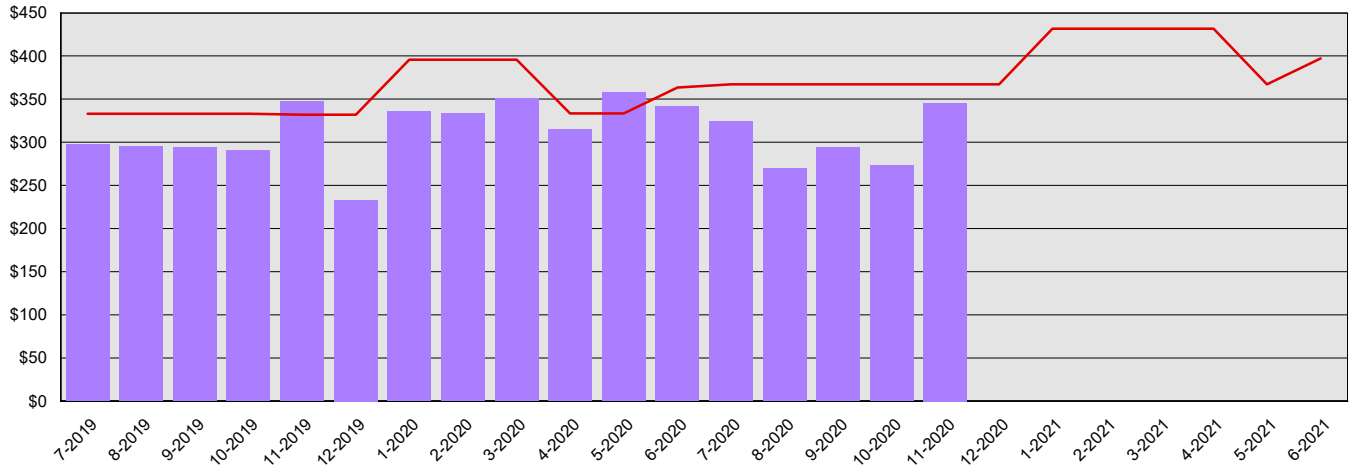


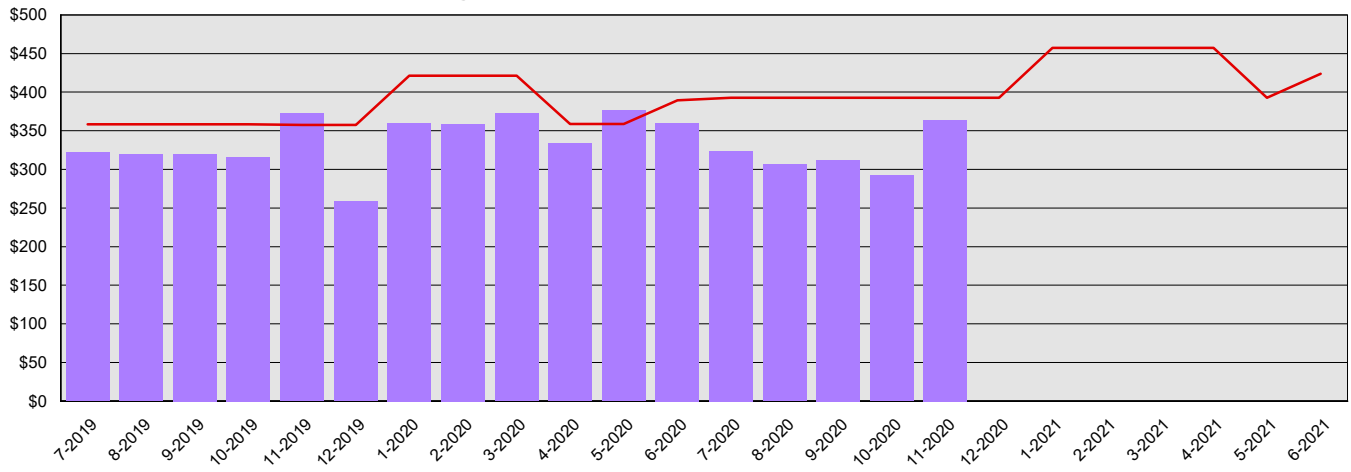
Office of Legislative Support Services
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$820 Underexpenditure	12.6% Underexpenditure
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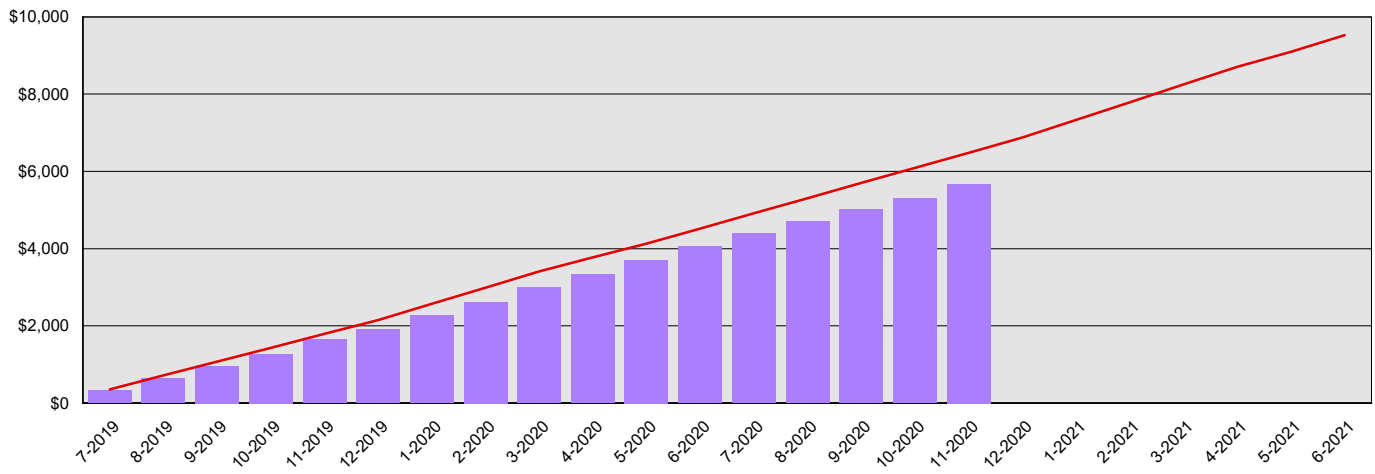
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$6,485	\$5,665	\$820	12.6%
	Total	\$6,485	\$5,665	\$820	12.6%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$6,049	\$5,299	\$750	12.4%
Other Funds Non-Appropriated		\$127	\$57	\$70	55.1%
Other Funds State		\$309	\$309	\$0	0.0%
	Total	\$6,485	\$5,665	\$820	12.6%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		44.8	34.0	10.8	24.1%
	Total	44.8	34.0	10.8	24.1%

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 Legislative Support Services
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Dollars in Thousands

Fund	Revenue Detail		Actual	Variance	% Var.
	Estimate¹				
Washington State Legacy Project, State Library, and Archives Account	\$0		\$4	\$4	0.0%
Legislative Oral History Account	\$0		\$4	\$4	0.0%
Legislative Gift Center Account	\$128		\$164	\$36	28.1%
Capitol Furnishings Preservation Committee Account	\$0		\$14	\$14	0.0%
Total	\$128		\$186	\$58	45.3%

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
	Estimate¹				
Other Funds State	\$128		\$186	\$58	45.3%
Total	\$128		\$186	\$58	45.3%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem