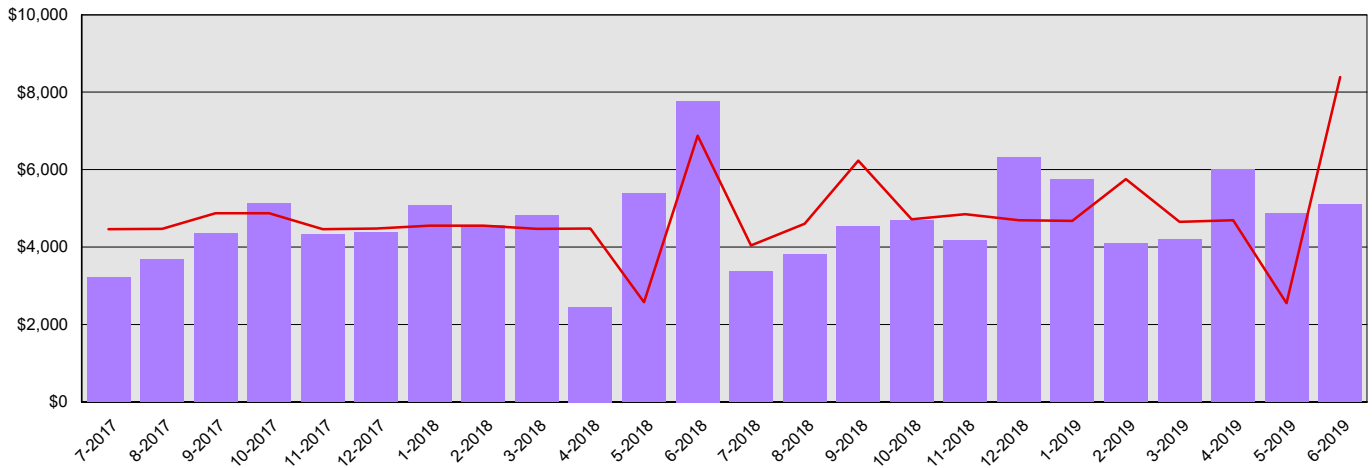


Administrative Office of the Courts Summary Financial Report for 2017-19 Biennium to Date

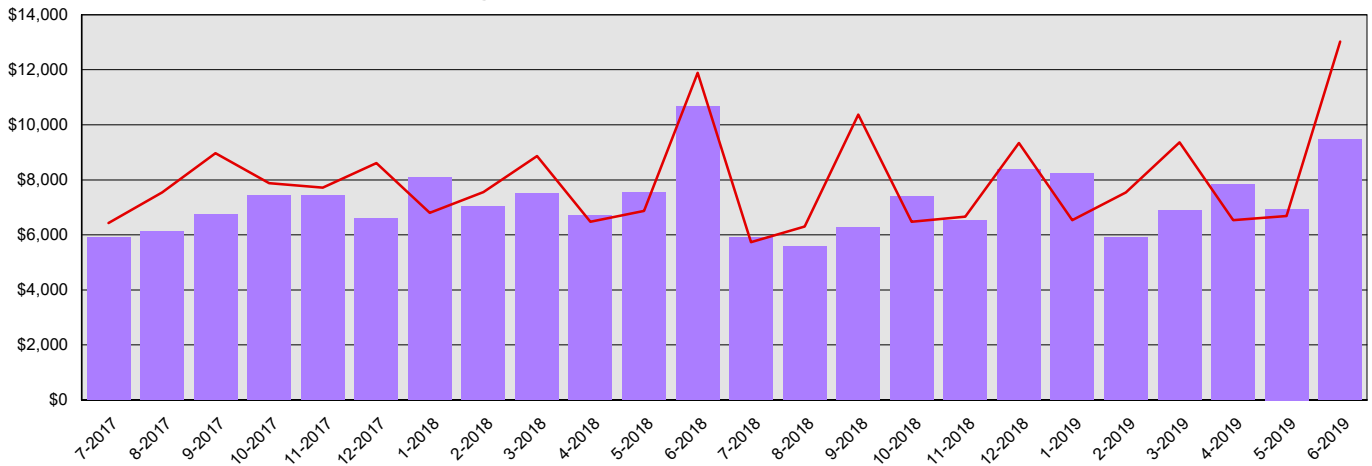
Dollars in Thousands

All Funds Variance to Date	\$17,166 Underexpenditure	9.0% Underexpenditure
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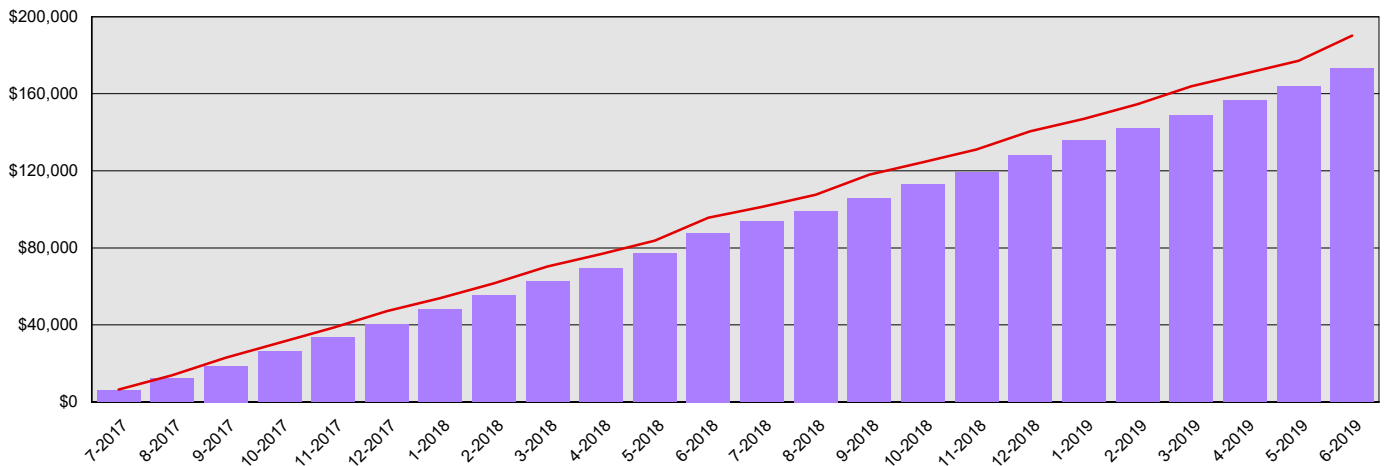
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



7/30/2019

Administrative Office of the Courts
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$10,048	\$8,615	\$1,433	14.3%
Judicial Information System	\$60,214	\$49,955	\$10,259	17.0%
Judicial Services	\$13,571	\$12,248	\$1,323	9.7%
Special Programs	\$29,615	\$27,602	\$2,013	6.8%
Superior Court Judges	\$61,849	\$61,816	\$33	0.1%
Management Services	\$14,882	\$12,775	\$2,107	14.2%
Total	\$190,179	\$173,011	\$17,168	9.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$2,174	\$1,477	\$697	32.1%
General Fund Private/Local	\$676	\$77	\$599	88.6%
General Fund State	\$114,968	\$112,005	\$2,963	2.6%
Other Funds Non-Appropriated	\$0	\$77	(\$77)	0.0%
Other Funds State	\$72,360	\$59,376	\$12,984	17.9%
Total	\$190,178	\$173,012	\$17,166	9.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	31.5	35.8	(4.3)	-13.7%
Judicial Information System	105.8	119.9	(14.1)	-13.3%
Judicial Services	52.3	54.5	(2.2)	-4.2%
Superior Court Judges	197.0	196.9	0.1	0.1%
Management Services	26.0	27.4	(1.4)	-5.4%
Total	412.5	434.4	(21.9)	-5.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Administrative Office of the Courts
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$142,150	\$150,482	\$8,332	5.9%
Highway Safety Account	\$0	\$1,494	\$1,494	0.0%
Washington Auto Theft Prevention Authority Account	\$12,947	\$12,667	(\$280)	-2.2%
Traumatic Brain Injury Account	\$2,164	\$2,447	\$283	13.1%
Judicial Stabilization Trust Account	\$10,023	\$11,172	\$1,149	11.5%
Distracted Driving Prevention Account	\$26	\$14	(\$12)	-46.2%
State Agency Parking Account	\$0	\$81	\$81	0.0%
Judicial Information Systems Account	\$44,754	\$42,680	(\$2,074)	-4.6%
Miscellaneous Program Account	\$0	\$400	\$400	0.0%
Total	\$212,064	\$221,437	\$9,373	4.4%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$2,174	\$1,297	(\$877)	-40.3%
General Fund Private/Local	\$676	\$77	(\$599)	-88.6%
General Fund State	\$139,300	\$149,108	\$9,808	7.0%
Other Funds Private/Local	\$0	\$15	\$15	0.0%
Other Funds State	\$69,915	\$70,940	\$1,025	1.5%
Total	\$212,065	\$221,437	\$9,372	4.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Washington Auto Theft Prevention Authority Account	(\$342)	(\$342)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem