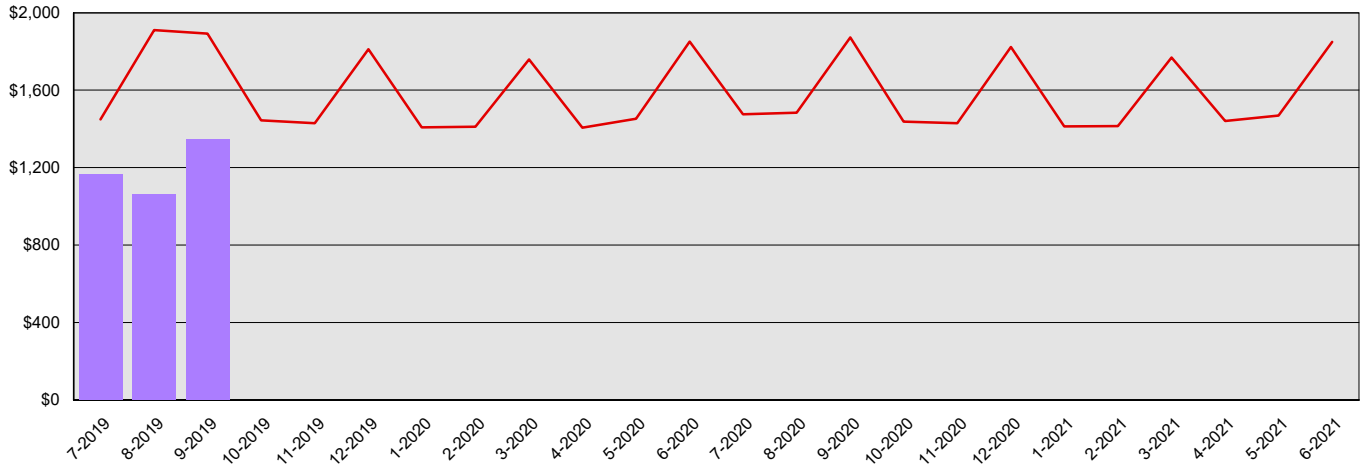


Department of Agriculture Summary Financial Report for 2019-21 Biennium to Date

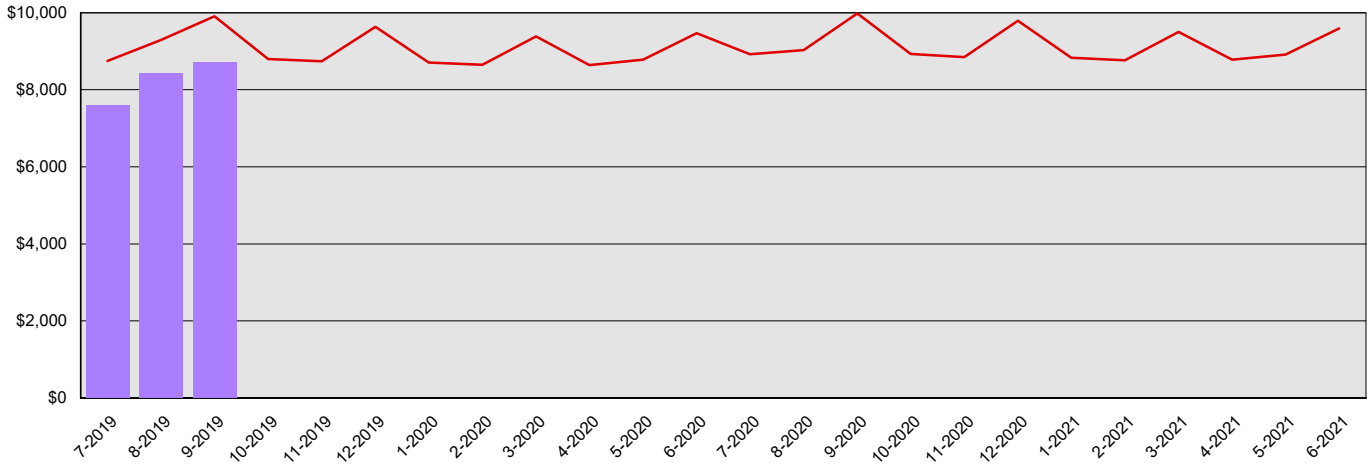
Dollars in Thousands

All Funds Variance to Date	\$3,234 Underexpenditure	11.6% Underexpenditure
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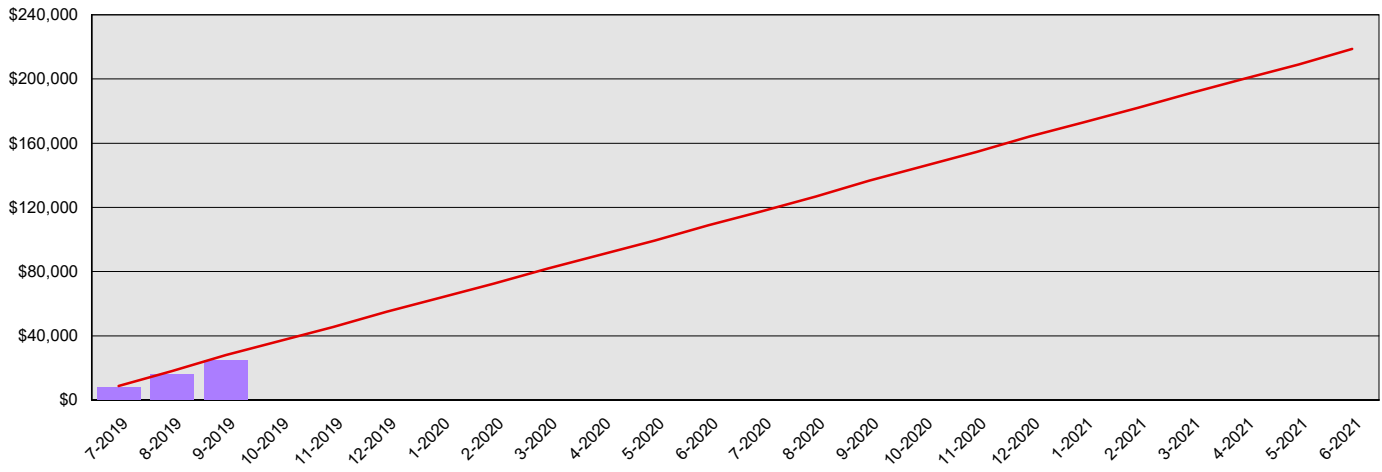
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Agency Operations	\$2,905	\$2,429	\$476	16.4%
Commodity Inspection	\$9,314	\$9,323	(\$9)	-0.1%
Food Safety, Animal Health and Consumer Services	\$4,543	\$4,417	\$126	2.8%
Plant Protection	\$4,336	\$3,892	\$444	10.2%
Market Development	\$2,679	\$1,100	\$1,579	58.9%
Pesticide Management	\$2,063	\$2,125	(\$62)	-3.0%
Food Assistance and Distribution	\$2,104	\$1,425	\$679	32.3%
Total	\$27,944	\$24,711	\$3,233	11.6%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$3,995	\$3,822	\$173	4.3%
General Fund Private/Local	\$24	\$7	\$17	70.8%
General Fund State	\$5,252	\$3,569	\$1,683	32.0%
Other Funds Non-Appropriated	\$17,321	\$16,165	\$1,156	6.7%
Other Funds State	\$1,353	\$1,148	\$205	15.2%
Total	\$27,945	\$24,711	\$3,234	11.6%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Agency Operations	87.2	69.7	17.5	20.1%
Commodity Inspection	404.7	423.5	(18.8)	-4.6%
Food Safety, Animal Health and Consumer Services	165.5	146.0	19.5	11.8%
Plant Protection	194.2	184.2	10.0	5.1%
Market Development	9.9	17.8	(7.9)	-79.8%
Pesticide Management	66.4	75.8	(9.4)	-14.2%
Food Assistance and Distribution	6.2	6.4	(0.2)	-3.2%
Total	934.1	923.4	10.7	1.1%

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 Agriculture
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$3,596	\$960	(\$2,636)	-73.3%
Industrial Insurance Premium Refund Account	\$0	\$274	\$274	0.0%
Agricultural Local Account	\$7,926	\$6,816	(\$1,110)	-14.0%
Grain Inspection Revolving Account	\$3,190	\$3,193	\$3	0.1%
Northeast Washington Wolf-Livestock Management Account	\$432	\$432	\$0	0.0%
Hemp Regulatory Account	\$0	\$148	\$148	0.0%
Fruit and Vegetable Inspection Account	\$5,345	\$5,958	\$613	11.5%
Livestock Nutrient Management Account	\$4	\$2	(\$2)	-50.0%
Total	\$20,493	\$17,783	(\$2,710)	-13.2%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$4,003	\$938	(\$3,065)	-76.6%
General Fund Private/Local	\$24	\$4	(\$20)	-83.3%
General Fund State	(\$431)	\$18	\$449	-104.2%
Other Funds State	\$16,896	\$16,823	(\$73)	-0.4%
Total	\$20,492	\$17,783	(\$2,709)	-13.2%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Agricultural Local Account	(\$740)	\$191
Grain Inspection Revolving Account	(\$444)	(\$282)
Livestock Nutrient Management Account	(\$2)	(\$2)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem