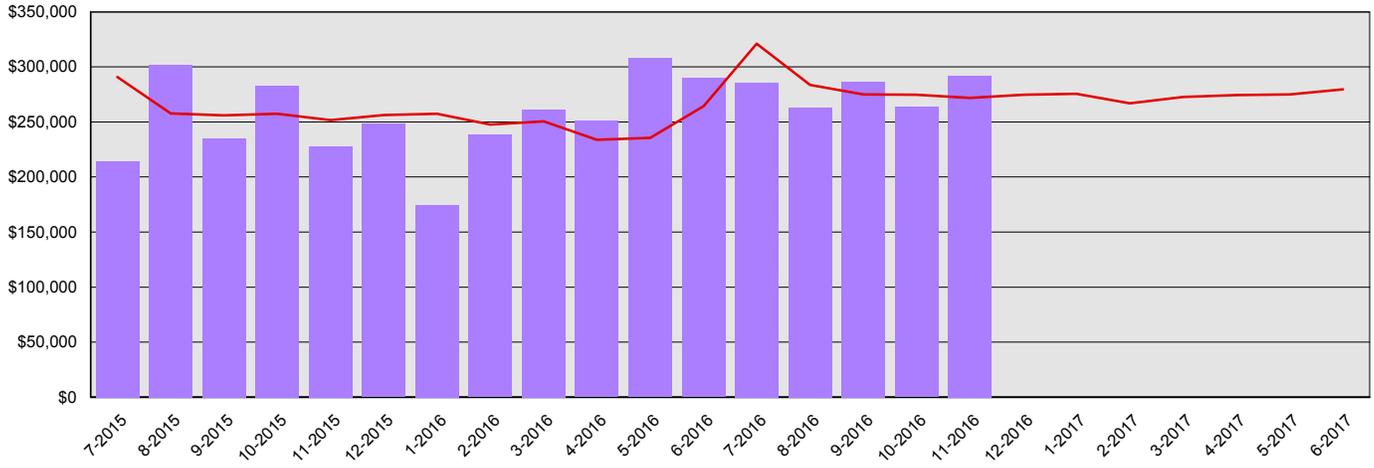


# Department of Social and Health Services Summary Financial Report for 2015-17 Biennium to Date

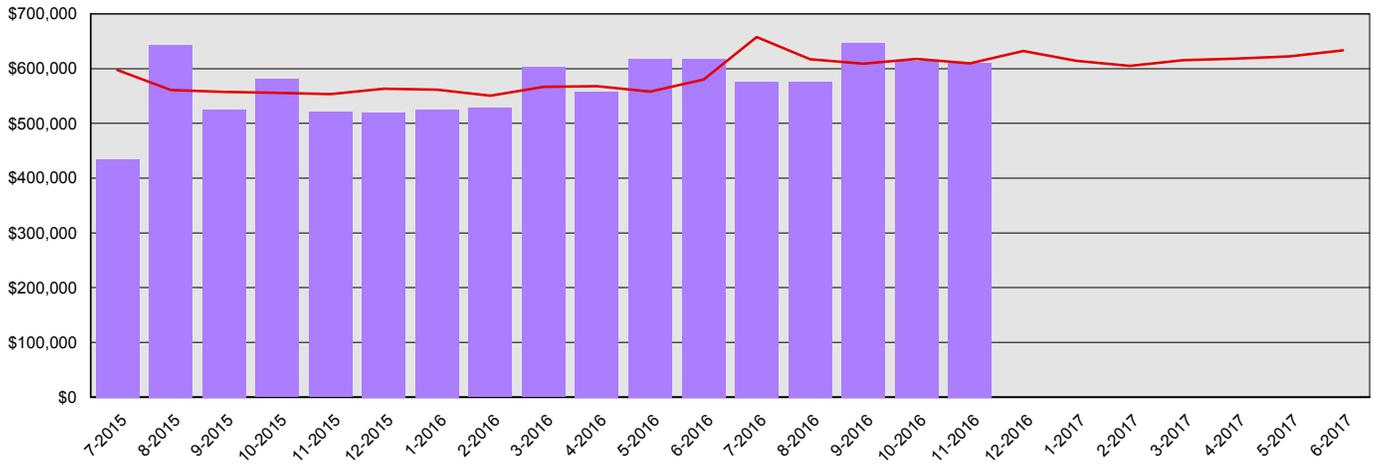
Dollars in Thousands

All Funds Variance to Date	\$184,611 Underexpenditure	1.9% Underexpenditure
----------------------------	----------------------------	-----------------------

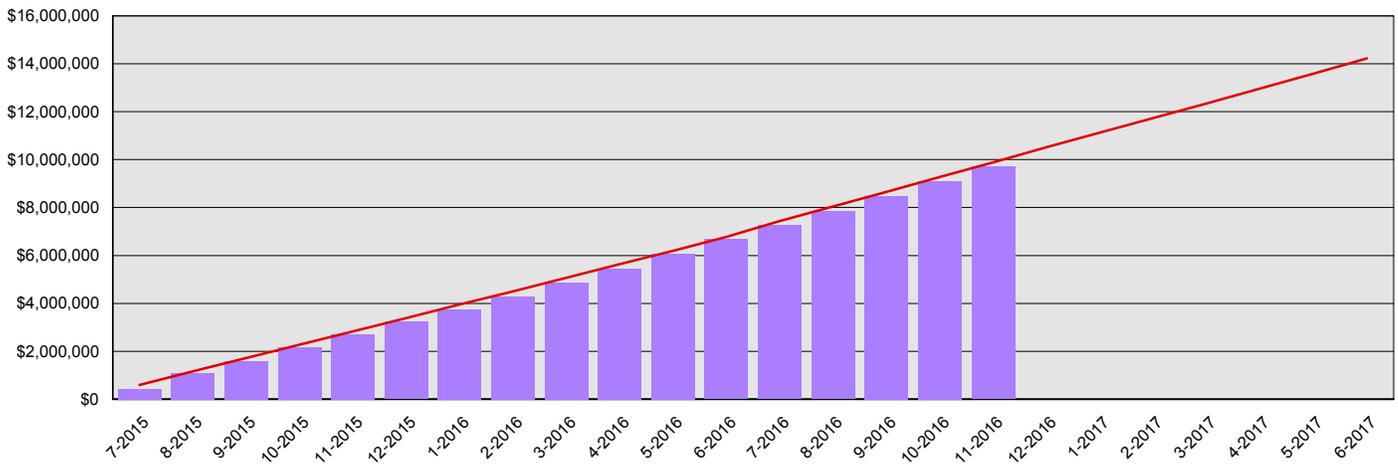
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



Department of Social and Health Services  
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

**Program/Fund Expenditure Detail**

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Children's Administration	\$835,036	\$800,351	\$34,685	4.2%
Juvenile Rehabilitation	\$133,241	\$128,432	\$4,809	3.6%
Mental Health	\$1,631,218	\$1,590,025	\$41,193	2.5%
Developmental Disabilities	\$1,798,498	\$1,761,457	\$37,041	2.1%
Long Term Care	\$3,102,575	\$3,063,951	\$38,624	1.2%
Economic Services Administration	\$1,516,150	\$1,497,041	\$19,109	1.3%
Alcohol And Substance Abuse	\$486,708	\$466,530	\$20,178	4.1%
Vocational Rehabilitation	\$87,400	\$92,499	(\$5,099)	-5.8%
Administration and Supporting Services	\$78,093	\$79,008	(\$915)	-1.2%
Special Commitment Program	\$56,442	\$55,891	\$551	1.0%
Payments to Other Agencies	\$158,489	\$161,987	(\$3,498)	-2.2%
Information System Services	\$0	\$236	(\$236)	0.0%
Consolidated Field Services	\$0	\$19	(\$19)	0.0%
Department Suspense Accounts	\$0	\$1,773	(\$1,773)	0.0%
College Work Study	\$0	\$39	(\$39)	0.0%
<b>Total</b>	<b>\$9,883,850</b>	<b>\$9,699,239</b>	<b>\$184,611</b>	<b>1.9%</b>

Expenditure by Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$5,137,138	\$5,015,962	\$121,176	2.4%
General Fund Private/Local	\$109,891	\$112,305	(\$2,414)	-2.2%
General Fund State	\$4,485,222	\$4,422,977	\$62,245	1.4%
Other Funds Federal	\$1,984	\$119	\$1,865	94.0%
Other Funds Non-Appropriated	\$9,974	\$8,212	\$1,762	17.7%
Other Funds State	\$139,640	\$139,663	(\$23)	0.0%
<b>Total</b>	<b>\$9,883,849</b>	<b>\$9,699,238</b>	<b>\$184,611</b>	<b>1.9%</b>

FTEs by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Children's Administration	2,550.3	2,566.7	(16.4)	-0.6%
Juvenile Rehabilitation	769.3	772.4	(3.1)	-0.4%
Mental Health	2,921.6	3,079.2	(157.6)	-5.4%
Developmental Disabilities	3,407.8	3,482.6	(74.8)	-2.2%
Long Term Care	1,657.1	1,648.1	9.0	0.5%
Economic Services Administration	4,384.4	4,369.0	15.4	0.4%
Alcohol And Substance Abuse	87.0	67.7	19.3	22.2%
Vocational Rehabilitation	318.0	305.9	12.1	3.8%
Administration and Supporting Services	546.9	575.8	(28.9)	-5.3%
Special Commitment Program	400.0	368.2	31.8	8.0%
Information System Services	141.4	134.3	7.1	5.0%
Consolidated Field Services	542.6	517.1	25.5	4.7%
Department Suspense Accounts	0.0	3.0	(3.0)	0.0%
College Work Study	0.0	12.8	(12.8)	0.0%
<b>Total</b>	<b>17,726.4</b>	<b>17,902.7</b>	<b>(176.4)</b>	<b>-1.0%</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 Social and Health Services  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$5,246,919	\$4,807,099	(\$439,820)	-8.4%
Industrial Insurance Premium Refund Account	\$0	\$1,281	\$1,281	0.0%
County Criminal Justice Assistance Account	\$441	\$469	\$28	6.3%
Domestic Violence Prevention Account	\$1,326	\$1,423	\$97	7.3%
Problem Gambling Account	\$0	\$38	\$38	0.0%
Assisted Living Facility Temporary Management Account	\$221	\$51	(\$170)	-76.9%
Traumatic Brain Injury Account	\$2,406	\$0	(\$2,406)	-100.0%
Nursing Facility Quality Enhancement Account	\$0	\$2,153	\$2,153	0.0%
Adult Family Home Account	\$391	\$143	(\$248)	-63.4%
Juvenile Accountability Incentive Account	\$1,984	\$117	(\$1,867)	-94.1%
Special Personnel Litigation Revolving Account	\$6,644	\$6,644	\$0	0.0%
Skilled Nursing Facility Net Trust Fund	\$94,738	\$89,731	(\$5,007)	-5.3%
<b>Total</b>	<b>\$5,355,070</b>	<b>\$4,909,149</b>	<b>(\$445,921)</b>	<b>-8.3%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$5,137,027	\$4,678,305	(\$458,722)	-8.9%
General Fund Private/Local	\$109,892	\$113,710	\$3,818	3.5%
General Fund State	\$0	\$15,084	\$15,084	0.0%
Other Funds Federal	\$1,984	\$117	(\$1,867)	-94.1%
Other Funds Private/Local	\$0	\$38	\$38	0.0%
Other Funds State	\$106,167	\$101,896	(\$4,271)	-4.0%
<b>Total</b>	<b>\$5,355,070</b>	<b>\$4,909,150</b>	<b>(\$445,920)</b>	<b>-8.3%</b>

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

Fund	BTD Balance	Proj. Balance
Criminal Justice Treatment Account	\$5,837	(\$2,667)
Skilled Nursing Facility Net Trust Fund	(\$5,576)	(\$5,540)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem