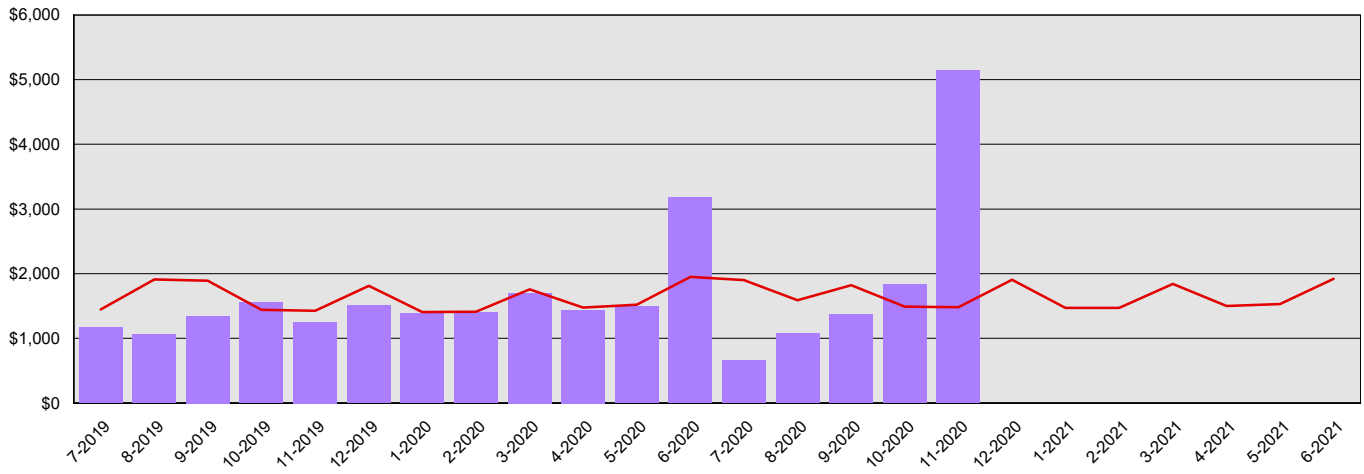


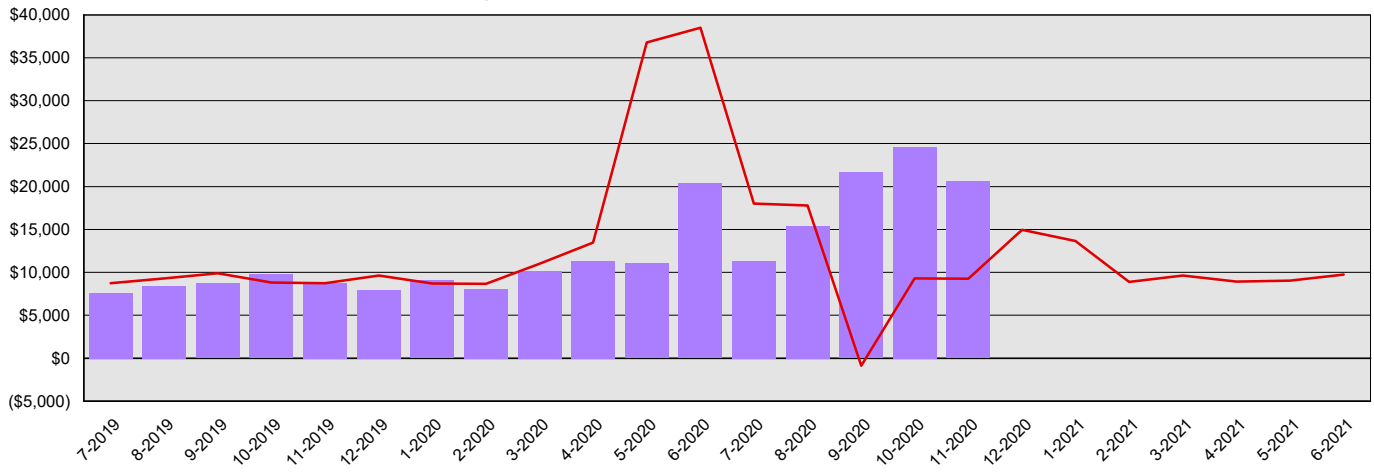
Department of Agriculture
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$11,021 Underexpenditure	4.9% Underexpenditure
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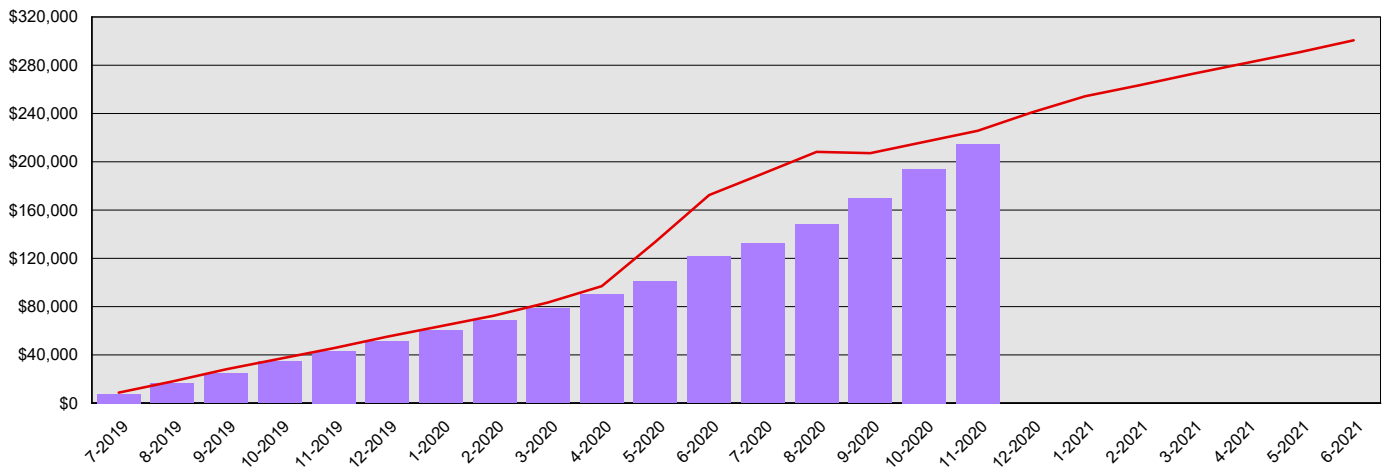
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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	\$16,737	\$15,440	\$1,297	7.7%
Commodity Inspection	\$52,494	\$52,860	(\$366)	-0.7%
Food Safety, Animal Health and Consumer Services	\$25,491	\$24,206	\$1,285	5.0%
Plant Protection	\$23,459	\$20,215	\$3,244	13.8%
Market Development	\$13,108	\$10,204	\$2,904	22.2%
Pesticide Management	\$12,301	\$12,945	(\$644)	-5.2%
Food Assistance and Distribution	\$82,170	\$78,870	\$3,300	4.0%
Total	\$225,760	\$214,740	\$11,020	4.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$83,015	\$82,047	\$968	1.2%
General Fund Private/Local	\$129	\$22	\$107	82.9%
General Fund State	\$27,743	\$28,571	(\$828)	-3.0%
Other Funds Federal	\$0	\$8	(\$8)	0.0%
Other Funds Non-Appropriated	\$96,050	\$94,702	\$1,348	1.4%
Other Funds State	\$18,824	\$9,391	\$9,433	50.1%
Total	\$225,761	\$214,741	\$11,020	4.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Agency Operations	87.2	73.4	13.8	15.8%
Commodity Inspection	404.7	389.7	15.0	3.7%
Food Safety, Animal Health and Consumer Services	164.2	136.4	27.8	16.9%
Plant Protection	160.7	128.1	32.6	20.3%
Market Development	9.9	13.4	(3.5)	-35.4%
Pesticide Management	69.3	73.6	(4.3)	-6.2%
Food Assistance and Distribution	6.2	8.5	(2.3)	-37.1%
Total	902.2	823.1	79.1	8.8%

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	Estimate¹	Actual	Variance	% Var.
General Fund	\$24,697	\$24,223	(\$474)	-1.9%
Industrial Insurance Premium Refund Account	\$0	\$284	\$284	0.0%
Agricultural Local Account	\$44,913	\$43,336	(\$1,577)	-3.5%
Grain Inspection Revolving Account	\$18,075	\$18,914	\$839	4.6%
Northeast Washington Wolf-Livestock Management Account	\$432	\$432	\$0	0.0%
Hemp Regulatory Account	\$86	\$464	\$378	439.5%
Fruit and Vegetable Inspection Account	\$30,290	\$26,831	(\$3,459)	-11.4%
Livestock Nutrient Management Account	\$18	\$16	(\$2)	-11.1%
Public Facility Construction Loan Revolving Account	\$0	\$0	\$0	0.0%
Total	\$118,511	\$114,500	(\$4,011)	-3.4%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$24,976	\$24,143	(\$833)	-3.3%
General Fund Private/Local	\$145	\$19	(\$126)	-86.9%
General Fund State	(\$424)	\$61	\$485	-114.4%
Other Funds Private/Local	\$0	\$3	\$3	0.0%
Other Funds State	\$93,814	\$90,274	(\$3,540)	-3.8%
Total	\$118,511	\$114,500	(\$4,011)	-3.4%

Fund Balances Showing Deficits²

Fund	BTD Balance	Proj. Balance
Agricultural Local Account	(\$476)	\$1,563
Grain Inspection Revolving Account	(\$2,898)	(\$2,786)
Fair Account	\$2,029	(\$995)
Northeast Washington Wolf-Livestock Management Account	(\$17)	(\$522)
Livestock Nutrient Management Account	(\$16)	(\$16)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem