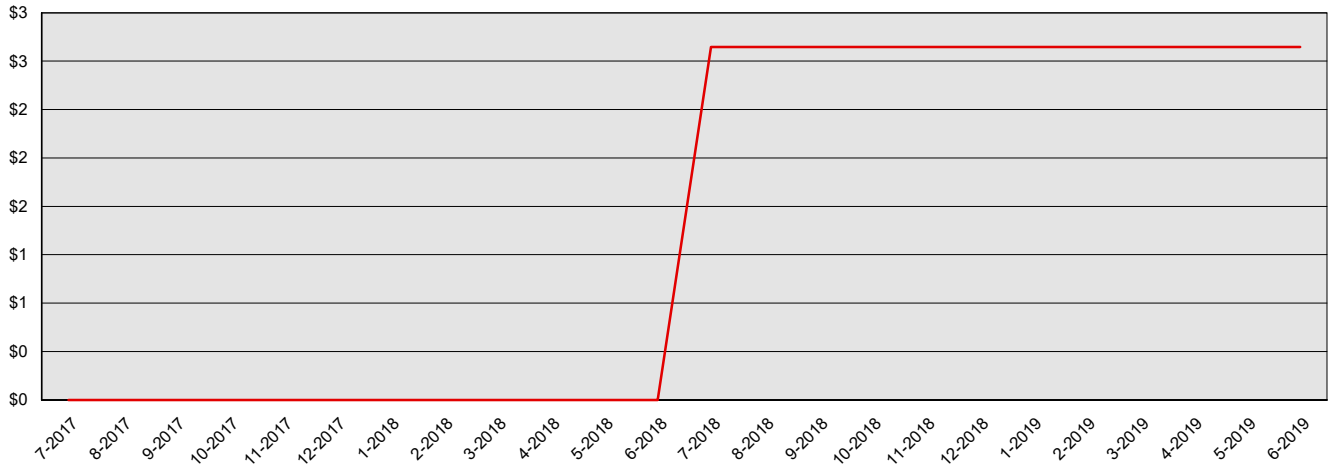


# Employment Security Department Summary Financial Report for 2017-19 Biennium to Date

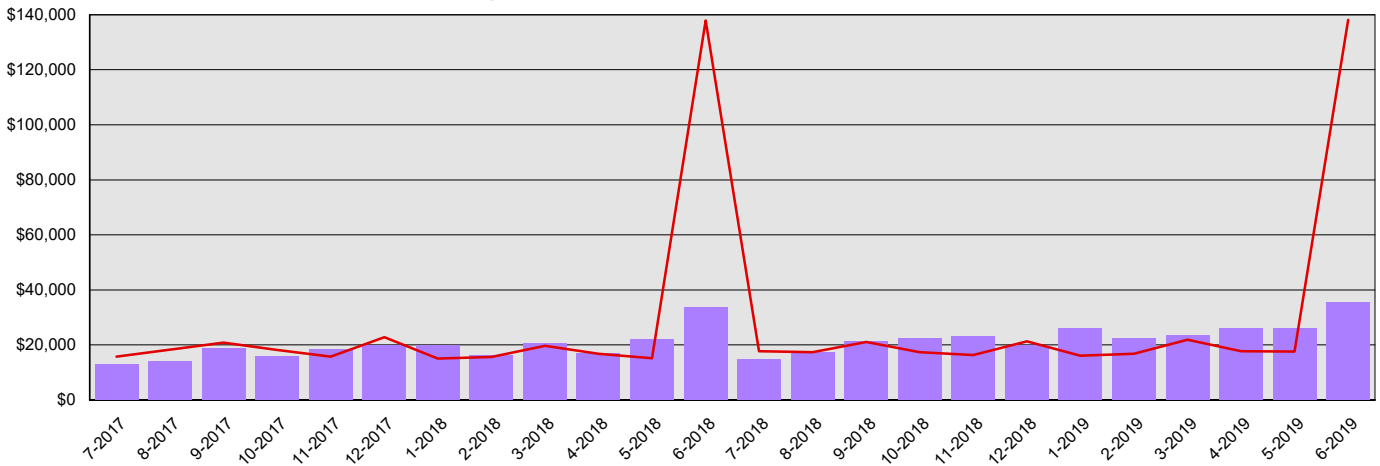
Dollars in Thousands

All Funds Variance to Date	\$165,433 Underexpenditure	24.7% Underexpenditure
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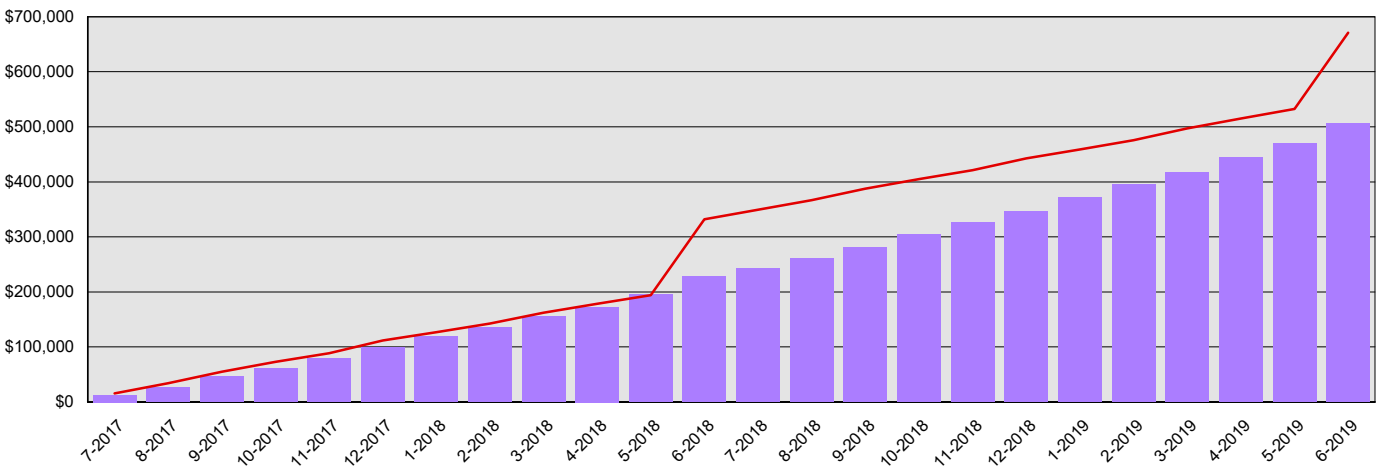
**Monthly Planned vs. Actual Expenditures - GFS**



**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 2017-19 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Clearing	\$65,821	(\$147)	\$65,968	100.2%
Employment Services	\$113,999	\$126,819	(\$12,820)	-11.2%
Unemployment Insurance	\$241,179	\$192,087	\$49,092	20.4%
Workfirst Employment and Training	\$13	\$1,575	(\$1,562)	-12,015.4%
State Programs	\$8,595	\$6,790	\$1,805	21.0%
Family and Medical Leave	\$82,000	\$48,354	\$33,646	41.0%
Workforce Investment Act	\$159,152	\$129,848	\$29,304	18.4%
<b>Total</b>	<b>\$670,759</b>	<b>\$505,326</b>	<b>\$165,433</b>	<b>24.7%</b>

Expenditure by Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$209,332	\$151,168	\$58,164	27.8%
General Fund Private/Local	\$35,405	\$13,421	\$21,984	62.1%
General Fund State	\$35	\$0	\$35	100.0%
Other Funds Federal	\$269,350	\$219,931	\$49,419	18.3%
Other Funds Non-Appropriated	\$426	\$293	\$133	31.2%
Other Funds State	\$156,211	\$120,513	\$35,698	22.9%
<b>Total</b>	<b>\$670,759</b>	<b>\$505,326</b>	<b>\$165,433</b>	<b>24.7%</b>

FTEs by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Clearing	204.5	0.0	204.5	100.0%
Employment Services	390.1	423.2	(33.1)	-8.5%
Unemployment Insurance	810.0	809.2	0.8	0.1%
Workfirst Employment and Training	102.9	117.7	(14.8)	-14.4%
State Programs	24.4	24.6	(0.2)	-0.8%
Family and Medical Leave	108.5	68.2	40.3	37.1%
Workforce Investment Act	28.9	86.4	(57.5)	-199.0%
<b>Total</b>	<b>1,669.3</b>	<b>1,529.3</b>	<b>140.0</b>	<b>8.4%</b>

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 2017-19 Biennium to Date**

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$244,772	\$161,859	(\$82,913)	-33.9%
Unemployment Compensation Administration Account	\$273,502	\$215,297	(\$58,205)	-21.3%
Administrative Contingency Account	\$20,146	\$29,274	\$9,128	45.3%
Employment Service Administrative Account	\$53,555	\$54,193	\$638	1.2%
Accessible Communities Account	\$426	\$290	(\$136)	-31.9%
Family and Medical Leave Insurance Account	\$82,000	\$56,335	(\$25,665)	-31.3%
<b>Total</b>	<b>\$674,401</b>	<b>\$517,248</b>	<b>(\$157,153)</b>	<b>-23.3%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$0	\$56,335	\$56,335	0.0%
General Fund Private/Local	\$209,332	\$146,306	(\$63,026)	-30.1%
General Fund State	\$35,405	\$15,532	(\$19,873)	-56.1%
Other Funds Federal	\$35	\$21	(\$14)	-40.0%
Other Funds State	\$273,502	\$215,246	(\$58,256)	-21.3%
	\$156,127	\$83,808	(\$72,319)	-46.3%
<b>Total</b>	<b>\$674,401</b>	<b>\$517,248</b>	<b>(\$157,153)</b>	<b>-23.3%</b>

**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Unemployment Compensation Administration Account	(\$3,590)	(\$3,590)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem