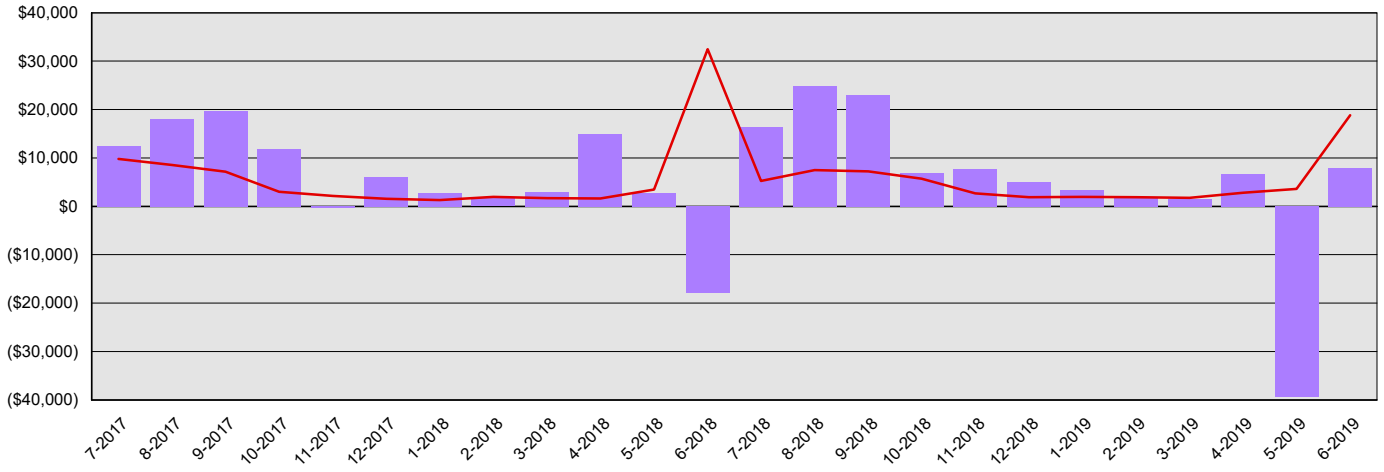


# Department of Natural Resources Summary Financial Report for 2017-19 Biennium to Date

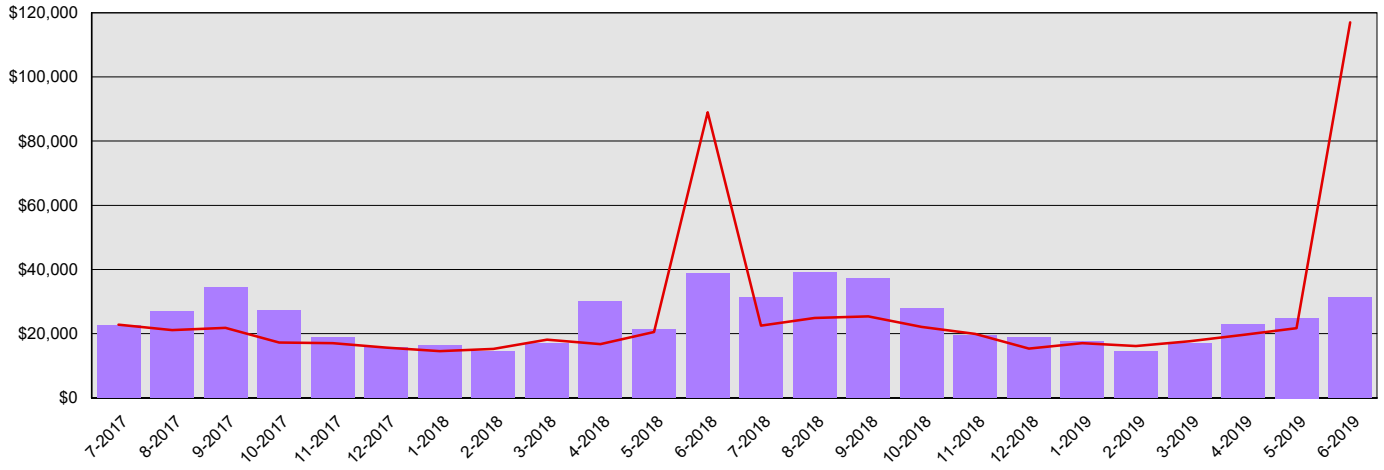
Dollars in Thousands

All Funds Variance to Date	\$43,999 Underexpenditure	7.0% Underexpenditure
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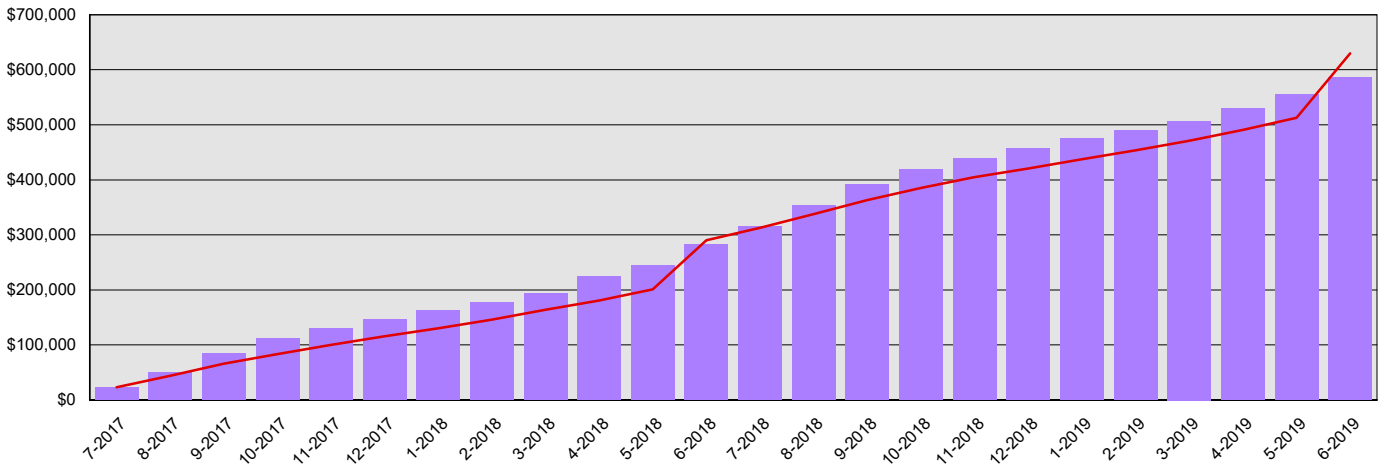
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Department of Natural Resources  
**Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration and Agency Support	\$39,352	\$37,699	\$1,653	4.2%
Resource Protection	\$315,591	\$283,409	\$32,182	10.2%
Resource Management	\$200,297	\$190,678	\$9,619	4.8%
Statewide Services	\$48,199	\$47,196	\$1,003	2.1%
Interagency Payments	\$26,307	\$26,693	(\$386)	-1.5%
Payroll Clearing	\$0	\$72	(\$72)	0.0%
<b>Total</b>	<b>\$629,746</b>	<b>\$585,747</b>	<b>\$43,999</b>	<b>7.0%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$56,502	\$37,920	\$18,582	32.9%
General Fund Private/Local	\$4,430	\$3,442	\$988	22.3%
General Fund State	\$135,672	\$140,459	(\$4,787)	-3.5%
Other Funds Non-Appropriated	\$108,530	\$116,055	(\$7,525)	-6.9%
Other Funds State	\$324,611	\$287,872	\$36,739	11.3%
<b>Total</b>	<b>\$629,745</b>	<b>\$585,748</b>	<b>\$43,997</b>	<b>7.0%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration and Agency Support	162.7	152.1	10.6	6.5%
Resource Protection	392.1	828.6	(436.5)	-111.3%
Resource Management	726.0	566.5	159.5	22.0%
Statewide Services	205.0	182.3	22.7	11.1%
Payroll Clearing	0.0	0.7	(0.7)	0.0%
<b>Total</b>	<b>1,485.8</b>	<b>1,730.2</b>	<b>(244.4)</b>	<b>-16.4%</b>

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  
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Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$92,076	\$87,784	(\$4,292)	-4.7%
Forest Development Account	\$47,750	\$48,967	\$1,217	2.5%
ORV & Nonhighway Vehicle Account	\$0	\$4	\$4	0.0%
Geothermal Account	\$0	\$10	\$10	0.0%
Surveys and Maps Account	\$1,675	\$1,863	\$188	11.2%
Aquatic Lands Enhancement Account	\$39,116	\$41,185	\$2,069	5.3%
Landowners Contingency Forest Fire Suppression Account	\$1,301	\$1,501	\$200	15.4%
Capitol Building Construction Account	\$14,168	\$16,060	\$1,892	13.4%
Resource Management Cost Account	\$142,212	\$118,483	(\$23,729)	-16.7%
Charitable, Educational, Penal, and Reformatory Institutions Account	\$7,659	\$7,985	\$326	4.3%
Nat Res Real Property Replacement	\$30,000	\$3,706	(\$26,294)	-87.6%
Surface Mining Reclamation Account	\$3,731	\$3,747	\$16	0.4%
State Building Construction Account	\$0	\$376	\$376	0.0%
Disaster Response Account	\$0	\$33	\$33	0.0%
Eastern Washington University Capital Projects Account	\$75	\$55	(\$20)	-26.7%
Central Washington University Capital Projects Account	\$75	\$55	(\$20)	-26.7%
Western Washington University Capital Projects Account	\$75	\$55	(\$20)	-26.7%
The Evergreen State College Capital Projects Account	\$75	\$55	(\$20)	-26.7%
Contract Harvesting Revolving Account	\$28,536	\$27,950	(\$586)	-2.1%
Park Land Trust Revolving Account	\$0	\$272	\$272	0.0%
Common School Construction Account	\$136,106	\$126,832	(\$9,274)	-6.8%
Forest and Fish Support Account	\$0	\$435	\$435	0.0%
Budget Stabilization Account	\$0	\$4,215	\$4,215	0.0%
Aquatic Land Dredged Material Disposal Site Account	\$142	\$182	\$40	28.2%
Natural Resources Conservation Areas Stewardship Account	\$48	\$47	(\$1)	-2.1%
Specialized Forest Products Outreach and Education Account	\$0	\$1	\$1	0.0%
Marine Resources Stwdship Trust	\$0	\$86	\$86	0.0%
State Toxics Control Account	\$0	\$7	\$7	0.0%
Forest Fire Protection Assessment Account	\$20,459	\$20,650	\$191	0.9%
State Forest Nursery Revolving Account	\$8,920	\$8,759	(\$161)	-1.8%
Access Road Revolving Account	\$27,575	\$26,922	(\$653)	-2.4%
Forest Practices Application Account	\$1,614	\$1,380	(\$234)	-14.5%
Environmental Legacy Stewardship Account	\$0	\$6	\$6	0.0%
Air Pollution Control Account	\$731	\$681	(\$50)	-6.8%
Forest Health Revolving Account	\$19,771	\$31,148	\$11,377	57.5%
Natural Resources Federal Lands Revolving Account	\$1,138	\$949	(\$189)	-16.6%
Comm/Tech College Forest Reserve Account	\$2,008	\$2,080	\$72	3.6%
Washington State University Bond Retirement Account	\$3,273	\$2,933	(\$340)	-10.4%
University of Washington Bond Retirement Account	\$4,713	\$4,541	(\$172)	-3.6%
Derelict Vessel Removal Account	\$0	\$83	\$83	0.0%

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

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Community Forest Trust Account	\$42	\$75	\$33	78.6%
Miscellaneous Program Account	\$0	\$990	\$990	0.0%
Agricultural College Trust Management Account	\$2,772	\$2,784	\$12	0.4%
Developmental Disabilities Community Trust Account	\$10	\$9	(\$1)	-10.0%
<b>Total</b>	<b>\$637,846</b>	<b>\$595,941</b>	<b>(\$41,905)</b>	<b>-6.6%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$62,696	\$54,927	(\$7,769)	-12.4%
General Fund Private/Local	\$3,230	\$3,482	\$252	7.8%
General Fund State	\$26,150	\$29,375	\$3,225	12.3%
Other Funds Federal	\$1,138	\$949	(\$189)	-16.6%
Other Funds State	\$544,632	\$507,208	(\$37,424)	-6.9%
<b>Total</b>	<b>\$637,846</b>	<b>\$595,941</b>	<b>(\$41,905)</b>	<b>-6.6%</b>

**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Landowners Contingency Forest Fire Suppression Account	(\$109)	(\$109)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem