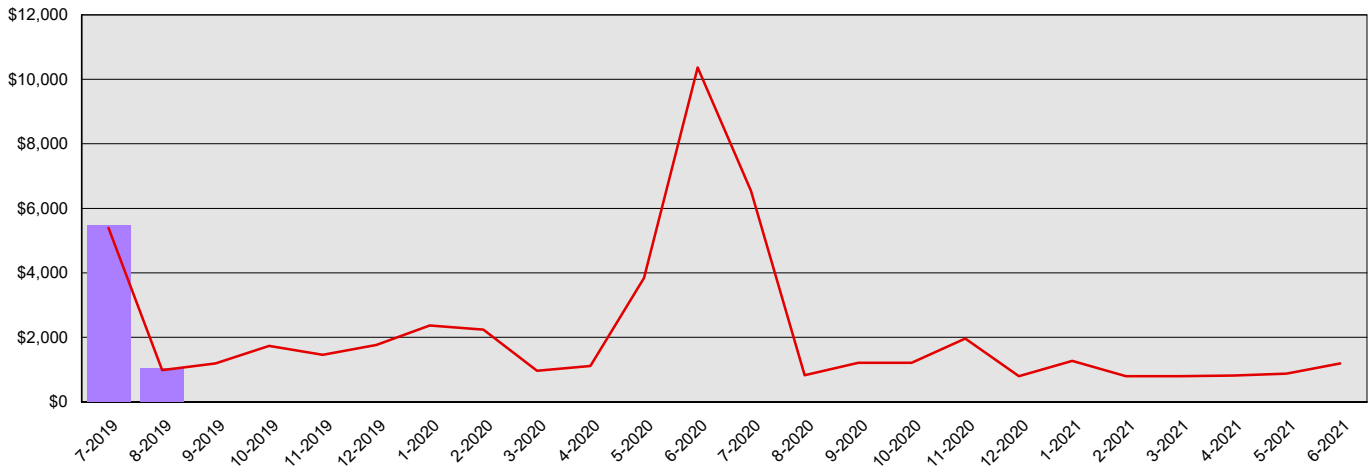


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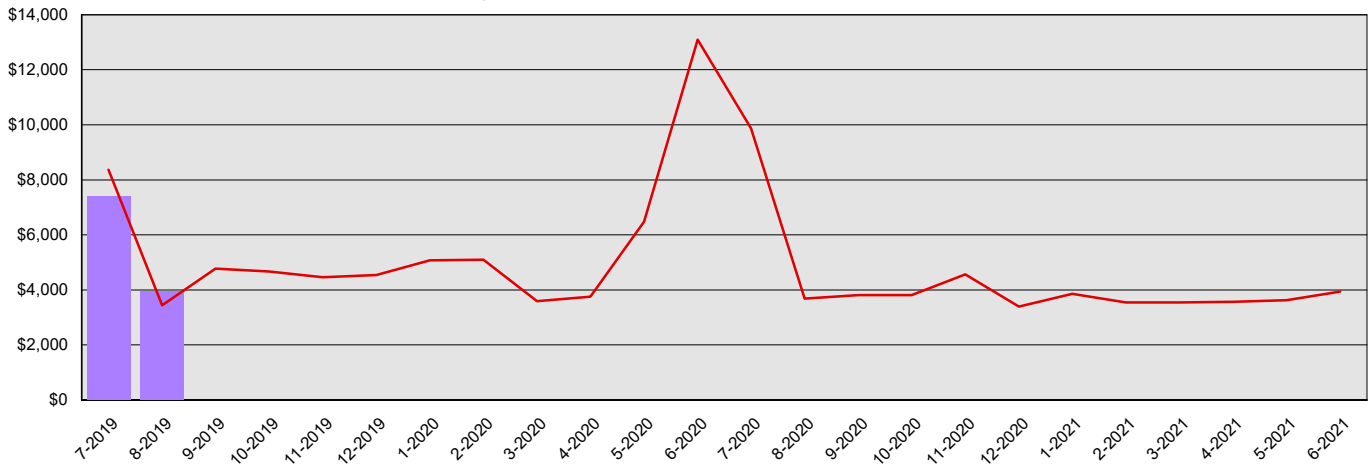
Dollars in Thousands

All Funds Variance to Date	\$478 Underexpenditure	4.1% Underexpenditure
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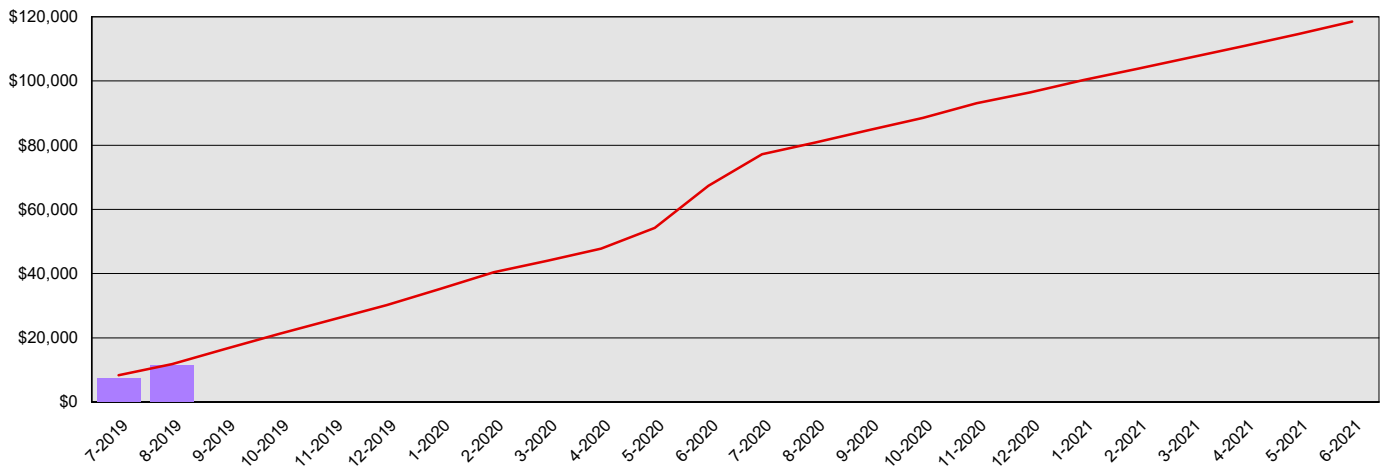
Monthly Planned vs. Actual Expenditures - GFS



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.
Corporations	\$1,568	\$1,279	\$289	18.4%
Elections and Voter Services	\$1,298	\$1,261	\$37	2.9%
Administration and Operations	\$1,276	\$1,013	\$263	20.6%
Election Division - State Share	\$1,900	\$1,716	\$184	9.7%
Archives and Records Management	\$1,365	\$1,094	\$271	19.9%
Special Programs	\$3,202	\$3,156	\$46	1.4%
State Library	\$1,188	\$1,800	(\$612)	-51.5%
Work Study Students	\$0	\$1	(\$1)	0.0%
Total	\$11,797	\$11,320	\$477	4.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$63	\$732	(\$669)	-1,061.9%
General Fund State	\$6,387	\$6,510	(\$123)	-1.9%
Other Funds Federal	\$603	\$629	(\$26)	-4.3%
Other Funds Non-Appropriated	\$1,635	\$1,416	\$219	13.4%
Other Funds State	\$3,109	\$2,034	\$1,075	34.6%
Total	\$11,797	\$11,321	\$476	4.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Corporations	87.0	80.8	6.2	7.1%
Elections and Voter Services	36.3	33.5	2.8	7.7%
Administration and Operations	42.1	41.4	0.7	1.7%
Archives and Records Management	56.0	45.8	10.2	18.2%
Special Programs	15.5	15.0	0.5	3.2%
State Library	66.2	63.1	3.1	4.7%
Work Study Students	0.0	0.6	(0.6)	0.0%
Total	303.1	279.9	22.9	7.6%

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.
General Fund	\$8,955	\$6,227	(\$2,728)	-30.5%
Public Records Efficiency, Preservation & Access Acct	\$721	\$1,103	\$382	53.0%
Washington State Legacy Project, State Library, and Archives Account	\$7	\$34	\$27	385.7%
Charitable Organization Education Account	\$75	\$45	(\$30)	-40.0%
Washington State Library Operations Account	\$870	\$906	\$36	4.1%
WA State Library-Archives Building Acct	\$684	\$49	(\$635)	-92.8%
Secretary of State's Revolving Account	\$1,747	\$1,355	(\$392)	-22.4%
Local Government Archives Account	\$898	\$907	\$9	1.0%
Imaging Account	\$80	\$58	(\$22)	-27.5%
Election Account	\$407	\$0	(\$407)	-100.0%
Total	\$14,444	\$10,684	(\$3,760)	-26.0%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$675	\$4	(\$671)	-99.4%
General Fund State	\$8,280	\$6,223	(\$2,057)	-24.8%
Other Funds Federal	\$407	\$0	(\$407)	-100.0%
Other Funds Private/Local	\$7	\$34	\$27	385.7%
Other Funds State	\$5,075	\$4,422	(\$653)	-12.9%
Total	\$14,444	\$10,683	(\$3,761)	-26.0%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Public Records Efficiency, Preservation & Access Acct	\$507	(\$150)
Washington State Legacy Project, State Library, and Archives Account	(\$13)	(\$13)
Washington State Library Operations Account	(\$86)	(\$1,475)
Local Government Archives Account	\$413	(\$548)
Imaging Account	(\$15)	(\$15)
Election Account	(\$616)	(\$85)
Performance Audits of Government Account	\$1,347	(\$2,098)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem