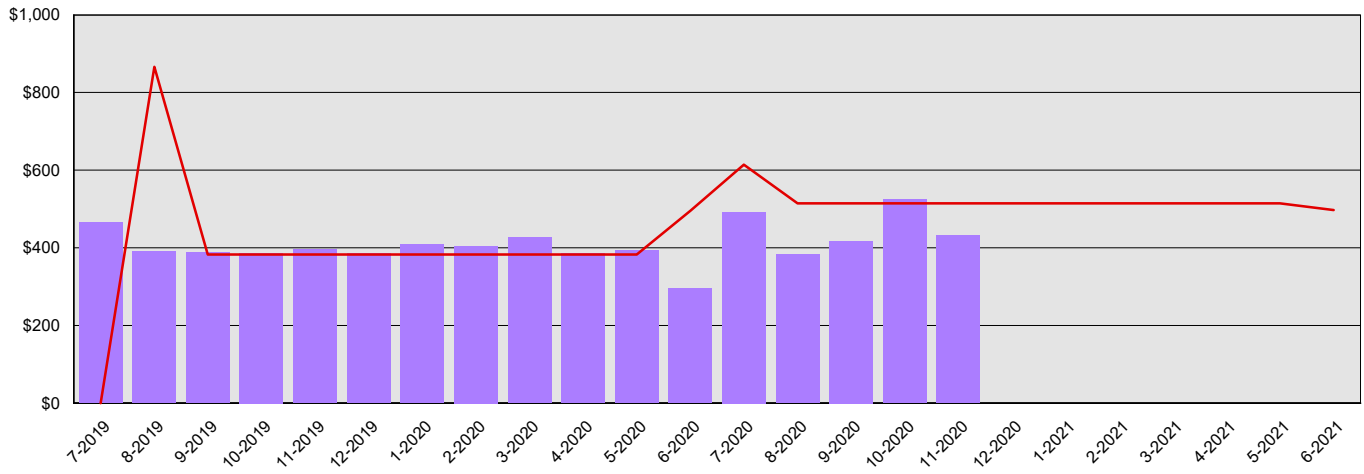


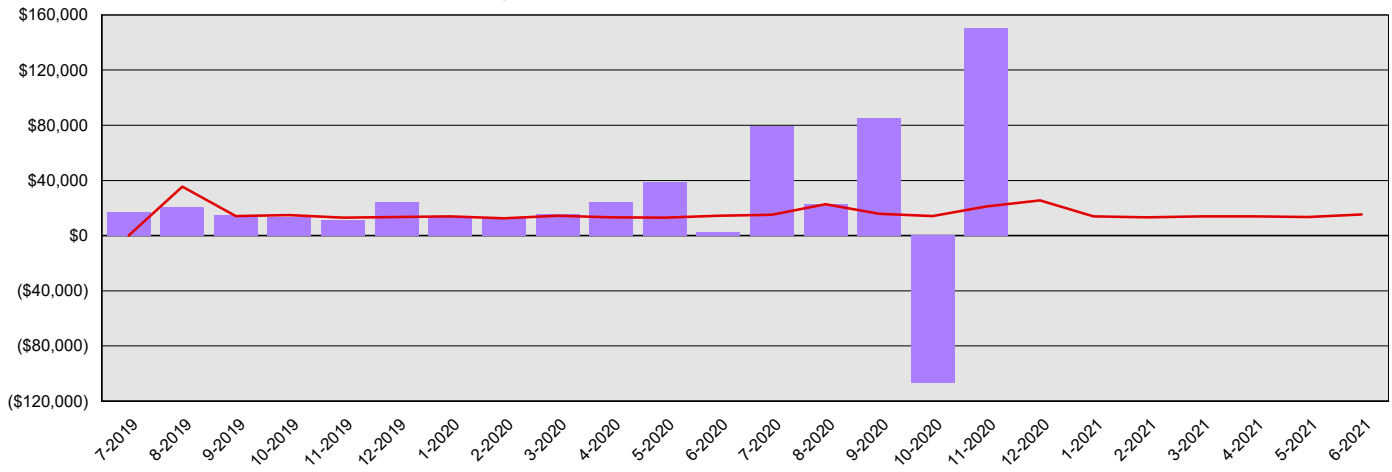
Department of Enterprise Services
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$180,675 Overexpenditure	69.2% Overexpenditure
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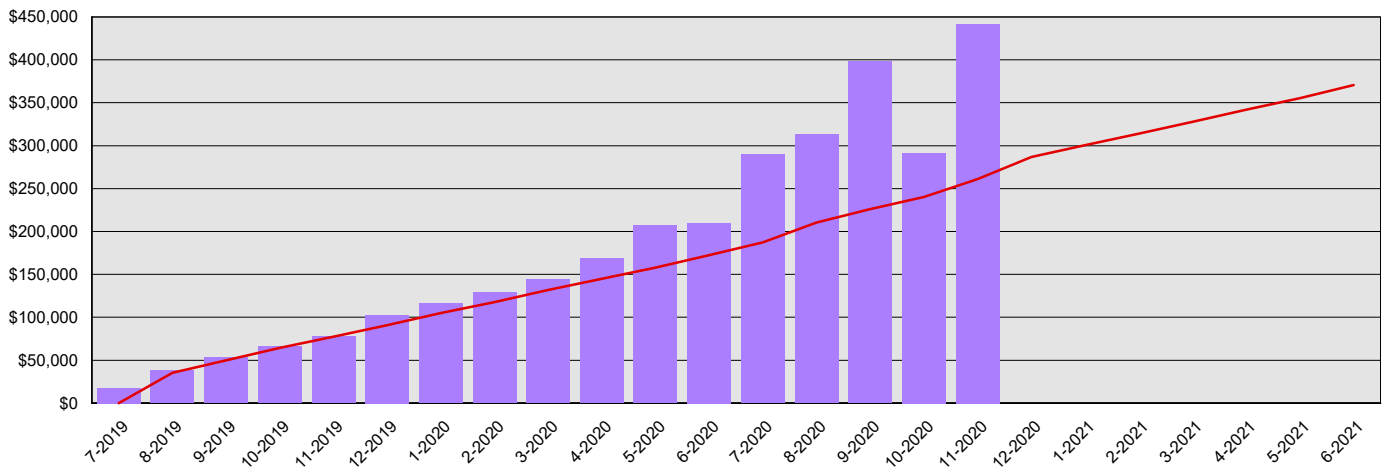
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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	\$2,258	\$1,684	\$574	25.4%
Finance	\$7,704	\$20,841	(\$13,137)	-170.5%
Enterprise Technology Solutions	\$6,402	\$6,979	(\$577)	-9.0%
Enterprise Human Resources	\$13,604	\$11,258	\$2,346	17.2%
Enterprise Office Support	\$89,231	\$105,995	(\$16,764)	-18.8%
Facilities	\$84,697	\$96,574	(\$11,877)	-14.0%
Enterprise Risk Management	\$57,353	\$198,592	(\$141,239)	-246.3%
Total	\$261,249	\$441,923	(\$180,674)	-69.2%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$8,000	\$0	\$8,000	100.0%
General Fund Private/Local	\$51	\$0	\$51	100.0%
General Fund State	\$7,481	\$6,977	\$504	6.7%
Other Funds Non-Appropriated	\$244,470	\$433,428	(\$188,958)	-77.3%
Other Funds State	\$1,245	\$1,519	(\$274)	-22.0%
Total	\$261,247	\$441,924	(\$180,677)	-69.2%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Support Services	35.9	27.2	8.7	24.2%
Finance	58.4	52.6	5.8	9.9%
Enterprise Technology Solutions	44.0	38.1	5.9	13.4%
Enterprise Human Resources	50.3	46.8	3.5	7.0%
Enterprise Office Support	195.4	187.3	8.1	4.1%
Facilities	245.8	227.3	18.5	7.5%
Enterprise Risk Management	109.2	81.8	27.4	25.1%
Total	738.9	660.9	77.9	10.5%

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	\$51	\$430	\$379	743.1%
State Vehicle Parking Account	\$6,367	\$5,897	(\$470)	-7.4%
State Building Construction Account	\$0	\$0	\$0	0.0%
Building Code Council Account	\$1,332	\$1,427	\$95	7.1%
Thurston County Capital Facilities Account	\$5,972	\$6,421	\$449	7.5%
Enterprise Services Account	\$210,071	\$279,430	\$69,359	33.0%
OMWBE Enterprises Account	\$2,712	\$2,886	\$174	6.4%
Risk Management Administration Account	\$31,469	\$36,035	\$4,566	14.5%
Total	\$257,974	\$332,526	\$74,552	28.9%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Private/Local	\$51	\$0	(\$51)	-100.0%
General Fund State	\$0	\$430	\$430	0.0%
Other Funds State	\$257,922	\$332,098	\$74,176	28.8%
Total	\$257,973	\$332,528	\$74,555	28.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
State Vehicle Parking Account	(\$696)	(\$656)
Enterprise Services Account	(\$107,058)	(\$105,083)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem