

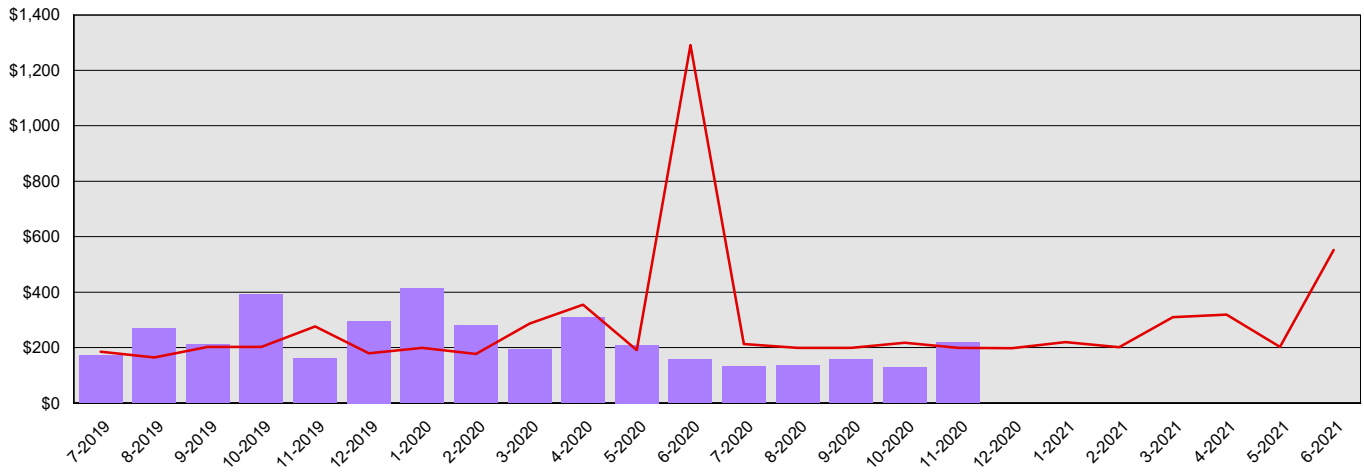
# Department of Licensing

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

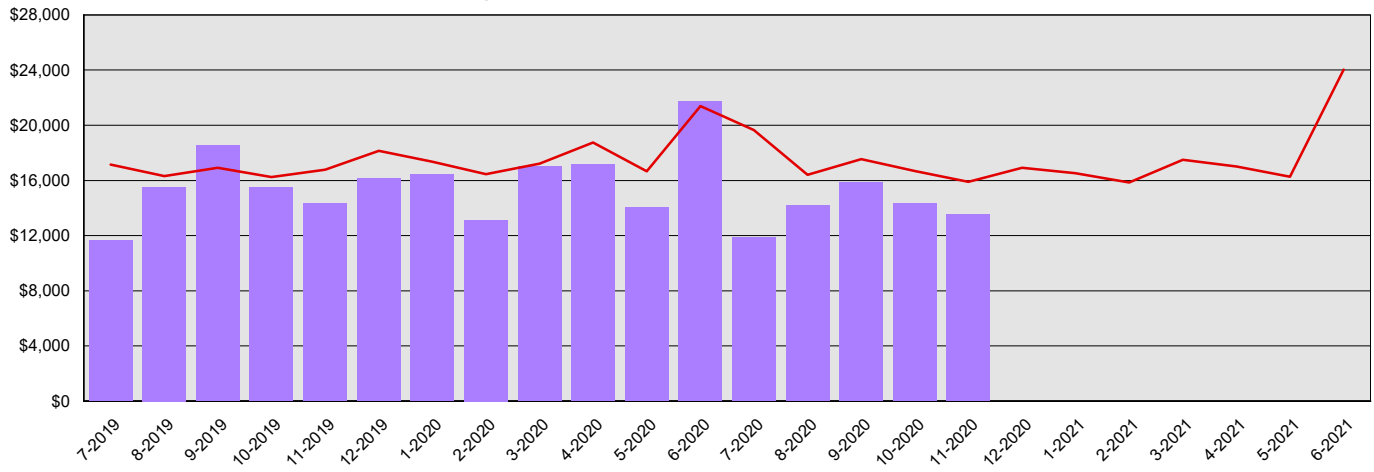
Dollars in Thousands

All Funds Variance to Date	\$34,604 Underexpenditure	11.7% Underexpenditure
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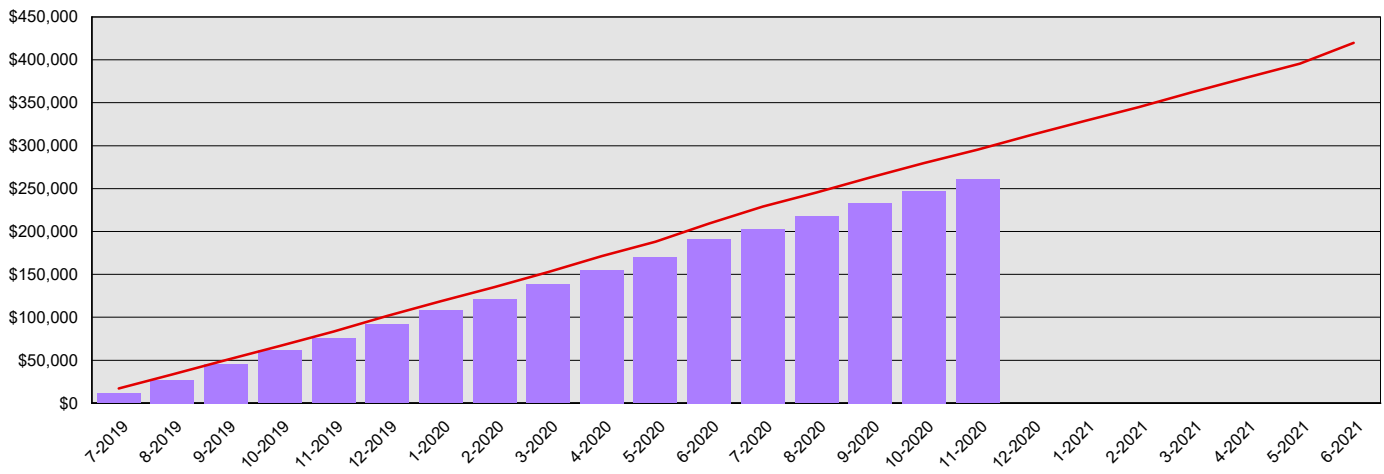
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

**Department of Licensing**  
**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>
Directors Office and Agency Services	\$87,401	\$83,990	\$3,411	3.9%
Information Systems	\$37,165	\$30,141	\$7,024	18.9%
Customer Relations	\$79,529	\$69,800	\$9,729	12.2%
Program and Services	\$56,682	\$48,234	\$8,448	14.9%
Business And Professional Licensing Services	\$34,699	\$28,705	\$5,994	17.3%
<b>Total</b>	<b>\$295,476</b>	<b>\$260,870</b>	<b>\$34,606</b>	<b>11.7%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$4,741	\$3,830	\$911	19.2%
Other Funds Federal	\$216	\$37	\$179	82.9%
Other Funds Private/Local	\$2,385	\$1,771	\$614	25.7%
Other Funds Non-Appropriated	\$2,708	\$2,900	(\$192)	-7.1%
Other Funds State	\$285,426	\$252,333	\$33,093	11.6%
<b>Total</b>	<b>\$295,476</b>	<b>\$260,871</b>	<b>\$34,605</b>	<b>11.7%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Directors Office and Agency Services	283.7	258.8	24.9	8.8%
Information Systems	118.5	111.9	6.6	5.6%
Customer Relations	519.2	497.6	21.6	4.2%
Program and Services	257.9	241.2	16.7	6.5%
Business And Professional Licensing Services	257.1	216.3	40.8	15.9%
<b>Total</b>	<b>1,436.4</b>	<b>1,325.8</b>	<b>110.6</b>	<b>7.7%</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 Licensing

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

Dollars in Thousands

### Revenue Detail

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$30,194	\$30,665	\$471	1.6%
Architects' License Account	\$931	\$874	(\$57)	-6.1%
ORV & Nonhighway Vehicle Account	\$5,232	\$4,880	(\$352)	-6.7%
Snowmobile Account	\$2,661	\$2,953	\$292	11.0%
Professional Engineers' Account	\$0	\$2,617	\$2,617	0.0%
Real Estate Commission Account	\$7,482	\$6,702	(\$780)	-10.4%
Aeronautics Account	\$3,861	\$3,859	(\$2)	-0.1%
Emergency Medical Services and Trauma Care Systems Trust Account	\$12,604	\$12,658	\$54	0.4%
Uniform Commercial Code Account	\$1,301	\$1,911	\$610	46.9%
Real Estate Education Program Account	\$57	\$54	(\$3)	-5.3%
Vehicle License Fraud Account	\$131	\$154	\$23	17.6%
Real Estate Appraiser Commission Account	\$955	\$979	\$24	2.5%
Business and Professions Account	\$12,619	\$11,835	(\$784)	-6.2%
Real Estate Research Account	\$348	\$326	(\$22)	-6.3%
License Plate Technology Account	\$2,543	\$2,562	\$19	0.7%
Helping Kids Speak Account	\$0	\$2	\$2	0.0%
State Patrol Highway Account	\$313,535	\$310,906	(\$2,629)	-0.8%
Motorcycle Safety Education Account	\$3,376	\$3,380	\$4	0.1%
Building Code Council Account	\$37	\$41	\$4	10.8%
Gonzaga University Alumni Association Account	\$0	\$4	\$4	0.0%
Lighthouse Environmental Programs Account	\$0	\$6	\$6	0.0%
Ski & Ride Washington Account	\$0	\$3	\$3	0.0%
State Parks Education and Enhancement Account	\$199	\$203	\$4	2.0%
Veterans Stewardship Account	\$816	\$843	\$27	3.3%
Washington's National Park Fund Account	\$0	\$21	\$21	0.0%
Recreational Vehicle Account	\$1,085	\$1,096	\$11	1.0%
We Love Our Pets Account	\$0	\$4	\$4	0.0%
Transportation Partnership Account	\$43,600	\$43,353	(\$247)	-0.6%
Rural Arterial Trust Account	\$538	\$403	(\$135)	-25.1%
State Wildlife Account	\$5,970	\$6,075	\$105	1.8%
Highway Safety Account	\$173,623	\$174,284	\$661	0.4%
Motor Vehicle Account	\$2,348,713	\$2,394,605	\$45,892	2.0%
Puget Sound Ferry Operations Account	\$13,757	\$14,459	\$702	5.1%
Aquatic Algae Control Account	\$351	\$352	\$1	0.3%
Share the Road Account	\$0	\$7	\$7	0.0%
Freight Mobility Multimodal Account	\$6,000	\$6,000	\$0	0.0%
Children's Trust Account	\$38	\$38	\$0	0.0%
Transportation Improvement Account	\$538	\$403	(\$135)	-25.1%
Firearms Range Account	\$344	\$349	\$5	1.5%
Wildlife Rehabilitation Account	\$246	\$250	\$4	1.6%
Ignition Interlock Device Revolving Account	\$6,007	\$5,977	(\$30)	-0.5%
New Motor Vehicle Arbitration Account	\$951	\$943	(\$8)	-0.8%
Funeral and Cemetery Account	\$681	\$816	\$135	19.8%
Landscape Architects' License Account	\$292	\$262	(\$30)	-10.3%
Appraisal Management Company Account	\$106	\$156	\$50	47.2%
Volunteer Firefighters Account	\$0	\$3	\$3	0.0%
Limousine Carriers Account	\$0	\$10	\$10	0.0%
Capital Vessel Replacement Account	\$33,498	\$33,438	(\$60)	-0.2%
Music Matters Awareness Account	\$0	\$5	\$5	0.0%
Seattle Sounders FC Account	\$0	\$5	\$5	0.0%

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

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Negative Variance - Denotes Possible Problem

# Department of Licensing

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

Dollars in Thousands

4-H Programs Account	\$0	\$0	\$0	0.0%
Seattle Seahawks Account	\$0	\$32	\$32	0.0%
Seattle University Account	\$0	\$10	\$10	0.0%
DOL Tech Improve and Data Mgmt Account	\$427	\$638	\$211	49.4%
DOL Services Account	\$5,086	\$5,125	\$39	0.8%
Mobile Home Park Relocation Account	\$1,141	\$1,154	\$13	1.1%
State Flower Account	\$0	\$2	\$2	0.0%
Washington Farmers and Ranchers Account	\$0	\$0	\$0	0.0%
Electric Vehicle Account	\$14,404	\$14,863	\$459	3.2%
Washington Tennis Account	\$0	\$4	\$4	0.0%
Veterans' Emblem Account	\$5	\$5	\$0	0.0%
Special Category C Account	\$0	\$0	\$0	0.0%
Multimodal Transportation Account	\$241,831	\$243,502	\$1,671	0.7%
Washington State Wrestling Account	\$0	\$1	\$1	0.0%
Concealed Pistol License Renewal Notification Account	\$134	\$136	\$2	1.5%
Fred Hutch Account	\$0	\$1	\$1	0.0%
Washington State Aviation Account	\$52	\$52	\$0	0.0%
Aquatic Invasive Species Management Account	\$703	\$703	\$0	0.0%
Freshwater Aquatic Weeds Account	\$883	\$887	\$4	0.5%
Abandoned Recreational Vehicle Disposal Account	\$2,138	\$2,172	\$34	1.6%
Seattle Mariners Account	\$0	\$2	\$2	0.0%
Recreation Access Pass Account	\$13,079	\$14,483	\$1,404	10.7%
Department of Licensing Tuition Recovery Trust Fund	\$0	\$51	\$51	0.0%
Congestion Relief Traffic Safety Account	\$0	\$80	\$80	0.0%
San Juan Islands Programs Account	\$0	\$2	\$2	0.0%
Seattle Storm Account	\$0	\$1	\$1	0.0%
Agency Financial Transaction Account	\$7,061	\$9,290	\$2,229	31.6%
Washington Apples Account	\$0	\$11	\$11	0.0%
Manufactured Home Installation Training Account	\$217	\$217	\$0	0.0%
Recreation Resources Account	\$13,383	\$12,469	(\$914)	-6.8%
NOVA Program Account	\$9,714	\$9,275	(\$439)	-4.5%
Parks Renewal and Stewardship Account	\$9,568	\$10,115	\$547	5.7%
State Agency Parking Account	\$0	\$51	\$51	0.0%
Impaired Driving Safety Account	\$2,216	\$2,225	\$9	0.4%
Geologists' Account	\$417	\$395	(\$22)	-5.3%
Public Health Supplemental Account	\$23	\$23	\$0	0.0%
Coastal Protection Account	\$9	\$9	\$0	0.0%
Washington State Council of Firefighters Benevolent Account	\$0	\$11	\$11	0.0%
Law Enforcement Memorial Account	\$0	\$25	\$25	0.0%
Derelict Vessel Removal Account	\$1,054	\$1,055	\$1	0.1%
Washington Housing Trust Fund	\$144	\$137	(\$7)	-4.9%
Heating Oil Pollution Liability Trust Account	\$298	\$298	\$0	0.0%
Transportation 2003 Account (Nickel Account)	\$288,746	\$272,823	(\$15,923)	-5.5%
Multiuse Roadway Safety Account	\$247	\$254	\$7	2.8%
<b>Total</b>	<b>\$3,648,200</b>	<b>\$3,684,320</b>	<b>\$36,120</b>	<b>1.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

1/5/2021

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

Dollars in Thousands

**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	\$30,194	\$30,665	\$471	1.6%
Other Funds Federal	\$129	\$37	(\$92)	-71.3%
Other Funds Private/Local	\$5,622	\$5,690	\$68	1.2%
Other Funds State	\$3,612,255	\$3,647,932	\$35,677	1.0%
<b>Total</b>	<b>\$3,648,200</b>	<b>\$3,684,324</b>	<b>\$36,124</b>	<b>1.0%</b>

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

<b>Fund</b>	<b>BTD Balance</b>	<b>Proj. Balance</b>
Architects' License Account	(\$319)	(\$477)
Professional Engineers' Account	(\$669)	(\$1,635)
Real Estate Commission Account	(\$3,712)	(\$5,167)
Marine Fuel Tax Refund Account	\$0	(\$17)
Uniform Commercial Code Account	\$532	(\$136)
Real Estate Education Program Account	\$42	(\$52)
Real Estate Appraiser Commission Account	(\$155)	(\$346)
Business and Professions Account	(\$7,158)	(\$10,869)
License Plate Technology Account	(\$188)	(\$1,217)
Highway Safety Account	(\$4,428)	(\$24,446)
Ignition Interlock Device Revolving Account	(\$3,877)	(\$6,337)
Funeral and Cemetery Account	(\$711)	(\$509)
Landscape Architects' License Account	(\$137)	(\$216)
Appraisal Management Company Account	(\$267)	(\$427)
Limousine Carriers Account	\$10	(\$50)
Seattle Seahawks Account	(\$31)	(\$269)
DOL Tech Improve and Data Mgmnt Account	(\$662)	(\$1,427)
Seattle Mariners Account	(\$8)	(\$57)
Impaired Driving Safety Account	(\$365)	(\$88)
Geologists' Account	(\$279)	(\$266)

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

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