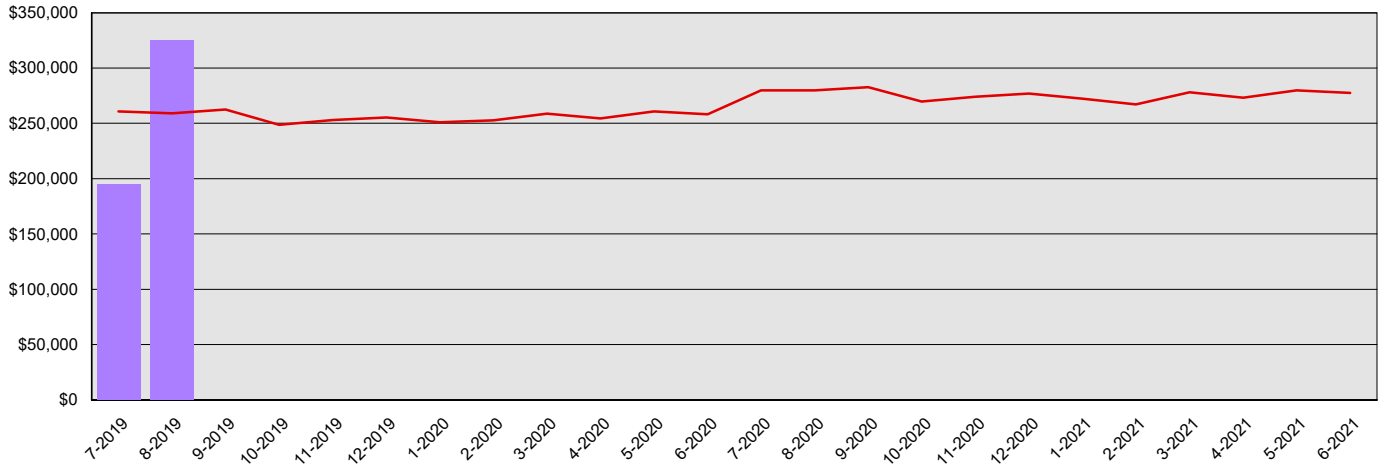


Department of Social and Health Services Summary Financial Report for 2019-21 Biennium to Date

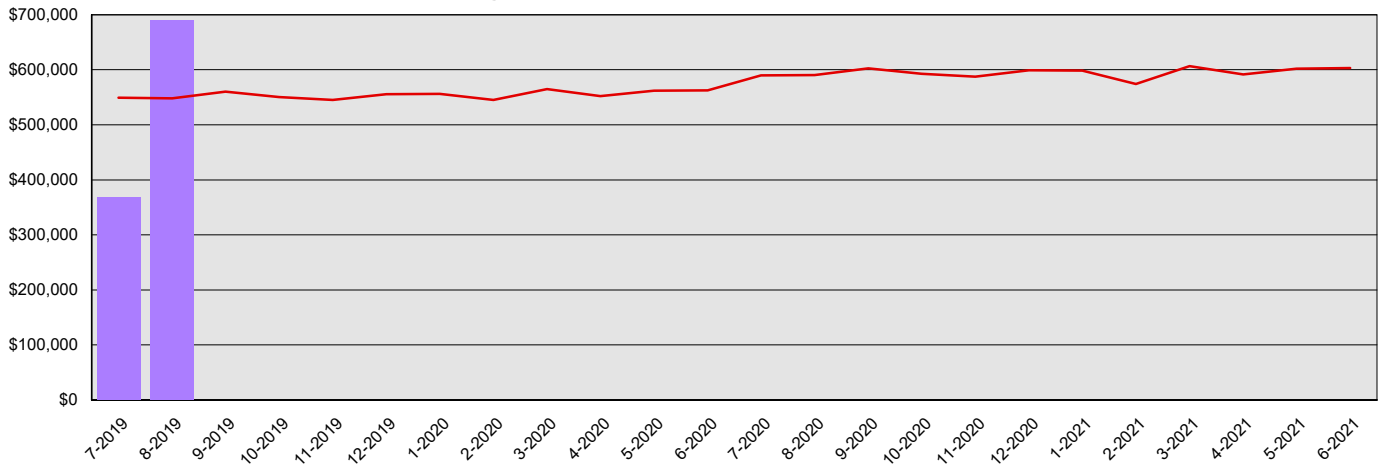
Dollars in Thousands

All Funds Variance to Date	\$39,633 Underexpenditure	3.6% Underexpenditure
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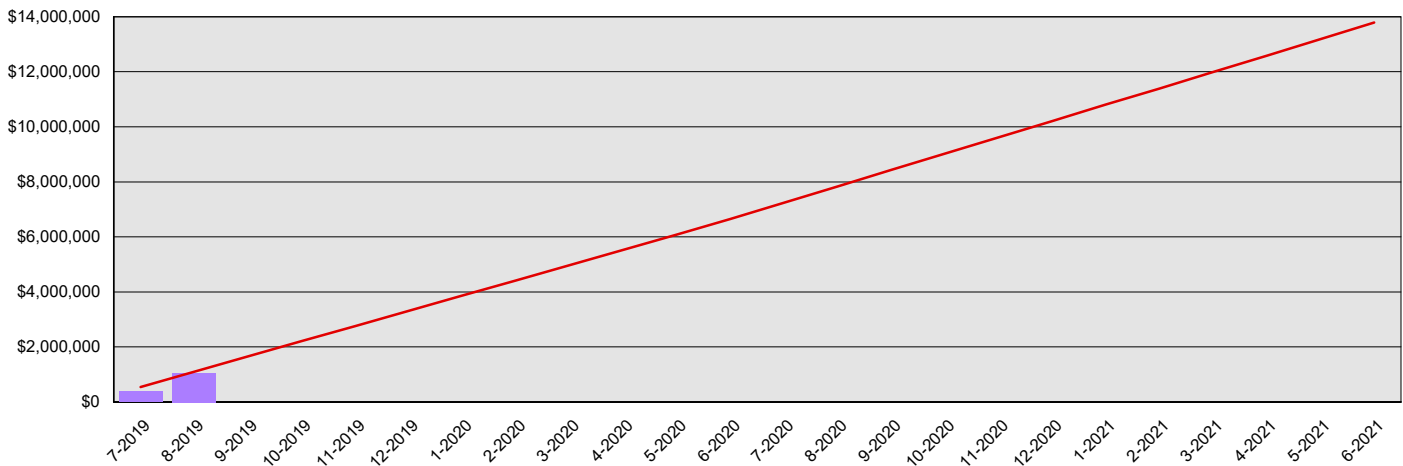
Monthly Planned vs. Actual Expenditures - GFS



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 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Juvenile Rehabilitation	\$0	\$0	\$0	0.0%
Mental Health	\$80,471	\$81,785	(\$1,314)	-1.6%
Developmental Disabilities	\$294,121	\$277,305	\$16,816	5.7%
Long Term Care	\$502,445	\$494,699	\$7,746	1.5%
Economic Services Administration	\$180,986	\$156,720	\$24,266	13.4%
Vocational Rehabilitation	\$12,205	\$8,518	\$3,687	30.2%
Administration and Supporting Services	\$9,390	\$10,718	(\$1,328)	-14.1%
Special Commitment Program	\$9,328	\$8,631	\$697	7.5%
Payments to Other Agencies	\$8,083	\$17,955	(\$9,872)	-122.1%
Information System Services	\$0	\$497	(\$497)	0.0%
Consolidated Field Services	\$0	\$7	(\$7)	0.0%
Department Suspense Accounts	\$0	\$547	(\$547)	0.0%
College Work Study	\$0	\$16	(\$16)	0.0%
Total	\$1,097,029	\$1,057,398	\$39,631	3.6%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$549,879	\$518,906	\$30,973	5.6%
General Fund Private/Local	\$8,419	\$7,874	\$545	6.5%
General Fund State	\$519,646	\$519,744	(\$98)	0.0%
Other Funds Non-Appropriated	\$0	\$290	(\$290)	0.0%
Other Funds State	\$19,086	\$10,583	\$8,503	44.6%
Total	\$1,097,030	\$1,057,397	\$39,633	3.6%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Mental Health	3,982.0	4,162.9	(180.9)	-4.5%
Developmental Disabilities	4,200.3	4,117.4	82.9	2.0%
Long Term Care	2,189.7	2,214.6	(24.9)	-1.1%
Economic Services Administration	4,166.2	4,063.8	102.4	2.5%
Vocational Rehabilitation	317.0	290.0	27.0	8.5%
Administration and Supporting Services	513.4	570.0	(56.6)	-11.0%
Special Commitment Program	436.4	424.8	11.6	2.7%
Information System Services	106.7	108.1	(1.4)	-1.3%
Consolidated Field Services	152.4	167.5	(15.1)	-9.9%
Department Suspense Accounts	0.0	22.4	(22.4)	0.0%
College Work Study	0.0	3.0	(3.0)	0.0%
Total	16,064.1	16,144.4	(80.4)	-0.5%

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 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$558,304	\$368,959	(\$189,345)	-33.9%
State Building Construction Account	\$0	\$0	\$0	0.0%
Domestic Violence Prevention Account	\$194	\$187	(\$7)	-3.6%
Assisted Living Facility Temporary Management Account	\$0	\$20	\$20	0.0%
Residential Services and Support Account	\$0	\$8	\$8	0.0%
Nursing Facility Quality Enhancement Account	\$0	\$10	\$10	0.0%
Adult Family Home Account	\$0	\$17	\$17	0.0%
Skilled Nursing Facility Net Trust Fund	\$11,279	\$5,113	(\$6,166)	-54.7%
Total	\$569,777	\$374,314	(\$195,463)	-34.3%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$549,899	\$358,750	(\$191,149)	-34.8%
General Fund Private/Local	\$8,405	\$7,859	(\$546)	-6.5%
General Fund State	\$0	\$2,351	\$2,351	0.0%
Other Funds State	\$11,473	\$5,356	(\$6,117)	-53.3%
Total	\$569,777	\$374,316	(\$195,461)	-34.3%

Fund Balances Showing Deficits ²

Fund	BTB Balance	Proj. Balance
Traumatic Brain Injury Account	(\$66)	\$1,392
Skilled Nursing Facility Net Trust Fund	(\$5,119)	(\$4,787)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem