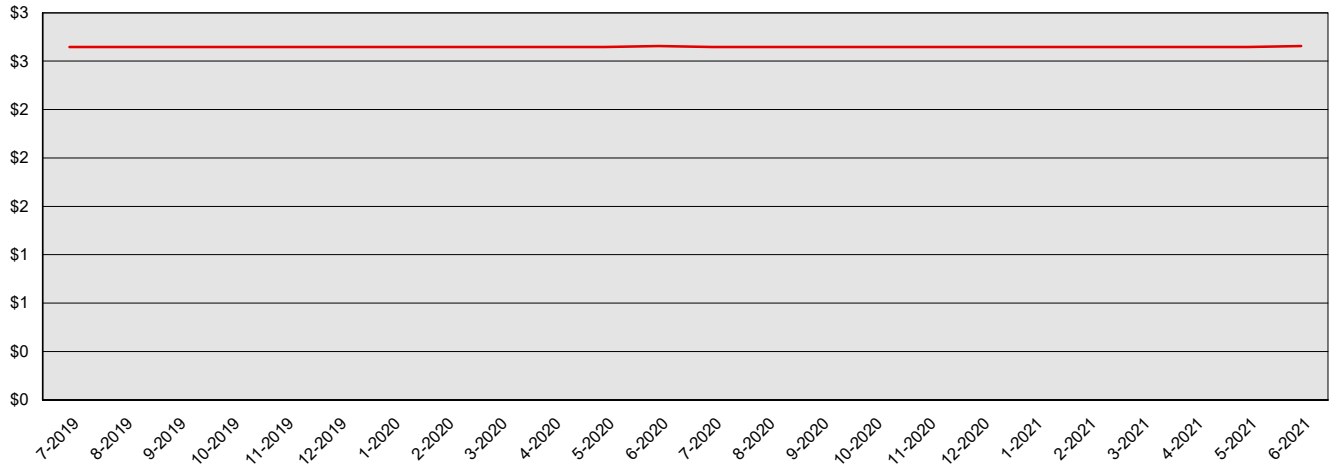


Employment Security Department Summary Financial Report for 2019-21 Biennium to Date

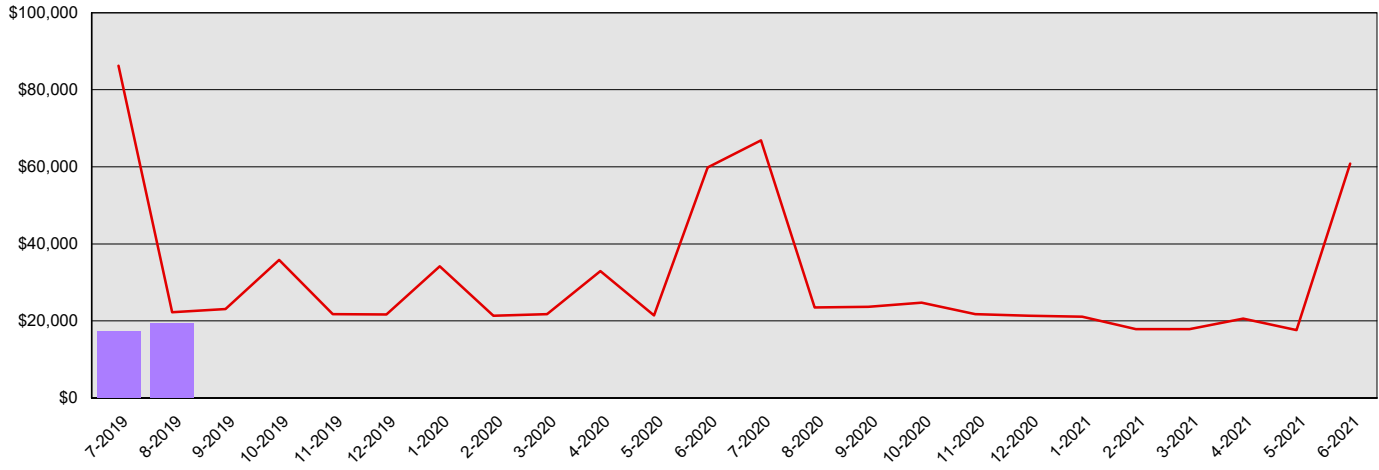
Dollars in Thousands

All Funds Variance to Date	\$71,952 Underexpenditure	66.3% Underexpenditure
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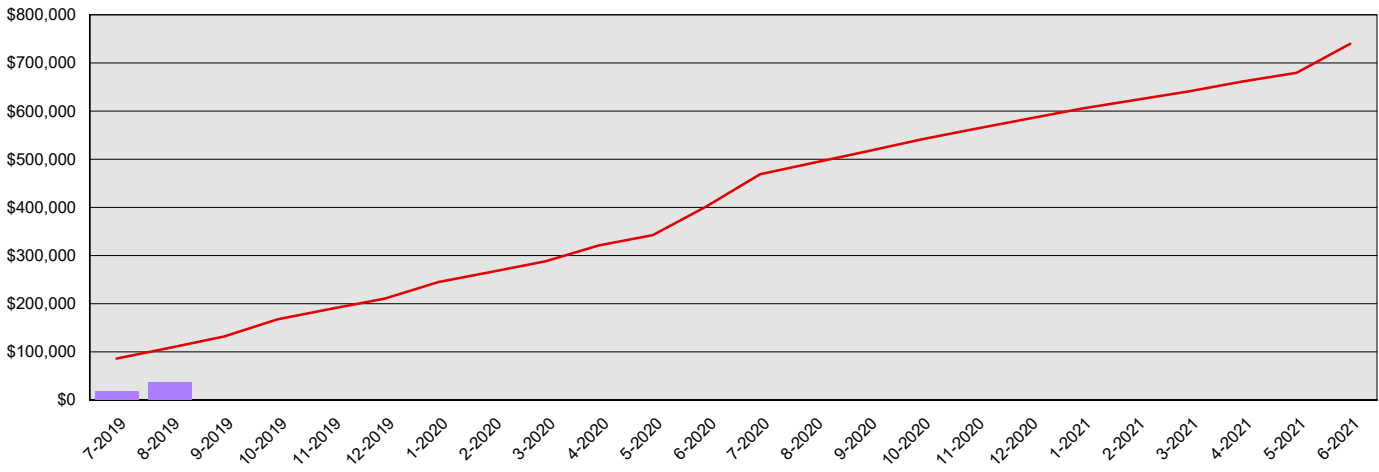
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Employment Security Department
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Clearing	\$34	(\$114)	\$148	435.3%
Employment Services	\$13,143	\$8,894	\$4,249	32.3%
Unemployment Insurance	\$19,364	\$14,432	\$4,932	25.5%
Workfirst Employment and Training	\$2,758	\$3,596	(\$838)	-30.4%
State Programs	\$74	\$832	(\$758)	-1,024.3%
Family and Medical Leave	\$8,359	\$4,308	\$4,051	48.5%
Workforce Investment Act	\$64,769	\$4,600	\$60,169	92.9%
Total	\$108,501	\$36,548	\$71,953	66.3%

Expenditure by Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$66,980	\$9,185	\$57,795	86.3%
General Fund Private/Local	\$253	\$1,362	(\$1,109)	-438.3%
General Fund State	\$6	\$0	\$6	100.0%
Other Funds Federal	\$23,802	\$17,893	\$5,909	24.8%
Other Funds Non-Appropriated	\$35	\$9	\$26	74.3%
Other Funds State	\$17,425	\$8,100	\$9,325	53.5%
Total	\$108,501	\$36,549	\$71,952	66.3%

FTEs by Program	Estimate ¹	Actual	Variance	% Var.
Clearing	244.7	0.6	244.1	99.8%
Employment Services	455.5	452.5	3.0	0.7%
Unemployment Insurance	829.5	797.2	32.3	3.9%
Workfirst Employment and Training	102.7	111.3	(8.6)	-8.4%
State Programs	1.0	25.1	(24.1)	-2,410.0%
Family and Medical Leave	177.8	156.1	21.7	12.2%
Workforce Investment Act	30.1	75.1	(45.0)	-149.5%
Total	1,841.3	1,617.8	223.4	12.1%

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 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$69,974	\$5,460	(\$64,514)	-92.2%
Unemployment Compensation Administration Account	\$24,446	\$13,152	(\$11,294)	-46.2%
Administrative Contingency Account	\$2,178	\$345	(\$1,833)	-84.2%
Employment Service Administrative Account	\$4,971	\$3,368	(\$1,603)	-32.2%
Accessible Communities Account	\$36	\$27	(\$9)	-25.0%
Family and Medical Leave Enforcement Account	\$33	\$0	(\$33)	-100.0%
Family and Medical Leave Insurance Account	\$8,594	(\$20,512)	(\$29,106)	-338.7%
Total	\$110,232	\$1,840	(\$108,392)	-98.3%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$0	(\$20,519)	(\$20,519)	0.0%
General Fund Private/Local	\$66,956	\$4,361	(\$62,595)	-93.5%
General Fund State	\$3,018	\$1,097	(\$1,921)	-63.7%
Other Funds Federal	\$0	\$1	\$1	0.0%
Other Funds State	\$24,446	\$13,306	(\$11,140)	-45.6%
	\$15,811	\$3,592	(\$12,219)	-77.3%
Total	\$110,231	\$1,838	(\$108,393)	-98.3%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Unemployment Compensation Administration Account	(\$4,741)	(\$5,385)
Administrative Contingency Account	(\$504)	(\$3,886)
Family and Medical Leave Insurance Account	(\$24,758)	(\$23,154)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem