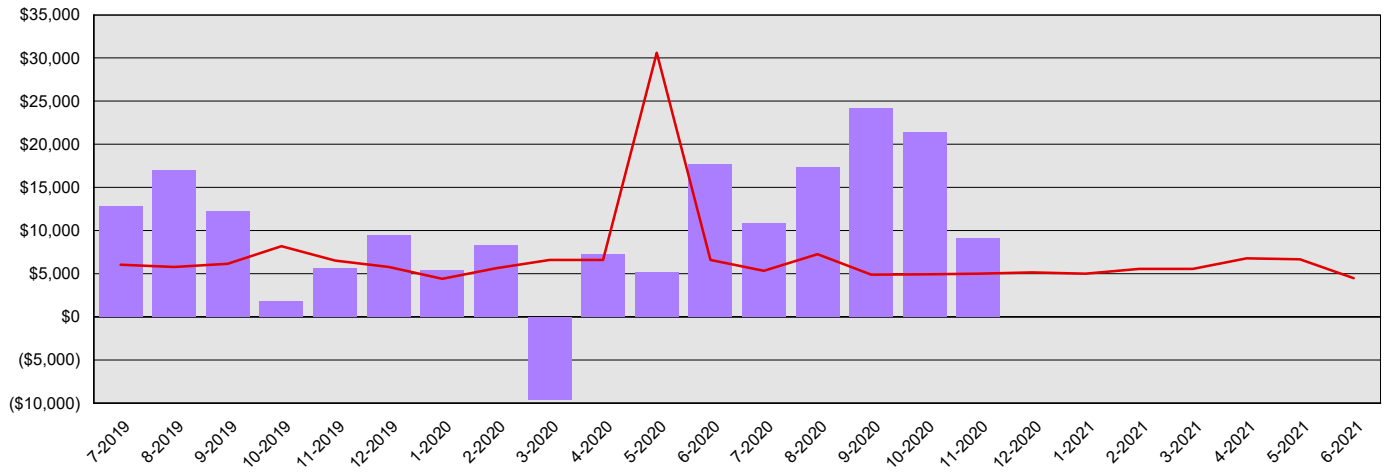


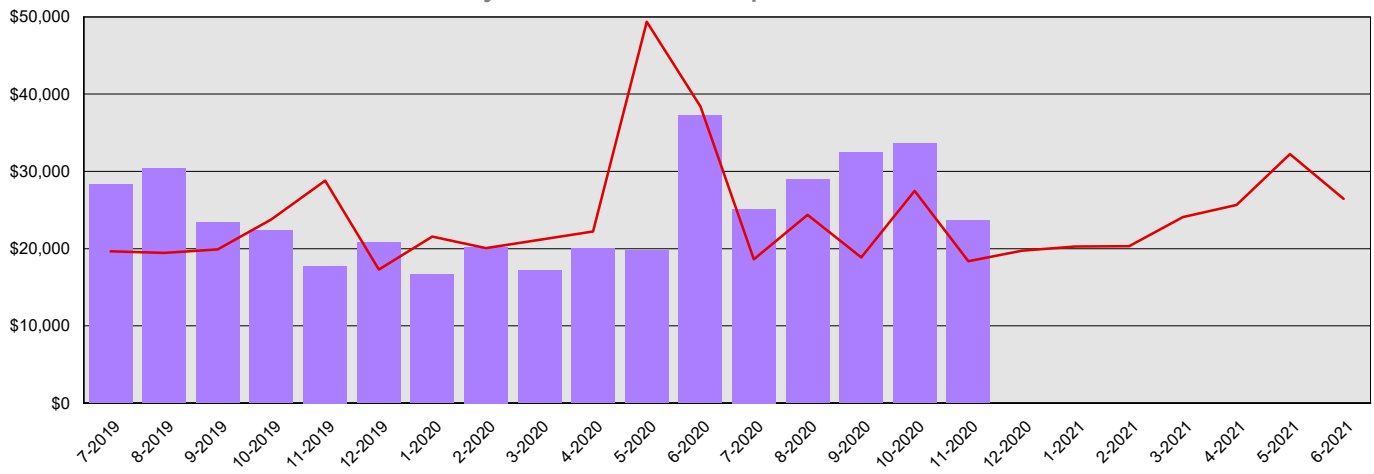
Department of Natural Resources
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$8,368 Overexpenditure	2.0% Overexpenditure
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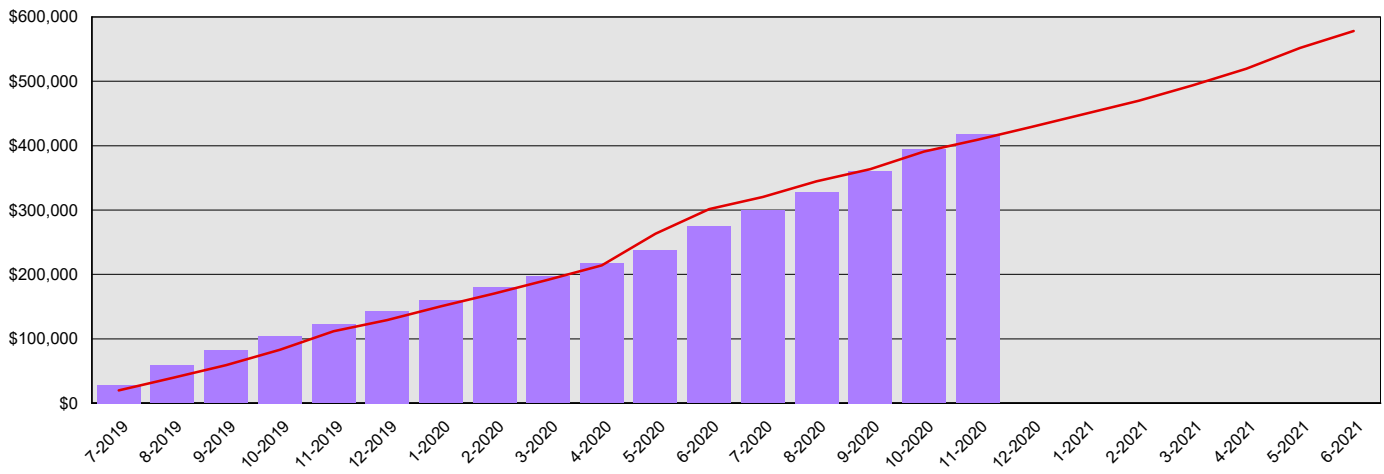
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Natural Resources
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	\$30,756	\$27,665	\$3,091	10.1%
Resource Protection	\$172,905	\$204,761	(\$31,856)	-18.4%
Resource Management	\$148,703	\$129,105	\$19,598	13.2%
Statewide Services	\$35,508	\$31,171	\$4,337	12.2%
Interagency Payments	\$21,393	\$24,422	(\$3,029)	-14.2%
Payroll Clearing	\$0	\$510	(\$510)	0.0%
Total	\$409,265	\$417,634	(\$8,369)	-2.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$18,053	\$15,783	\$2,270	12.6%
General Fund Private/Local	\$1,380	\$671	\$709	51.4%
General Fund State	\$126,293	\$175,782	(\$49,489)	-39.2%
Other Funds Non-Appropriated	\$69,505	\$79,933	(\$10,428)	-15.0%
Other Funds State	\$194,035	\$145,465	\$48,570	25.0%
Total	\$409,266	\$417,634	(\$8,368)	-2.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration and Agency Support	162.9	148.1	14.8	9.1%
Resource Protection	487.2	887.9	(400.7)	-82.2%
Resource Management	614.3	553.8	60.5	9.8%
Statewide Services	200.3	175.9	24.4	12.2%
Payroll Clearing	0.0	2.8	(2.8)	0.0%
Total	1,464.7	1,768.6	(303.8)	-20.7%

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 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$41,638	\$62,444	\$20,806	50.0%
Forest Development Account	\$36,696	\$40,527	\$3,831	10.4%
ORV & Nonhighway Vehicle Account	\$0	\$15	\$15	0.0%
Geothermal Account	\$0	\$29	\$29	0.0%
Surveys and Maps Account	\$1,213	\$1,137	(\$76)	-6.3%
Aquatic Lands Enhancement Account	\$18,056	\$18,971	\$915	5.1%
Landowners Contingency Forest Fire Suppression Account	\$805	\$1,258	\$453	56.3%
Capitol Building Construction Account	\$6,695	\$7,177	\$482	7.2%
Resource Management Cost Account	\$65,563	\$60,799	(\$4,764)	-7.3%
Charitable, Educational, Penal, and Reformatory Institutions Account	\$4,525	\$4,562	\$37	0.8%
Nat Res Real Property Replacement	\$19,320	\$2,973	(\$16,347)	-84.6%
Surface Mining Reclamation Account	\$2,629	\$2,580	(\$49)	-1.9%
State Building Construction Account	\$0	\$20	\$20	0.0%
Disaster Response Account	\$0	\$1	\$1	0.0%
Eastern Washington University Capital Projects Account	\$44	\$33	(\$11)	-25.0%
Central Washington University Capital Projects Account	\$44	\$33	(\$11)	-25.0%
Western Washington University Capital Projects Account	\$44	\$33	(\$11)	-25.0%
The Evergreen State College Capital Projects Account	\$44	\$33	(\$11)	-25.0%
Contract Harvesting Revolving Account	\$14,944	\$11,783	(\$3,161)	-21.2%
Park Land Trust Revolving Account	\$337	\$352	\$15	4.5%
Common School Construction Account	\$83,816	\$92,817	\$9,001	10.7%
Forest and Fish Support Account	\$0	\$448	\$448	0.0%
Budget Stabilization Account	\$0	\$491	\$491	0.0%
Aquatic Land Dredged Material Disposal Site Account	\$57	\$66	\$9	15.8%
Natural Resources Conservation Areas Stewardship Account	\$39	\$231	\$192	492.3%
Specialized Forest Products Outreach and Education Account	\$0	\$59	\$59	0.0%
Forest Fire Protection Assessment Account	\$15,847	\$15,231	(\$616)	-3.9%
State Forest Nursery Revolving Account	\$5,821	\$5,795	(\$26)	-0.4%
Access Road Revolving Account	\$18,308	\$19,211	\$903	4.9%
Forest Practices Application Account	\$906	\$852	(\$54)	-6.0%
Air Pollution Control Account	\$595	\$574	(\$21)	-3.5%
Forest Health Revolving Account	\$19,001	\$24,145	\$5,144	27.1%
Natural Resources Federal Lands Revolving Account	\$2,820	\$3,059	\$239	8.5%
Comm/Tech College Forest Reserve Account	\$1,097	\$1,301	\$204	18.6%
Washington State University Bond Retirement Account	\$2,910	\$2,791	(\$119)	-4.1%
University of Washington Bond Retirement Account	\$2,122	\$1,573	(\$549)	-25.9%
Derelict Vessel Removal Account	\$0	\$2,945	\$2,945	0.0%
Community Forest Trust Account	\$4	\$19	\$15	375.0%
Miscellaneous Program Account	\$0	\$949	\$949	0.0%
Agricultural College Trust Management Account	\$53	\$3,101	\$3,048	5,750.9%

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 2019-21 Biennium to Date

Dollars in Thousands

Developmental Disabilities Community Services Account	\$4,274	\$9	(\$4,265)	-99.8%
Total	\$370,267	\$390,427	\$20,160	5.4%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$22,825	\$22,462	(\$363)	-1.6%
General Fund Private/Local	\$668	\$607	(\$61)	-9.1%
General Fund State	\$18,145	\$39,374	\$21,229	117.0%
Other Funds Federal	\$2,820	\$3,059	\$239	8.5%
Other Funds State	\$325,809	\$324,923	(\$886)	-0.3%
Total	\$370,267	\$390,425	\$20,158	5.4%

Fund Balances Showing Deficits²

Fund	BTD Balance	Proj. Balance
ORV & Nonhighway Vehicle Account	(\$387)	(\$2,148)
Surveys and Maps Account	(\$96)	(\$653)
Aquatic Lands Enhancement Account	(\$1,550)	(\$6,785)
Landowners Contingency Forest Fire Suppression Account	(\$1,653)	(\$982)
Resource Management Cost Account	(\$7,209)	(\$7,651)
Contract Harvesting Revolving Account	(\$6,097)	(\$6,944)
Forest and Fish Support Account	\$587	(\$4,129)
Aquatic Land Dredged Material Disposal Site Account	(\$45)	(\$137)
Marine Resources Stwdship Trust	(\$157)	(\$313)
Forest Fire Protection Assessment Account	\$3,582	(\$6,422)
State Forest Nursery Revolving Account	(\$454)	\$822
Forest Practices Application Account	(\$624)	(\$1,109)
Agricultural College Trust Management Account	\$1,269	(\$650)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem