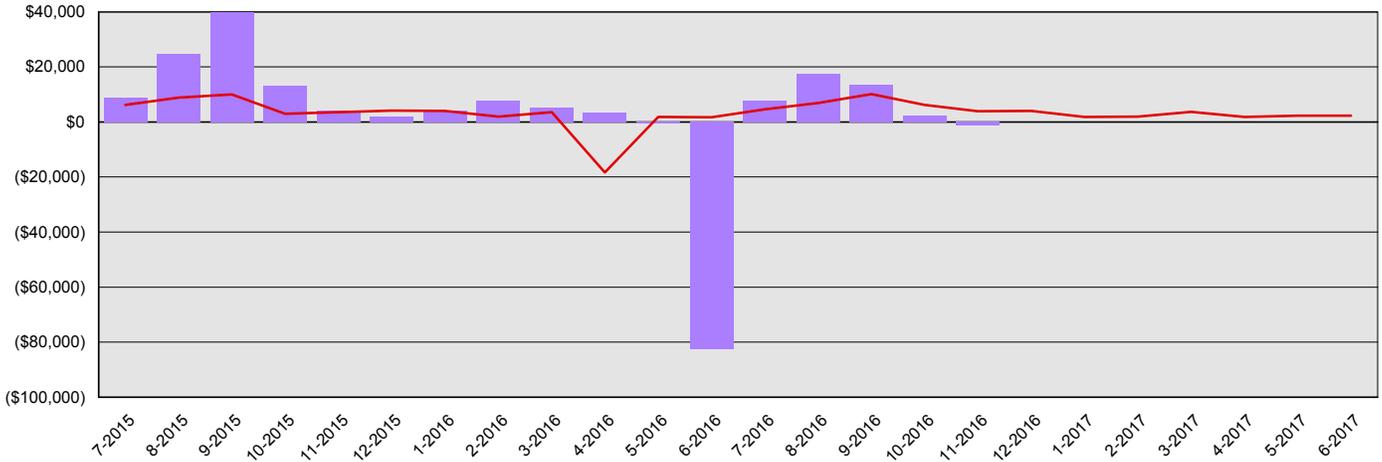


Department of Natural Resources Summary Financial Report for 2015-17 Biennium to Date

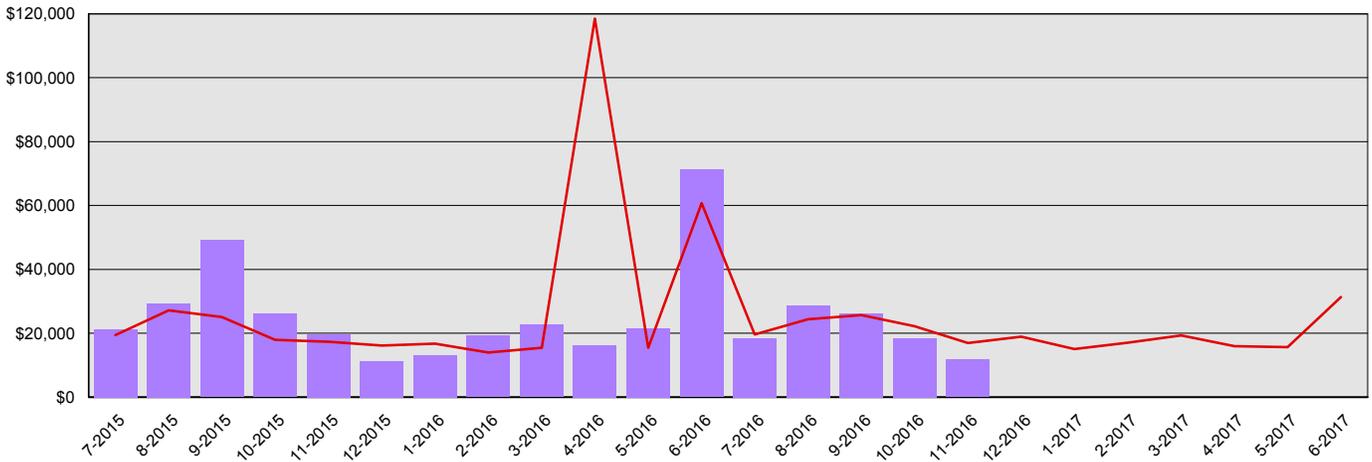
Dollars in Thousands

All Funds Variance to Date	\$48,024 Underexpenditure	10.2% Underexpenditure
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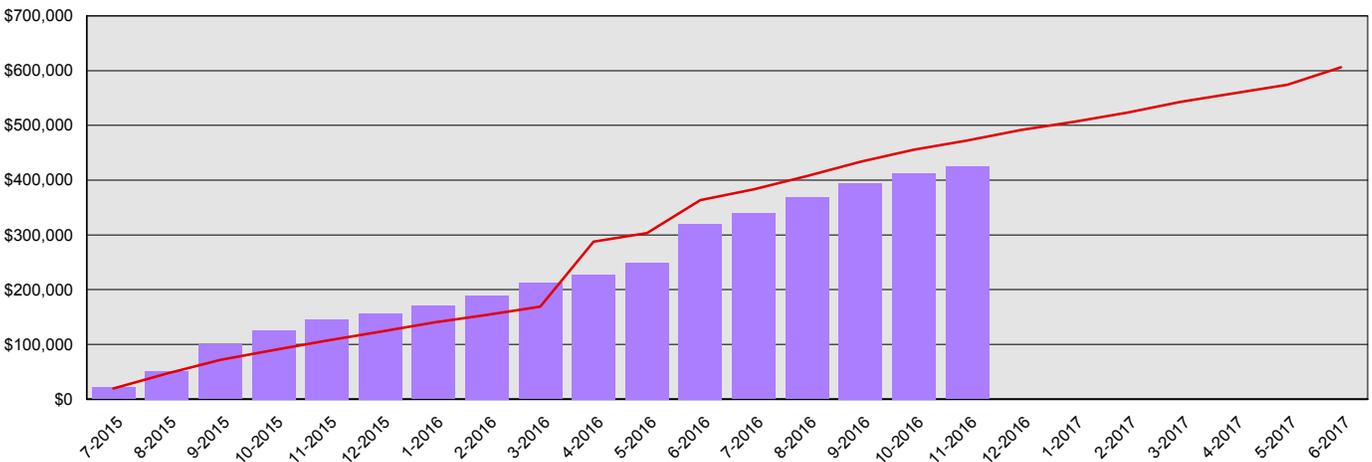
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Natural Resources
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	\$25,974	\$24,843	\$1,131	4.4%
Resource Protection	\$263,653	\$234,536	\$29,117	11.0%
Resource Management	\$133,463	\$118,398	\$15,065	11.3%
Statewide Services	\$32,551	\$29,842	\$2,709	8.3%
Interagency Payments	\$16,914	\$16,802	\$112	0.7%
Payroll Clearing	\$0	\$110	(\$110)	0.0%
Total	\$472,555	\$424,531	\$48,024	10.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$22,724	\$16,010	\$6,714	29.5%
General Fund Private/Local	\$1,467	\$486	\$981	66.9%
General Fund State	\$62,032	\$69,842	(\$7,810)	-12.6%
Other Funds Non-Appropriated	\$69,454	\$66,300	\$3,154	4.5%
Other Funds State	\$316,879	\$271,894	\$44,985	14.2%
Total	\$472,556	\$424,532	\$48,024	10.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	155.5	152.8	2.7	1.7%
Resource Protection	475.5	754.8	(279.3)	-58.7%
Resource Management	664.7	574.7	90.0	13.5%
Statewide Services	204.9	178.1	26.8	13.1%
Payroll Clearing	0.0	1.3	(1.3)	0.0%
Total	1,500.6	1,661.8	(161.1)	-10.7%

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 Natural Resources
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$37,267	\$26,355	(\$10,912)	-29.3%
Forest Development Account	\$30,323	\$32,275	\$1,952	6.4%
ORV & Nonhighway Vehicle Account	\$0	\$1	\$1	0.0%
Surveys and Maps Account	\$1,306	\$1,091	(\$215)	-16.5%
Aquatic Lands Enhancement Account	\$21,865	\$20,565	(\$1,300)	-5.9%
Landowners Contingency Forest Fire Suppression Account	\$876	\$702	(\$174)	-19.9%
Capitol Building Construction Account	\$9,762	\$10,148	\$386	4.0%
Resources Management Cost Account	\$69,671	\$65,852	(\$3,819)	-5.5%
Charitable, Educational, Penal, and Reformatory Institutions Account	\$5,052	\$4,492	(\$560)	-11.1%
Nat Res Real Property Replacement	\$10,360	\$5,365	(\$4,995)	-48.2%
Surface Mining Reclamation Account	\$2,070	\$2,047	(\$23)	-1.1%
State Building Construction Account	\$0	\$51	\$51	0.0%
Disaster Response Account	\$0	\$824	\$824	0.0%
Eastern Washington University Capital Projects Account	\$51	\$44	(\$7)	-13.7%
Central Washington University Capital Projects Account	\$51	\$44	(\$7)	-13.7%
Western Washington University Capital Projects Account	\$51	\$44	(\$7)	-13.7%
The Evergreen State College Capital Projects Account	\$51	\$44	(\$7)	-13.7%
Contract Harvesting Revolving Account	\$36,713	\$29,180	(\$7,533)	-20.5%
Park Land Trust Revolving Account	\$236	\$798	\$562	238.1%
Common School Construction Account	\$81,302	\$85,704	\$4,402	5.4%
Forest and Fish Support Account	\$0	\$76	\$76	0.0%
Budget Stabilization Account	\$0	\$58	\$58	0.0%
Aquatic Land Dredged Material Disposal Site Account	\$81	\$83	\$2	2.5%
Natural Resources Conservation Areas Stewardship Account	\$19	\$38	\$19	100.0%
Specialized Forest Products Outreach and Education Account	\$0	\$8	\$8	0.0%
Marine Resources Stwdship Trust	\$0	\$0	\$0	0.0%
Forest Fire Protection Assessment Account	\$14,994	\$13,806	(\$1,188)	-7.9%
State Forest Nursery Revolving Account	\$4,994	\$5,688	\$694	13.9%
Access Road Revolving Account	\$17,448	\$17,638	\$190	1.1%
Forest Practices Application Account	\$933	\$890	(\$43)	-4.6%
Environmental Legacy Stewardship Account	\$0	\$0	\$0	0.0%
Air Pollution Control Account	\$519	\$552	\$33	6.4%
Comm/Tech College Forest Reserve Account	\$125	\$0	(\$125)	-100.0%
NOVA Program Account	\$0	\$0	\$0	0.0%
Washington State University Bond Retirement Account	\$1,834	\$1,788	(\$46)	-2.5%
University of Washington Bond Retirement Account	\$2,774	\$2,524	(\$250)	-9.0%
Special Personnel Litigation Revolving Account	\$625	\$659	\$34	5.4%
Derelict Vessel Removal Account	\$0	\$80	\$80	0.0%
Community Forest Trust Account	\$0	\$25	\$25	0.0%
Miscellaneous Program Account	\$0	\$666	\$666	0.0%
Agricultural College Trust Management Account	\$2,772	\$2,778	\$6	0.2%

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Negative Variance - Denotes Possible Problem

Department of Natural Resources
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Dollars in Thousands

Developmental Disabilities Community Trust Account	\$9	\$5	(\$4)	-44.4%
Total	\$354,134	\$332,988	(\$21,146)	-6.0%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$30,549	\$19,716	(\$10,833)	-35.5%
General Fund Private/Local	\$1,110	\$374	(\$736)	-66.3%
General Fund State	\$5,608	\$6,265	\$657	11.7%
Other Funds State	\$316,865	\$306,632	(\$10,233)	-3.2%
Total	\$354,132	\$332,987	(\$21,145)	-6.0%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Marine Resources Stwdship Trust	\$416	(\$1,091)
Agricultural College Trust Management Account	\$1,445	(\$325)

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Negative Variance - Denotes Possible Problem