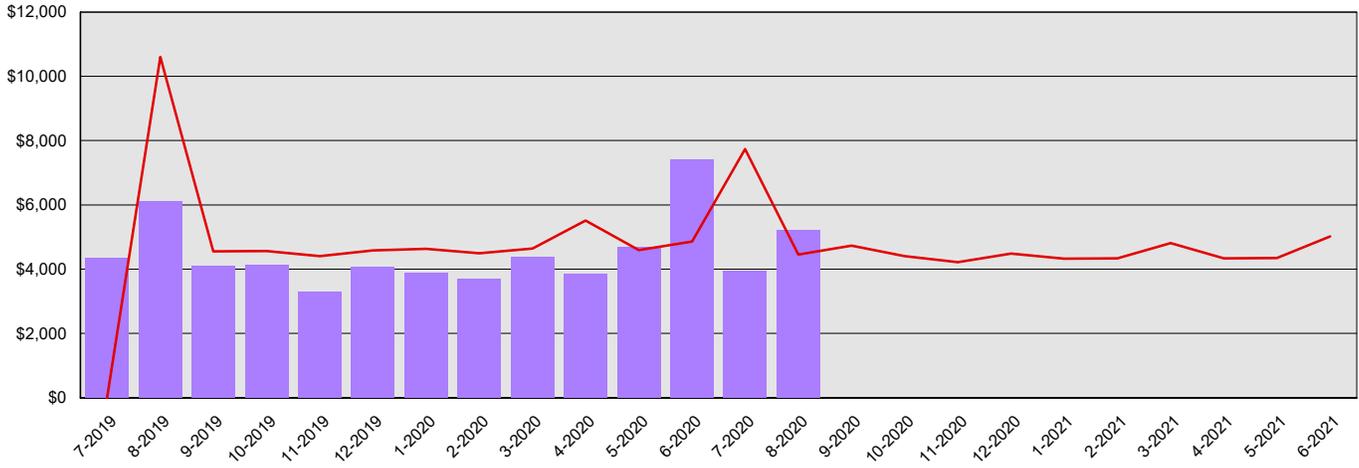


Washington State Patrol Summary Financial Report for 2019-21 Biennium to Date

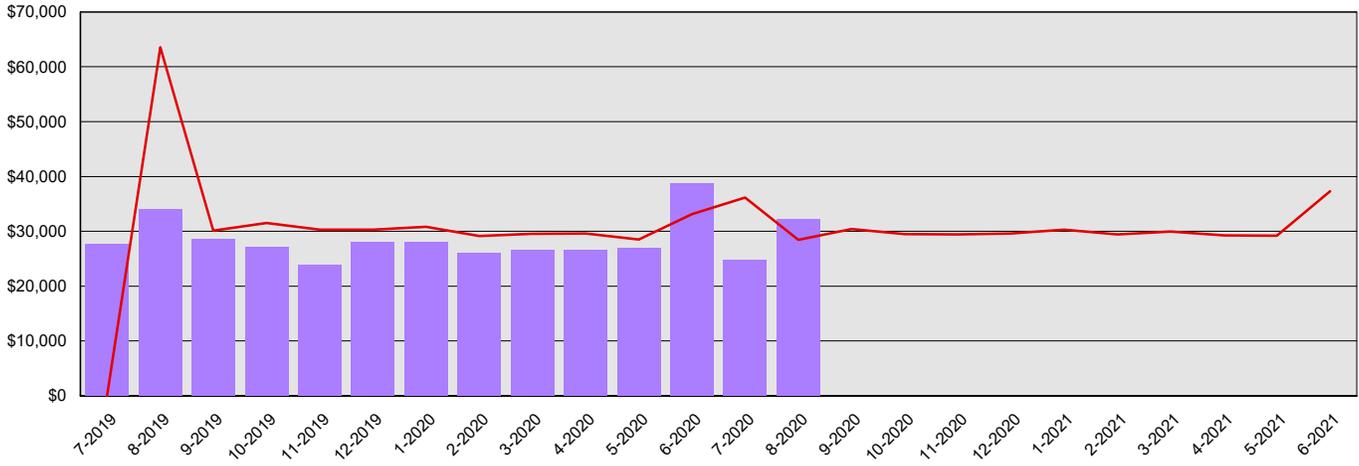
Dollars in Thousands

All Funds Variance to Date	\$32,160 Underexpenditure	7.5% Underexpenditure
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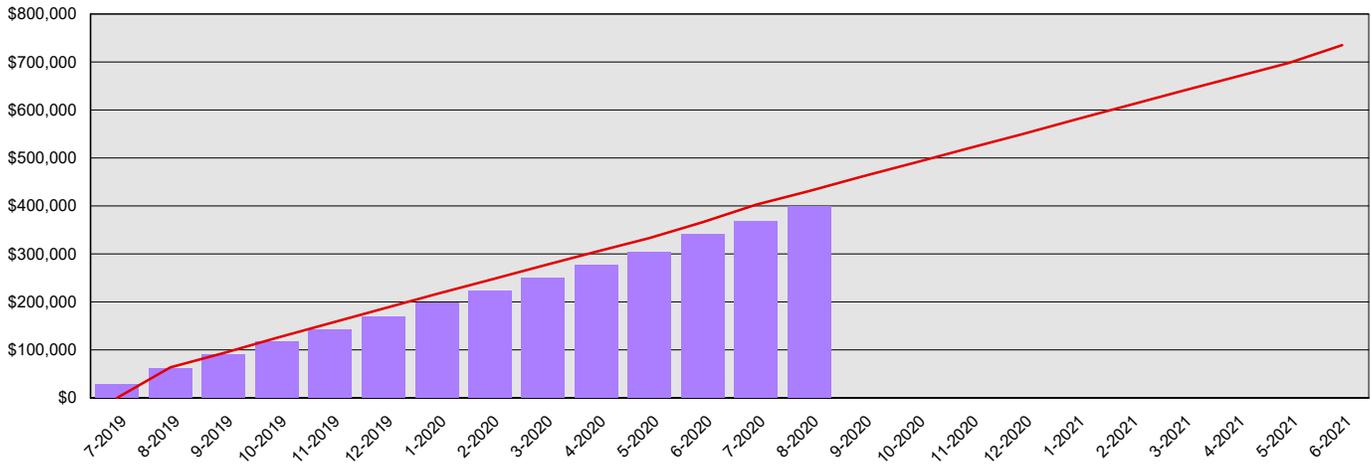
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Washington State Patrol
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Field Operations Bureau	\$215,072	\$204,611	\$10,461	4.9%
Investigative Services Bureau	\$83,652	\$71,676	\$11,976	14.3%
Technical Services Bureau	\$132,308	\$122,585	\$9,723	7.3%
Total	\$431,032	\$398,872	\$32,160	7.5%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$9,715	\$6,796	\$2,919	30.0%
General Fund Private/Local	\$1,803	\$220	\$1,583	87.8%
General Fund State	\$69,616	\$63,038	\$6,578	9.4%
Other Funds Federal	\$9,325	\$8,565	\$760	8.2%
Other Funds Private/Local	\$2,484	\$1,168	\$1,316	53.0%
Other Funds Non-Appropriated	\$4,354	\$2,354	\$2,000	45.9%
Other Funds State	\$333,736	\$316,730	\$17,006	5.1%
Total	\$431,033	\$398,871	\$32,162	7.5%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Field Operations Bureau	1,483.1	1,379.2	103.9	7.0%
Investigative Services Bureau	398.7	392.2	6.5	1.6%
Technical Services Bureau	595.6	555.2	40.4	6.8%
Total	2,477.3	2,326.6	150.8	6.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Washington State Patrol
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$11,066	\$7,062	(\$4,004)	-36.2%
Death Investigations Account	\$6,057	\$4,865	(\$1,192)	-19.7%
County Criminal Justice Assistance Account	\$0	\$0	\$0	0.0%
Municipal Criminal Justice Assistance Account	\$0	\$0	\$0	0.0%
Fire Service Trust Account	\$64	\$68	\$4	6.3%
Disaster Response Account	\$0	\$1,370	\$1,370	0.0%
State Patrol Highway Account	\$14,255	\$12,552	(\$1,703)	-11.9%
Fire Service Training Account	\$1,165	\$299	(\$866)	-74.3%
Highway Safety Account	\$1,369	\$1,368	(\$1)	-0.1%
Motor Vehicle Account	\$1,871	\$1,561	(\$310)	-16.6%
Federal Seizure Account	\$154	\$641	\$487	316.2%
Budget Stabilization Account	\$0	\$427	\$427	0.0%
Reduced Cigarette Ignition Propensity Account	\$113	\$85	(\$28)	-24.8%
Fire Protection Contractor License Account	\$632	\$672	\$40	6.3%
Fingerprint Identification Account	\$7,585	\$6,848	(\$737)	-9.7%
State Seizure Account	\$203	\$190	(\$13)	-6.4%
State Agency Office Relocation Pool Account	\$0	\$0	\$0	0.0%
Smoke Detection Device Awareness Acct	\$0	\$37	\$37	0.0%
Dedicated Marijuana Account	\$0	\$40	\$40	0.0%
State Patrol Nonappropriated Airplane Revolving Account	\$676	\$356	(\$320)	-47.3%
DNA Data Base Account	\$558	\$540	(\$18)	-3.2%
Total	\$45,768	\$38,981	(\$6,787)	-14.8%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$9,204	\$6,444	(\$2,760)	-30.0%
General Fund Private/Local	\$1,660	\$220	(\$1,440)	-86.7%
General Fund State	\$202	\$398	\$196	97.0%
Other Funds Federal	\$8,035	\$8,174	\$139	1.7%
Other Funds Private/Local	\$2,129	\$1,028	(\$1,101)	-51.7%
Other Funds State	\$24,539	\$22,716	(\$1,823)	-7.4%
Total	\$45,769	\$38,980	(\$6,789)	-14.8%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Death Investigations Account	(\$1,288)	(\$1,889)
State Patrol Highway Account	(\$19,541)	\$18,819
Fire Service Training Account	(\$890)	(\$360)
Federal Seizure Account	\$666	(\$141)
Fire Protection Contractor License Account	(\$46)	(\$142)
Fingerprint Identification Account	(\$959)	(\$1,894)
State Seizure Account	\$0	(\$403)
State Patrol Nonappropriated Airplane Revolving Account	(\$74)	\$193
DNA Data Base Account	(\$73)	(\$245)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem