

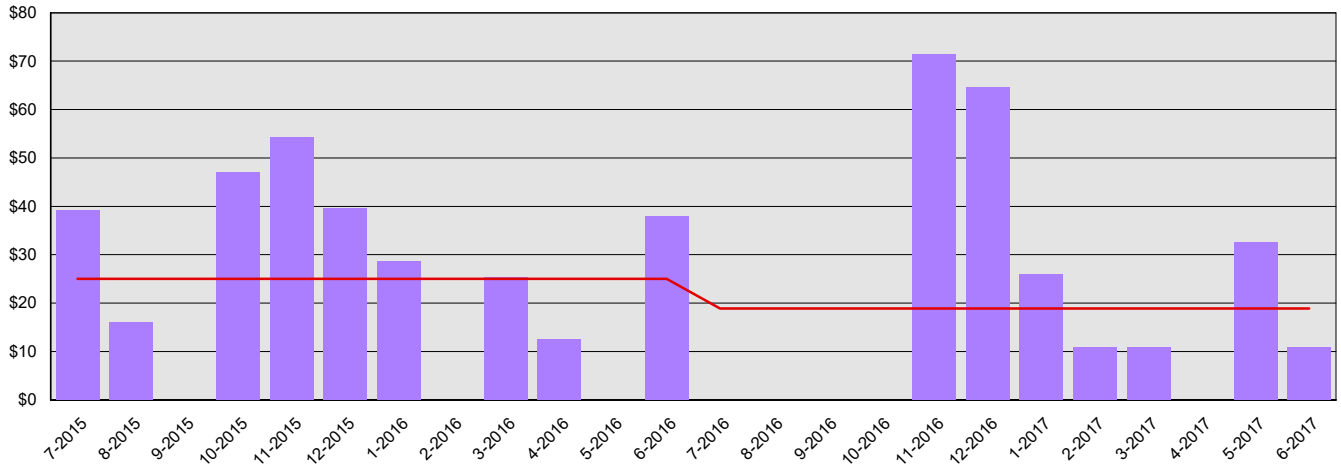
Office of Insurance Commissioner

Summary Financial Report for 2015-17 Biennium to Date

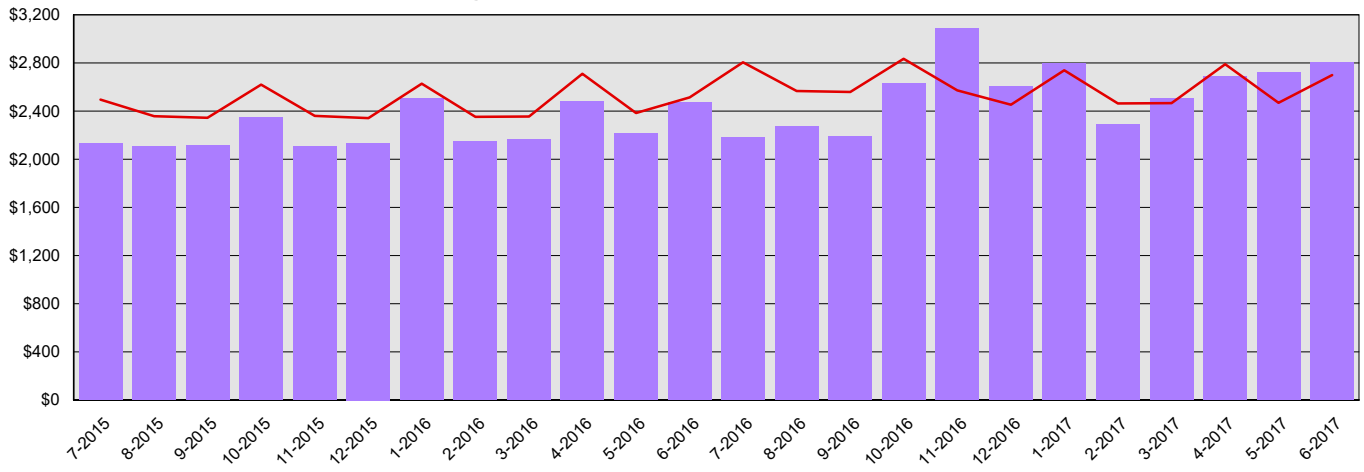
Dollars in Thousands

All Funds Variance to Date	\$3,209 Underexpenditure	5.3% Underexpenditure
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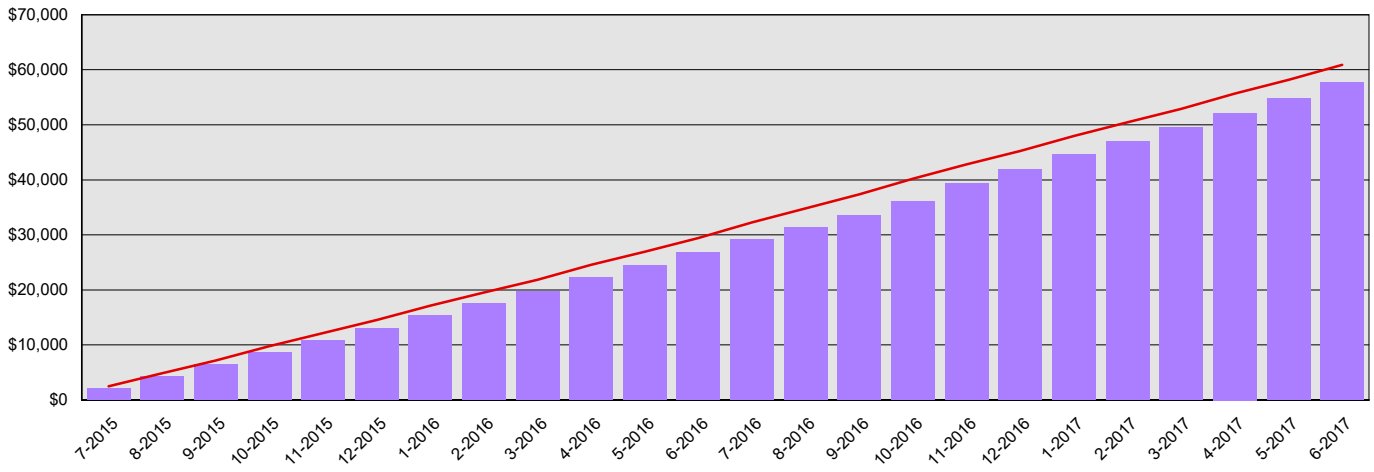
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of Insurance Commissioner
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$13,135	\$15,204	(\$2,069)	-15.8%
Company Supervision	\$14,834	\$13,592	\$1,242	8.4%
Consumer Protection	\$25,729	\$21,998	\$3,731	14.5%
Rates And Forms	\$7,172	\$6,866	\$306	4.3%
Total	\$60,870	\$57,660	\$3,210	5.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$4,571	\$2,185	\$2,386	52.2%
General Fund State	\$527	\$527	\$0	0.0%
Other Funds State	\$55,772	\$54,949	\$823	1.5%
Total	\$60,870	\$57,661	\$3,209	5.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	52.7	50.5	2.2	4.2%
Company Supervision	61.2	54.9	6.3	10.3%
Consumer Protection	95.8	92.2	3.6	3.8%
Rates And Forms	32.0	30.3	1.7	5.3%
Total	241.7	227.8	13.8	5.7%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$1,144,545	\$1,148,883	\$4,338	0.4%
Industrial Insurance Premium Refund Account	\$0	\$61	\$61	0.0%
Insurance Commissioners Regulatory Account	\$55,261	\$59,713	\$4,452	8.1%
Guaranteed Asset Protection Waiver Account	\$2	\$2	\$0	0.0%
Health Benefit Exchange Account	\$28,404	\$29,592	\$1,188	4.2%
Total	\$1,228,212	\$1,238,251	\$10,039	0.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$4,571	\$2,138	(\$2,433)	-53.2%
General Fund State	\$1,139,974	\$1,146,745	\$6,771	0.6%
Other Funds State	\$83,667	\$89,367	\$5,700	6.8%
Total	\$1,228,212	\$1,238,250	\$10,038	0.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem