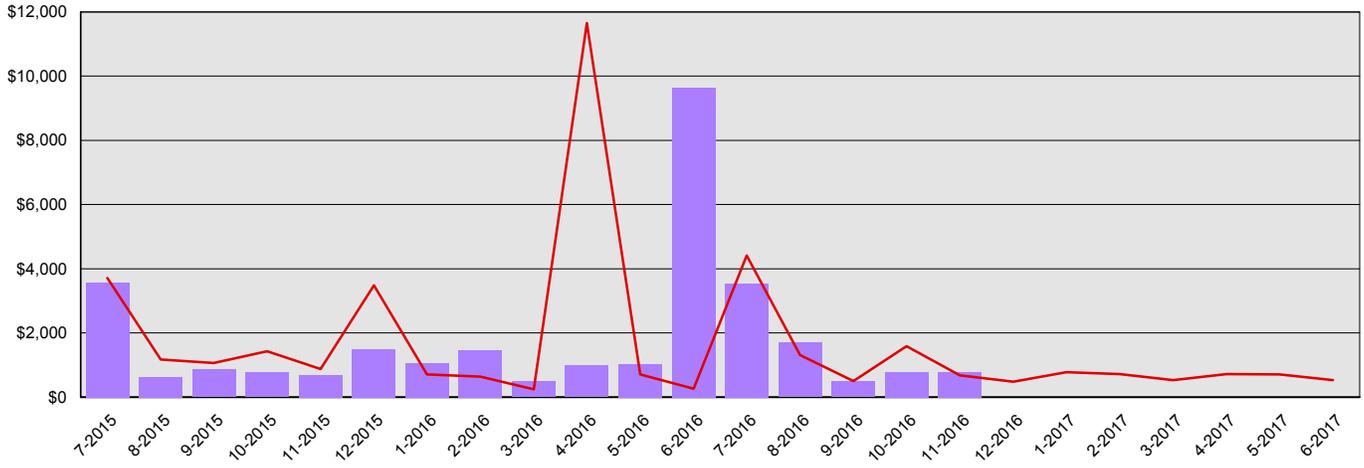


**Office of the Secretary of State**  
**Summary Financial Report for 2015-17 Biennium to Date**

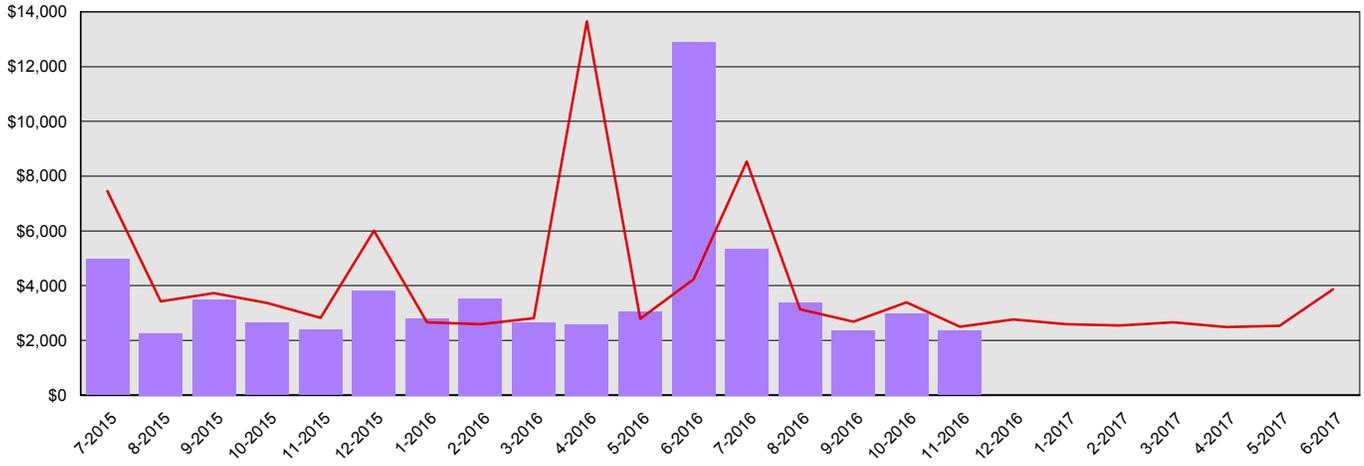
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$12,230 Underexpenditure</b>	<b>16.1% Underexpenditure</b>
-----------------------------------	----------------------------------	-------------------------------

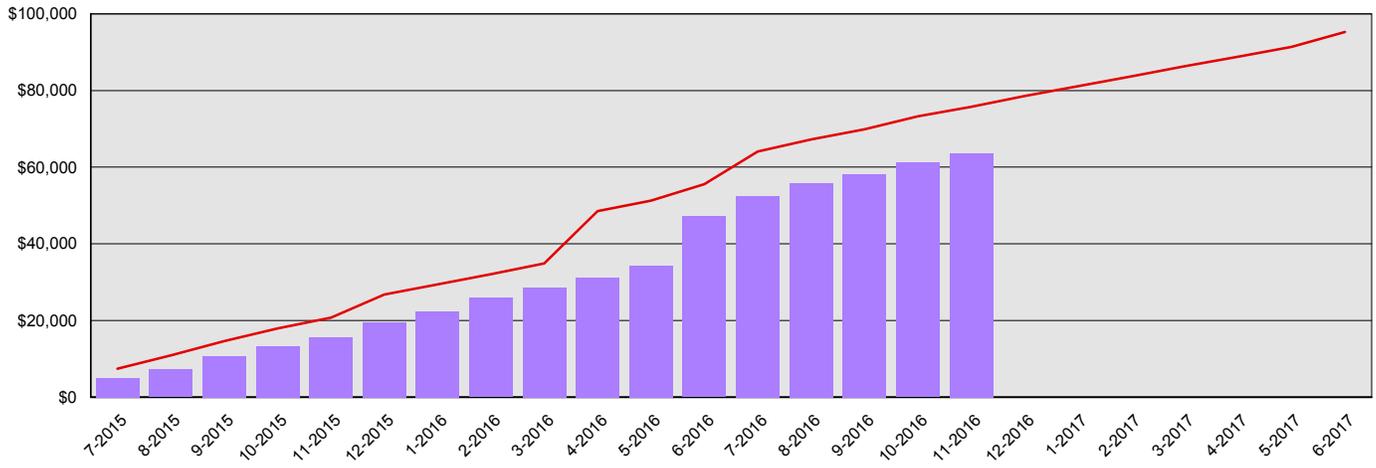
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



Office of the Secretary of State  
**Summary Financial Report for 2015-17 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>
Corporations	\$10,868	\$9,800	\$1,068	9.8%
Elections and Voter Services	\$11,288	\$6,318	\$4,970	44.0%
Administration and Operations	\$7,087	\$6,417	\$670	9.5%
Election Division - State Share	\$14,798	\$11,579	\$3,219	21.8%
Archives and Records Management	\$11,747	\$10,710	\$1,037	8.8%
Special Programs	\$6,579	\$6,452	\$127	1.9%
State Library	\$13,420	\$12,276	\$1,144	8.5%
Work Study Students	\$0	\$4	(\$4)	0.0%
<b>Total</b>	<b>\$75,787</b>	<b>\$63,556</b>	<b>\$12,231</b>	<b>16.1%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$5,384	\$4,920	\$464	8.6%
General Fund Private/Local	\$32	\$20	\$12	37.5%
General Fund State	\$34,447	\$29,895	\$4,552	13.2%
Other Funds Federal	\$4,186	\$416	\$3,770	90.1%
Other Funds Non-Appropriated	\$12,742	\$10,819	\$1,923	15.1%
Other Funds State	\$18,995	\$17,486	\$1,509	7.9%
<b>Total</b>	<b>\$75,786</b>	<b>\$63,556</b>	<b>\$12,230</b>	<b>16.1%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Corporations	68.7	66.2	2.5	3.6%
Elections and Voter Services	30.9	26.1	4.8	15.5%
Administration and Operations	41.0	36.2	4.8	11.7%
Archives and Records Management	59.7	43.1	16.6	27.8%
Special Programs	12.0	9.7	2.3	19.2%
State Library	64.2	58.8	5.4	8.4%
Work Study Students	0.0	1.0	(1.0)	0.0%
<b>Total</b>	<b>276.5</b>	<b>241.1</b>	<b>35.4</b>	<b>12.8%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Office of the Secretary of State  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$52,419	\$50,438	(\$1,981)	-3.8%
Public Records Efficiency, Preservation & Access Acct	\$5,925	\$5,967	\$42	0.7%
Washington State Legacy Project, State Library, and Archives Account	\$145	\$213	\$68	46.9%
Charitable Organization Education Account	\$470	\$501	\$31	6.6%
Washington State Heritage Center Account	\$6,750	\$6,842	\$92	1.4%
Washington State Flag Account	\$1	\$0	(\$1)	-100.0%
Secretary of State's Revolving Account	\$9,367	\$11,572	\$2,205	23.5%
Local Government Archives Account	\$5,428	\$5,461	\$33	0.6%
Imaging Account	\$1,142	\$601	(\$541)	-47.4%
Special Personnel Litigation Revolving Account	\$111	\$111	\$0	0.0%
Election Account	\$3,032	\$8	(\$3,024)	-99.7%
Capitol Furnishings Preservation Committee Account	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$84,790</b>	<b>\$81,714</b>	<b>(\$3,076)</b>	<b>-3.6%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$5,385	\$4,144	(\$1,241)	-23.0%
General Fund Private/Local	\$32	\$20	(\$12)	-37.5%
General Fund State	\$47,002	\$46,274	(\$728)	-1.5%
Other Funds Federal	\$3,032	\$8	(\$3,024)	-99.7%
Other Funds Private/Local	\$147	\$208	\$61	41.5%
Other Funds State	\$29,193	\$31,058	\$1,865	6.4%
<b>Total</b>	<b>\$84,791</b>	<b>\$81,712</b>	<b>(\$3,079)</b>	<b>-3.6%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem