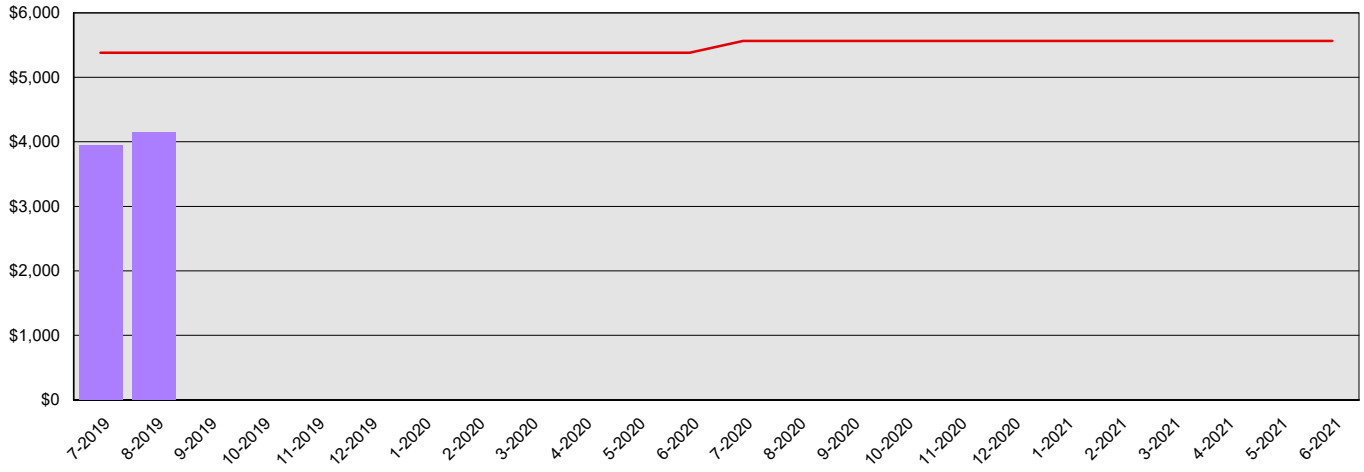


# Administrative Office of the Courts Summary Financial Report for 2019-21 Biennium to Date

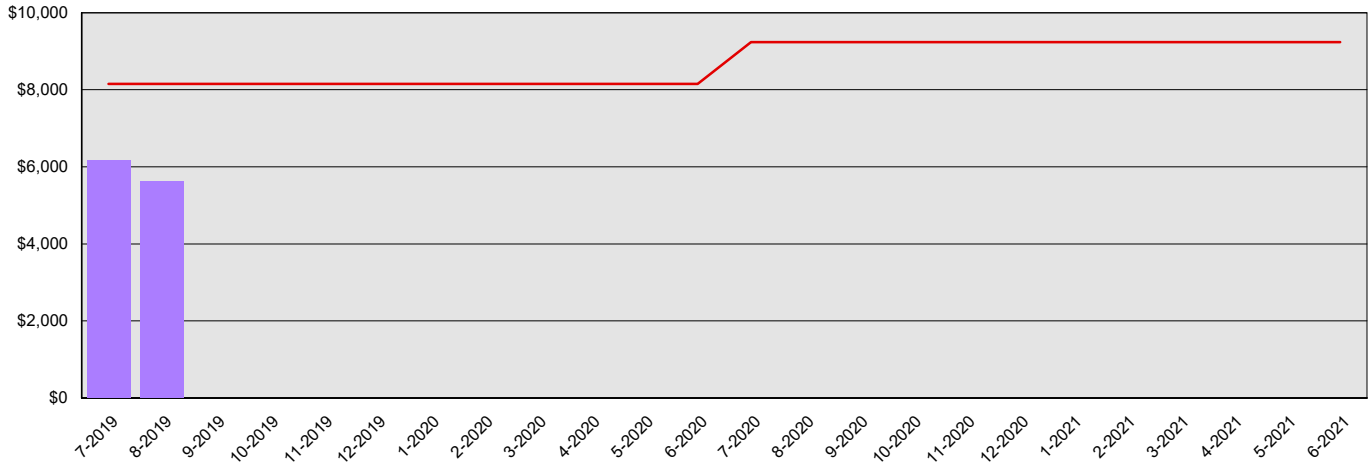
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$4,510 Underexpenditure</b>	<b>27.7% Underexpenditure</b>
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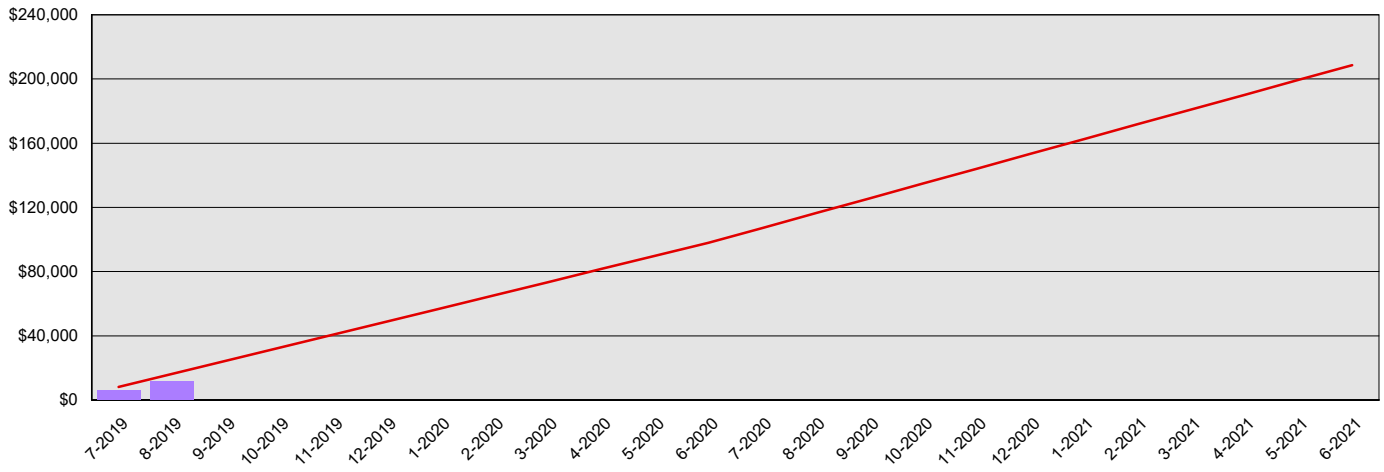
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Administrative Office of the Courts  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$0	\$792	(\$792)	0.0%
Judicial Information System	\$0	\$3,130	(\$3,130)	0.0%
Judicial Services	\$0	\$983	(\$983)	0.0%
Special Programs	\$0	\$433	(\$433)	0.0%
Superior Court Judges	\$0	\$5,738	(\$5,738)	0.0%
Management Services	\$16,308	\$722	\$15,586	95.6%
<b>Total</b>	<b>\$16,308</b>	<b>\$11,798</b>	<b>\$4,510</b>	<b>27.7%</b>

Expenditure by Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$178	\$97	\$81	45.5%
General Fund Private/Local	\$52	\$22	\$30	57.7%
General Fund State	\$10,761	\$8,090	\$2,671	24.8%
Other Funds Non-Appropriated	\$0	\$0	\$0	0.0%
Other Funds State	\$5,316	\$3,589	\$1,727	32.5%
<b>Total</b>	<b>\$16,307</b>	<b>\$11,798</b>	<b>\$4,509</b>	<b>27.6%</b>

FTEs by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	0.0	37.5	(37.5)	0.0%
Judicial Information System	0.0	111.8	(111.8)	0.0%
Judicial Services	0.0	52.6	(52.6)	0.0%
Superior Court Judges	0.0	197.8	(197.8)	0.0%
Management Services	404.6	26.1	378.5	93.5%
<b>Total</b>	<b>404.6</b>	<b>425.8</b>	<b>(21.2)</b>	<b>-5.2%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Administrative Office of the Courts  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$11,584	\$11,212	(\$372)	-3.2%
Highway Safety Account	\$0	\$147	\$147	0.0%
Washington Auto Theft Prevention Authority Account	\$1,083	\$1,038	(\$45)	-4.2%
Traumatic Brain Injury Account	\$359	\$206	(\$153)	-42.6%
Judicial Stabilization Trust Account	\$790	\$896	\$106	13.4%
Distracted Driving Prevention Account	\$2	\$0	(\$2)	-100.0%
State Agency Parking Account	\$0	\$6	\$6	0.0%
Judicial Information Systems Account	\$3,964	\$3,582	(\$382)	-9.6%
Miscellaneous Program Account	\$0	\$35	\$35	0.0%
<b>Total</b>	<b>\$17,782</b>	<b>\$17,122</b>	<b>(\$660)</b>	<b>-3.7%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$178	\$0	(\$178)	-100.0%
General Fund Private/Local	\$52	\$0	(\$52)	-100.0%
General Fund State	\$11,354	\$11,212	(\$142)	-1.3%
Other Funds State	\$6,198	\$5,910	(\$288)	-4.6%
<b>Total</b>	<b>\$17,782</b>	<b>\$17,122</b>	<b>(\$660)</b>	<b>-3.7%</b>

**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Washington Auto Theft Prevention Authority Account	(\$427)	\$3,962
Judicial Stabilization Trust Account	\$66	(\$1,742)
Judicial Information Systems Account	\$786	(\$16,666)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem