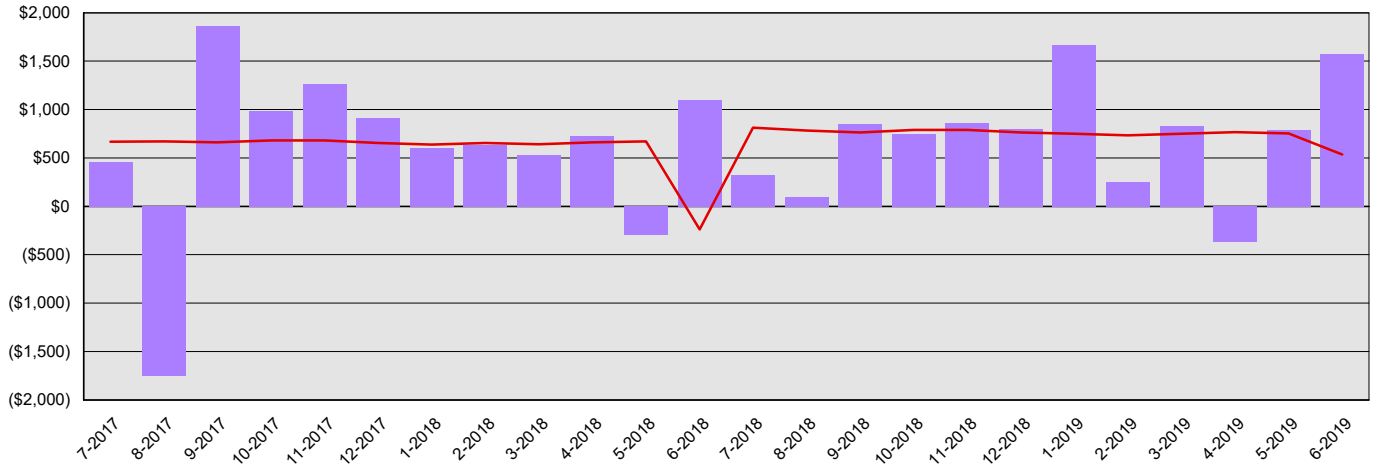


Military Department Summary Financial Report for 2017-19 Biennium to Date

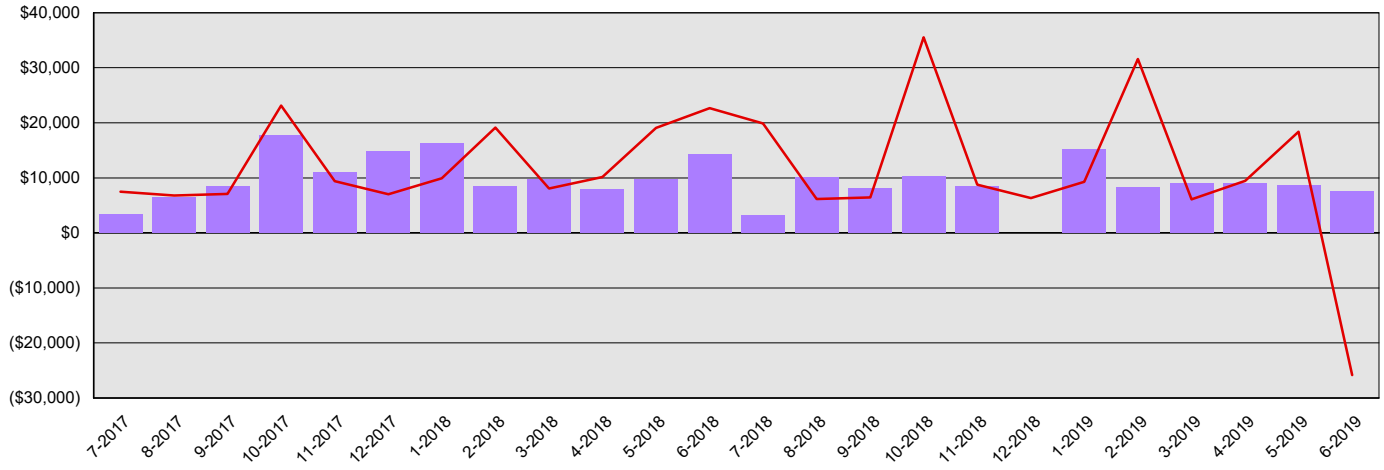
Dollars in Thousands

All Funds Variance to Date	\$56,160 Underexpenditure	19.9% Underexpenditure
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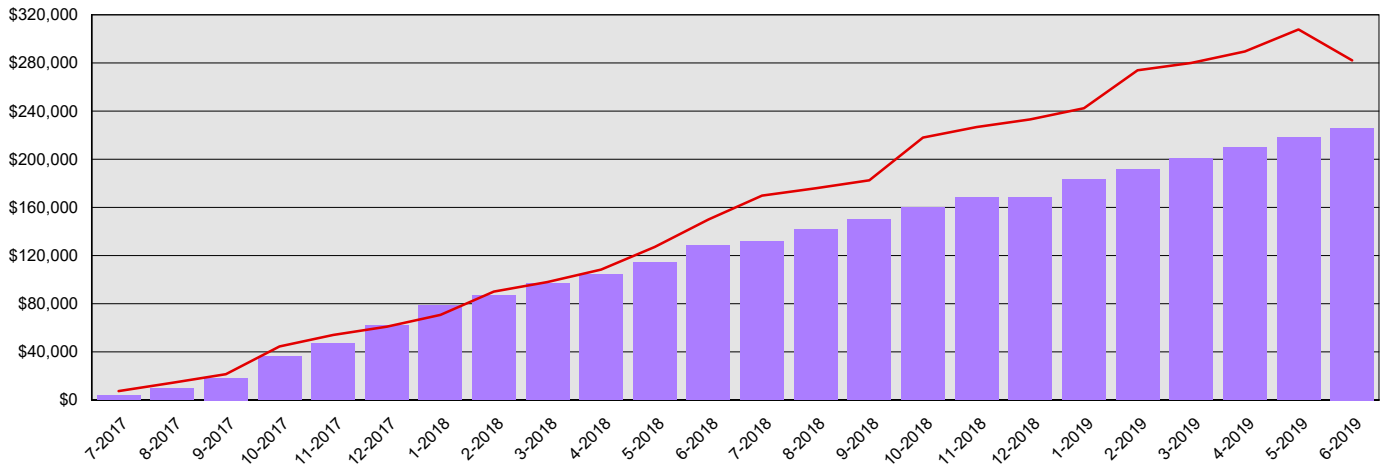
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Military Department
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Executive	\$1,512	\$748	\$764	50.5%
Administrative Services	\$12,804	\$15,402	(\$2,598)	-20.3%
Facility Maintenance - Army	\$14,259	\$14,525	(\$266)	-1.9%
Facility Maintenance - Air	\$6,399	\$6,148	\$251	3.9%
Facility Planning and Construction	\$5,283	\$5,758	(\$475)	-9.0%
Military Operations	\$5,225	\$7,854	(\$2,629)	-50.3%
Emergency Management	\$226,812	\$168,366	\$58,446	25.8%
Washington Youth Academy	\$9,669	\$7,002	\$2,667	27.6%
Total	\$281,963	\$225,803	\$56,160	19.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$106,244	\$82,833	\$23,411	22.0%
General Fund State	\$16,032	\$15,456	\$576	3.6%
Other Funds Federal	\$68,721	\$50,961	\$17,760	25.8%
Other Funds Non-Appropriated	\$285	\$58	\$227	79.6%
Other Funds State	\$90,681	\$76,495	\$14,186	15.6%
Total	\$281,963	\$225,803	\$56,160	19.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Executive	3.0	2.4	0.6	20.0%
Administrative Services	64.0	53.1	10.9	17.0%
Facility Maintenance - Army	51.0	46.7	4.3	8.4%
Facility Maintenance - Air	30.0	30.0	0.0	0.0%
Facility Planning and Construction	12.0	16.2	(4.2)	-35.0%
Military Operations	24.0	22.4	1.6	6.7%
Emergency Management	96.0	97.5	(1.5)	-1.6%
Washington Youth Academy	48.0	64.0	(16.0)	-33.3%
Total	328.0	332.2	(4.3)	-1.3%

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 2017-19 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
General Fund	\$185,413	\$95,505	(\$89,908)	-48.5%	
Enhanced 911 Account	\$0	\$1	\$1	0.0%	
Disaster Response Account	\$102,838	\$75,908	(\$26,930)	-26.2%	
Military Department Rent and Lease Account	\$615	\$1,202	\$587	95.4%	
Military Department Capital Account	\$0	\$641	\$641	0.0%	
Total	\$288,866	\$173,257	(\$115,609)	-40.0%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
General Fund Federal	\$185,413	\$95,460	(\$89,953)	-48.5%	
General Fund State	\$0	\$45	\$45	0.0%	
Other Funds Federal	\$102,838	\$75,902	(\$26,936)	-26.2%	
Other Funds State	\$615	\$1,850	\$1,235	200.8%	
Total	\$288,866	\$173,257	(\$115,609)	-40.0%	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem