

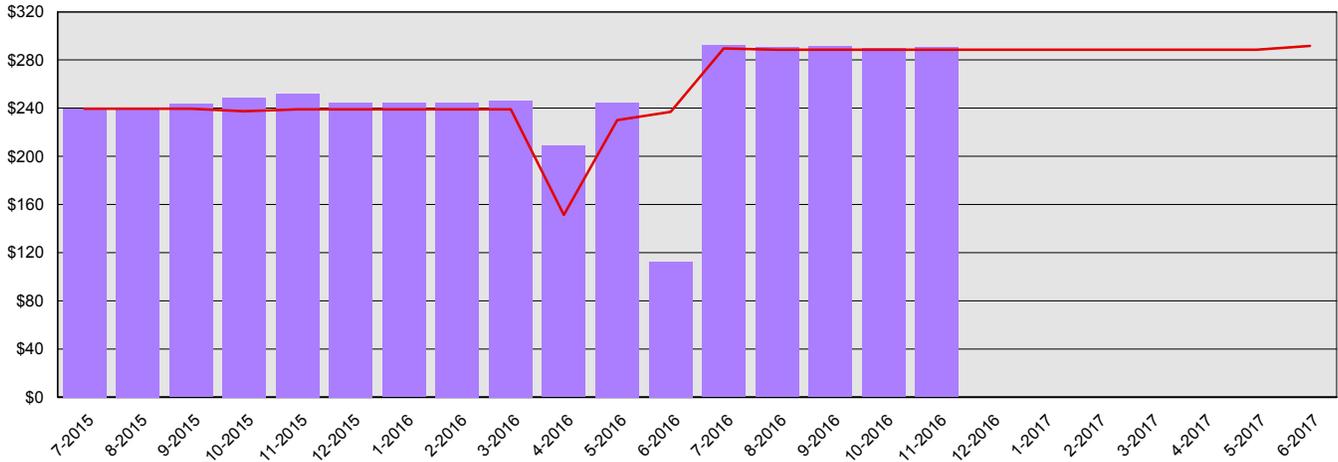
Department of Enterprise Services

Summary Financial Report for 2015-17 Biennium to Date

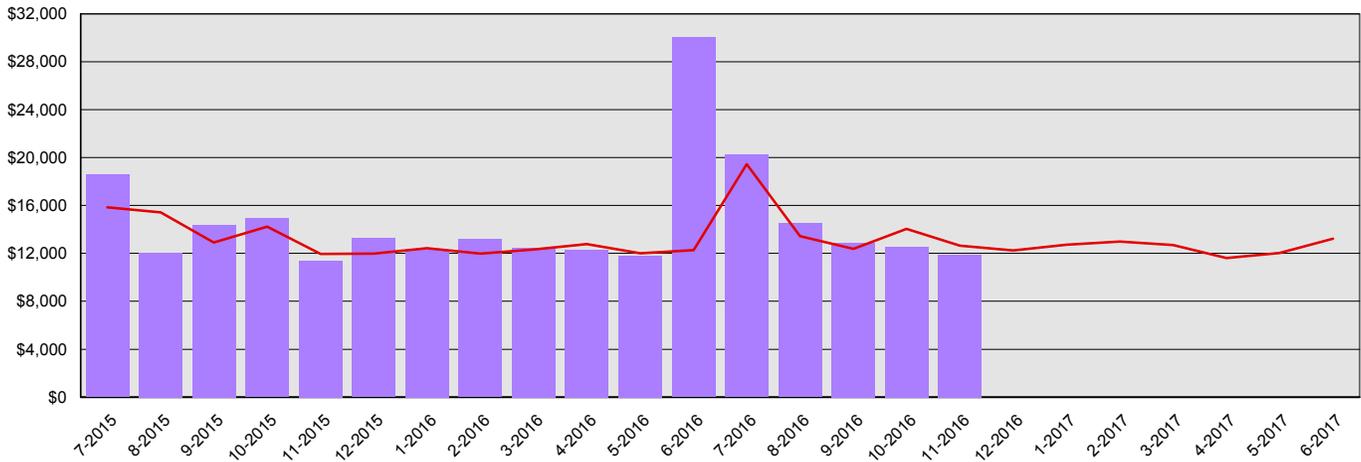
Dollars in Thousands

All Funds Variance to Date	\$20,673 Overexpenditure	9.1% Overexpenditure
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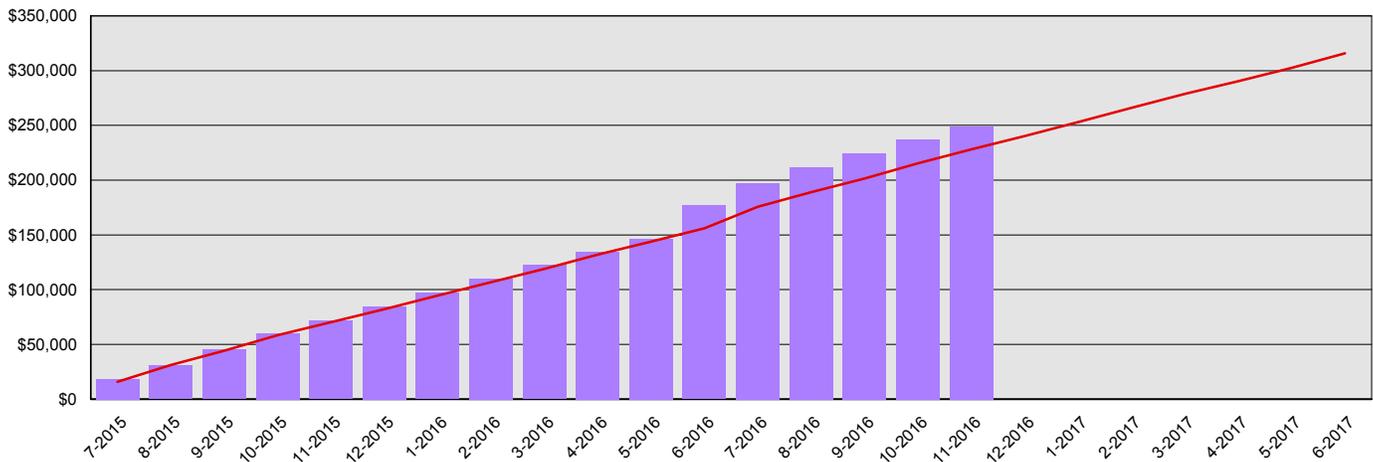
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Enterprise Services
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Support Services	\$2,879	\$2,355	\$524	18.2%
Finance	\$5,517	\$12,475	(\$6,958)	-126.1%
Enterprise Technology Solutions	\$1	\$293	(\$292)	-29,200.0%
Enterprise Human Resources	\$11,243	\$11,977	(\$734)	-6.5%
Enterprise Office Support	\$72,917	\$81,549	(\$8,632)	-11.8%
Facilities	\$95,072	\$102,494	(\$7,422)	-7.8%
Enterprise Risk Management	\$40,490	\$37,648	\$2,842	7.0%
Total	\$228,119	\$248,791	(\$20,672)	-9.1%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Private/Local	\$2	\$1	\$1	50.0%
General Fund State	\$4,213	\$4,223	(\$10)	-0.2%
Other Funds Non-Appropriated	\$223,094	\$243,851	(\$20,757)	-9.3%
Other Funds State	\$809	\$717	\$92	11.4%
Total	\$228,118	\$248,792	(\$20,674)	-9.1%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Support Services	35.7	34.2	1.5	4.2%
Finance	63.9	58.9	5.0	7.8%
Enterprise Technology Solutions	1.0	0.9	0.1	10.0%
Enterprise Human Resources	52.0	49.0	3.0	5.8%
Enterprise Office Support	197.2	194.7	2.5	1.3%
Facilities	282.2	274.1	8.1	2.9%
Enterprise Risk Management	103.9	96.3	7.6	7.3%
Total	735.9	708.1	27.8	3.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$2	\$430	\$428	21,400.0%
Capitol Building Construction Account	\$0	(\$2,470)	(\$2,470)	0.0%
Industrial Insurance Premium Refund Account	\$0	\$95	\$95	0.0%
State Vehicle Parking Account	\$4,530	\$4,339	(\$191)	-4.2%
State Building Construction Account	\$0	\$1	\$1	0.0%
Building Code Council Account	\$700	\$717	\$17	2.4%
Thurston County Capital Facilities Account	\$5,967	\$6,421	\$454	7.6%
Data Processing Revolving Account	\$0	\$6,677	\$6,677	0.0%
Enterprise Services Account	\$192,831	\$237,664	\$44,833	23.2%
OMWBE Enterprises Account	\$1,559	\$1,559	\$0	0.0%
Consolidated Technology Services Revolving Account	\$0	(\$2,404)	(\$2,404)	0.0%
Shared Information Technology System Revolving Account	\$0	\$325	\$325	0.0%
Statewide Information Technology System Development Revolving Account	\$0	(\$8,983)	(\$8,983)	0.0%
Statewide Information Tech System Maintenance & Operations Revolving Account	\$0	\$5,824	\$5,824	0.0%
Special Personnel Litigation Revolving Account	\$152	\$152	\$0	0.0%
Risk Management Administration Account	\$24,758	\$24,958	\$200	0.8%
Total	\$230,499	\$275,305	\$44,806	19.4%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Private/Local	\$2	\$0	(\$2)	-100.0%
General Fund State	\$0	\$430	\$430	0.0%
Other Funds State	\$230,497	\$274,874	\$44,377	19.3%
Total	\$230,499	\$275,304	\$44,805	19.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Capitol Building Construction Account	(\$905)	\$4,811

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem