

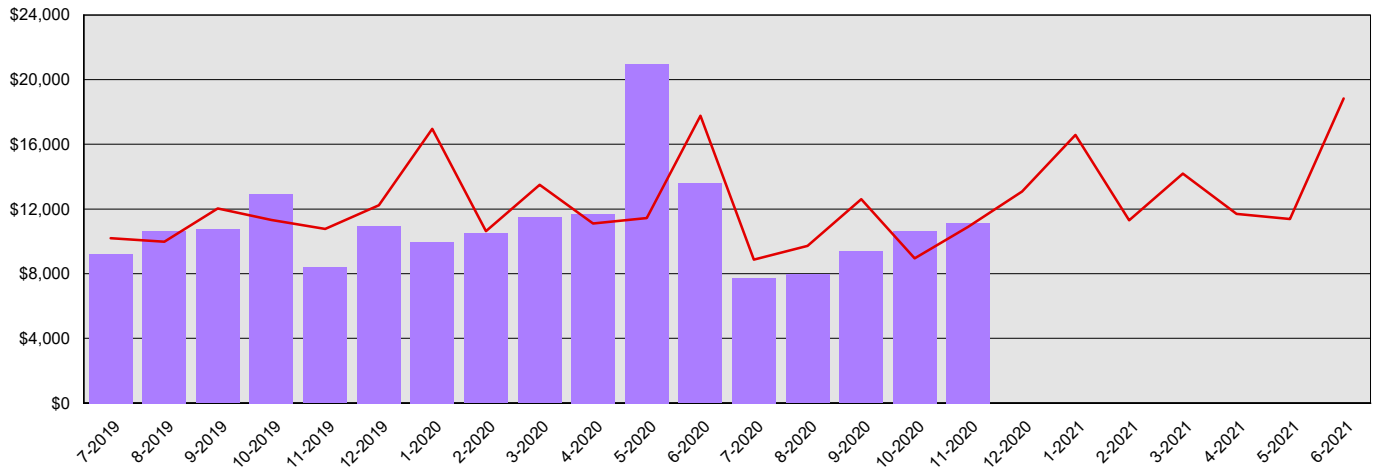
# Department of Revenue

## Summary Financial Report for 2019-21 Biennium to Date

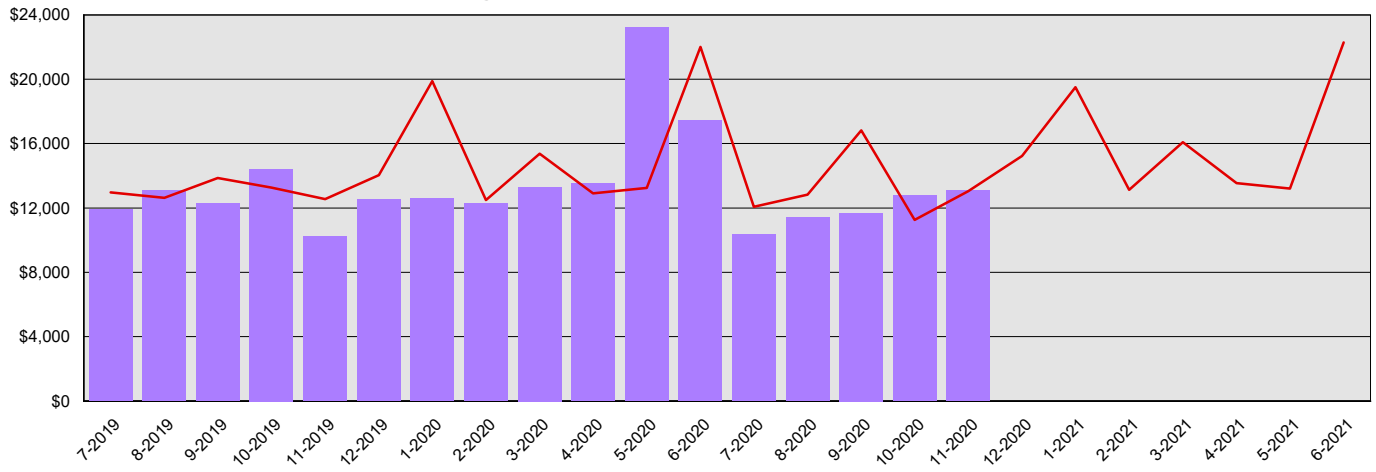
Dollars in Thousands

|                            |                           |                       |
|----------------------------|---------------------------|-----------------------|
| All Funds Variance to Date | \$15,231 Underexpenditure | 6.3% Underexpenditure |
|----------------------------|---------------------------|-----------------------|

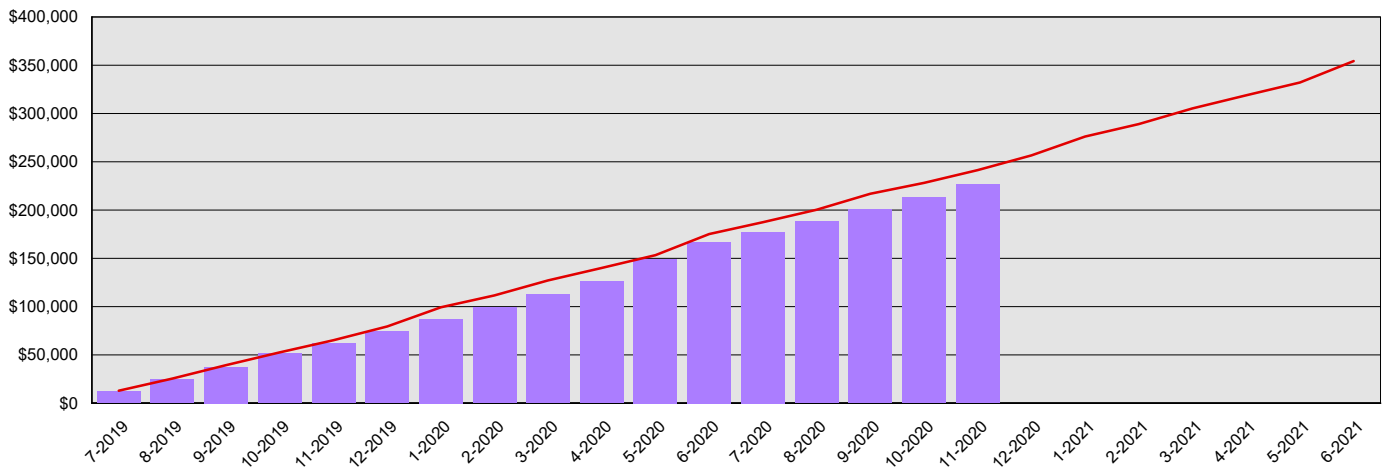
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Revenue  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

**Program/Fund Expenditure Detail**

| <b>Expenditures by Program</b>     | <b>Estimate<sup>1</sup></b> | <b>Actual</b>    | <b>Variance</b> | <b>% Var.</b> |
|------------------------------------|-----------------------------|------------------|-----------------|---------------|
| Tax Administration Services        | \$85,377                    | \$77,911         | \$7,466         | 8.7%          |
| Administrative Review and Hearings | \$117,942                   | \$114,170        | \$3,772         | 3.2%          |
| Management Services                | \$37,974                    | \$33,981         | \$3,993         | 10.5%         |
| <b>Total</b>                       | <b>\$241,293</b>            | <b>\$226,062</b> | <b>\$15,231</b> | <b>6.3%</b>   |

| <b>Expenditure by Fund Group</b> | <b>Estimate<sup>1</sup></b> | <b>Actual</b>    | <b>Variance</b> | <b>% Var.</b> |
|----------------------------------|-----------------------------|------------------|-----------------|---------------|
| General Fund Federal             | \$1,828                     | \$1,828          | \$0             | 0.0%          |
| General Fund State               | \$198,945                   | \$187,877        | \$11,068        | 5.6%          |
| Other Funds Non-Appropriated     | \$9,709                     | \$7,997          | \$1,712         | 17.6%         |
| Other Funds State                | \$30,810                    | \$28,361         | \$2,449         | 7.9%          |
| <b>Total</b>                     | <b>\$241,292</b>            | <b>\$226,063</b> | <b>\$15,229</b> | <b>6.3%</b>   |

| <b>FTEs by Program</b>             | <b>Estimate<sup>1</sup></b> | <b>Actual</b>  | <b>Variance</b> | <b>% Var.</b> |
|------------------------------------|-----------------------------|----------------|-----------------|---------------|
| Tax Administration Services        | 593.1                       | 523.8          | 69.3            | 11.7%         |
| Administrative Review and Hearings | 614.2                       | 524.6          | 89.6            | 14.6%         |
| Management Services                | 125.6                       | 118.1          | 7.5             | 6.0%          |
| <b>Total</b>                       | <b>1,332.9</b>              | <b>1,166.5</b> | <b>166.4</b>    | <b>12.5%</b>  |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Department of Revenue**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

| <b>Fund</b>   | <b>Estimate<sup>1</sup></b> | <b>Actual</b>       | <b>Variance</b> | <b>% Var.</b> |
|---|-----------------------------|---------------------|-----------------|---------------|
| General Fund  | \$33,480,509                | \$33,385,723        | (\$94,786)      | -0.3%         |
| Timber Tax Distribution Account                             | \$63,124                    | \$57,598            | (\$5,526)       | -8.8%         |
| Aeronautics Account   | \$0                         | \$1                 | \$1             | 0.0%          |
| Enhanced 911 Account  | \$39,057                    | \$40,801            | \$1,744         | 4.5%          |
| Business License Account                                    | \$7,466                     | \$10,697            | \$3,231         | 43.3%         |
| Waste Reduction/Recycling/Litter Control                    | \$17,957                    | \$18,083            | \$126           | 0.7%          |
| Public Works Assistance Account                             | \$34,856                    | \$35,543            | \$687           | 2.0%          |
| Education Legacy Trust Account                              | \$1,128,249                 | \$1,148,155         | \$19,906        | 1.8%          |
| Problem Gambling Account                                    | \$462                       | \$459               | (\$3)           | -0.6%         |
| Waste Tire Removal Account                                  | \$6,046                     | \$6,044             | (\$2)           | 0.0%          |
| City-County Assistance Account                              | \$28,343                    | \$28,909            | \$566           | 2.0%          |
| State Wildlife Account                                      | \$40                        | \$41                | \$1             | 2.5%          |
| Liquor Excise Tax Account                                   | \$68,732                    | \$69,487            | \$755           | 1.1%          |
| Motor Vehicle Account                                       | \$0                         | \$50,338            | \$50,338        | 0.0%          |
| Forest and Fish Support Account                             | \$6,804                     | \$6,965             | \$161           | 2.4%          |
| Manufactured/Mobile Home Dispute Resolution Program Account | \$0                         | \$736               | \$736           | 0.0%          |
| Military Department Active State Service Account            | \$0                         | \$400               | \$400           | 0.0%          |
| Wood Stove Education and Enforcement Account                | \$315                       | \$314               | (\$1)           | -0.3%         |
| Unclaimed Personal Property Account                         | \$7,090                     | \$9,749             | \$2,659         | 37.5%         |
| Environmental Legacy Stewardship Account                    | \$0                         | \$0                 | \$0             | 0.0%          |
| Andy Hill Cancer Research Endowment Fund                    | \$0                         | \$6,239             | \$6,239         | 0.0%          |
| Match Transfer Account                                      |                             |                     |                 |               |
| Mobile Home Park Relocation Account                         | \$0                         | \$399               | \$399           | 0.0%          |
| Puget Sound Tax Accountability Account                      | \$0                         | \$7,720             | \$7,720         | 0.0%          |
| Oil Spill Prevention Account                                | \$7,482                     | \$7,482             | \$0             | 0.0%          |
| Multimodal Transportation Account                           | \$111,371                   | \$111,114           | (\$257)         | -0.2%         |
| Oil Spill Response Account                                  | \$2,014                     | \$2,014             | \$0             | 0.0%          |
| Statewide Tourism Marketing Account                         | \$0                         | \$2,743             | \$2,743         | 0.0%          |
| Youth Tobacco and Vapor Products Prevention Account         | \$1,423                     | \$1,425             | \$2             | 0.1%          |
| Model Toxics Control Capital Account                        | \$92,852                    | \$93,470            | \$618           | 0.7%          |
| Model Toxics Control Operating Account                      | \$179,675                   | \$181,235           | \$1,560         | 0.9%          |
| Model Toxics Control Stormwater Account                     | \$45,210                    | \$45,444            | \$234           | 0.5%          |
| Foundational Public Health Services Acct                    | \$0                         | \$6,239             | \$6,239         | 0.0%          |
| Workforce Education Investment Account                      | \$203,445                   | \$202,279           | (\$1,166)       | -0.6%         |
| Parks Renewal and Stewardship Account                       | \$1,250                     | \$1,250             | \$0             | 0.0%          |
| Derelict Vessel Removal Account                             | \$104                       | \$105               | \$1             | 1.0%          |
| Washington Housing Trust Fund                               | \$1,567                     | \$2,238             | \$671           | 42.8%         |
| Pollution Liability Insurance Program Trust Account         | \$23,007                    | \$23,361            | \$354           | 1.5%          |
| Performance Audits of Government Account                    | \$27,748                    | \$27,787            | \$39            | 0.1%          |
| Stadium and Exhibition Center Account                       | \$46,403                    | \$45,797            | (\$606)         | -1.3%         |
| <b>Total</b>  | <b>\$35,632,601</b>         | <b>\$35,638,384</b> | <b>\$5,783</b>  | <b>0.0%</b>   |

**Revenue by Fund Group**

| <b>Fund Group</b>  | <b>Estimate<sup>1</sup></b> | <b>Actual</b>       | <b>Variance</b> | <b>% Var.</b> |
|--------------------|-----------------------------|---------------------|-----------------|---------------|
| General Fund State | \$0                         | \$12,478            | \$12,478        | 0.0%          |
| Other Funds State  | \$33,480,509                | \$33,385,723        | (\$94,786)      | -0.3%         |
| <b>Total</b>       | <b>\$2,152,091</b>          | <b>\$2,240,184</b>  | <b>\$88,093</b> | <b>4.1%</b>   |
| <b>Total</b>       | <b>\$35,632,600</b>         | <b>\$35,638,385</b> | <b>\$5,785</b>  | <b>0.0%</b>   |

<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

**Department of Revenue**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

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

| <b>Fund</b>                                      | <b>BTD Balance</b> | <b>Proj. Balance</b> |
|--|--------------------|----------------------|
| Timber Tax Distribution Account                  | (\$69)             | (\$12,218)           |
| Business License Account                         | \$546              | (\$4,463)            |
| City-County Assistance Account                   | \$4,600            | (\$507)              |
| Liquor Excise Tax Account                        | (\$1,245)          | \$12,668             |
| Streamlined Sales and Use Tax Mitigation Account | \$1                | (\$282)              |
| Unclaimed Personal Property Account              | (\$1,021)          | (\$1,021)            |
| Puget Sound Tax Accountability Account           | \$3,026            | (\$18,486)           |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

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Negative Variance - Denotes Possible Problem