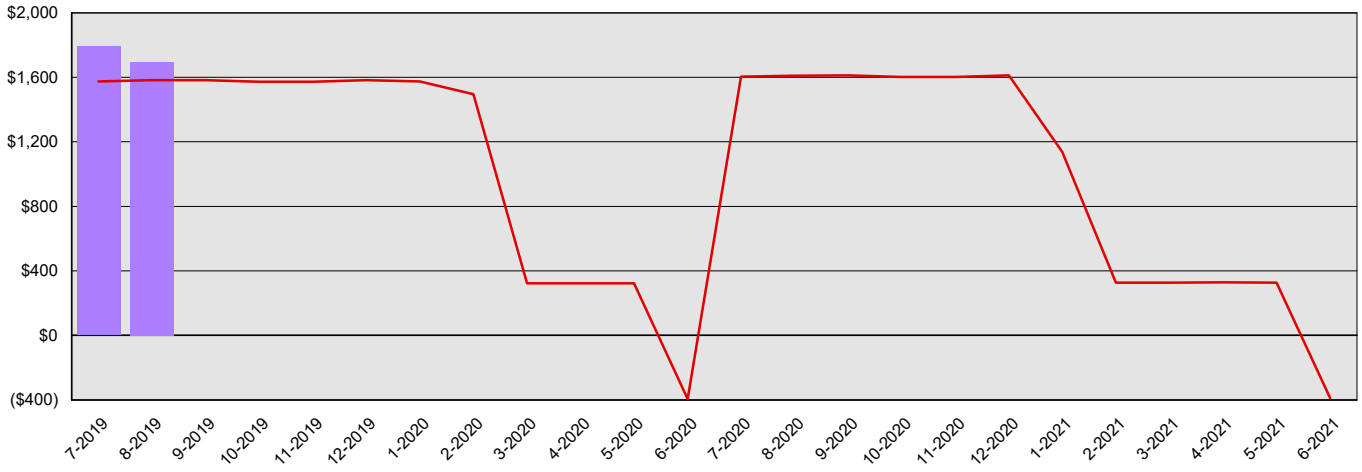


Department of Labor and Industries Summary Financial Report for 2019-21 Biennium to Date

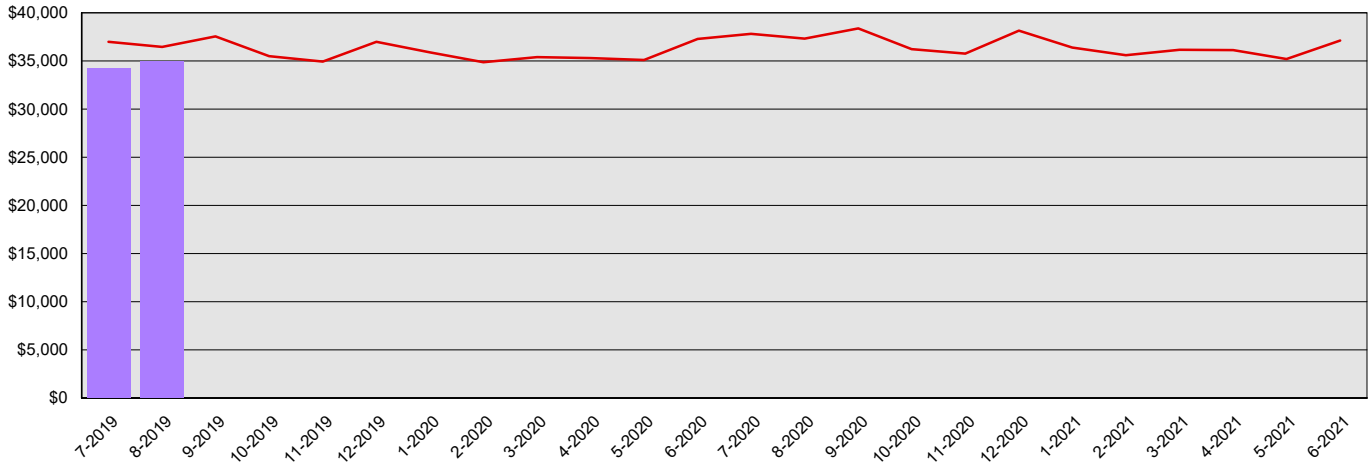
Dollars in Thousands

All Funds Variance to Date	\$4,346 Underexpenditure	5.9% Underexpenditure
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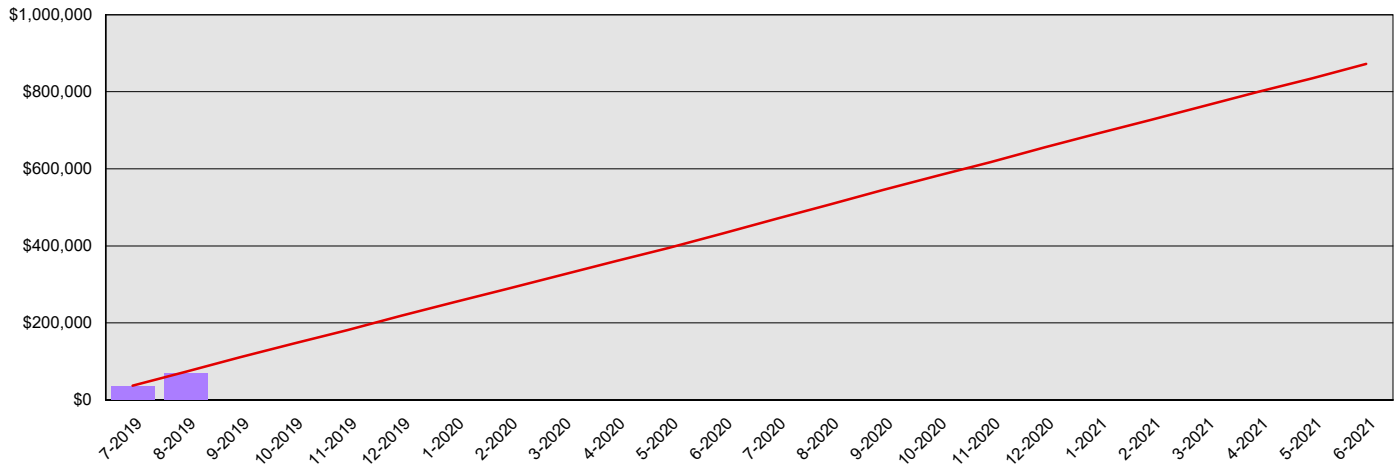
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Labor and Industries
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Management Services	\$8,545	\$8,617	(\$72)	-0.8%
Insurance Services	\$34,200	\$31,886	\$2,314	6.8%
Information Services	\$4,902	\$4,356	\$546	11.1%
Washington Industrial Safety and Health Services	\$8,958	\$8,797	\$161	1.8%
Labor Standards, Public Safety, and Field Support	\$13,263	\$11,951	\$1,312	9.9%
Crime Victims Compensation	\$3,572	\$3,487	\$85	2.4%
Total	\$73,440	\$69,094	\$4,346	5.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$506	\$5	\$501	99.0%
General Fund State	\$3,155	\$3,487	(\$332)	-10.5%
Other Funds Federal	\$1,652	\$1,552	\$100	6.1%
Other Funds Non-Appropriated	\$0	\$89	(\$89)	0.0%
Other Funds State	\$68,127	\$63,961	\$4,166	6.1%
Total	\$73,440	\$69,094	\$4,346	5.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Management Services	326.2	329.6	(3.4)	-1.0%
Insurance Services	1,584.9	1,570.6	14.3	0.9%
Information Services	181.9	151.1	30.8	16.9%
Washington Industrial Safety and Health Services	471.6	381.7	89.9	19.1%
Labor Standards, Public Safety, and Field Support	574.0	545.0	29.0	5.1%
Crime Victims Compensation	38.5	33.9	4.6	11.9%
Total	3,177.0	3,011.8	165.2	5.2%

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 Labor and Industries
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$1,587	\$711	(\$876)	-55.2%
Asbestos Account	\$66	\$54	(\$12)	-18.2%
Electrical License Account	\$4,568	\$4,942	\$374	8.2%
Farm Labor Contractor Account	\$2	\$9	\$7	350.0%
Worker and Community Right-to-Know Account	\$2,244	\$2,321	\$77	3.4%
Construction Registration Inspection Account	\$2,395	\$2,372	(\$23)	-1.0%
Public Works Administration Account	\$418	\$702	\$284	67.9%
Manufactured Home Installation Training Account	\$11	\$12	\$1	9.1%
Self-Insured Employer Overpayment	\$40	\$20	(\$20)	-50.0%
Reimbursement Account				
Accident Account	\$35,665	\$290,502	\$254,837	714.5%
Medical Aid Account	\$34,492	\$201,587	\$167,095	484.4%
Plumbing Certificate Account	\$183	\$167	(\$16)	-8.7%
Pressure Systems Safety Account	\$384	\$394	\$10	2.6%
Total	\$82,055	\$503,793	\$421,738	514.0%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$990	\$5	(\$985)	-99.5%
General Fund State	\$597	\$707	\$110	18.4%
Other Funds Federal	\$1,680	\$401	(\$1,279)	-76.1%
Other Funds State	\$78,788	\$502,680	\$423,892	538.0%
Total	\$82,055	\$503,793	\$421,738	514.0%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Crime Victims' Compensation Account	\$146	(\$4,415)
Industrial Insurance Premium Refund Account	(\$177)	(\$177)
Electrical License Account	\$786	(\$2,268)
Public Works Administration Account	\$36	(\$3,291)
Self-Insured Employer Overpayment	(\$40)	(\$260)
Reimbursement Account		

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem