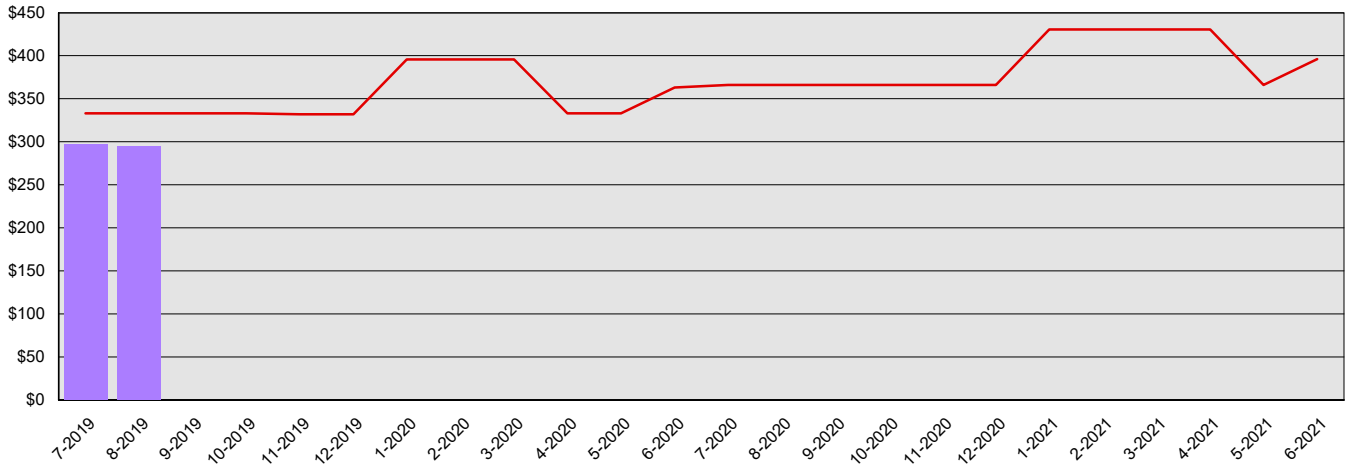


Office of Legislative Support Services
Summary Financial Report for 2019-21 Biennium to Date

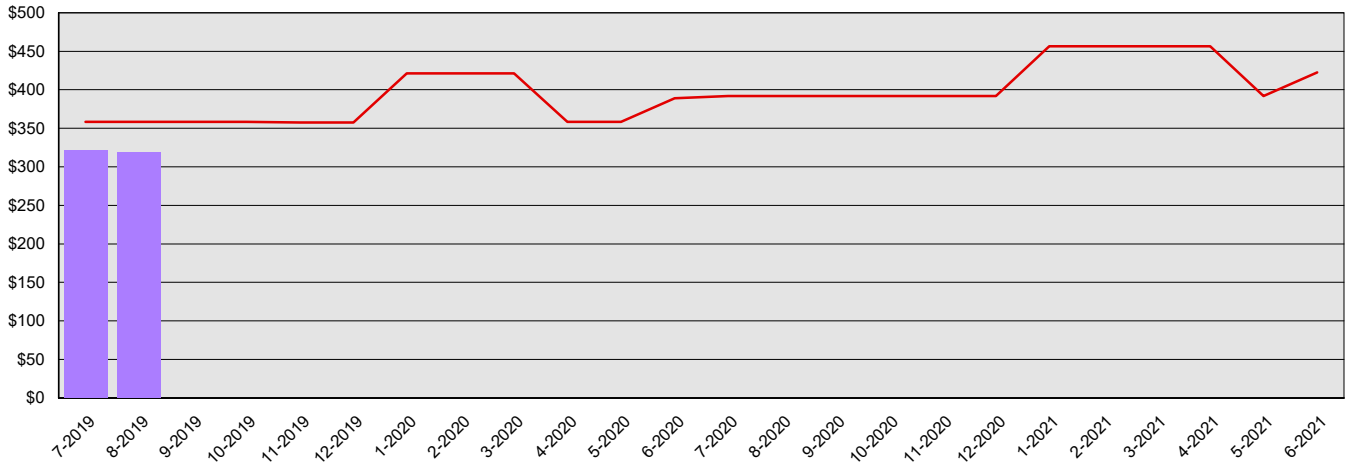
Dollars in Thousands

All Funds Variance to Date	\$76 Underexpenditure	10.6% Underexpenditure
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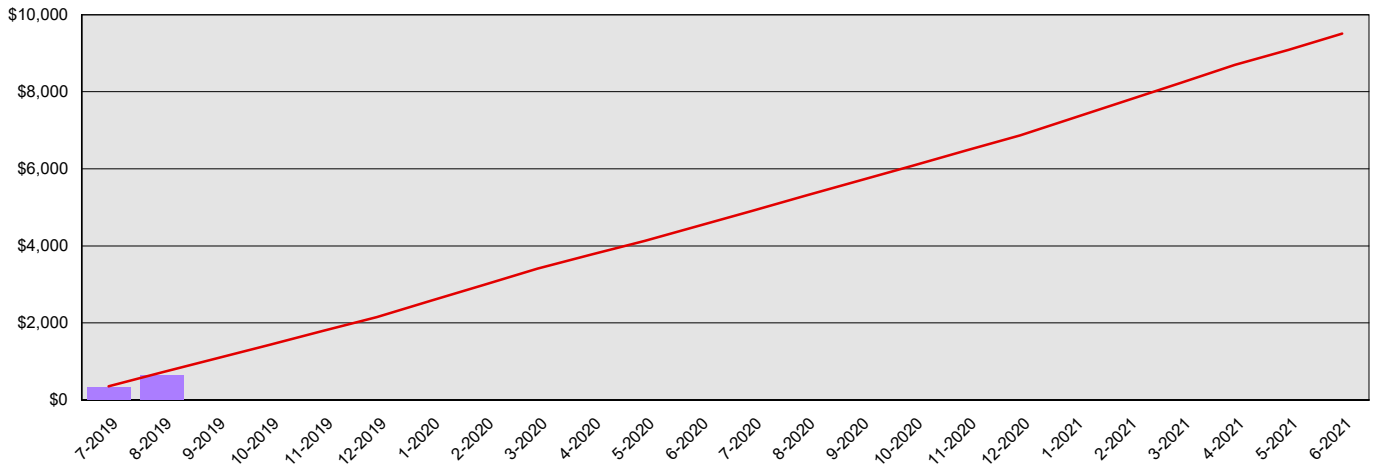
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$717	\$641	\$76	10.6%
Total	\$717	\$641	\$76	10.6%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$666	\$592	\$74	11.1%
Other Funds Non-Appropriated	\$15	\$12	\$3	20.0%
Other Funds State	\$36	\$36	\$0	0.0%
Total	\$717	\$640	\$77	10.7%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	42.3	30.6	11.7	27.7%
Total	42.3	30.6	11.7	27.7%

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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Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Washington State Legacy Project, State Library, and Archives Account	\$0	\$2	\$2	0.0%
Legislative Oral History Account	\$0	\$2	\$2	0.0%
Legislative Gift Center Account	\$15	\$35	\$20	133.3%
Capitol Furnishings Preservation Committee Account	\$0	\$7	\$7	0.0%
Total	\$15	\$46	\$31	206.7%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds State	\$15	\$46	\$31	206.7%
Total	\$15	\$46	\$31	206.7%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem