

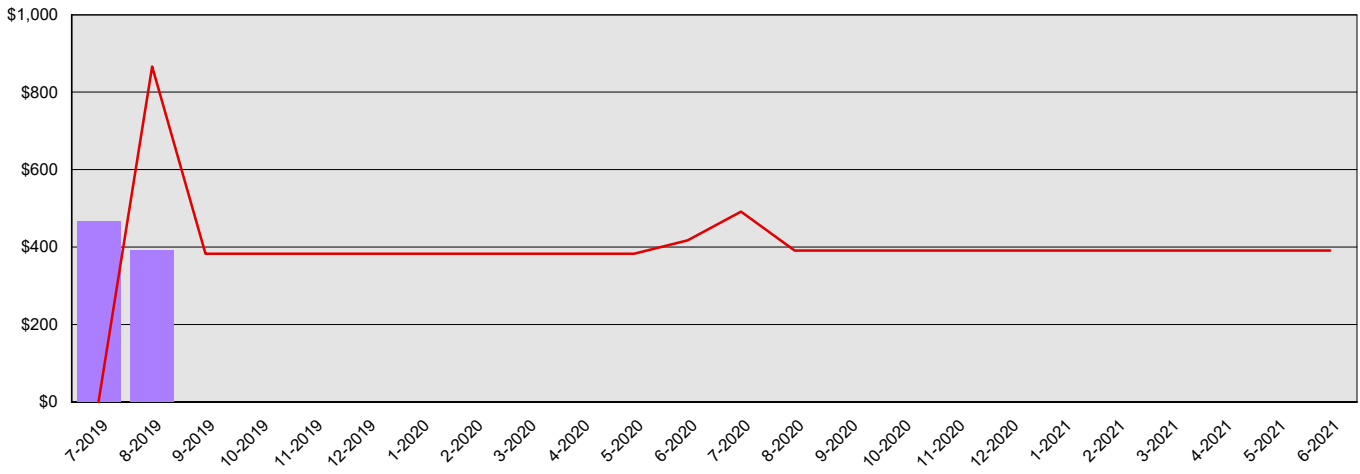
Department of Enterprise Services

Summary Financial Report for 2019-21 Biennium to Date

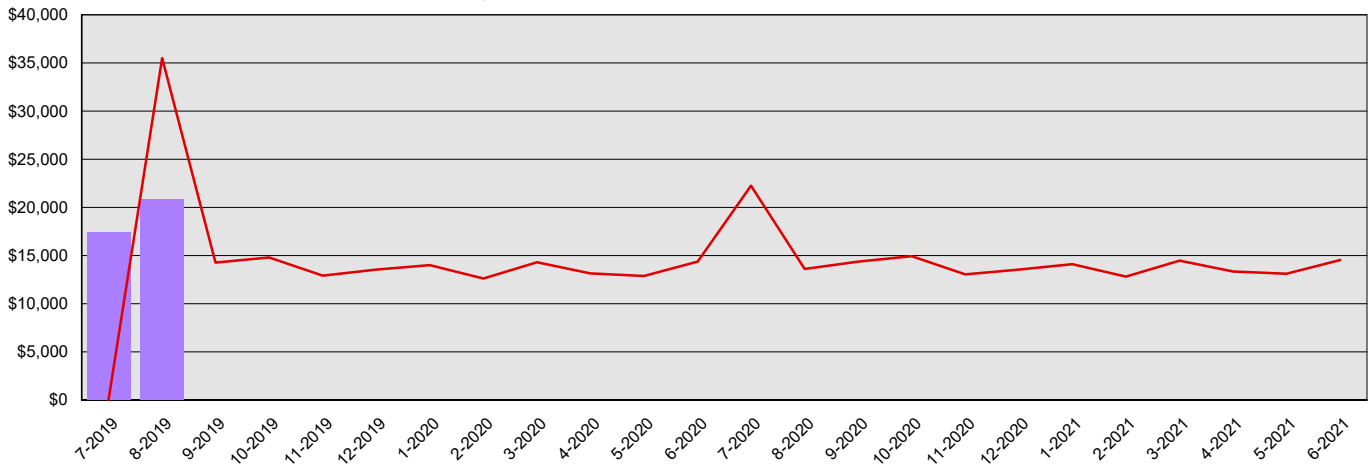
Dollars in Thousands

All Funds Variance to Date	\$2,748 Overexpenditure	7.7% Overexpenditure
----------------------------	-------------------------	----------------------

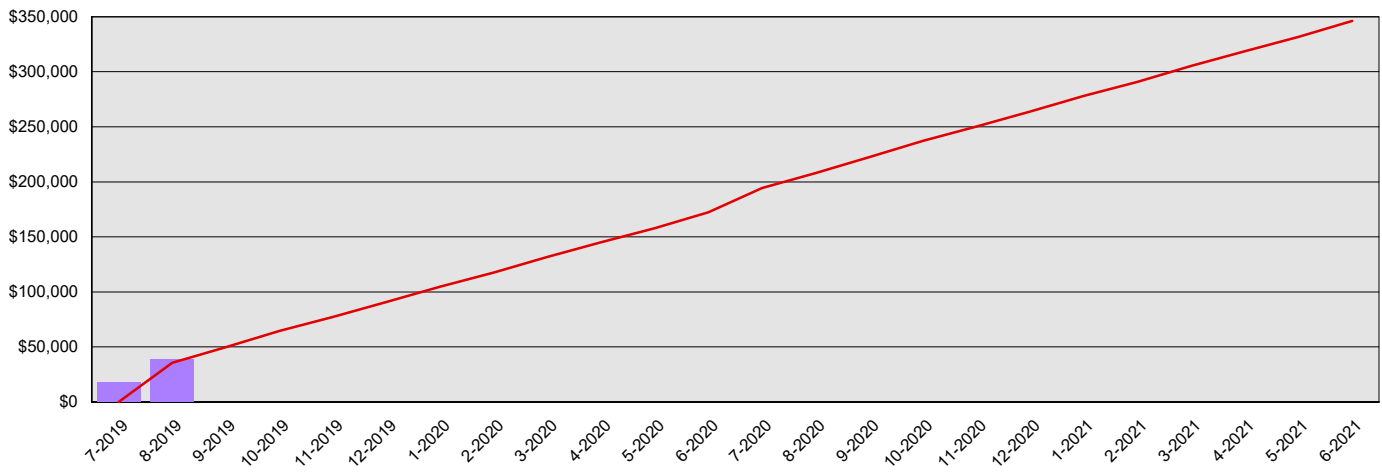
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Enterprise Services
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Support Services	\$358	\$112	\$246	68.7%
Finance	\$841	\$780	\$61	7.3%
Enterprise Technology Solutions	\$634	\$415	\$219	34.5%
Enterprise Human Resources	\$2,102	\$2,063	\$39	1.9%
Enterprise Office Support	\$10,256	\$10,394	(\$138)	-1.3%
Facilities	\$10,314	\$12,094	(\$1,780)	-17.3%
Enterprise Risk Management	\$10,978	\$12,374	(\$1,396)	-12.7%
Total	\$35,483	\$38,232	(\$2,749)	-7.7%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$866	\$857	\$9	1.0%
Other Funds Non-Appropriated	\$34,500	\$37,258	(\$2,758)	-8.0%
Other Funds State	\$118	\$118	\$0	0.0%
Total	\$35,484	\$38,233	(\$2,749)	-7.7%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Support Services	35.6	26.5	9.1	25.6%
Finance	58.4	54.7	3.7	6.3%
Enterprise Technology Solutions	44.5	37.7	6.8	15.3%
Enterprise Human Resources	50.0	48.1	1.9	3.8%
Enterprise Office Support	196.4	190.6	5.8	3.0%
Facilities	244.9	232.9	12.0	4.9%
Enterprise Risk Management	104.8	80.9	23.9	22.8%
Total	734.5	671.2	63.2	8.6%

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 Enterprise Services
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
General Fund	\$0	\$51	\$51	0.0%	
State Vehicle Parking Account	\$749	\$719	(\$30)	-4.0%	
State Building Construction Account	\$0	\$0	\$0	0.0%	
Building Code Council Account	\$140	\$188	\$48	34.3%	
Thurston County Capital Facilities Account	\$0	\$756	\$756	0.0%	
Enterprise Services Account	\$25,892	\$33,666	\$7,774	30.0%	
OMWBE Enterprises Account	\$362	\$362	\$0	0.0%	
Risk Management Administration Account	\$8,912	\$10,890	\$1,978	22.2%	
Total	\$36,055	\$46,632	\$10,577	29.3%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
General Fund State	\$0	\$51	\$51	0.0%	
Other Funds State	\$36,055	\$46,580	\$10,525	29.2%	
Total	\$36,055	\$46,631	\$10,576	29.3%	

		Fund Balances Showing Deficits ²	
Fund	BTD Balance	Proj. Balance	
State Vehicle Parking Account	(\$557)	\$451	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem