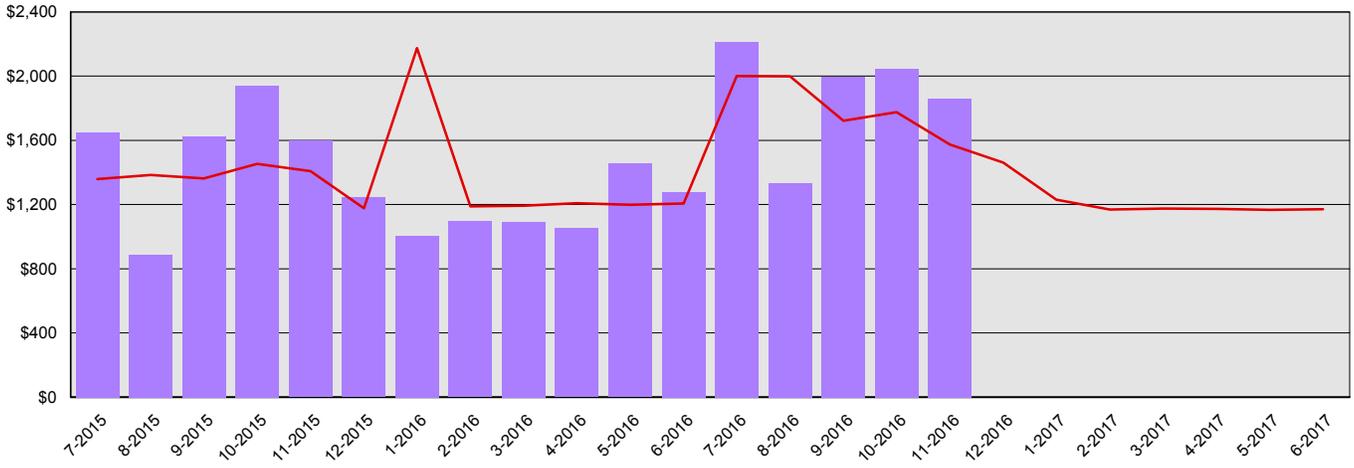


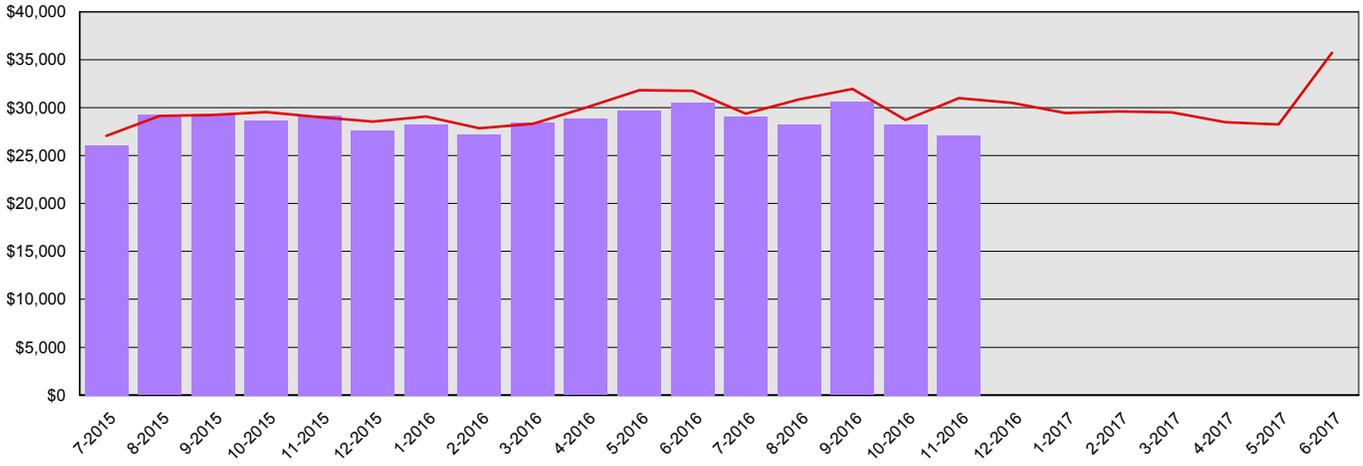
Department of Labor and Industries
Summary Financial Report for 2015-17 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$16,937 Underexpenditure	3.4% Underexpenditure
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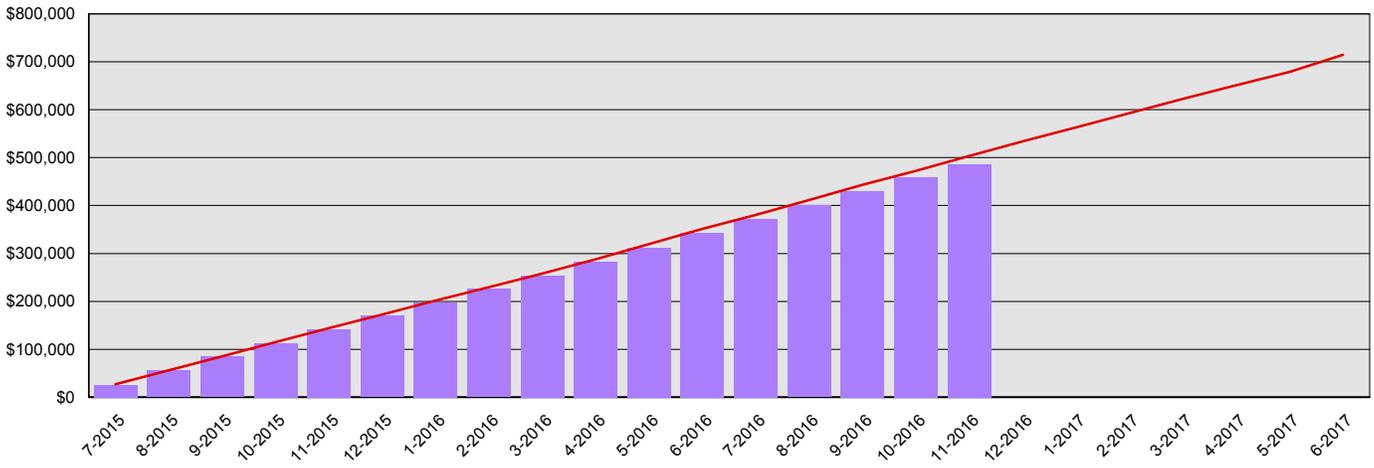
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Labor and Industries
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Management Services	\$49,161	\$48,792	\$369	0.8%
Insurance Services	\$248,694	\$241,509	\$7,185	2.9%
Information Services	\$33,696	\$34,163	(\$467)	-1.4%
Washington Industrial Safety and Health Services	\$62,384	\$61,848	\$536	0.9%
Labor Standards, Public Safety, and Field Support	\$86,193	\$82,661	\$3,532	4.1%
Crime Victims Compensation	\$23,151	\$17,370	\$5,781	25.0%
Total	\$503,279	\$486,343	\$16,936	3.4%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$6,717	\$5,241	\$1,476	22.0%
General Fund State	\$25,374	\$25,364	\$10	0.0%
Other Funds Federal	\$12,953	\$12,262	\$691	5.3%
Other Funds Private/Local	\$4	\$1	\$3	75.0%
Other Funds Non-Appropriated	\$7,431	\$2,224	\$5,207	70.1%
Other Funds State	\$450,801	\$441,250	\$9,551	2.1%
Total	\$503,280	\$486,342	\$16,938	3.4%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Management Services	266.8	268.3	(1.5)	-0.6%
Insurance Services	1,552.0	1,548.3	3.7	0.2%
Information Services	134.2	146.1	(11.9)	-8.9%
Washington Industrial Safety and Health Services	380.1	376.6	3.5	0.9%
Labor Standards, Public Safety, and Field Support	513.7	508.8	4.9	1.0%
Crime Victims Compensation	38.7	44.4	(5.7)	-14.7%
Total	2,885.5	2,892.4	(7.0)	-0.2%

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 Labor and Industries
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$26,659	\$26,115	(\$544)	-2.0%
Asbestos Account	\$444	\$475	\$31	7.0%
Industrial Insurance Premium Refund Account	\$0	\$953	\$953	0.0%
Electrical License Account	\$32,161	\$32,969	\$808	2.5%
Farm Labor Contractor Account	\$20	\$34	\$14	70.0%
Worker and Community Right-to-Know Account	\$4,489	\$4,908	\$419	9.3%
Public Works Administration Account	\$6,579	\$6,828	\$249	3.8%
Manufactured Home Installation Training Account	\$58	\$69	\$11	19.0%
Self-Insured Employer Overpayment	\$200	\$214	\$14	7.0%
Reimbursement Account				
Special Personnel Litigation Revolving Account	\$172	\$172	\$0	0.0%
Accident Account	\$239,475	\$159,185	(\$80,290)	-33.5%
Medical Aid Account	\$233,341	\$461,461	\$228,120	97.8%
Plumbing Certificate Account	\$1,218	\$1,455	\$237	19.5%
Pressure Systems Safety Account	\$2,646	\$2,652	\$6	0.2%
Total	\$547,462	\$697,490	\$150,028	27.4%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$8,412	\$5,247	(\$3,165)	-37.6%
General Fund State	\$18,246	\$20,868	\$2,622	14.4%
Other Funds Federal	\$12,953	\$11,300	(\$1,653)	-12.8%
Other Funds Private/Local	\$4	\$0	(\$4)	-100.0%
Other Funds State	\$507,846	\$660,076	\$152,230	30.0%
Total	\$547,461	\$697,491	\$150,030	27.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Worker and Community Right-to-Know Account	\$2,227	(\$959)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem