

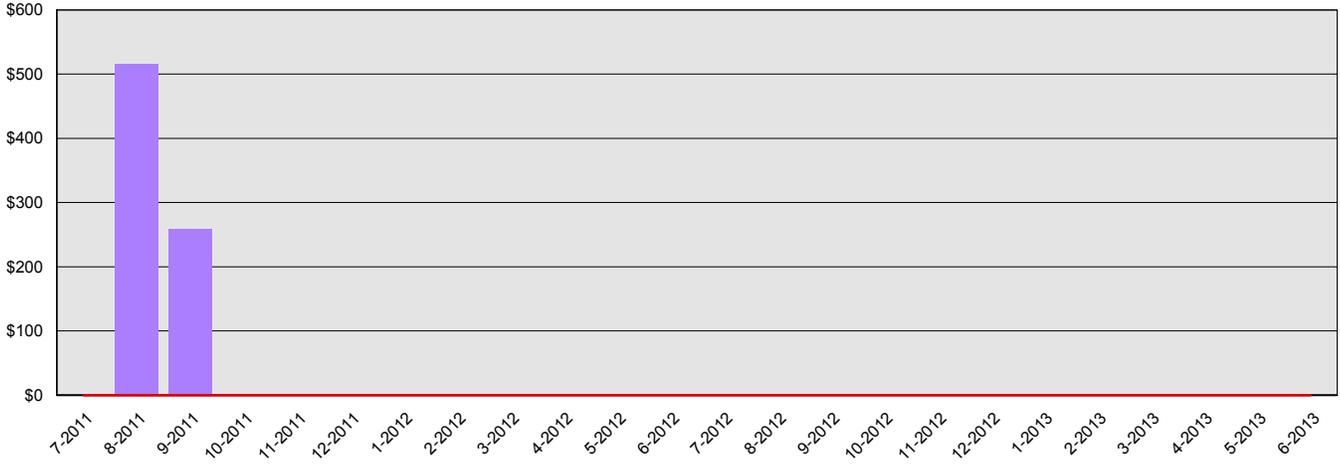
Department of General Administration

Summary Financial Report for 2011-13 Biennium to Date

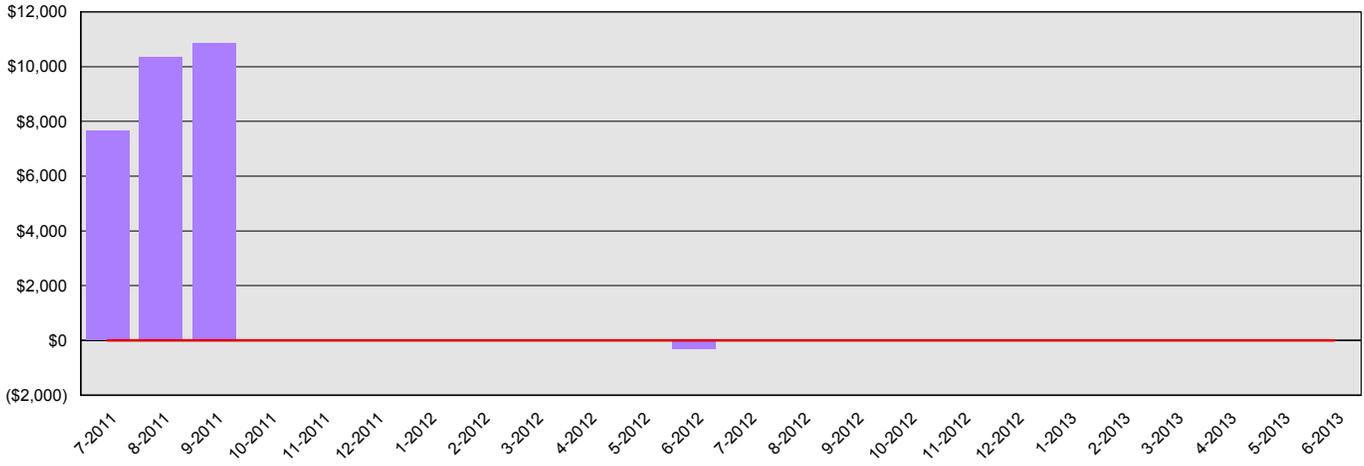
Dollars in Thousands

All Funds Variance to Date	\$28,525 Overexpenditure	0.0% Overexpenditure
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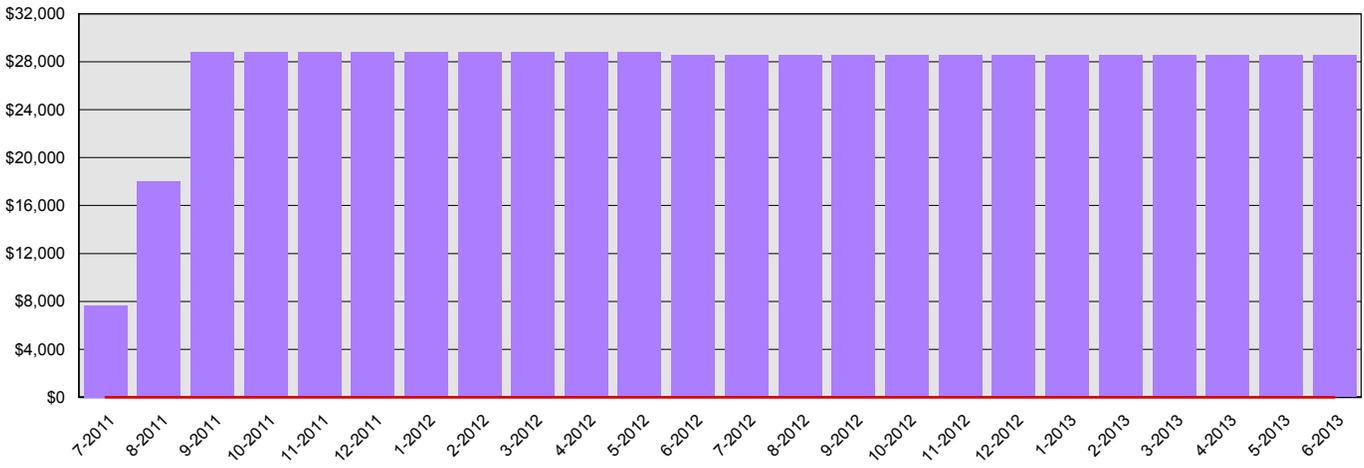
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)

Estimates (line)

Department of General Administration
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$0	\$194	(\$194)	0.0%
Office of State Procurement	\$0	\$1,087	(\$1,087)	0.0%
Facilities Engineering Services	\$0	\$1,087	(\$1,087)	0.0%
Statewide Operations	\$0	\$9,440	(\$9,440)	0.0%
Capital Planning and Management	\$0	\$16,718	(\$16,718)	0.0%
Total	\$0	\$28,526	(\$28,526)	0.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$0	\$774	(\$774)	0.0%
Other Funds Non-Appropriated	\$0	\$23,743	(\$23,743)	0.0%
Other Funds State	\$0	\$4,008	(\$4,008)	0.0%
Total	\$0	\$28,525	(\$28,525)	0.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	0.0	8.4	(8.4)	0.0%
Office of State Procurement	0.0	4.8	(4.8)	0.0%
Facilities Engineering Services	0.0	3.4	(3.4)	0.0%
Statewide Operations	0.0	15.5	(15.5)	0.0%
Capital Planning and Management	0.0	30.9	(30.9)	0.0%
Total	0.0	63.1	(63.0)	0.0%

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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Dollars in Thousands

Fund	Revenue Detail				% Var.
	Estimate ¹	Actual	Variance		
General Fund	\$0	\$0	\$0	0.0%	
State Vehicle Parking Account	\$0	\$906	\$906	0.0%	
Building Code Council Account	\$0	\$148	\$148	0.0%	
Thurston County Capital Facilities Account	\$0	\$1,125	\$1,125	0.0%	
Enterprise Services Account	\$0	\$27,855	\$27,855	0.0%	
Total	\$0	\$30,034	\$30,034	0.0%	

Fund Group	Revenue by Fund Group				% Var.
	Estimate ¹	Actual	Variance		
General Fund Federal	\$0	\$0	\$0	0.0%	
Other Funds State	\$0	\$0	\$0	0.0%	
Total	\$0	\$30,034	\$30,034	0.0%	

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2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem