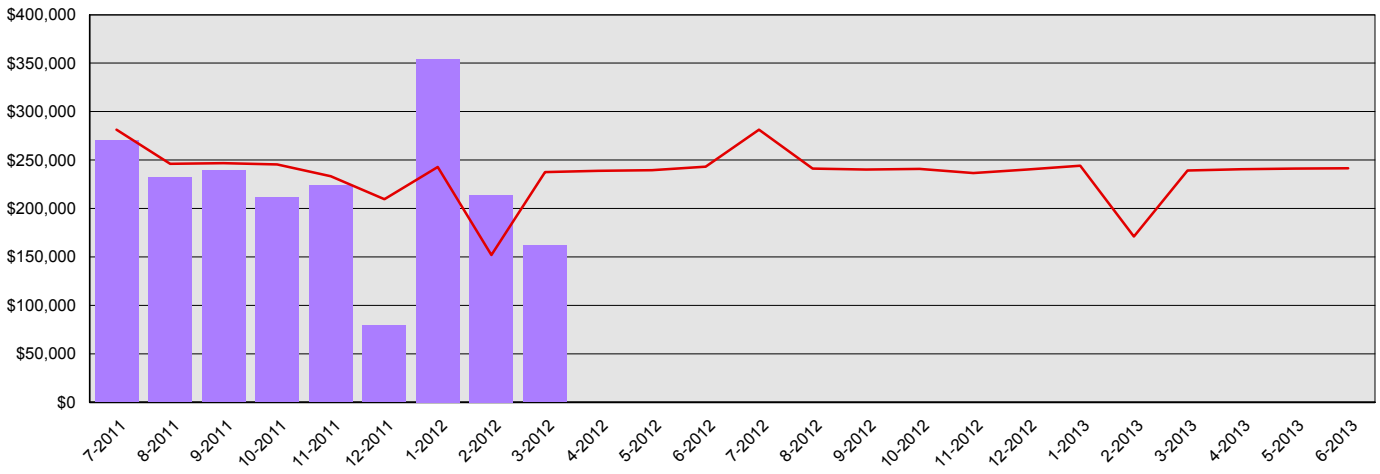


Department of Social and Health Services Summary Financial Report for 2011-13 Biennium to Date

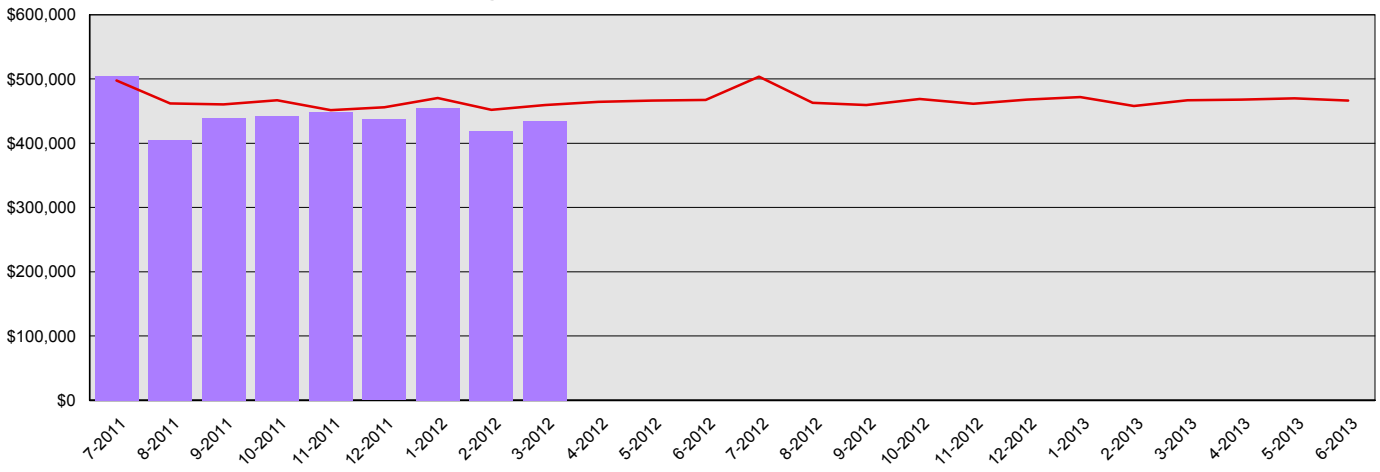
Dollars in Thousands

All Funds Variance to Date	\$191,502 Underexpenditure	4.6% Underexpenditure
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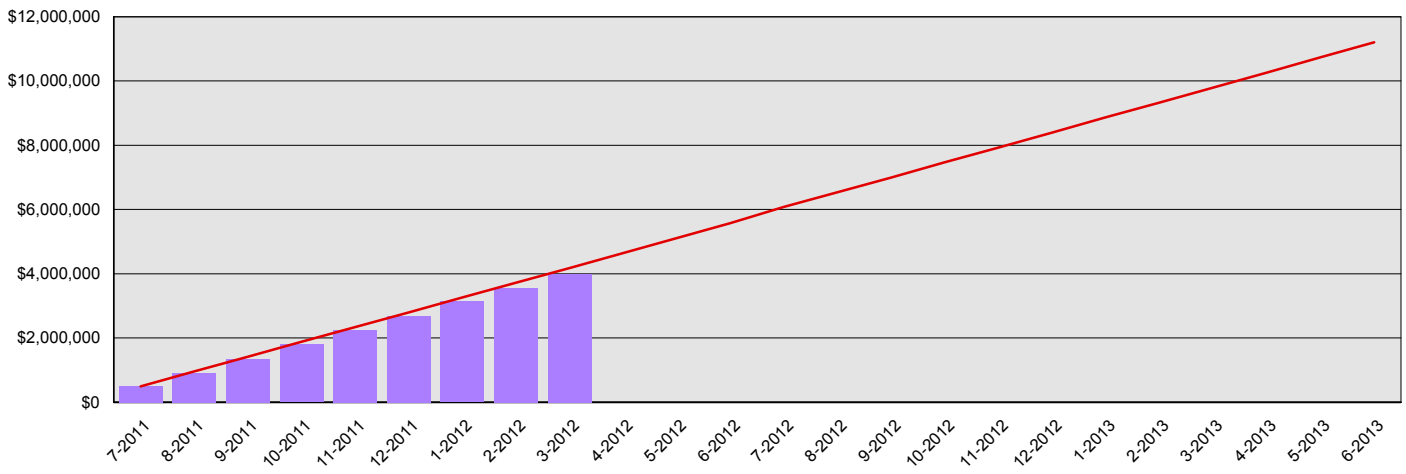
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)

Estimates (line)

Department of Social and Health Services
Summary Financial Report for 2011-13 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Children's Administration	\$409,967	\$364,984	\$44,983	11.0%
Juvenile Rehabilitation	\$69,451	\$65,648	\$3,803	5.5%
Mental Health	\$589,316	\$573,566	\$15,750	2.7%
Developmental Disabilities	\$725,409	\$691,517	\$33,892	4.7%
Long Term Care	\$1,246,751	\$1,238,091	\$8,660	0.7%
Economic Services Administration	\$827,500	\$749,168	\$78,332	9.5%
Alcohol And Substance Abuse	\$112,666	\$112,591	\$75	0.1%
Medical Assistance Payments	\$0	\$0	\$0	0.0%
Vocational Rehabilitation	\$49,710	\$45,392	\$4,318	8.7%
Administration and Supporting Services	\$33,946	\$30,141	\$3,805	11.2%
Special Commitment Program	\$35,735	\$36,323	(\$588)	-1.6%
Payments to Other Agencies	\$75,699	\$71,933	\$3,766	5.0%
Information System Services	\$917	\$732	\$185	20.2%
Consolidated Field Services	\$0	\$9	(\$9)	0.0%
Department Suspense Accounts	\$0	\$5,418	(\$5,418)	0.0%
College Work Study	\$0	\$52	(\$52)	0.0%
Total	\$4,177,067	\$3,985,565	\$191,502	4.6%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal Stimulus	\$5,000	\$4,375	\$625	12.5%
General Fund Federal	\$1,958,602	\$1,893,853	\$64,749	3.3%
General Fund Private/Local	\$65,690	\$58,984	\$6,706	10.2%
General Fund State	\$2,094,990	\$1,985,596	\$109,394	5.2%
Other Funds Federal	\$1,050	\$738	\$312	29.7%
Other Funds Private/Local	\$5	\$0	\$5	100.0%
Other Funds Non-Appropriated	\$20	\$14	\$6	30.0%
Other Funds State	\$51,709	\$42,005	\$9,704	18.8%
Total	\$4,177,066	\$3,985,565	\$191,501	4.6%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Children's Administration	2,567.4	2,397.2	170.2	6.6%
Juvenile Rehabilitation	778.1	796.2	(18.1)	-2.3%
Mental Health	2,714.1	2,589.2	124.9	4.6%
Developmental Disabilities	3,377.8	2,937.1	440.7	13.0%
Long Term Care	1,322.2	1,264.1	58.1	4.4%
Economic Services Administration	4,556.0	3,990.9	565.1	12.4%
Alcohol And Substance Abuse	73.4	66.8	6.6	9.0%
Medical Assistance Payments	0.0	0.1	(0.1)	0.0%
Vocational Rehabilitation	322.0	294.5	27.5	8.5%
Administration and Supporting Services	421.2	388.9	32.3	7.7%
Special Commitment Program	403.9	407.2	(3.3)	-0.8%
Information System Services	196.5	186.2	10.3	5.2%
Consolidated Field Services	343.1	250.1	93.0	27.1%
Department Suspense Accounts	0.0	3.1	(3.1)	0.0%
College Work Study	0.0	9.5	(9.5)	0.0%
Total	17,075.7	15,581.2	1,494.6	8.8%

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 2011-13 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$2,029,119	\$1,979,071	(\$50,048)	-2.5%
County Criminal Justice Assistance Account	\$0	\$165	\$165	0.0%
Criminal Justice Treatment Account	\$0	\$1	\$1	0.0%
Domestic Violence Prevention Account	\$0	\$474	\$474	0.0%
Problem Gambling Account	\$5	\$10	\$5	100.0%
Boarding Home Temporary Management Account	\$0	\$31	\$31	0.0%
Childrens' Trust Account	\$20	\$6	(\$14)	-70.0%
Hospital Safety Net Assessment Account	\$0	\$0	\$0	0.0%
Adult Family Home Account	\$0	\$61	\$61	0.0%
Juvenile Accountability Incentive Account	\$1,050	\$433	(\$617)	-58.8%
Skilled Nursing Facility Net Trust Fund	\$33,294	\$25,314	(\$7,980)	-24.0%
Developmental Disabilities Community Trust Account	\$0	\$30	\$30	0.0%
Total	\$2,063,488	\$2,005,596	(\$57,892)	-2.8%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$1,963,602	\$1,888,343	(\$75,259)	-3.8%
General Fund Private/Local	\$65,690	\$61,208	(\$4,482)	-6.8%
General Fund State	(\$172)	\$29,521	\$29,693	-17,263.4%
Other Funds Federal	\$1,050	\$433	(\$617)	-58.8%
Other Funds Private/Local	\$25	\$16	(\$9)	-36.0%
Other Funds State	\$33,294	\$26,077	(\$7,217)	-21.7%
Total	\$2,063,489	\$2,005,598	(\$57,891)	-2.8%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Domestic Violence Prevention Account	\$692	(\$37)
Juvenile Accountability Incentive Account	(\$202)	(\$199)
Skilled Nursing Facility Net Trust Fund	(\$3,142)	(\$3,401)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem