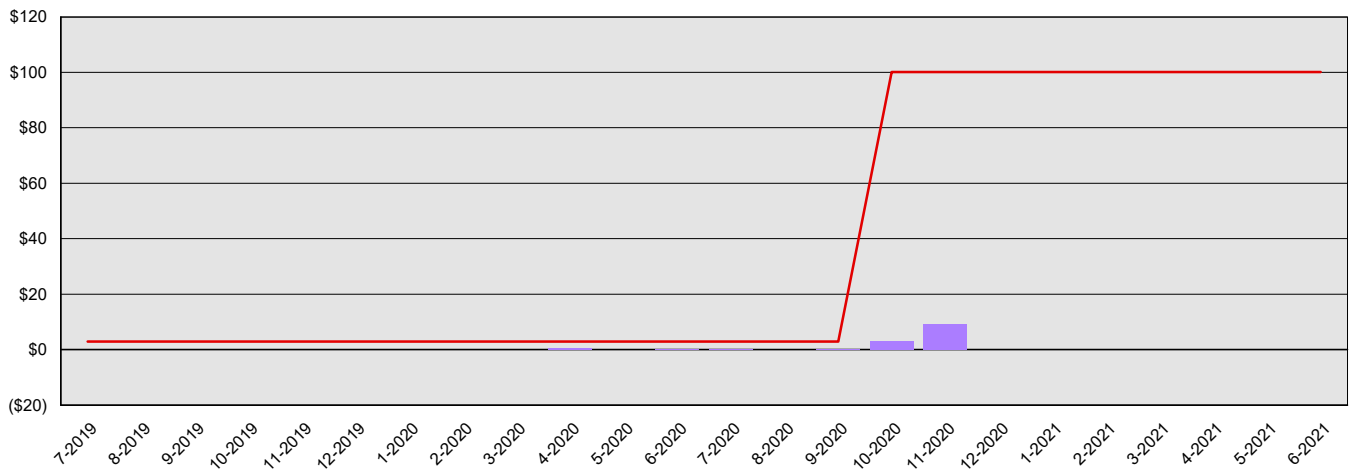


# Employment Security Department Summary Financial Report for 2019-21 Biennium to Date

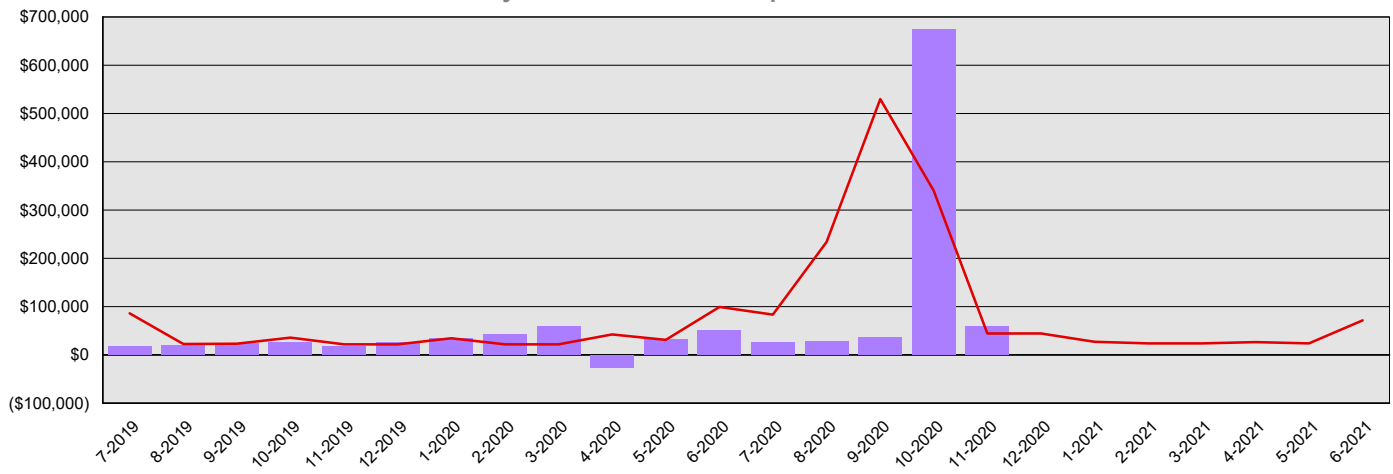
Dollars in Thousands

All Funds Variance to Date	\$548,870 Underexpenditure	32.4% Underexpenditure
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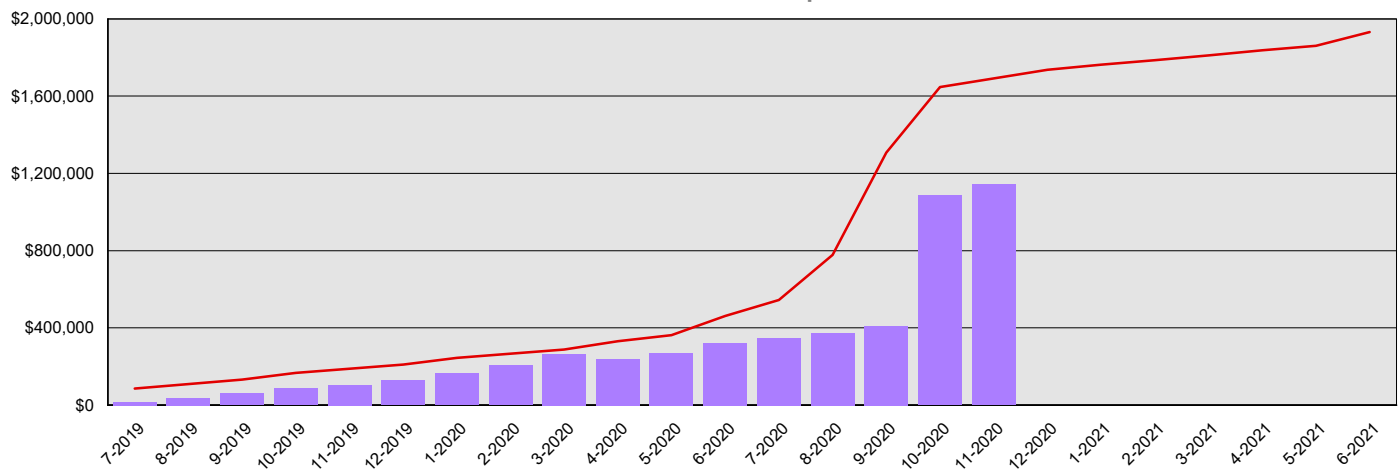
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

**Employment Security Department**  
**Summary Financial Report for 2019-21 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	\$16,496	(\$50)	\$16,546	100.3%
Employment Services	\$111,353	\$75,584	\$35,769	32.1%
Unemployment Insurance	\$1,254,765	\$891,277	\$363,488	29.0%
Workfirst Employment and Training	\$23,446	\$1,249	\$22,197	94.7%
State Programs	\$12,678	\$5,539	\$7,139	56.3%
Family and Medical Leave	\$108,212	\$70,931	\$37,281	34.5%
Workforce Investment Act	\$164,659	\$98,209	\$66,450	40.4%
<b>Total</b>	<b>\$1,691,609</b>	<b>\$1,142,739</b>	<b>\$548,870</b>	<b>32.4%</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	\$1,192,319	\$778,241	\$414,078	34.7%
General Fund Private/Local	\$20,254	\$10,143	\$10,111	49.9%
General Fund State	\$244	\$13	\$231	94.7%
Other Funds Federal	\$285,122	\$235,696	\$49,426	17.3%
Other Funds Non-Appropriated	\$21,867	\$1,852	\$20,015	91.5%
Other Funds State	\$171,803	\$116,794	\$55,009	32.0%
<b>Total</b>	<b>\$1,691,609</b>	<b>\$1,142,739</b>	<b>\$548,870</b>	<b>32.4%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Clearing	185.7	0.1	185.6	99.9%
Employment Services	314.3	375.9	(61.6)	-19.6%
Unemployment Insurance	1,149.4	1,228.5	(79.1)	-6.9%
Workfirst Employment and Training	72.5	86.2	(13.7)	-18.9%
State Programs	14.2	21.5	(7.3)	-51.4%
Family and Medical Leave	260.1	256.2	3.9	1.5%
Workforce Investment Act	23.5	73.7	(50.2)	-213.6%
<b>Total</b>	<b>2,019.8</b>	<b>2,042.1</b>	<b>(22.4)</b>	<b>-1.1%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> 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

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$1,220,492	\$786,414	(\$434,078)	-35.6%
Unemployment Compensation Administration Account	\$286,429	\$227,944	(\$58,485)	-20.4%
Administrative Contingency Account	\$18,556	\$15,605	(\$2,951)	-15.9%
Employment Service Administrative Account	\$44,813	\$41,400	(\$3,413)	-7.6%
Accessible Communities Account	\$304	\$244	(\$60)	-19.7%
Family and Medical Leave Enforcement Account	\$282	\$15	(\$267)	-94.7%
Family and Medical Leave Insurance Account	\$102,613	\$683,820	\$581,207	566.4%
Covid-19 Unemployment Account	\$17,708	\$0	(\$17,708)	-100.0%
<b>Total</b>	<b>\$1,691,197</b>	<b>\$1,755,442</b>	<b>\$64,245</b>	<b>3.8%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
	(\$74)	\$683,788	\$683,862	-924,137.8%
General Fund Federal	\$1,194,766	\$774,462	(\$420,304)	-35.2%
General Fund Private/Local	\$25,726	\$11,957	(\$13,769)	-53.5%
General Fund State	\$0	(\$6)	(\$6)	0.0%
Other Funds Federal	\$286,429	\$226,921	(\$59,508)	-20.8%
Other Funds State	\$184,350	\$58,321	(\$126,029)	-68.4%
<b>Total</b>	<b>\$1,691,197</b>	<b>\$1,755,443</b>	<b>\$64,246</b>	<b>3.8%</b>

Fund	Fund Balances Showing Deficits <sup>2</sup>	
	BTB Balance	Proj. Balance
Unemployment Compensation Administration Account	(\$7,752)	(\$11,041)
Administrative Contingency Account	(\$2,015)	(\$4,224)

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem