

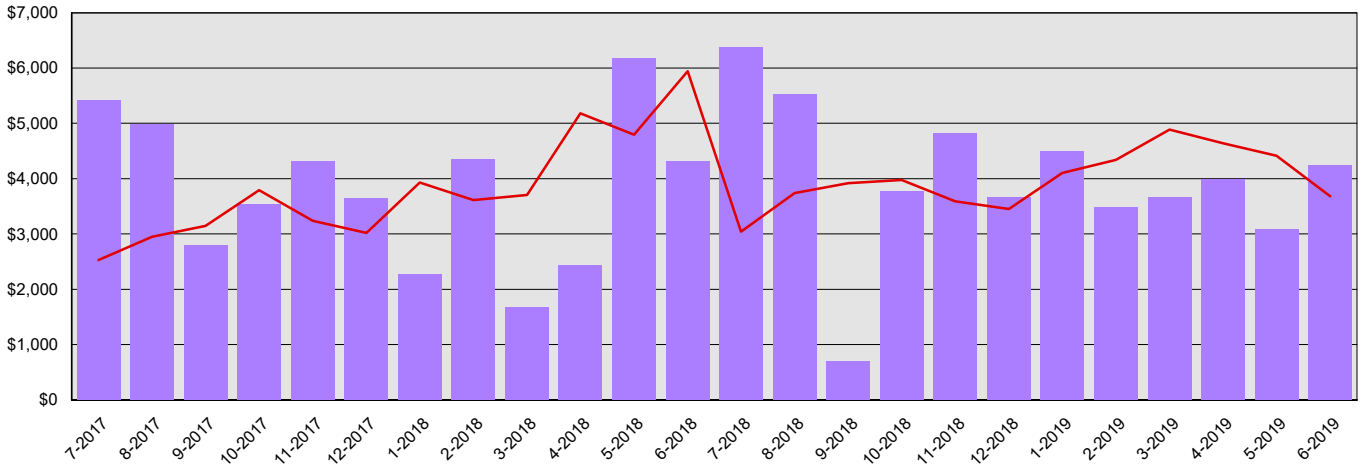
Department of Fish and Wildlife

Summary Financial Report for 2017-19 Biennium to Date

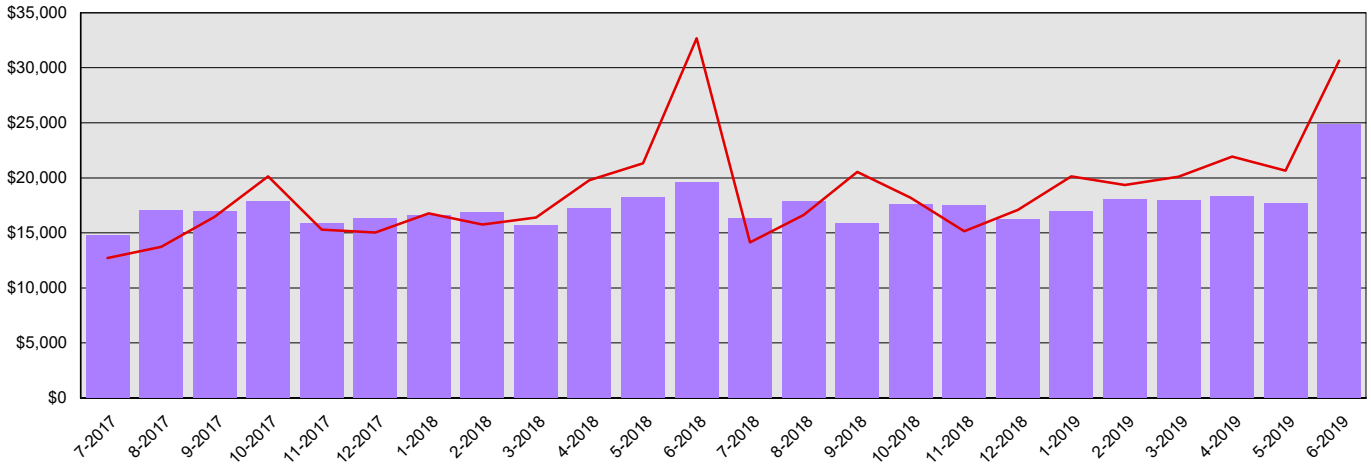
Dollars in Thousands

All Funds Variance to Date	\$32,328 Underexpenditure	7.2% Underexpenditure
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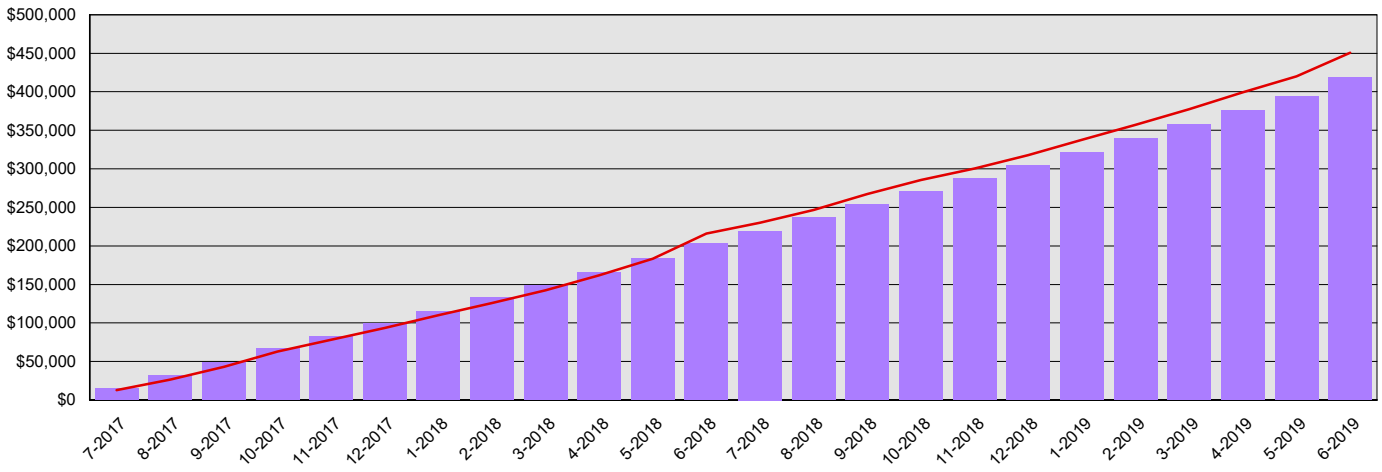
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Fish and Wildlife
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Business Services	\$85,828	\$79,948	\$5,880	6.9%
Enforcement	\$45,768	\$44,096	\$1,672	3.7%
Habitat	\$47,273	\$38,026	\$9,247	19.6%
Wildlife	\$85,650	\$77,083	\$8,567	10.0%
Fish	\$176,188	\$168,169	\$8,019	4.6%
Capital and Asset Management Program	\$9,823	\$10,879	(\$1,056)	-10.8%
Total	\$450,530	\$418,201	\$32,329	7.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$130,369	\$114,366	\$16,003	12.3%
General Fund Private/Local	\$63,920	\$53,522	\$10,398	16.3%
General Fund State	\$93,634	\$93,643	(\$9)	0.0%
Other Funds Federal	\$5,506	\$2,154	\$3,352	60.9%
Other Funds Private/Local	\$3,573	\$1,936	\$1,637	45.8%
Other Funds Non-Appropriated	\$10,976	\$10,472	\$504	4.6%
Other Funds State	\$142,552	\$142,108	\$444	0.3%
Total	\$450,530	\$418,201	\$32,329	7.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Business Services	176.5	241.9	(65.4)	-37.1%
Enforcement	165.7	170.0	(4.3)	-2.6%
Habitat	201.6	185.6	16.0	7.9%
Wildlife	248.0	293.7	(45.7)	-18.4%
Fish	819.3	815.7	3.6	0.4%
Capital and Asset Management Program	19.6	28.7	(9.1)	-46.4%
Total	1,630.6	1,735.6	(104.9)	-6.4%

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 Fish and Wildlife
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Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$197,189	\$181,864	(\$15,325)	-7.8%
ORV & Nonhighway Vehicle Account	\$0	\$0	\$0	0.0%
Aquatic Lands Enhancement Account	\$0	\$23	\$23	0.0%
Recreational Fisheries Enhancement	\$2,567	\$2,935	\$368	14.3%
State Building Construction Account	\$0	\$34	\$34	0.0%
Salmon Recovery Account	\$0	\$1	\$1	0.0%
Warm Water Game Fish Account	\$2,553	\$2,798	\$245	9.6%
Fish & Wildlife Enforcement Reward Account	\$759	\$569	(\$190)	-25.0%
Eastern Washington Pheasant Enhancement Account	\$537	\$579	\$42	7.8%
Washington Coastal Crab Pot Buoy Tag Account	\$179	\$228	\$49	27.4%
Aquatic Invasive Species Enforcement Account	\$0	\$0	\$0	0.0%
Aquatic Invasive Species Prevention Account	\$0	\$0	\$0	0.0%
State Wildlife Account	\$93,670	\$94,944	\$1,274	1.4%
Special Wildlife Account	\$7,397	\$6,137	(\$1,260)	-17.0%
Rockfish Research Account	\$376	\$423	\$47	12.5%
Wildlife Rehabilitation Account	\$0	\$0	\$0	0.0%
Ballast Water and Biofouling Management Account	\$6	\$34	\$28	466.7%
Biotoxin Account	\$2,155	\$1,974	(\$181)	-8.4%
Columbia River Recreational Salmon and Steelhead Endorsement Program Account	\$3,038	\$2,662	(\$376)	-12.4%
Hydraulic Project Approval Account	\$5	\$5	\$0	0.0%
Environmental Legacy Stewardship Account	\$0	\$0	\$0	0.0%
Wolf-Livestock Conflict Account	\$100	\$50	(\$50)	-50.0%
Regional Fisheries Enhancement Salmonid Recovery Account	\$5,001	\$2,018	(\$2,983)	-59.6%
Regional Fisheries Enhancement Group Account	\$2,015	\$2,175	\$160	7.9%
Oil Spill Prevention Account	\$0	\$2	\$2	0.0%
Aquatic Invasive Species Management Account	\$618	\$33	(\$585)	-94.7%
Fish and Wildlife Federal Lands Revolving Account	\$100	\$0	(\$100)	-100.0%
Recreation Access Pass Account	\$17,675	\$13,993	(\$3,682)	-20.8%
Coastal Crab Account	\$69	\$63	(\$6)	-8.7%
Puget Sound Crab Pot Buoy Tag Account	\$51	\$64	\$13	25.5%
Fish and Wildlife Equipment Revolving Account	\$2,509	\$1,884	(\$625)	-24.9%
Oyster Reserve Land Account	\$400	\$351	(\$49)	-12.3%
Total	\$338,969	\$315,843	(\$23,126)	-6.8%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$130,369	\$125,763	(\$4,606)	-3.5%
General Fund Private/Local	\$63,920	\$55,017	(\$8,903)	-13.9%
General Fund State	\$2,900	\$1,083	(\$1,817)	-62.7%
Other Funds Federal	\$6,606	\$3,010	(\$3,596)	-54.4%
Other Funds Private/Local	\$5,473	\$2,240	(\$3,233)	-59.1%
Other Funds State	\$129,699	\$128,730	(\$969)	-0.7%
Total	\$338,967	\$315,843	(\$23,124)	-6.8%

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Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Aquatic Invasive Species Prevention Account	\$0	\$0
Columbia River Recreational Salmon and Steelhead Endorsement Program Account	\$0	\$0
Hydraulic Project Approval Account	\$0	\$0
Sea Cucumber Dive Fishery Account	(\$3)	(\$3)
Sea Urchin Dive Fishery Account	\$0	\$0
Fish and Wildlife Equipment Revolving Account	(\$434)	(\$434)

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Negative Variance - Denotes Possible Problem