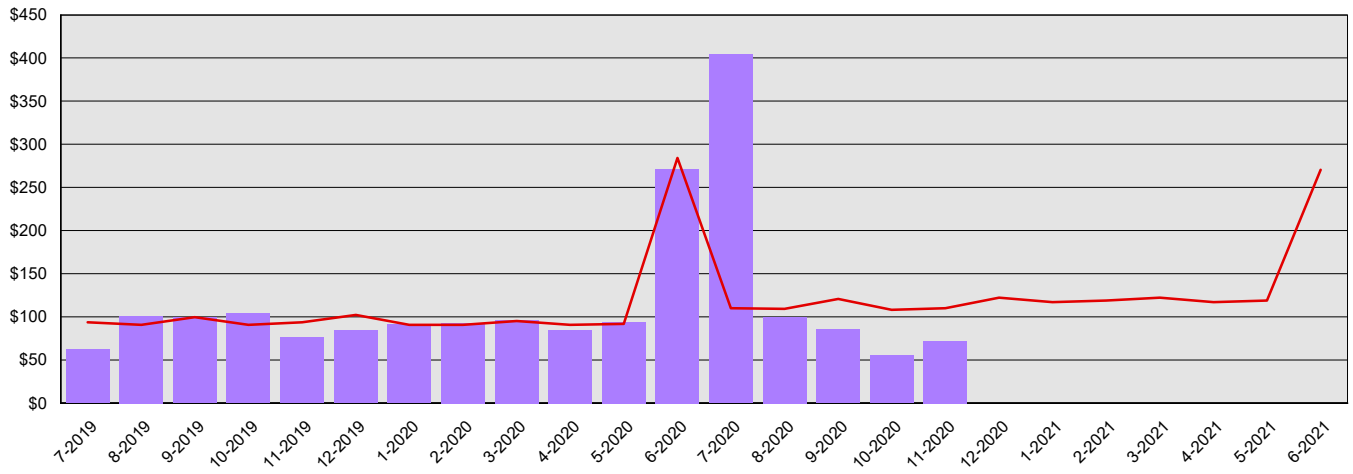


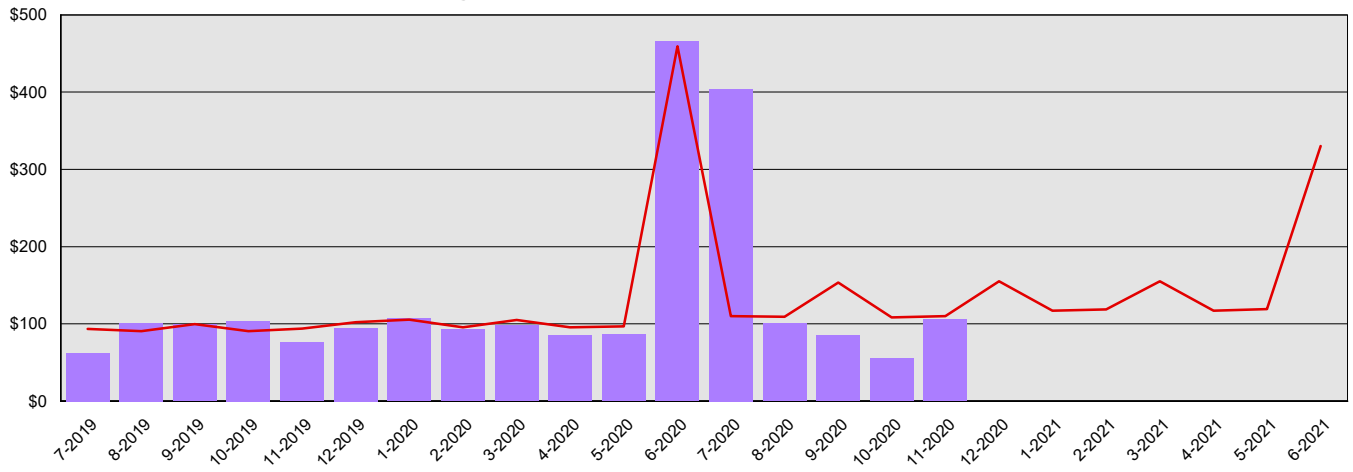
Office of Lieutenant Governor  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$102 Overexpenditure</b>	<b>4.8% Overexpenditure</b>
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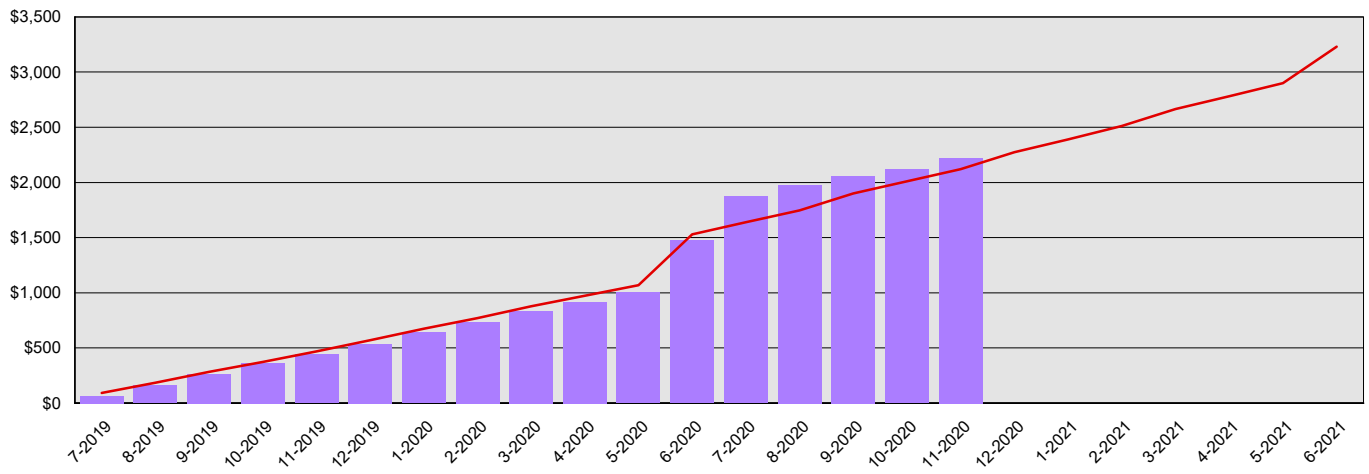
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	\$2,119	\$2,221	(\$102)	-4.8%
<b>Total</b>	<b>\$2,119</b>	<b>\$2,221</b>	<b>(\$102)</b>	<b>-4.8%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$1,871	\$1,974	(\$103)	-5.5%
Other Funds Non-Appropriated	\$221	\$247	(\$26)	-11.8%
Other Funds State	\$27	\$0	\$27	100.0%
<b>Total</b>	<b>\$2,119</b>	<b>\$2,221</b>	<b>(\$102)</b>	<b>-4.8%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	9.1	6.9	2.2	24.2%
<b>Total</b>	<b>9.1</b>	<b>6.9</b>	<b>2.2</b>	<b>24.2%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Office of Lieutenant Governor  
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Dollars in Thousands

Fund	Revenue Detail		Actual	Variance	% Var.
	Estimate <sup>1</sup>				
General Fund	\$0		\$2	\$2	0.0%
Industrial Insurance Premium Refund Account	\$0		\$2	\$2	0.0%
Seattle Seahawks Account	\$0		\$146	\$146	0.0%
Seattle Mariners Account	\$0		\$27	\$27	0.0%
<b>Total</b>	<b>\$0</b>		<b>\$177</b>	<b>\$177</b>	<b>0.0%</b>

Fund Group	Revenue by Fund Group		Actual	Variance	% Var.
	Estimate <sup>1</sup>				
General Fund State	\$0		\$2	\$2	0.0%
Other Funds State	\$0		\$175	\$175	0.0%
<b>Total</b>	<b>\$0</b>		<b>\$177</b>	<b>\$177</b>	<b>0.0%</b>

Fund	Fund Balances Showing Deficits <sup>2</sup>	
	BTB Balance	Proj. Balance
Legislative International Trade Account	\$0	\$0

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem