

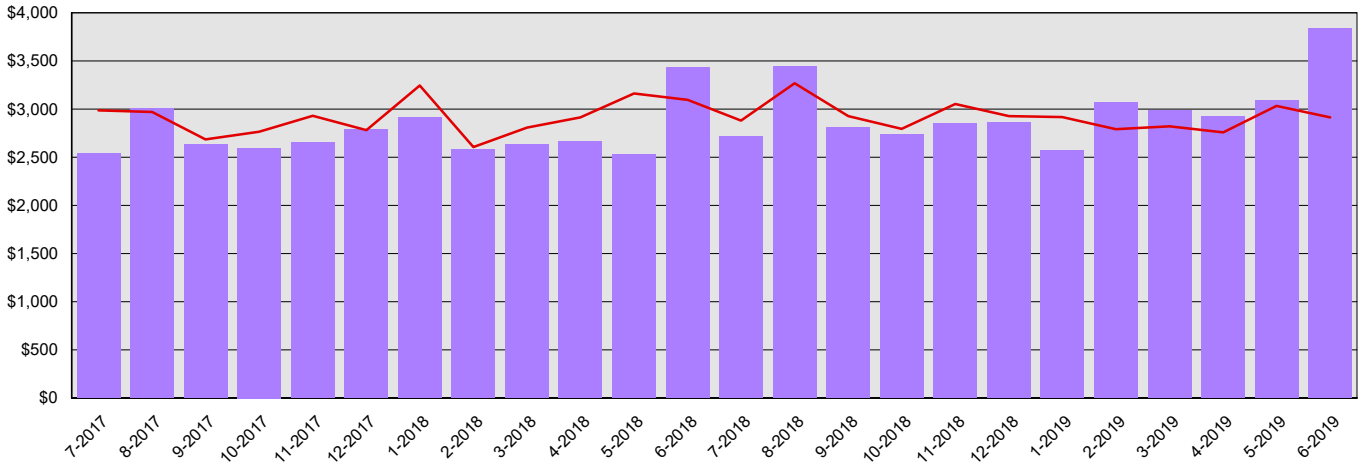
# Department of Retirement Systems

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

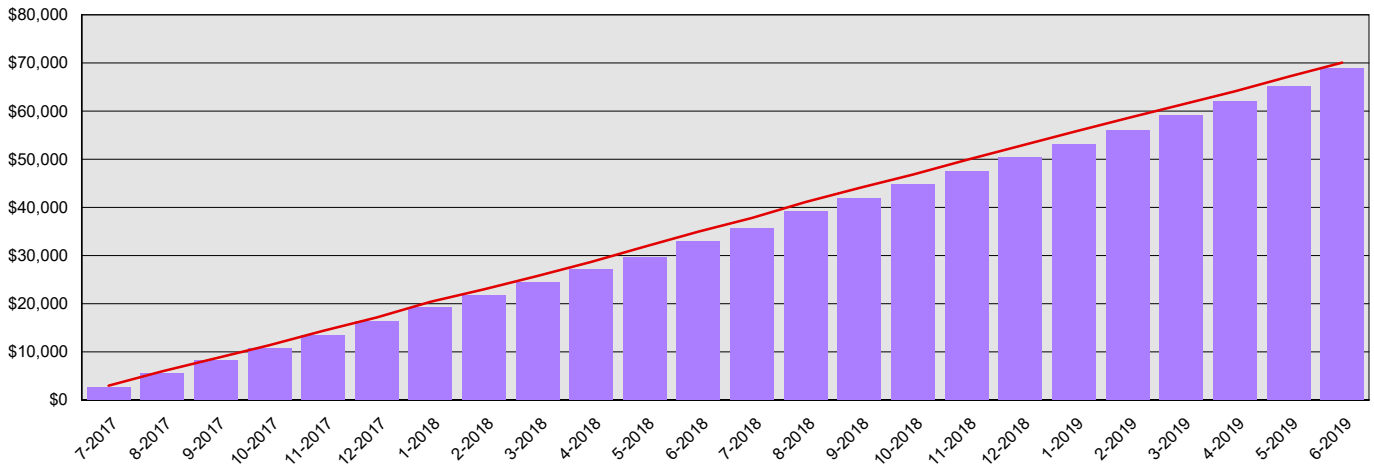
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$1,188 Underexpenditure</b>	<b>1.7% 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 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	\$29,455	\$28,959	\$496	1.7%
Retirement Operations	\$14,124	\$13,713	\$411	2.9%
Information Services	\$21,715	\$21,752	(\$37)	-0.2%
Deferred Compensation	\$4,419	\$4,116	\$303	6.9%
Old Age and Survivors Insurance Program	\$313	\$297	\$16	5.1%
<b>Total</b>	<b>\$70,026</b>	<b>\$68,837</b>	<b>\$1,189</b>	<b>1.7%</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	\$12,124	\$11,907	\$217	1.8%
Other Funds State	\$57,902	\$56,931	\$971	1.7%
<b>Total</b>	<b>\$70,026</b>	<b>\$68,838</b>	<b>\$1,188</b>	<b>1.7%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	87.4	79.6	7.8	8.9%
Retirement Operations	96.5	93.0	3.5	3.6%
Information Services	52.5	49.8	2.7	5.1%
Deferred Compensation	19.1	16.8	2.3	12.0%
Old Age and Survivors Insurance Program	1.3	1.2	0.1	7.7%
<b>Total</b>	<b>256.7</b>	<b>240.3</b>	<b>16.4</b>	<b>6.4%</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 2017-19 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Department of Retirement Systems Expense Account	\$75,138	\$77,772	\$2,634	3.5%
OASI Revolving Account	\$314	\$267	(\$47)	-15.0%
Deferred Compensation Administrative Account	\$4,600	\$5,872	\$1,272	27.7%
<b>Total</b>	<b>\$80,052</b>	<b>\$83,911</b>	<b>\$3,859</b>	<b>4.8%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Other Funds State	\$80,052	\$83,910	\$3,858	4.8%
<b>Total</b>	<b>\$80,052</b>	<b>\$83,910</b>	<b>\$3,858</b>	<b>4.8%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

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Negative Variance - Denotes Possible Problem