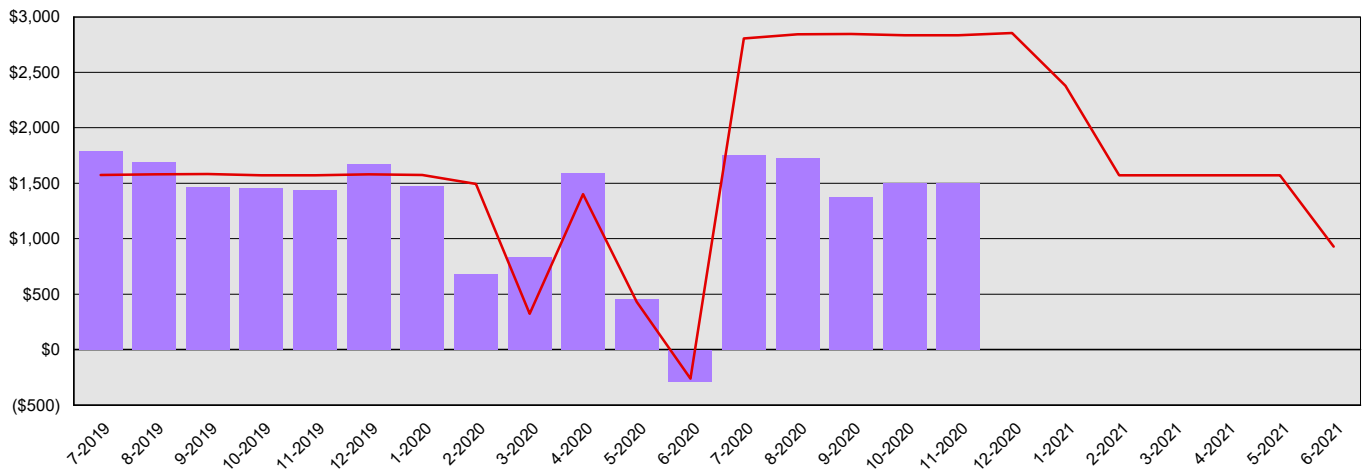


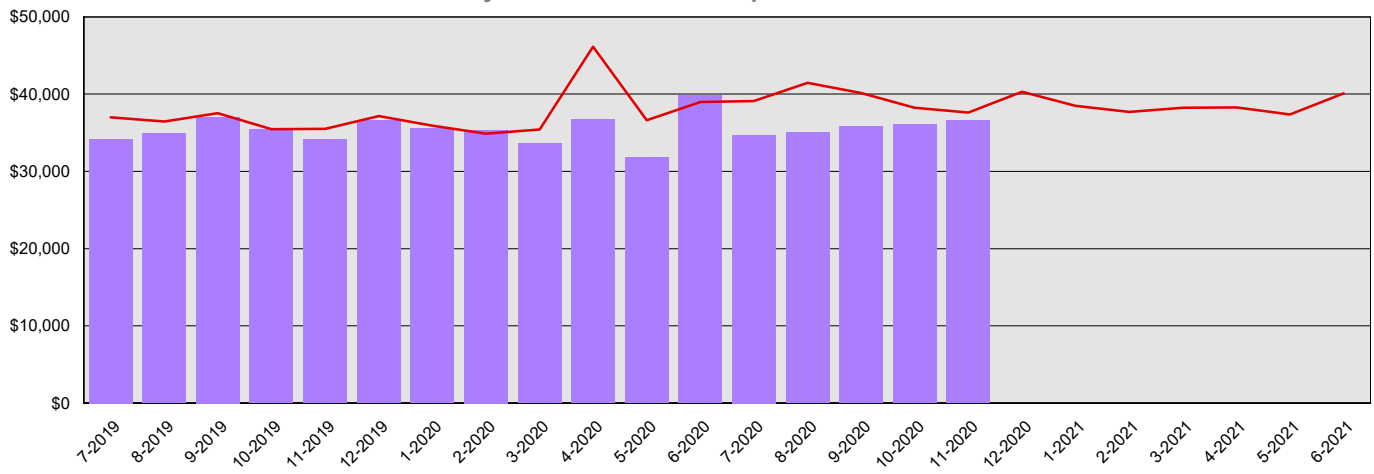
Department of Labor and Industries  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

All Funds Variance to Date	\$40,263 Underexpenditure	6.3% Underexpenditure
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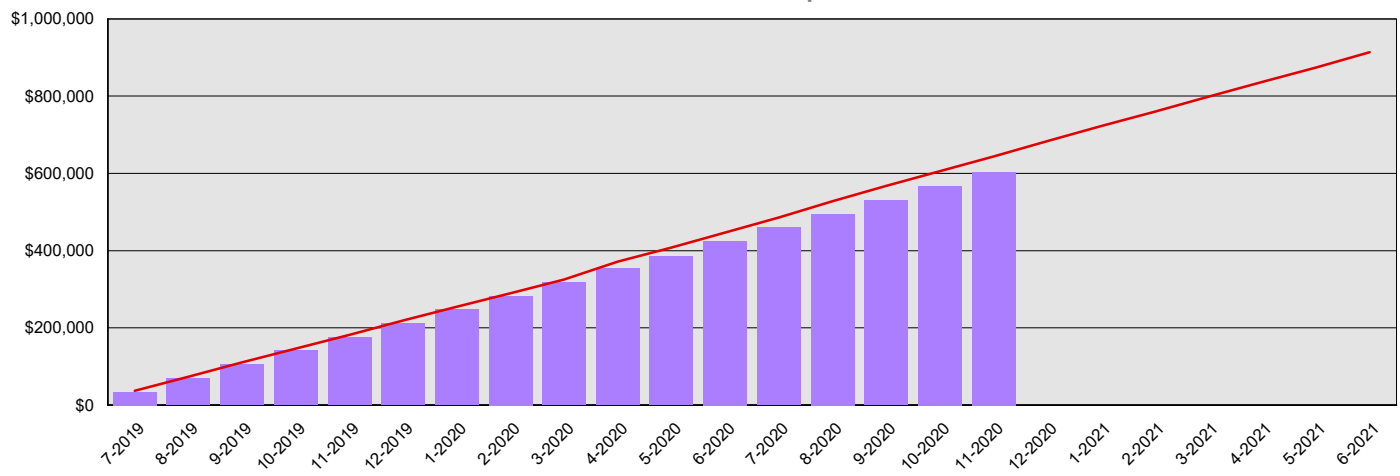
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Labor and Industries  
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>
Management Services	\$70,130	\$72,035	(\$1,905)	-2.7%
Insurance Services	\$300,952	\$280,182	\$20,770	6.9%
Information Services	\$39,080	\$37,855	\$1,225	3.1%
Washington Industrial Safety and Health Services	\$79,098	\$75,801	\$3,297	4.2%
Labor Standards, Public Safety, and Field Support	\$122,777	\$111,942	\$10,835	8.8%
Crime Victims Compensation	\$31,602	\$25,562	\$6,040	19.1%
<b>Total</b>	<b>\$643,639</b>	<b>\$603,377</b>	<b>\$40,262</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	\$6,211	\$1,605	\$4,606	74.2%
General Fund State	\$28,593	\$22,128	\$6,465	22.6%
Other Funds Federal	\$15,367	\$13,823	\$1,544	10.0%
Other Funds Non-Appropriated	\$6,701	\$3,338	\$3,363	50.2%
Other Funds State	\$586,768	\$562,482	\$24,286	4.1%
<b>Total</b>	<b>\$643,640</b>	<b>\$603,376</b>	<b>\$40,264</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>
Management Services	344.1	340.2	3.9	1.1%
Insurance Services	1,608.8	1,553.8	55.0	3.4%
Information Services	181.9	150.8	31.1	17.1%
Washington Industrial Safety and Health Services	477.0	386.1	90.9	19.1%
Labor Standards, Public Safety, and Field Support	583.3	556.5	26.8	4.6%
Crime Victims Compensation	38.5	35.6	2.9	7.5%
<b>Total</b>	<b>3,233.5</b>	<b>3,023.0</b>	<b>210.6</b>	<b>6.5%</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 Labor and Industries  
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	\$14,732	\$7,440	(\$7,292)	-49.5%
Asbestos Account	\$557	\$497	(\$60)	-10.8%
Industrial Insurance Premium Refund Account	\$0	(\$456)	(\$456)	0.0%
Electrical License Account	\$38,827	\$37,715	(\$1,112)	-2.9%
Farm Labor Contractor Account	\$20	\$64	\$44	220.0%
Worker and Community Right-to-Know Account	\$5,149	\$5,116	(\$33)	-0.6%
Construction Registration Inspection Account	\$19,007	\$17,308	(\$1,699)	-8.9%
Public Works Administration Account	\$3,556	\$4,155	\$599	16.8%
Manufactured Home Installation Training Account	\$94	\$67	(\$27)	-28.7%
Self-Insured Employer Overpayment	\$240	\$173	(\$67)	-27.9%
Reimbursement Account				
Accident Account	\$309,540	\$505,574	\$196,034	63.3%
Medical Aid Account	\$301,526	\$606,183	\$304,657	101.0%
Plumbing Certificate Account	\$1,554	\$1,352	(\$202)	-13.0%
Pressure Systems Safety Account	\$3,318	\$2,679	(\$639)	-19.3%
<b>Total</b>	<b>\$698,120</b>	<b>\$1,187,867</b>	<b>\$489,747</b>	<b>70.2%</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 Federal	\$8,412	\$1,605	(\$6,807)	-80.9%
General Fund State	\$6,319	\$5,835	(\$484)	-7.7%
Other Funds Federal	\$15,099	\$12,909	(\$2,190)	-14.5%
Other Funds State	\$668,287	\$1,167,520	\$499,233	74.7%
<b>Total</b>	<b>\$698,117</b>	<b>\$1,187,869</b>	<b>\$489,752</b>	<b>70.2%</b>

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

<b>Fund</b>	<b>BTD Balance</b>	<b>Proj. Balance</b>
Crime Victims' Compensation Account	\$417	(\$1,810)
Industrial Insurance Premium Refund Account	\$266	(\$1,521)
Electrical License Account	(\$2,379)	(\$4,357)
Worker and Community Right-to-Know Account	\$2,582	(\$173)
Construction Registration Inspection Account	(\$1,238)	(\$983)
Public Works Administration Account	(\$2,929)	(\$6,190)
Self-Insured Employer Overpayment	(\$189)	(\$404)
Reimbursement Account		
Accident Account	(\$6,840)	\$412,337
Plumbing Certificate Account	(\$113)	(\$939)
Pressure Systems Safety Account	(\$265)	(\$224)

<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