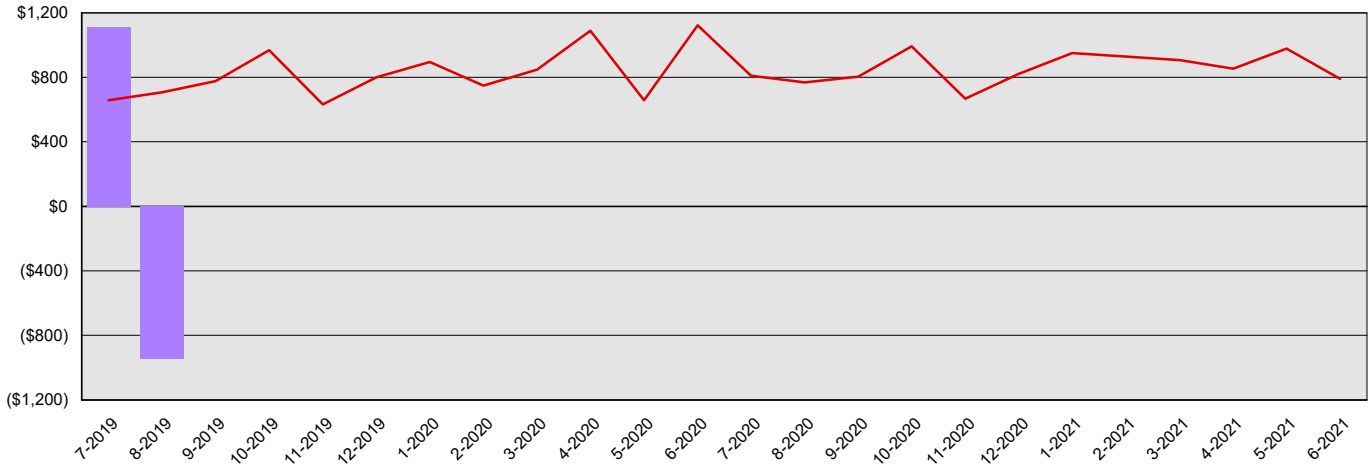


Military Department Summary Financial Report for 2019-21 Biennium to Date

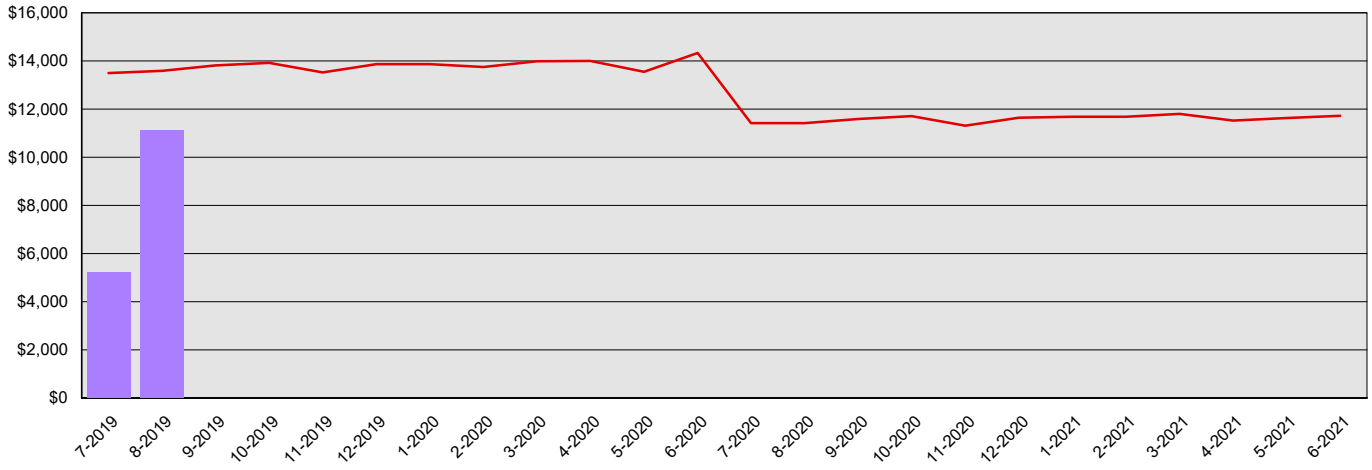
Dollars in Thousands

All Funds Variance to Date	\$10,760 Underexpenditure	39.7% Underexpenditure
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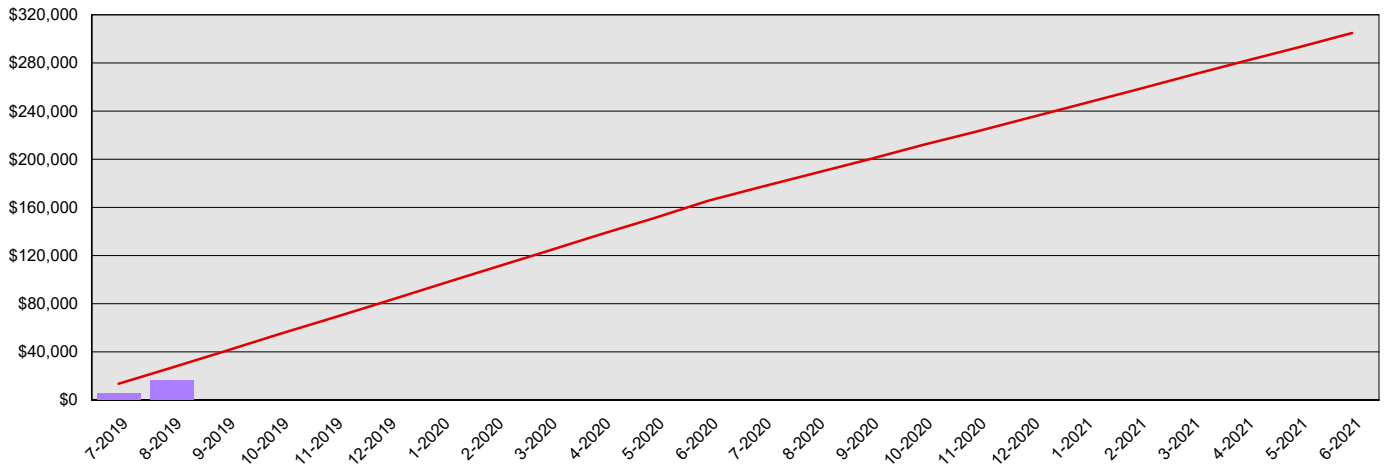
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Military Department
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Executive	\$95	\$63	\$32	33.7%
Administrative Services	\$1,385	\$1,455	(\$70)	-5.1%
Facility Maintenance - Army	\$1,088	\$918	\$170	15.6%
Facility Maintenance - Air	\$536	\$458	\$78	14.6%
Facility Planning and Construction	\$383	\$538	(\$155)	-40.5%
Military Operations	\$415	\$404	\$11	2.7%
Emergency Management	\$22,284	\$11,922	\$10,362	46.5%
Washington Youth Academy	\$897	\$564	\$333	37.1%
Total	\$27,083	\$16,322	\$10,761	39.7%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$9,512	\$7,692	\$1,820	19.1%
General Fund State	\$1,366	\$168	\$1,198	87.7%
Other Funds Federal	\$9,733	\$3,878	\$5,855	60.2%
Other Funds Non-Appropriated	\$0	\$0	\$0	0.0%
Other Funds State	\$6,472	\$4,584	\$1,888	29.2%
Total	\$27,083	\$16,322	\$10,761	39.7%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Executive	0.0	2.6	(2.6)	0.0%
Administrative Services	0.0	54.5	(54.5)	0.0%
Facility Maintenance - Army	0.0	42.0	(42.0)	0.0%
Facility Maintenance - Air	0.0	32.1	(32.1)	0.0%
Facility Planning and Construction	0.0	14.0	(14.0)	0.0%
Military Operations	0.0	23.9	(23.9)	0.0%
Emergency Management	0.0	96.6	(96.6)	0.0%
Washington Youth Academy	0.0	62.9	(62.9)	0.0%
Total	0.0	328.4	(328.6)	0.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Military Department
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$9,512	(\$2,651)	(\$12,163)	-127.9%
Disaster Response Account	\$9,733	\$2,695	(\$7,038)	-72.3%
Military Department Rent and Lease Account	\$98	\$90	(\$8)	-8.2%
Military Department Capital Account	\$0	\$99	\$99	0.0%
Total	\$19,343	\$233	(\$19,110)	-98.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$9,512	(\$2,656)	(\$12,168)	-127.9%
General Fund State	\$0	\$6	\$6	0.0%
Other Funds Federal	\$9,733	\$2,695	(\$7,038)	-72.3%
Other Funds State	\$98	\$189	\$91	92.9%
Total	\$19,343	\$234	(\$19,109)	-98.8%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Enhanced 911 Account	(\$1,073)	\$7,845
Disaster Response Account	(\$2,678)	\$14,569
Military Department Active State Service Account	\$198	(\$202)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem