

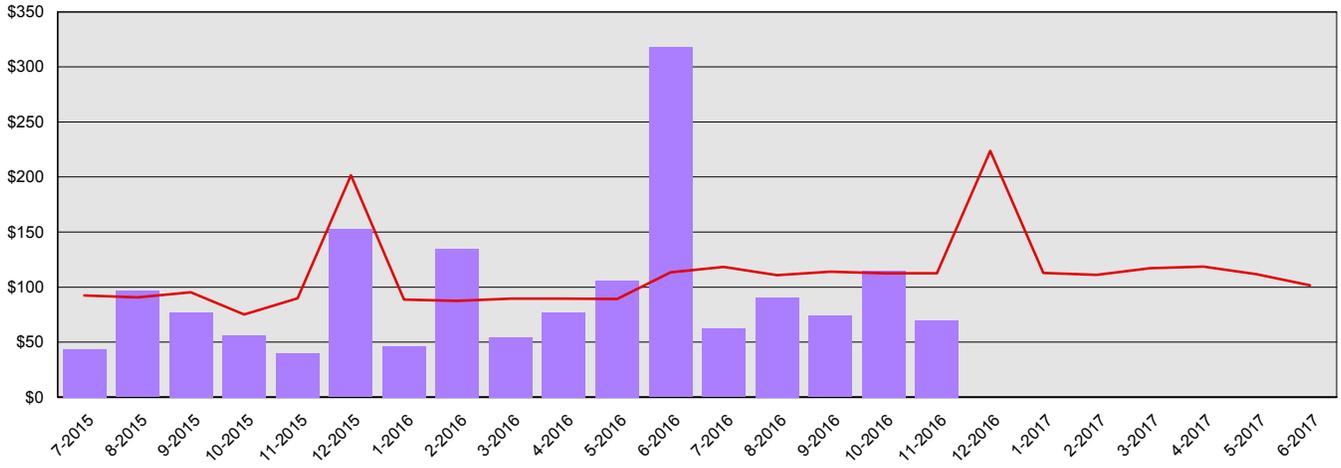
Department of Licensing

Summary Financial Report for 2015-17 Biennium to Date

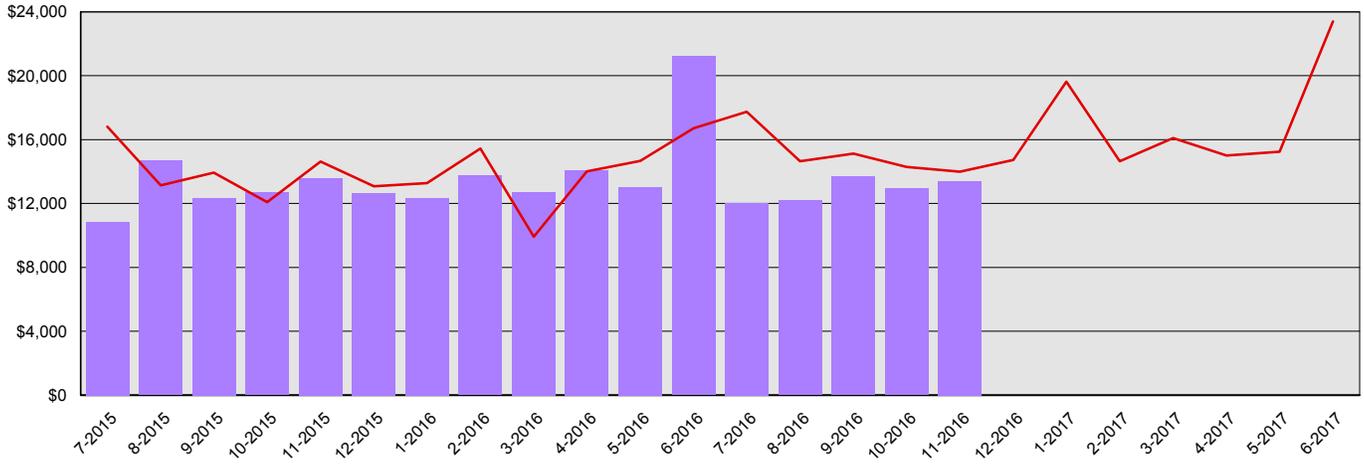
Dollars in Thousands

All Funds Variance to Date	\$15,323 Underexpenditure	6.3% Underexpenditure
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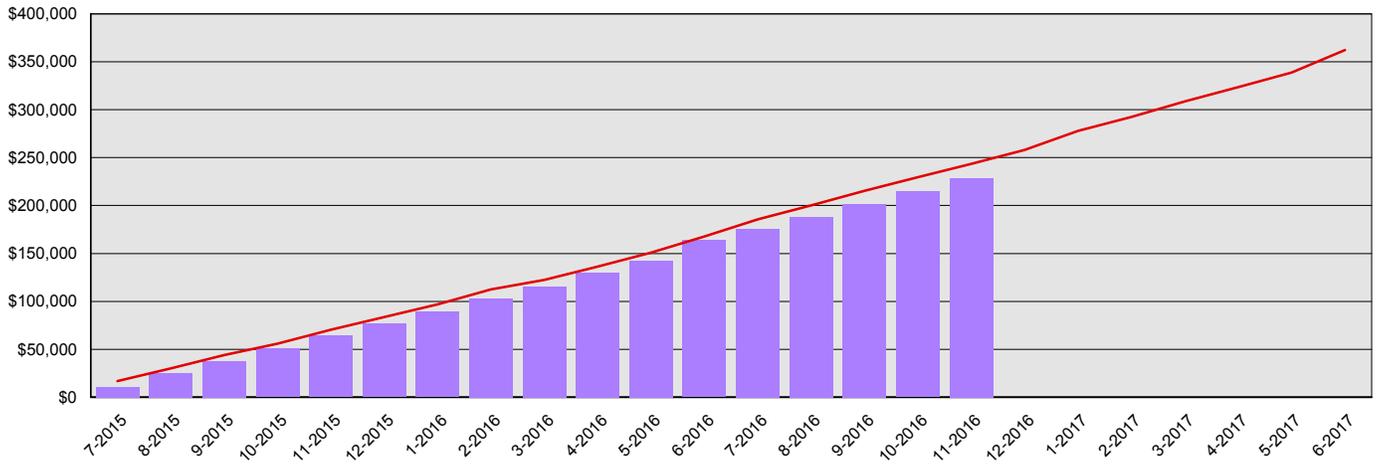
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Licensing
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Directors Office and Agency Services	\$57,164	\$55,083	\$2,081	3.6%
Information Systems	\$36,080	\$34,248	\$1,832	5.1%
Customer Relations	\$54,999	\$53,027	\$1,972	3.6%
Program and Services	\$49,462	\$47,197	\$2,265	4.6%
Business And Professional Licensing Services	\$45,750	\$38,576	\$7,174	15.7%
Total	\$243,455	\$228,131	\$15,324	6.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$1,771	\$1,614	\$157	8.9%
Other Funds Federal	\$1,234	\$1,152	\$82	6.6%
Other Funds Private/Local	\$1,129	\$1,154	(\$25)	-2.2%
Other Funds Non-Appropriated	\$2,059	\$1,706	\$353	17.1%
Other Funds State	\$237,263	\$222,505	\$14,758	6.2%
Total	\$243,456	\$228,131	\$15,325	6.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Directors Office and Agency Services	203.9	214.3	(10.4)	-5.1%
Information Systems	154.5	140.0	14.5	9.4%
Customer Relations	434.3	412.5	21.8	5.0%
Program and Services	259.8	242.8	17.0	6.5%
Business And Professional Licensing Services	270.9	244.2	26.7	9.9%
Total	1,323.5	1,253.8	69.6	5.3%

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

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$24,462	\$24,321	(\$141)	-0.6%
Architects' License Account	\$526	\$530	\$4	0.8%
Public Records Efficiency, Preservation & Access Acct	\$0	\$0	\$0	0.0%
ORV & Nonhighway Vehicle Account	\$4,986	\$4,725	(\$261)	-5.2%
Snowmobile Account	\$2,891	\$2,874	(\$17)	-0.6%
Professional Engineers' Account	\$2,693	\$2,744	\$51	1.9%
Real Estate Commission Account	\$6,666	\$6,707	\$41	0.6%
Aeronautics Account	\$2,852	\$2,848	(\$4)	-0.1%
Emergency Medical Services and Trauma Care Systems Trust Account	\$12,870	\$12,830	(\$40)	-0.3%
Marine Fuel Tax Refund Account	\$0	\$12	\$12	0.0%
Uniform Commercial Code Account	\$1,345	\$1,296	(\$49)	-3.6%
Real Estate Education Program Account	\$31	\$30	(\$1)	-3.2%
Vehicle License Fraud Account	\$90	\$97	\$7	7.8%
Real Estate Appraiser Commission Account	\$981	\$942	(\$39)	-4.0%
Business and Professions Account	\$12,272	\$12,465	\$193	1.6%
Real Estate Research Account	\$310	\$307	(\$3)	-1.0%
License Plate Technology Account	\$2,267	\$2,249	(\$18)	-0.8%
Outdoor Recreation Account	\$0	\$0	\$0	0.0%
Helping Kids Speak Account	\$0	(\$4)	(\$4)	0.0%
State Patrol Highway Account	\$255,462	\$253,152	(\$2,310)	-0.9%
Motorcycle Safety Education Account	\$3,498	\$3,515	\$17	0.5%
Gonzaga University Alumni Association Account	\$0	(\$4)	(\$4)	0.0%
Lighthouse Environmental Programs Account	\$0	(\$10)	(\$10)	0.0%
Ski & Ride Washington Account	\$0	(\$4)	(\$4)	0.0%
State Parks Education and Enhancement Account	\$168	\$170	\$2	1.2%
Veterans Stewardship Account	\$668	\$680	\$12	1.8%
Washington's National Park Fund Account	\$0	(\$15)	(\$15)	0.0%
Recreational Vehicle Account	\$1,005	\$995	(\$10)	-1.0%
We Love Our Pets Account	\$0	(\$5)	(\$5)	0.0%
Transportation Partnership Account	\$32,600	\$32,481	(\$119)	-0.4%
Aquatic Invasive Species Enforcement Account	\$164	\$164	\$0	0.0%
Aquatic Invasive Species Prevention Account	\$492	\$493	\$1	0.2%
State Wildlife Account	\$5,852	\$5,952	\$100	1.7%
Highway Safety Account	\$188,103	\$190,292	\$2,189	1.2%
Motor Vehicle Account	\$2,204,068	\$2,255,691	\$51,623	2.3%
Puget Sound Ferry Operations Account	\$11,845	\$11,780	(\$65)	-0.5%
Aquatic Algae Control Account	\$328	\$329	\$1	0.3%
Share the Road Account	\$0	(\$21)	(\$21)	0.0%
Freight Mobility Multimodal Account	\$6,000	\$6,000	\$0	0.0%
Childrens' Trust Account	\$44	\$45	\$1	2.3%
Firearms Range Account	\$549	\$554	\$5	0.9%
Wildlife Rehabilitation Account	\$248	\$252	\$4	1.6%
Ignition Interlock Device Revolving Account	\$5,231	\$5,164	(\$67)	-1.3%
New Motor Vehicle Arbitration Account	\$1,040	\$1,059	\$19	1.8%
Funeral and Cemetery Account	\$799	\$851	\$52	6.5%
Landscape Architects' License Account	\$233	\$236	\$3	1.3%
Appraisal Management Company Account	\$109	\$198	\$89	81.7%
Volunteer Firefighters Account	\$0	(\$3)	(\$3)	0.0%
Limousine Carriers Account	\$0	\$24	\$24	0.0%

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Negative Variance - Denotes Possible Problem

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Capital Vessel Replacement Account	\$24,163	\$24,276	\$113	0.5%
Music Matters Awareness Account	\$0	(\$5)	(\$5)	0.0%
Seattle Sounders FC Account	\$0	(\$4)	(\$4)	0.0%
4-H Programs Account	\$0	\$0	\$0	0.0%
Seattle Seahawks Account	\$0	(\$63)	(\$63)	0.0%
Seattle University Account	\$0	\$9	\$9	0.0%
DOL Tech Improve and Data Mgmt Account	\$567	\$584	\$17	3.0%
DOL Services Account	\$4,541	\$4,506	(\$35)	-0.8%
Mobile Home Park Relocation Account	\$630	\$640	\$10	1.6%
State Flower Account	\$0	(\$2)	(\$2)	0.0%
Connecting Washington Account	\$0	\$0	\$0	0.0%
Veterans' Emblem Account	\$8	\$8	\$0	0.0%
Air Pollution Control Account	\$0	\$0	\$0	0.0%
Multimodal Transportation Account	\$138,806	\$138,068	(\$738)	-0.5%
Freshwater Aquatic Weeds Account	\$839	\$845	\$6	0.7%
Recreation Access Pass Account	\$8,690	\$9,140	\$450	5.2%
Manufactured Home Installation Training Account	\$232	\$235	\$3	1.3%
Recreation Resources Account	\$12,437	\$11,732	(\$705)	-5.7%
NOVA Program Account	\$8,853	\$8,545	(\$308)	-3.5%
Parks Renewal and Stewardship Account	\$10,215	\$10,397	\$182	1.8%
State Agency Parking Account	\$0	\$51	\$51	0.0%
Impaired Driving Safety Account	\$2,462	\$2,476	\$14	0.6%
Geologists' Account	\$263	\$262	(\$1)	-0.4%
Public Health Supplemental Account	\$13	\$13	\$0	0.0%
Coastal Protection Account	\$10	\$8	(\$2)	-20.0%
Special Personnel Litigation Revolving Account	\$35	\$35	\$0	0.0%
Washington State Council of Firefighters Benevolent Account	\$0	(\$14)	(\$14)	0.0%
Law Enforcement Memorial Account	\$0	(\$31)	(\$31)	0.0%
Derelect Vessel Removal Account	\$984	\$986	\$2	0.2%
Washington Housing Trust Account	\$38	\$38	\$0	0.0%
Heating Oil Pollution Liability Trust Account	\$202	\$203	\$1	0.5%
Transportation 2003 Account (Nickel Account)	\$296,374	\$284,866	(\$11,508)	-3.9%
Multiuse Roadway Safety Account	\$85	\$89	\$4	4.7%
Total	\$3,304,195	\$3,342,881	\$38,686	1.2%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$24,462	\$24,321	(\$141)	-0.6%
Other Funds Federal	\$0	\$999	\$999	0.0%
Other Funds Private/Local	\$35	\$1,122	\$1,087	3,105.7%
Other Funds State	\$3,279,696	\$3,316,438	\$36,742	1.1%
Total	\$3,304,193	\$3,342,880	\$38,687	1.2%

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Negative Variance - Denotes Possible Problem