

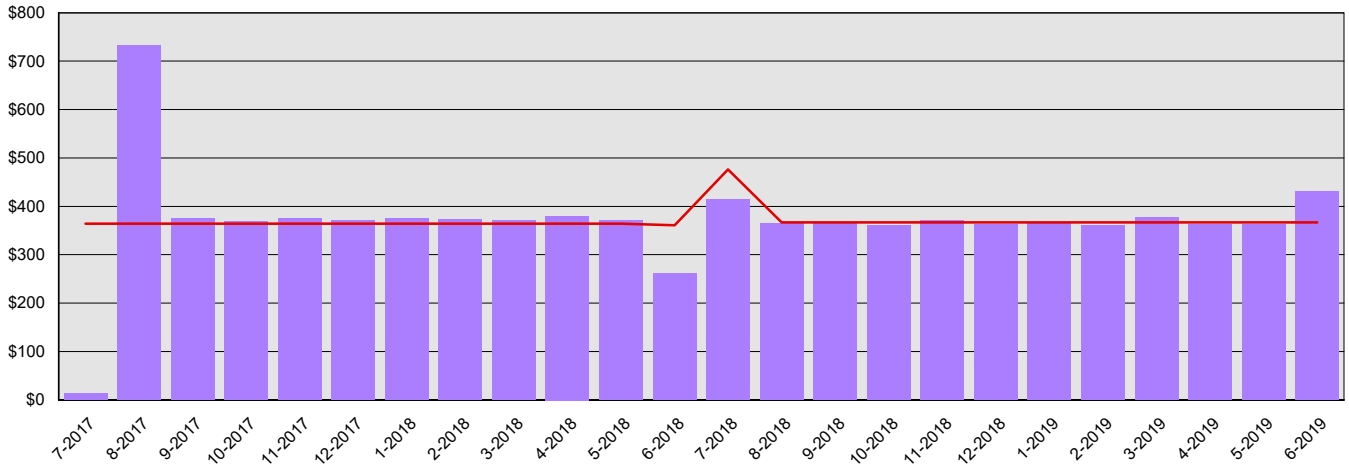
# Department of Enterprise Services

## Summary Financial Report for 2017-19 Biennium to Date

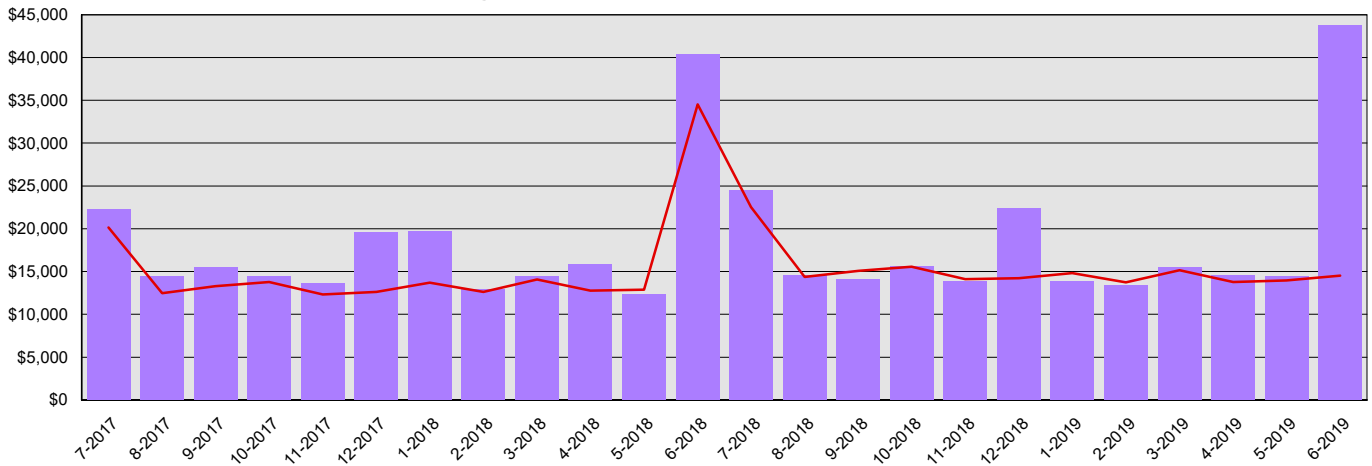
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$68,179 Overexpenditure</b>	<b>18.6% Overexpenditure</b>
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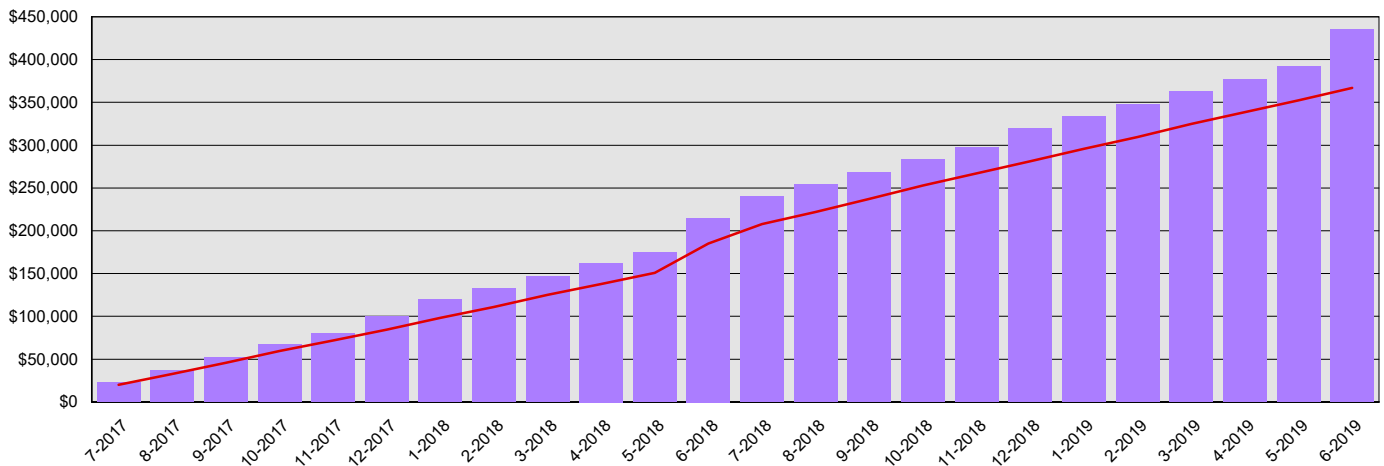
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



Department of Enterprise Services  
**Summary Financial Report for 2017-19 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>
Support Services	\$7,459	\$2,885	\$4,574	61.3%
Finance	\$8,591	\$28,660	(\$20,069)	-233.6%
Enterprise Technology Solutions	\$7,423	\$6,944	\$479	6.5%
Enterprise Human Resources	\$16,226	\$17,743	(\$1,517)	-9.3%
Enterprise Office Support	\$119,207	\$157,662	(\$38,455)	-32.3%
Facilities	\$149,412	\$168,929	(\$19,517)	-13.1%
Enterprise Risk Management	\$58,721	\$52,395	\$6,326	10.8%
<b>Total</b>	<b>\$367,039</b>	<b>\$435,218</b>	<b>(\$68,179)</b>	<b>-18.6%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$8,879	\$8,858	\$21	0.2%
Other Funds Non-Appropriated	\$356,681	\$425,249	(\$68,568)	-19.2%
Other Funds State	\$1,479	\$1,111	\$368	24.9%
<b>Total</b>	<b>\$367,039</b>	<b>\$435,218</b>	<b>(\$68,179)</b>	<b>-18.6%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Support Services	33.2	30.3	2.9	8.7%
Finance	61.0	54.0	7.0	11.5%
Enterprise Technology Solutions	32.6	29.0	3.6	11.0%
Enterprise Human Resources	46.9	45.3	1.6	3.4%
Enterprise Office Support	208.1	200.2	7.9	3.8%
Facilities	248.9	260.8	(11.9)	-4.8%
Enterprise Risk Management	106.9	89.4	17.5	16.4%
<b>Total</b>	<b>737.6</b>	<b>709.0</b>	<b>28.6</b>	<b>3.9%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Enterprise Services  
**Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$0	\$592	\$592	0.0%
Industrial Insurance Premium Refund Account	\$0	\$52	\$52	0.0%
State Vehicle Parking Account	\$8,275	\$8,931	\$656	7.9%
State Building Construction Account	\$0	(\$587)	(\$587)	0.0%
Building Code Council Account	\$1,664	\$1,365	(\$299)	-18.0%
Thurston County Capital Facilities Account	\$8,426	\$9,062	\$636	7.5%
Enterprise Services Account	\$311,764	\$415,058	\$103,294	33.1%
OMWBE Enterprises Account	\$2,800	\$2,800	\$0	0.0%
Risk Management Administration Account	\$32,844	\$32,569	(\$275)	-0.8%
<b>Total</b>	<b>\$365,773</b>	<b>\$469,842</b>	<b>\$104,069</b>	<b>28.5%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund State	\$0	\$592	\$592	0.0%
Other Funds State	\$365,773	\$469,249	\$103,476	28.3%
<b>Total</b>	<b>\$365,773</b>	<b>\$469,841</b>	<b>\$104,068</b>	<b>28.5%</b>

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Negative Variance - Denotes Possible Problem