

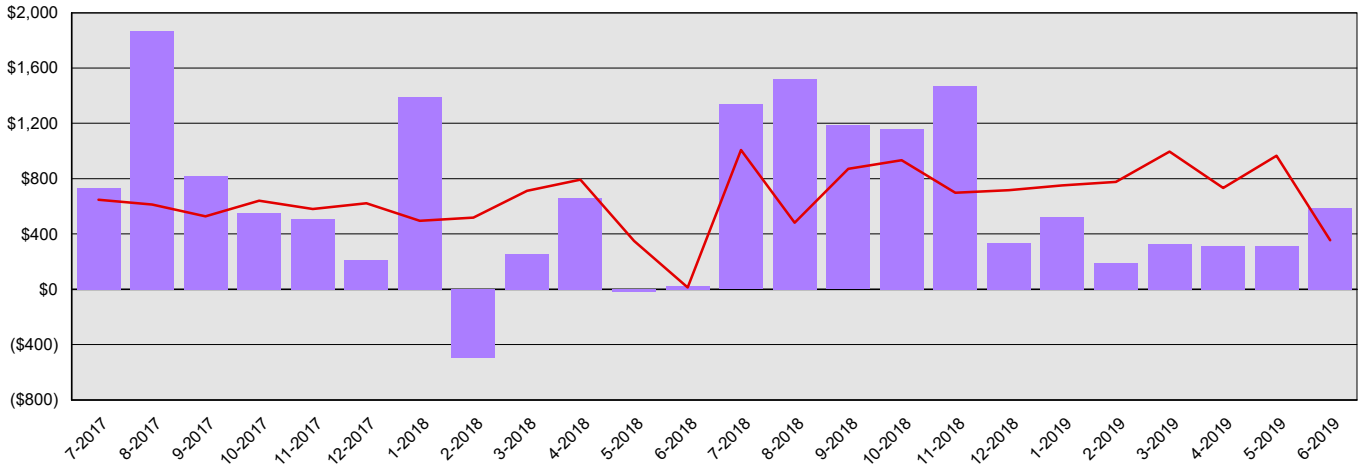
Department of Labor and Industries

Summary Financial Report for 2017-19 Biennium to Date

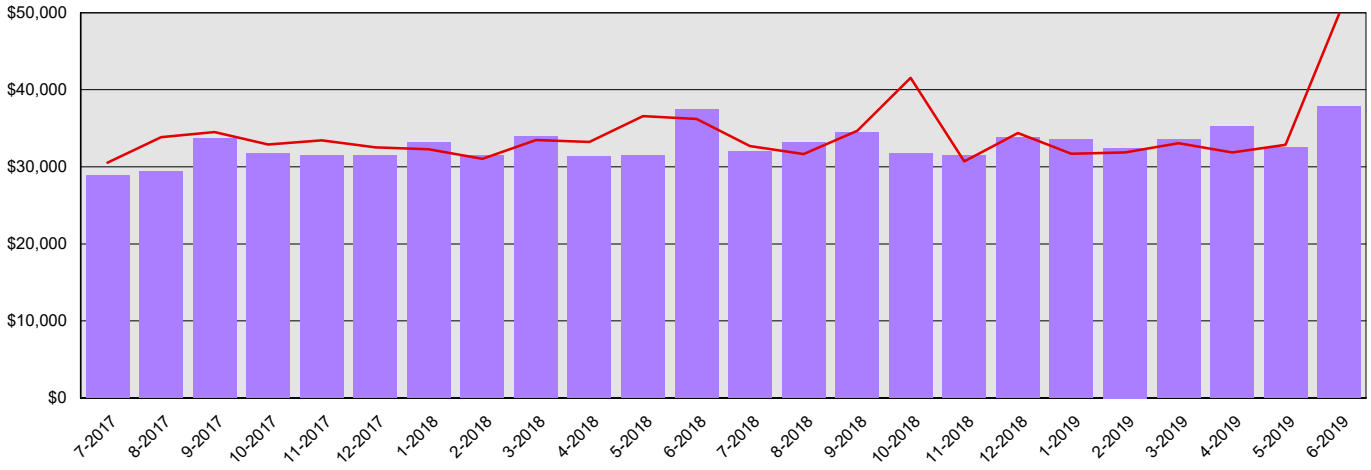
Dollars in Thousands

All Funds Variance to Date	\$30,451 Underexpenditure	3.7% Underexpenditure
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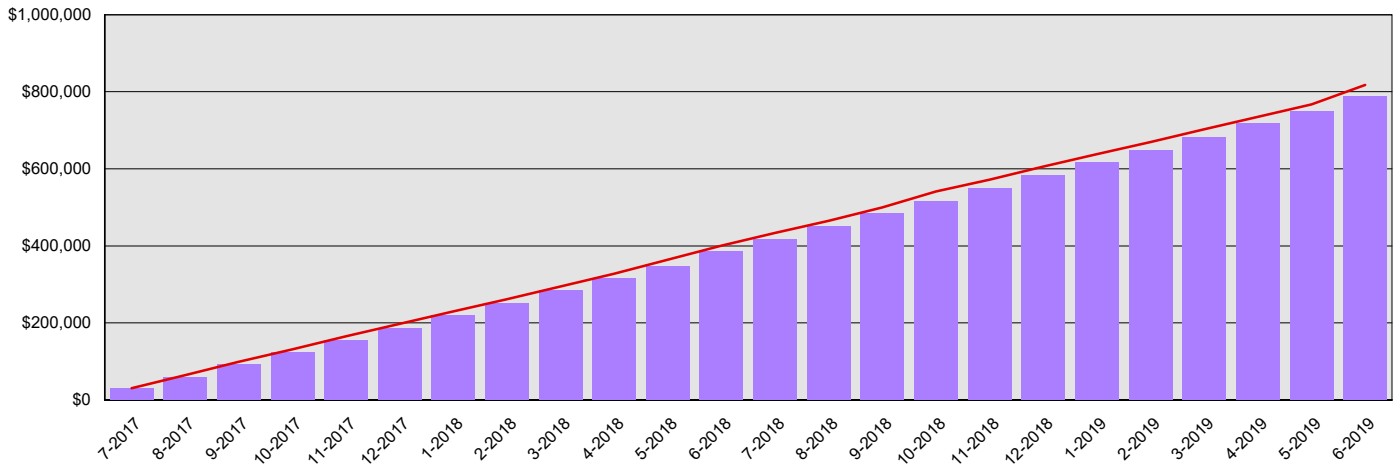
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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	\$77,388	\$91,483	(\$14,095)	-18.2%
Insurance Services	\$390,474	\$364,658	\$25,816	6.6%
Information Services	\$58,050	\$51,538	\$6,512	11.2%
Washington Industrial Safety and Health Services	\$103,336	\$103,384	(\$48)	0.0%
Labor Standards, Public Safety, and Field Support	\$149,368	\$143,081	\$6,287	4.2%
Crime Victims Compensation	\$38,859	\$32,878	\$5,981	15.4%
Total	\$817,475	\$787,022	\$30,453	3.7%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$11,876	\$5,801	\$6,075	51.2%
General Fund State	\$15,798	\$15,772	\$26	0.2%
Other Funds Federal	\$24,021	\$21,503	\$2,518	10.5%
Other Funds Private/Local	\$0	\$0	\$0	0.0%
Other Funds Non-Appropriated	\$15,188	\$12,310	\$2,878	18.9%
Other Funds State	\$750,591	\$731,637	\$18,954	2.5%
Total	\$817,474	\$787,023	\$30,451	3.7%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Management Services	295.9	303.5	(7.6)	-2.6%
Insurance Services	1,566.8	1,557.8	9.0	0.6%
Information Services	147.7	157.7	(10.0)	-6.8%
Washington Industrial Safety and Health Services	384.0	391.1	(7.1)	-1.8%
Labor Standards, Public Safety, and Field Support	577.2	539.1	38.1	6.6%
Crime Victims Compensation	38.7	39.9	(1.2)	-3.1%
Total	3,010.2	2,989.0	21.2	0.7%

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
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Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$20,071	\$14,901	(\$5,170)	-25.8%
Asbestos Account	\$732	\$761	\$29	4.0%
Electrical License Account	\$48,788	\$52,994	\$4,206	8.6%
Family Leave Insurance Account	\$0	(\$398)	(\$398)	0.0%
Farm Labor Contractor Account	\$28	\$49	\$21	75.0%
Worker and Community Right-to-Know Account	\$5,008	\$5,121	\$113	2.3%
Construction Registration Inspection Account	\$21,633	\$24,294	\$2,661	12.3%
Family and Medical Leave Enforcement Account	\$0	\$398	\$398	0.0%
Public Works Administration Account	\$9,702	\$9,977	\$275	2.8%
Manufactured Home Installation Training Account	\$106	\$119	\$13	12.3%
Self-Insured Employer Overpayment	\$314	\$73	(\$241)	-76.8%
Reimbursement Account				
Accident Account	\$370,120	\$12,632	(\$357,488)	-96.6%
Medical Aid Account	\$367,046	(\$395,188)	(\$762,234)	-207.7%
Plumbing Certificate Account	\$2,018	\$2,162	\$144	7.1%
Pressure Systems Safety Account	\$4,327	\$4,175	(\$152)	-3.5%
Total	\$849,893	(\$267,930)	(\$1,117,823)	-131.5%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$11,876	\$5,801	(\$6,075)	-51.2%
General Fund State	\$8,195	\$9,100	\$905	11.0%
Other Funds Federal	\$24,021	\$20,290	(\$3,731)	-15.5%
Other Funds Private/Local	\$0	\$0	\$0	0.0%
Other Funds State	\$805,801	(\$303,120)	(\$1,108,921)	-137.6%
Total	\$849,893	(\$267,929)	(\$1,117,822)	-131.5%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem