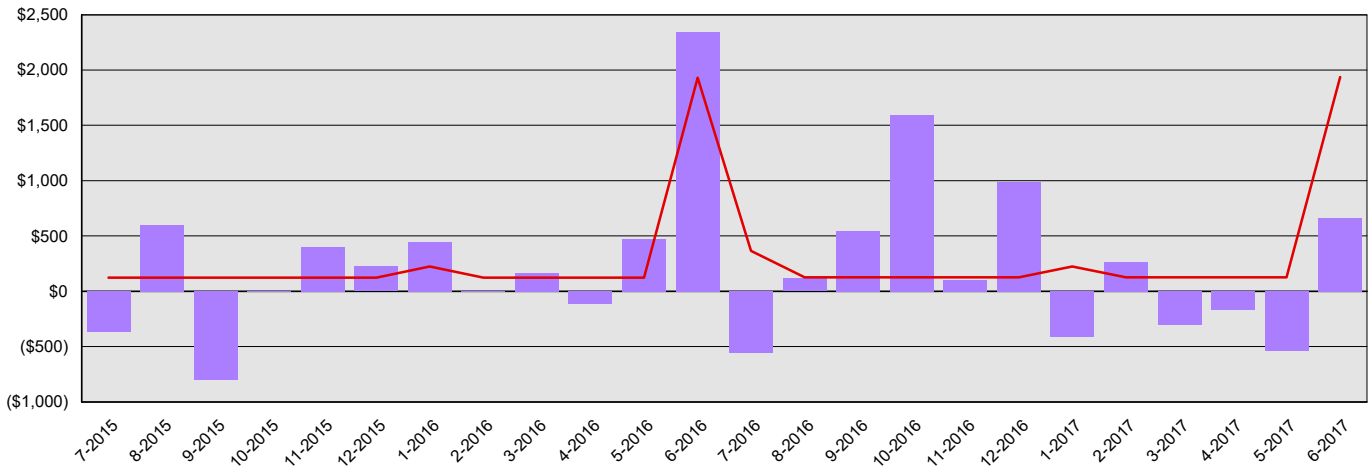


Military Department Summary Financial Report for 2015-17 Biennium to Date

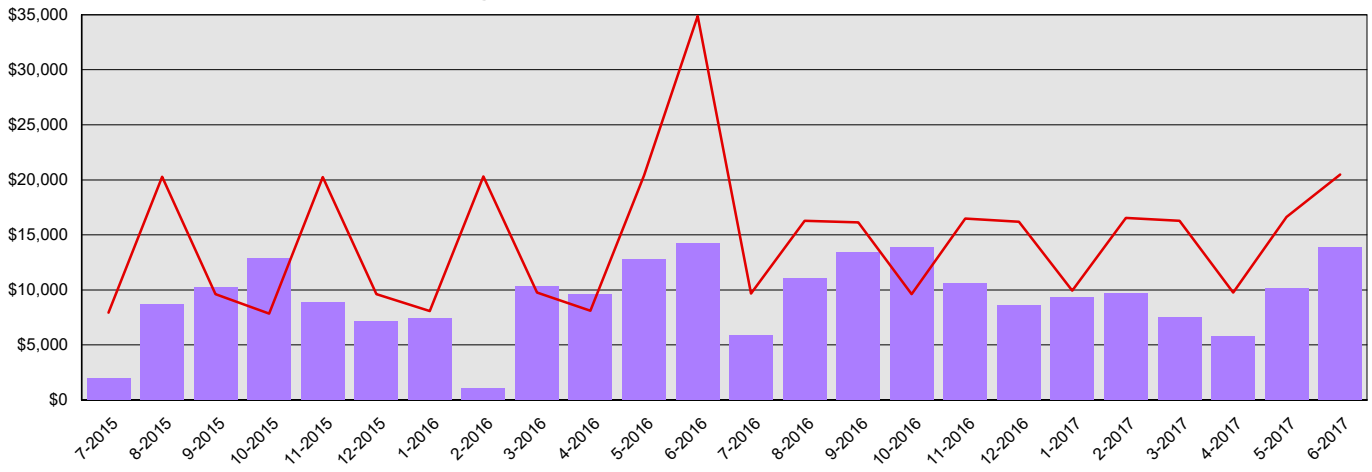
Dollars in Thousands

All Funds Variance to Date	\$126,531 Underexpenditure	36.0% Underexpenditure
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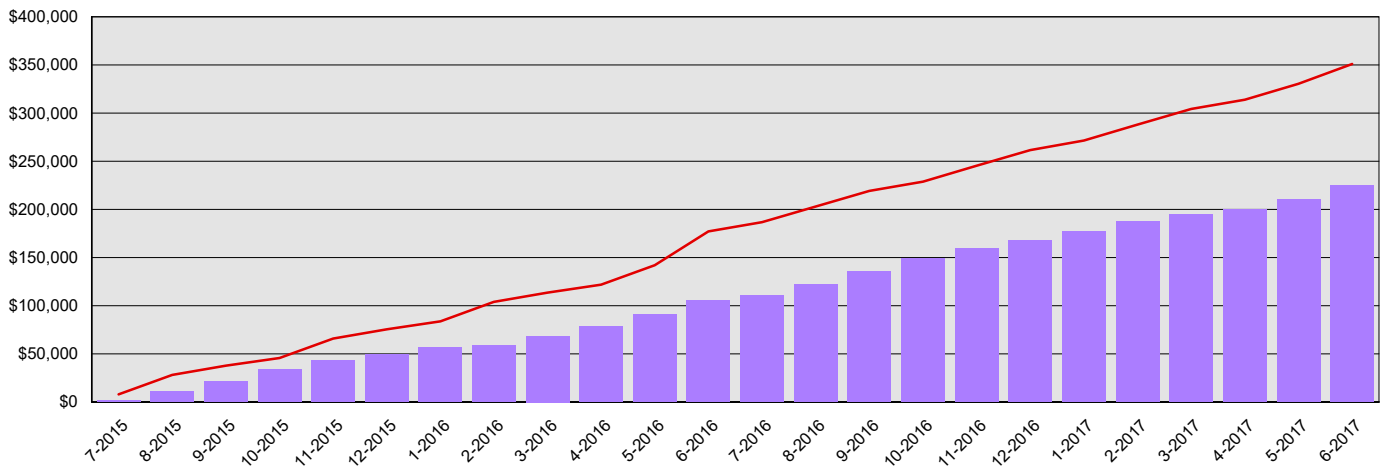
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Military Department
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Executive	\$2,438	\$913	\$1,525	62.6%
Administrative Services	\$24,846	\$13,623	\$11,223	45.2%
Facility Maintenance - Army	\$13,709	\$14,023	(\$314)	-2.3%
Facility Maintenance - Air	\$5,807	\$5,364	\$443	7.6%
Facility Planning and Construction	\$5,276	\$4,405	\$871	16.5%
Military Operations	\$5,266	\$5,882	(\$616)	-11.7%
Emergency Management	\$285,199	\$173,250	\$111,949	39.3%
Washington Youth Academy	\$8,461	\$7,008	\$1,453	17.2%
Total	\$351,002	\$224,468	\$126,534	36.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$131,833	\$83,713	\$48,120	36.5%
General Fund State	\$7,040	\$5,676	\$1,364	19.4%
Other Funds Federal	\$110,862	\$51,508	\$59,354	53.5%
Other Funds Non-Appropriated	\$76	\$0	\$76	100.0%
Other Funds State	\$101,190	\$83,571	\$17,619	17.4%
Total	\$351,001	\$224,468	\$126,533	36.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Executive	9.0	2.9	6.1	67.8%
Administrative Services	51.0	49.8	1.2	2.4%
Facility Maintenance - Army	36.6	47.3	(10.7)	-29.2%
Facility Maintenance - Air	30.0	28.5	1.5	5.0%
Facility Planning and Construction	14.8	12.3	2.5	16.9%
Military Operations	25.0	24.8	0.2	0.8%
Emergency Management	97.0	95.5	1.5	1.5%
Washington Youth Academy	62.0	63.8	(1.8)	-2.9%
Total	325.4	324.9	0.5	0.2%

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 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$236,113	\$106,686	(\$129,427)	-54.8%
Enhanced 911 Account	\$0	\$178	\$178	0.0%
Industrial Insurance Premium Refund Account	\$0	\$209	\$209	0.0%
Disaster Response Account	\$127,612	\$57,068	(\$70,544)	-55.3%
Military Department Rent and Lease Account	\$615	\$673	\$58	9.4%
Worker and Community Right-to-Know Account	\$0	\$1	\$1	0.0%
Military Department Capital Account	\$0	\$256	\$256	0.0%
Special Personnel Litigation Revolving Account	\$279	\$279	\$0	0.0%
Total	\$364,619	\$165,350	(\$199,269)	-54.7%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$236,113	\$106,663	(\$129,450)	-54.8%
General Fund State	\$0	\$22	\$22	0.0%
Other Funds Federal	\$127,612	\$56,975	(\$70,637)	-55.4%
Other Funds State	\$894	\$1,689	\$795	88.9%
Total	\$364,619	\$165,349	(\$199,270)	-54.7%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem