

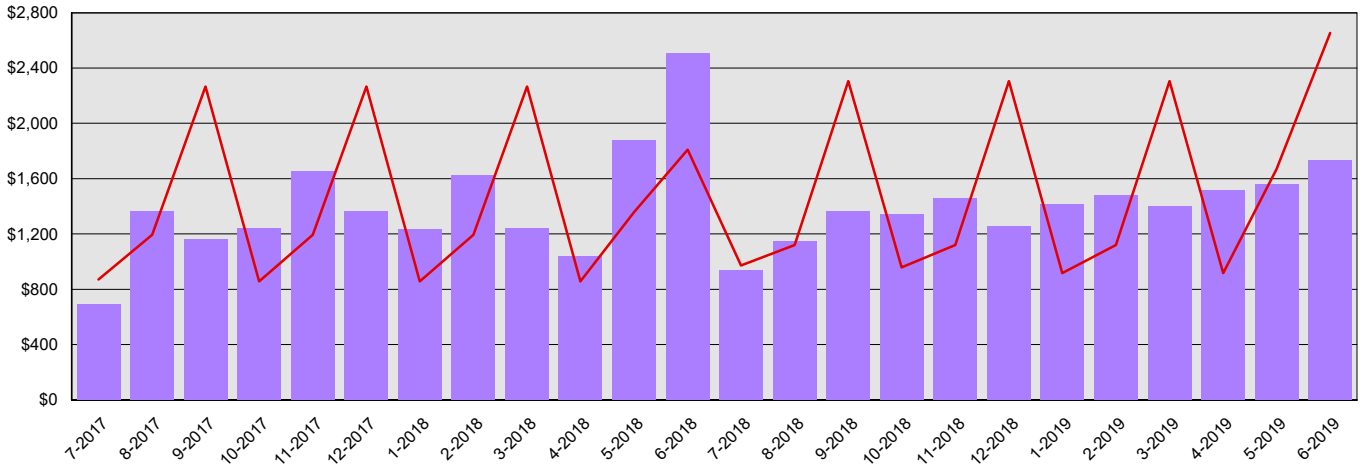
Department of Agriculture

Summary Financial Report for 2017-19 Biennium to Date

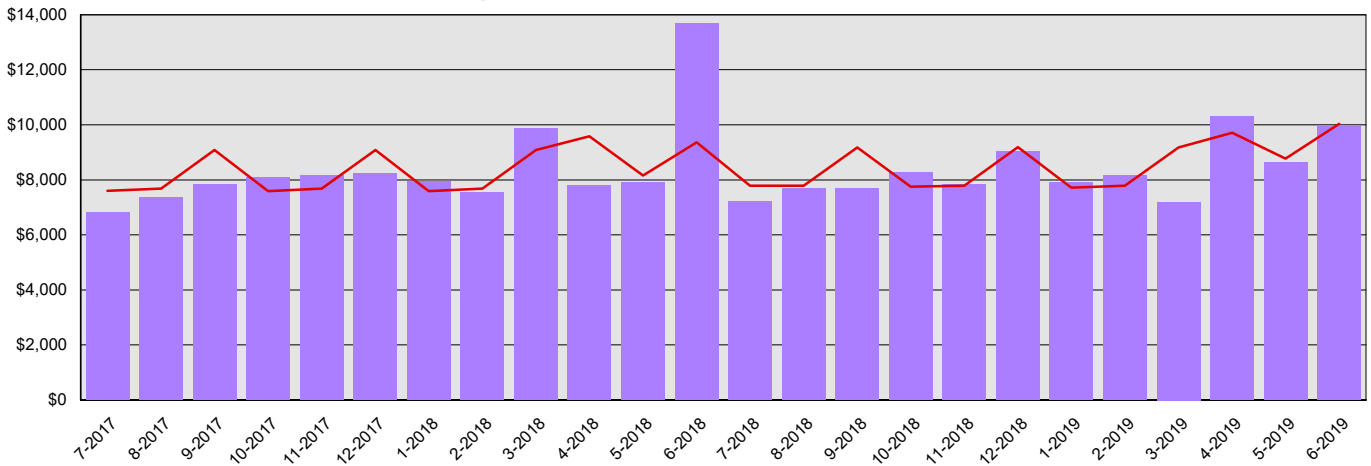
Dollars in Thousands

All Funds Variance to Date	\$1,779 Underexpenditure	0.9% Underexpenditure
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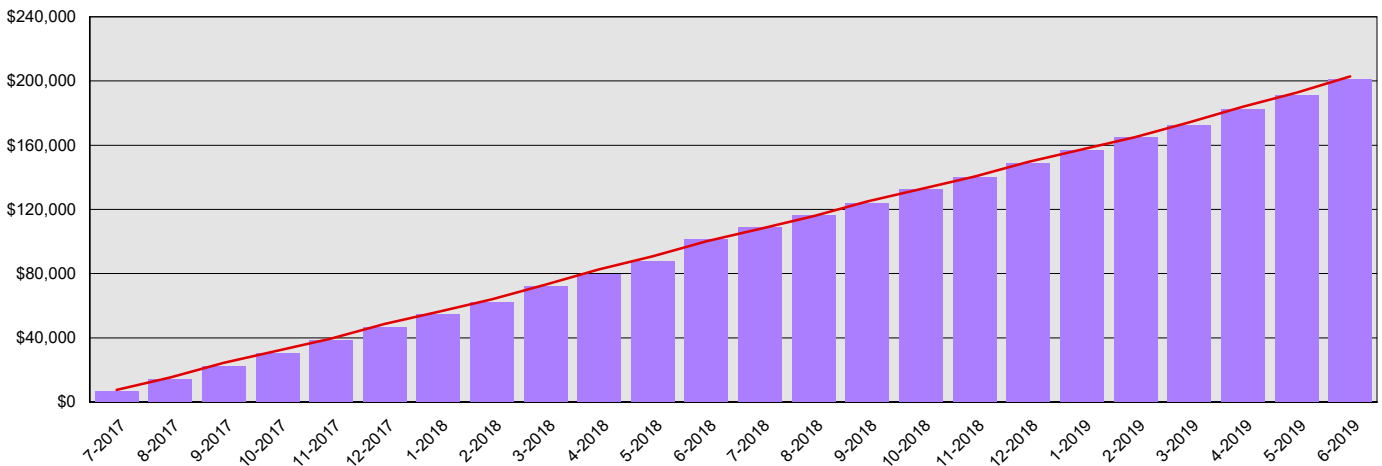
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Agriculture
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Agency Operations	\$17,375	\$18,385	(\$1,010)	-5.8%
Commodity Inspection	\$66,594	\$73,233	(\$6,639)	-10.0%
Food Safety, Animal Health and Consumer Services	\$35,717	\$34,060	\$1,657	4.6%
Plant Protection	\$31,665	\$27,027	\$4,638	14.6%
Market Development	\$17,045	\$14,918	\$2,127	12.5%
Pesticide Management	\$17,660	\$16,417	\$1,243	7.0%
Food Assistance and Distribution	\$16,755	\$16,993	(\$238)	-1.4%
Total	\$202,811	\$201,033	\$1,778	0.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$32,599	\$28,632	\$3,967	12.2%
General Fund Private/Local	\$193	\$92	\$101	52.3%
General Fund State	\$35,351	\$33,565	\$1,786	5.1%
Other Funds Non-Appropriated	\$123,882	\$128,859	(\$4,977)	-4.0%
Other Funds State	\$10,787	\$9,885	\$902	8.4%
Total	\$202,812	\$201,033	\$1,779	0.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Agency Operations	70.0	70.3	(0.3)	-0.4%
Commodity Inspection	403.3	413.8	(10.5)	-2.6%
Food Safety, Animal Health and Consumer Services	163.2	148.6	14.6	8.9%
Plant Protection	153.2	123.5	29.7	19.4%
Market Development	12.1	16.4	(4.3)	-35.5%
Pesticide Management	69.5	73.7	(4.2)	-6.0%
Food Assistance and Distribution	6.4	6.7	(0.3)	-4.7%
Total	877.6	853.1	24.7	2.8%

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
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Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$32,804	\$24,737	(\$8,067)	-24.6%
Public Records Efficiency, Preservation & Access Acct	\$0	\$0	\$0	0.0%
Aquatic Lands Enhancement Account	\$0	\$6	\$6	0.0%
Motor Vehicle Account	\$0	\$3	\$3	0.0%
Agricultural Local Account	\$58,795	\$57,599	(\$1,196)	-2.0%
Grain Inspection Revolving Account	\$23,163	\$24,520	\$1,357	5.9%
State Toxics Control Account	\$0	\$1	\$1	0.0%
Northeast Washington Wolf-Livestock Management Account	\$0	\$300	\$300	0.0%
Fruit and Vegetable Inspection Account	\$37,457	\$37,632	\$175	0.5%
Livestock Nutrient Management Account	\$27	\$38	\$11	40.7%
Total	\$152,246	\$144,836	(\$7,410)	-4.9%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$32,599	\$24,573	(\$8,026)	-24.6%
General Fund Private/Local	\$193	\$86	(\$107)	-55.4%
General Fund State	\$12	\$78	\$66	550.0%
Other Funds Federal	\$0	\$0	\$0	0.0%
Other Funds Private/Local	\$0	\$0	\$0	0.0%
Other Funds State	\$119,442	\$120,097	\$655	0.5%
Total	\$152,246	\$144,834	(\$7,412)	-4.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem