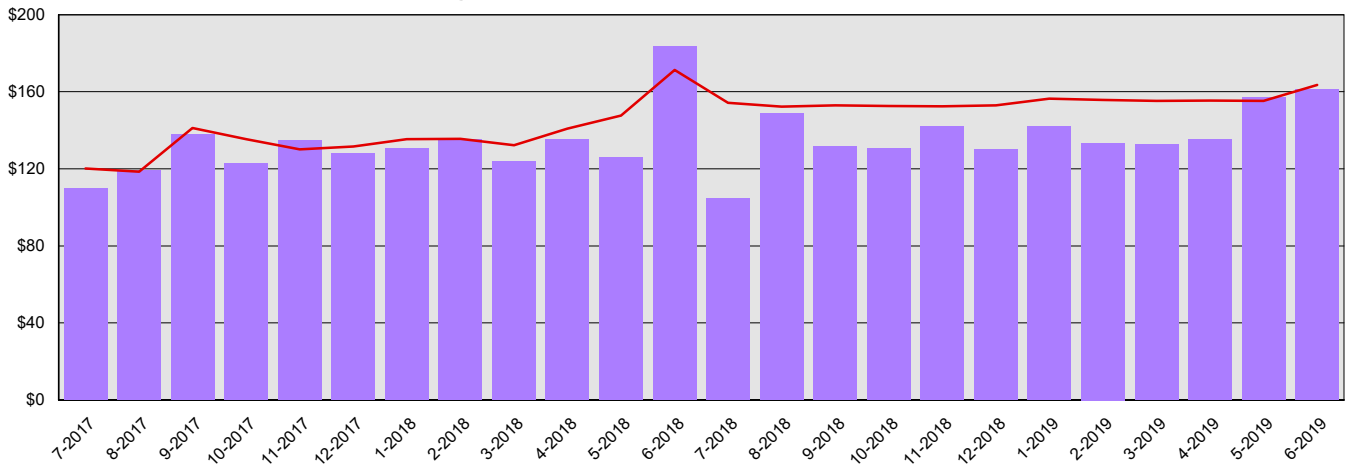
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$263 Underexpenditure</b>	<b>7.5% Underexpenditure</b>
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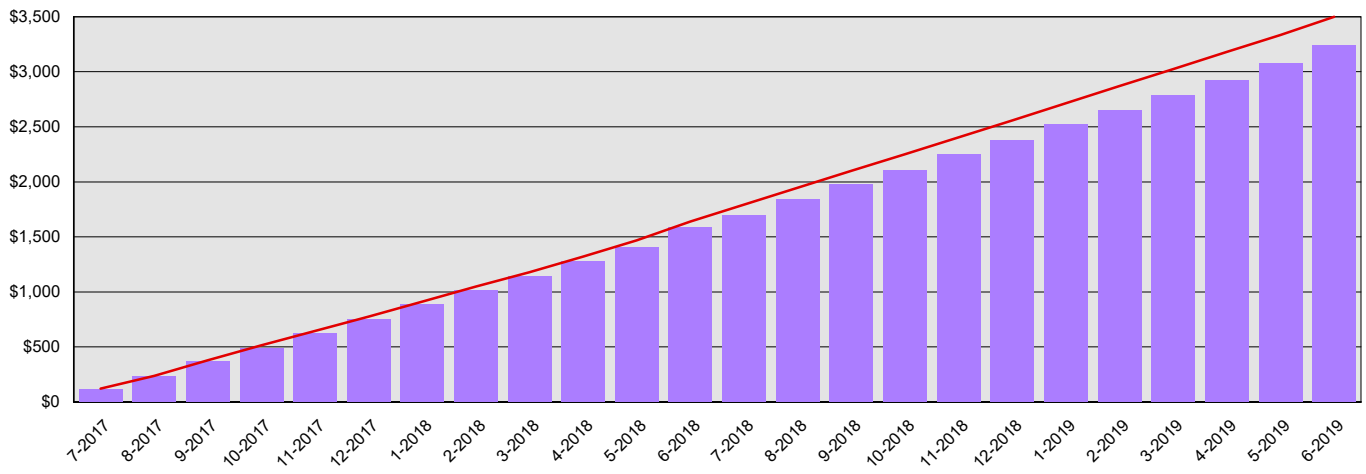
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



**Caseload Forecast Council**  
**Summary Financial Report for 2017-19 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		\$3,499	\$3,236	\$263	7.5%
	<b>Total</b>	<b>\$3,499</b>	<b>\$3,236</b>	<b>\$263</b>	<b>7.5%</b>
<b>Expenditure by Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State		\$3,330	\$3,066	\$264	7.9%
Other Funds State		\$169	\$170	(\$1)	-0.6%
	<b>Total</b>	<b>\$3,499</b>	<b>\$3,236</b>	<b>\$263</b>	<b>7.5%</b>
<b>FTEs by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration		10.0	9.7	0.3	3.0%
	<b>Total</b>	<b>10.0</b>	<b>9.7</b>	<b>0.3</b>	<b>3.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Caseload Forecast Council**  
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Dollars in Thousands

Fund	Revenue Detail				% Var.
	Estimate <sup>1</sup>	Actual	Variance		
General Fund	\$0	\$2	\$2	0.0%	
<b>Total</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>	<b>0.0%</b>	

Fund Group	Revenue by Fund Group				% Var.
	Estimate <sup>1</sup>	Actual	Variance		
General Fund State	\$0	\$2	\$2	0.0%	
<b>Total</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>	<b>0.0%</b>	

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2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem