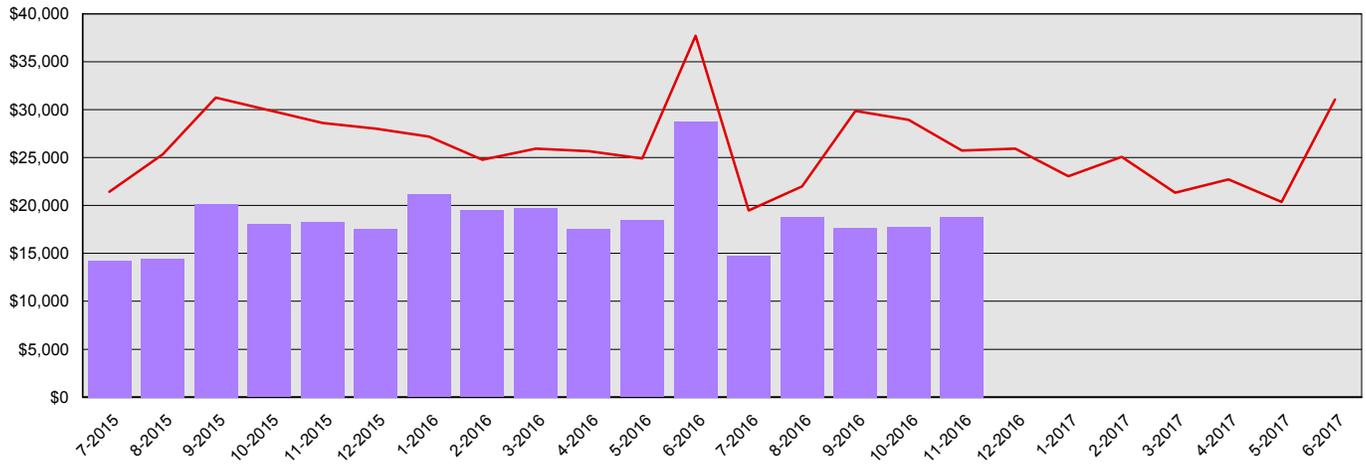


# Employment Security Department Summary Financial Report for 2015-17 Biennium to Date

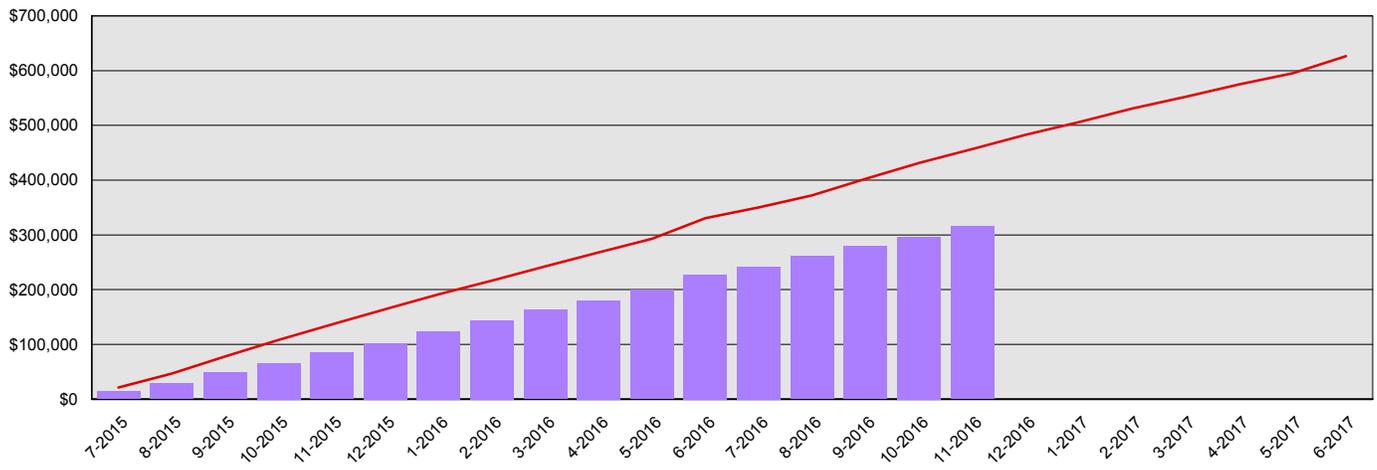
Dollars in Thousands

All Funds Variance to Date	\$141,292 Underexpenditure	30.9% Underexpenditure
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**Monthly Planned vs. Actual Expenditures - All Funds**



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



Actuals (Vertical Bars)



Estimates (line)



**Employment Security Department**  
**Summary Financial Report for 2015-17 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>
Clearing	\$28,324	(\$134)	\$28,458	100.5%
Employment Services	\$133,734	\$91,284	\$42,450	31.7%
Unemployment Insurance	\$168,346	\$140,418	\$27,928	16.6%
Workfirst Employment and Training	\$0	\$2,548	(\$2,548)	0.0%
State Programs	\$0	\$4,538	(\$4,538)	0.0%
Workforce Investment Act	\$126,417	\$76,875	\$49,542	39.2%
<b>Total</b>	<b>\$456,821</b>	<b>\$315,529</b>	<b>\$141,292</b>	<b>30.9%</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	\$162,743	\$91,237	\$71,506	43.9%
General Fund Private/Local	\$24,948	\$8,060	\$16,888	67.7%
Other Funds Federal	\$217,240	\$181,088	\$36,152	16.6%
Other Funds Non-Appropriated	\$277	\$148	\$129	46.6%
Other Funds State	\$51,614	\$34,996	\$16,618	32.2%
<b>Total</b>	<b>\$456,822</b>	<b>\$315,529</b>	<b>\$141,293</b>	<b>30.9%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Clearing	89.0	0.0	89.0	100.0%
Employment Services	425.1	393.8	31.3	7.4%
Unemployment Insurance	1,018.9	741.8	277.1	27.2%
Workfirst Employment and Training	0.0	102.3	(102.3)	0.0%
State Programs	0.0	24.0	(24.0)	0.0%
Workforce Investment Act	0.0	73.6	(73.6)	0.0%
<b>Total</b>	<b>1,533.0</b>	<b>1,335.5</b>	<b>197.5</b>	<b>12.9%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Employment Security Department**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$175,630	\$97,044	(\$78,586)	-44.7%
Unemployment Compensation Administration Account	\$208,257	\$175,836	(\$32,421)	-15.6%
Administrative Contingency Account	\$16,371	\$16,499	\$128	0.8%
Employment Service Administrative Account	\$34,158	\$29,732	(\$4,426)	-13.0%
Accessible Communities Account	\$214	\$186	(\$28)	-13.1%
Special Personnel Litigation Revolving Account	\$813	\$813	\$0	0.0%
<b>Total</b>	<b>\$435,443</b>	<b>\$320,110</b>	<b>(\$115,333)</b>	<b>-26.5%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$154,006	\$85,874	(\$68,132)	-44.2%
General Fund Private/Local	\$21,624	\$11,167	(\$10,457)	-48.4%
General Fund State	\$0	\$3	\$3	0.0%
Other Funds Federal	\$208,257	\$174,101	(\$34,156)	-16.4%
Other Funds State	\$51,555	\$48,966	(\$2,589)	-5.0%
<b>Total</b>	<b>\$435,442</b>	<b>\$320,111</b>	<b>(\$115,331)</b>	<b>-26.5%</b>

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

Fund	BTD Balance	Proj. Balance
Unemployment Compensation Administration Account	(\$4,209)	\$16,716

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem