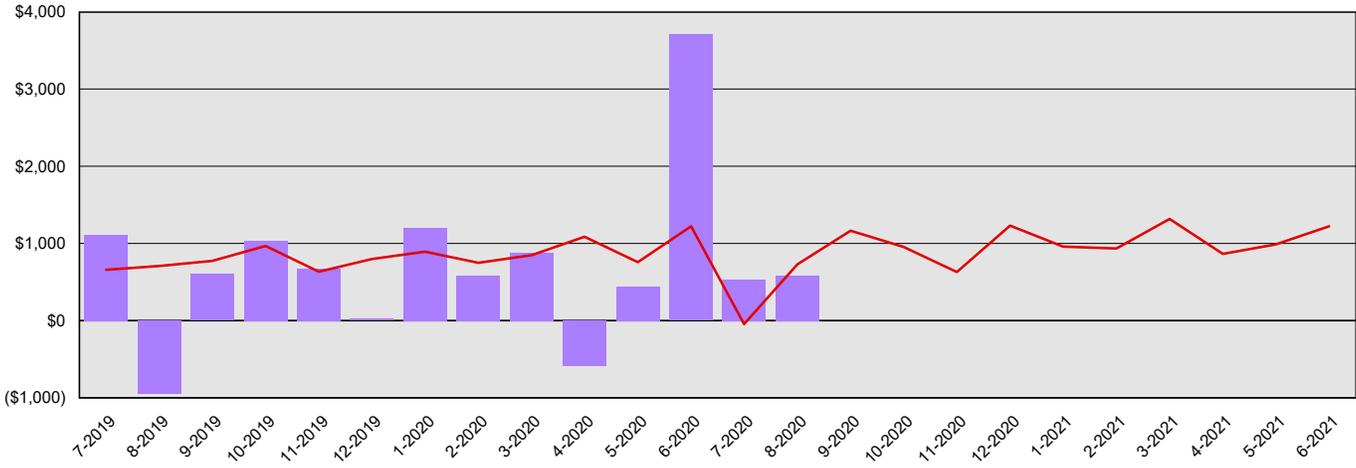


Military Department Summary Financial Report for 2019-21 Biennium to Date

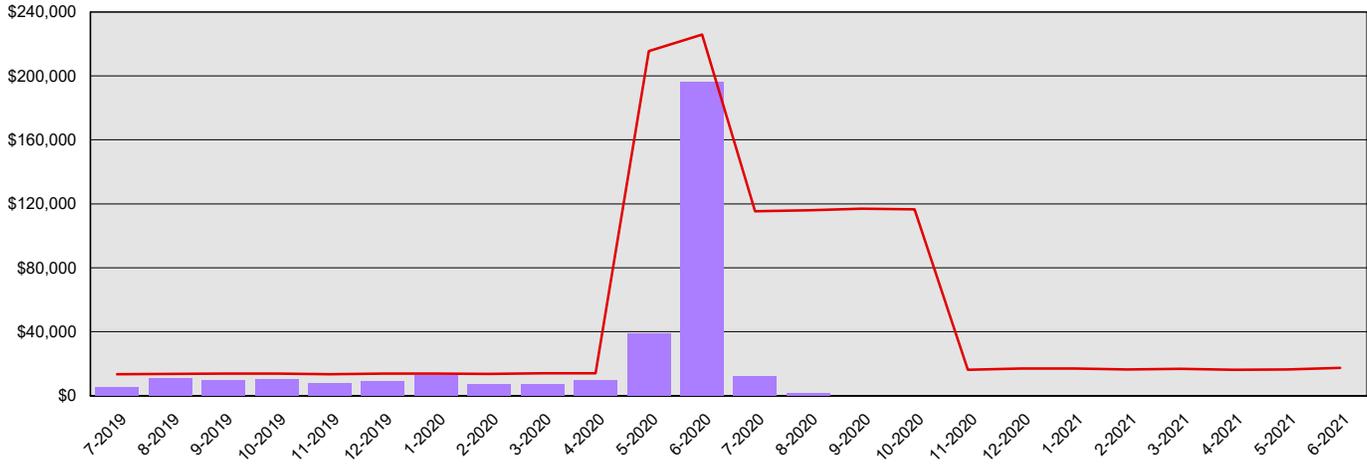
Dollars in Thousands

All Funds Variance to Date	\$472,676 Underexpenditure	58.3% Underexpenditure
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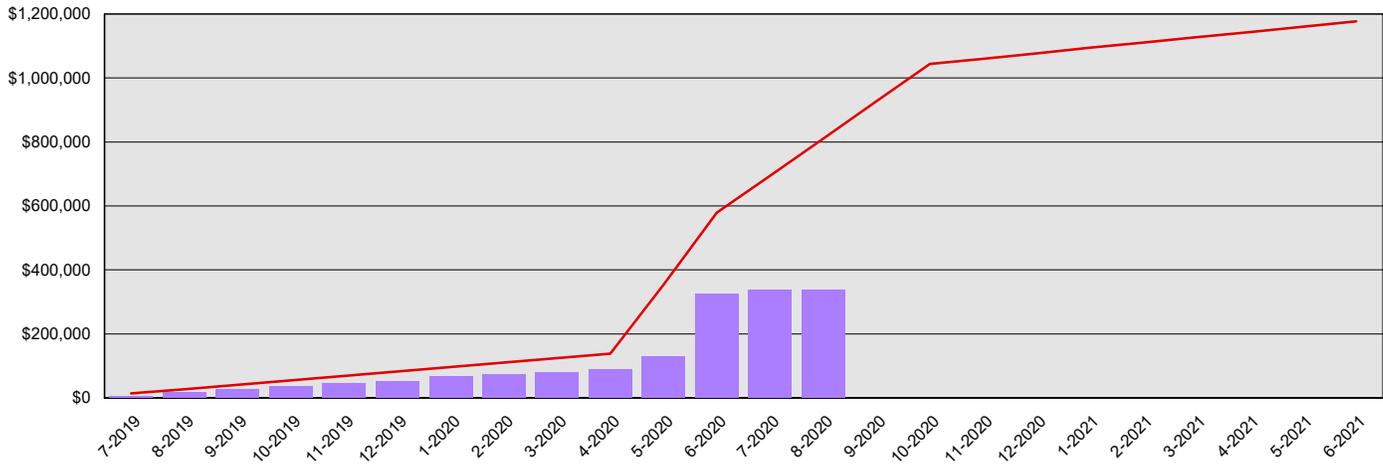
Monthly Planned vs. Actual Expenditures - GFS



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	\$702	\$577	\$125	17.8%
Administrative Services	\$8,648	\$8,801	(\$153)	-1.8%
Facility Maintenance - Army	\$8,692	\$7,614	\$1,078	12.4%
Facility Maintenance - Air	\$3,885	\$3,828	\$57	1.5%
Facility Planning and Construction	\$2,770	\$3,004	(\$234)	-8.4%
Military Operations	\$4,017	\$6,872	(\$2,855)	-71.1%
Emergency Management	\$775,404	\$301,388	\$474,016	61.1%
Washington Youth Academy	\$6,323	\$5,680	\$643	10.2%
Total	\$810,441	\$337,764	\$472,677	58.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$67,496	\$45,436	\$22,060	32.7%
General Fund State	\$10,784	\$9,843	\$941	8.7%
Other Funds Federal	\$670,867	\$237,913	\$432,954	64.5%
Other Funds Non-Appropriated	\$9,529	\$9,529	\$0	0.0%
Other Funds State	\$51,763	\$35,043	\$16,720	32.3%
Total	\$810,439	\$337,764	\$472,675	58.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Executive	3.0	2.8	0.2	6.7%
Administrative Services	51.9	51.5	0.4	0.8%
Facility Maintenance - Army	46.0	38.1	7.9	17.2%
Facility Maintenance - Air	31.0	31.9	(0.9)	-2.9%
Facility Planning and Construction	15.0	14.2	0.8	5.3%
Military Operations	29.0	22.3	6.7	23.1%
Emergency Management	99.0	109.7	(10.7)	-10.8%
Washington Youth Academy	63.0	61.8	1.2	1.9%
Total	337.9	332.2	5.6	1.7%

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

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$129,028	\$51,573	(\$77,455)	-60.0%
Enhanced 911 Account	\$0	\$166	\$166	0.0%
Industrial Insurance Premium Refund Account	\$0	\$202	\$202	0.0%
Disaster Response Account	\$683,474	\$227,875	(\$455,599)	-66.7%
Military Department Rent and Lease Account	\$775	\$739	(\$36)	-4.6%
Military Department Capital Account	\$0	\$99	\$99	0.0%
Total	\$813,277	\$280,654	(\$532,623)	-65.5%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$129,028	\$51,455	(\$77,573)	-60.1%
General Fund State	\$0	\$118	\$118	0.0%
Other Funds Federal	\$683,474	\$227,875	(\$455,599)	-66.7%
Other Funds State	\$775	\$1,206	\$431	55.6%
Total	\$813,277	\$280,654	(\$532,623)	-65.5%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Military Department Active State Service Account	\$348	(\$52)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem