

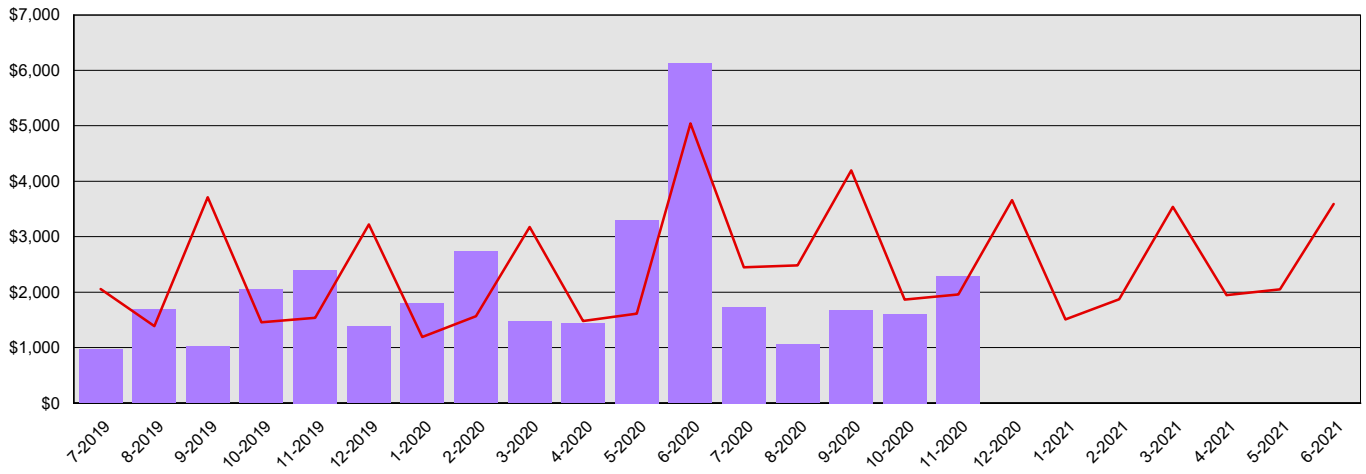
Criminal Justice Training Commission

Summary Financial Report for 2019-21 Biennium to Date

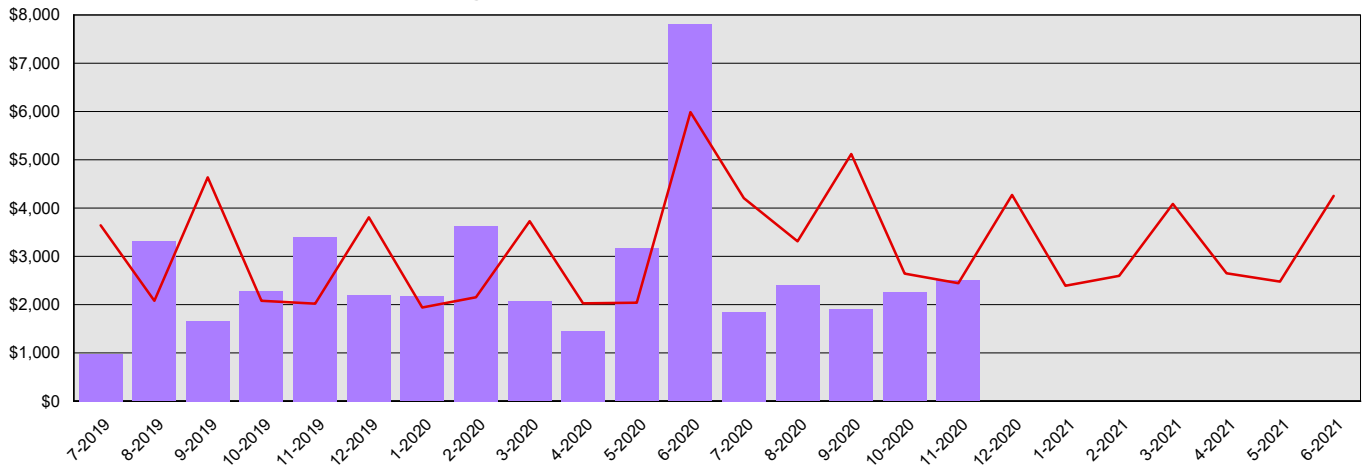
Dollars in Thousands

All Funds Variance to Date	\$8,884 Underexpenditure	16.5% Underexpenditure
----------------------------	--------------------------	------------------------

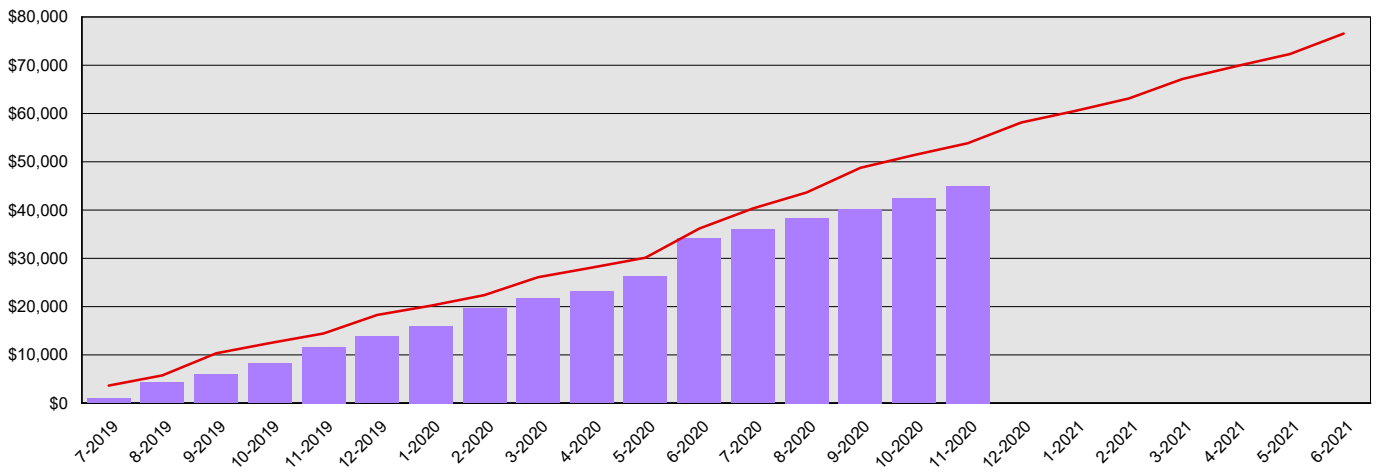
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Criminal Justice Training Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Training	\$29,603	\$24,973	\$4,630	15.6%
Washington Association of Sheriffs and Police Chiefs	\$24,232	\$19,978	\$4,254	17.6%
Total	\$53,835	\$44,951	\$8,884	16.5%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Private/Local	\$5,468	\$3,975	\$1,493	27.3%
General Fund State	\$40,400	\$34,726	\$5,674	14.0%
Other Funds Non-Appropriated	\$858	\$858	\$0	0.0%
Other Funds State	\$7,109	\$5,392	\$1,717	24.2%
Total	\$53,835	\$44,951	\$8,884	16.5%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Training	58.6	56.9	1.7	2.9%
Total	58.6	56.9	1.7	2.9%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Criminal Justice Training Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate¹	Actual	Variance	% Var.
General Fund	\$5,171	\$4,573	(\$598)	-11.6%
Municipal Criminal Justice Assistance Account	\$0	\$50	\$50	0.0%
24/7 Sobriety Account	\$13	\$18	\$5	38.5%
Washington Internet Crimes Against Children Account	\$858	\$858	\$0	0.0%
CJTC Firing Range Maint Acct	\$0	\$13	\$13	0.0%
Total	\$6,042	\$5,512	(\$530)	-8.8%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Private/Local	\$5,052	\$3,919	(\$1,133)	-22.4%
General Fund State	\$119	\$655	\$536	450.4%
Other Funds State	\$871	\$939	\$68	7.8%
Total	\$6,042	\$5,513	(\$529)	-8.8%

Fund Balances Showing Deficits²

Fund	BTD Balance	Proj. Balance
Washington Internet Crimes Against Children Account	(\$500)	(\$1,453)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem