

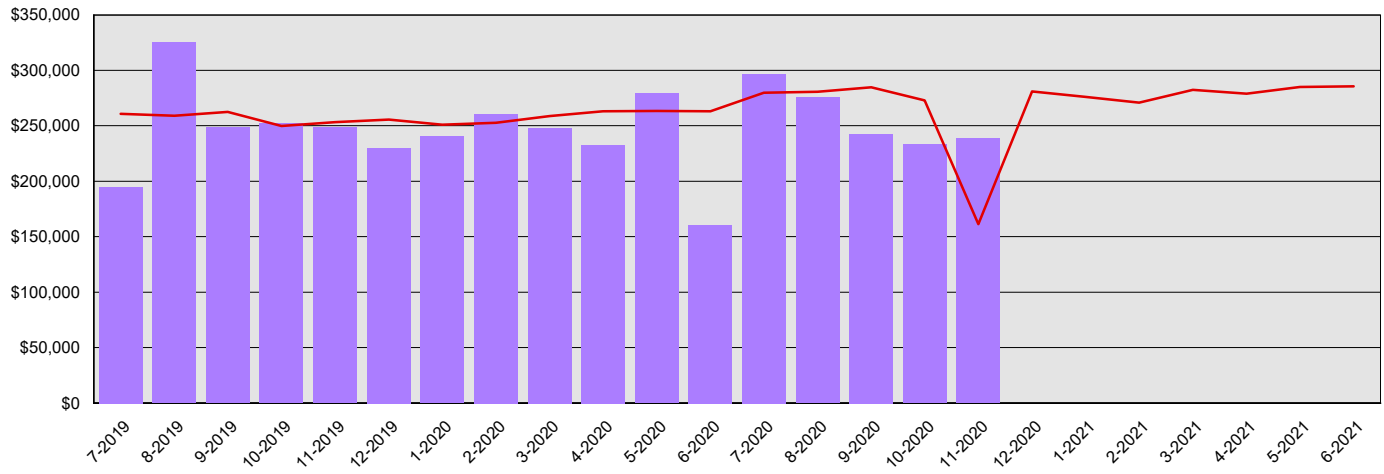
# Department of Social and Health Services

## Summary Financial Report for 2019-21 Biennium to Date

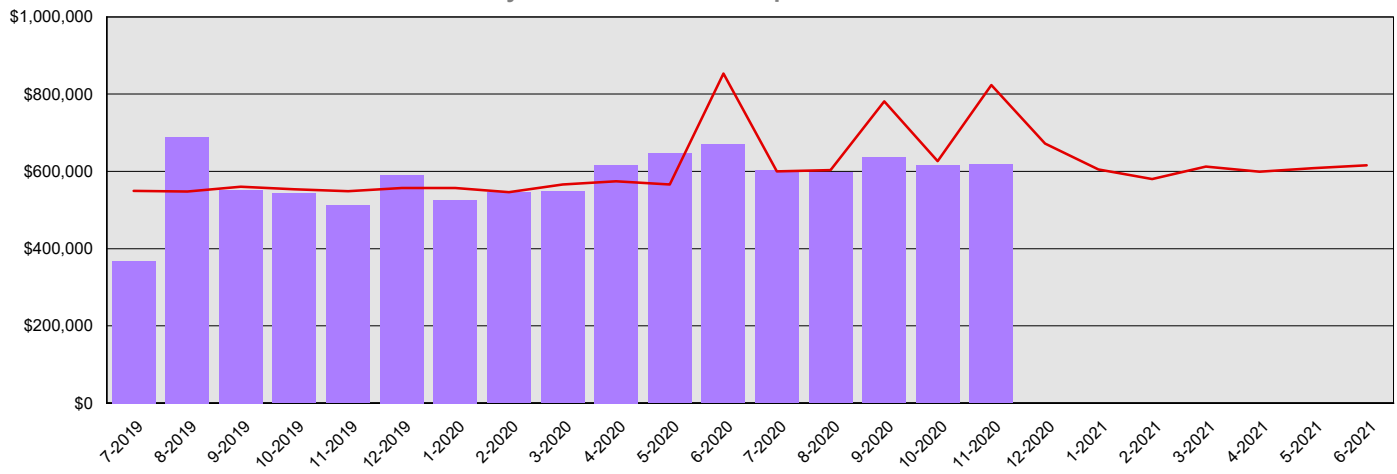
Dollars in Thousands

All Funds Variance to Date	\$540,303 Underexpenditure	5.2% Underexpenditure
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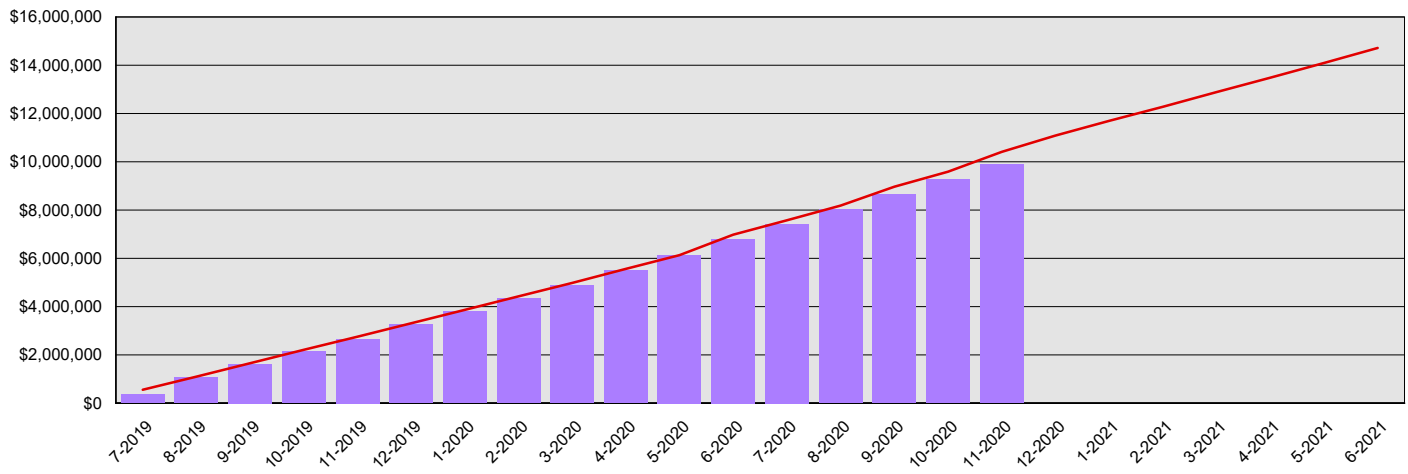
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Social and Health Services  
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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>
Juvenile Rehabilitation	\$0	\$0	\$0	0.0%
Mental Health	\$745,290	\$720,384	\$24,906	3.3%
Developmental Disabilities	\$2,757,183	\$2,619,853	\$137,330	5.0%
Long Term Care	\$4,924,535	\$4,686,376	\$238,159	4.8%
Economic Services Administration	\$1,624,764	\$1,520,478	\$104,286	6.4%
Vocational Rehabilitation	\$103,375	\$77,854	\$25,521	24.7%
Administration and Supporting Services	\$91,634	\$90,409	\$1,225	1.3%
Special Commitment Program	\$79,248	\$74,672	\$4,576	5.8%
Payments to Other Agencies	\$88,576	\$83,207	\$5,369	6.1%
Information System Services	\$0	\$22	(\$22)	0.0%
Consolidated Field Services	\$0	\$48	(\$48)	0.0%
Department Suspense Accounts	\$0	\$978	(\$978)	0.0%
College Work Study	\$0	\$19	(\$19)	0.0%
<b>Total</b>	<b>\$10,414,605</b>	<b>\$9,874,300</b>	<b>\$540,305</b>	<b>5.2%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$5,782,635	\$5,431,014	\$351,621	6.1%
General Fund Private/Local	\$71,471	\$63,963	\$7,508	10.5%
General Fund State	\$4,372,876	\$4,207,097	\$165,779	3.8%
Other Funds Non-Appropriated	\$9,131	\$6,731	\$2,400	26.3%
Other Funds State	\$178,492	\$165,496	\$12,996	7.3%
<b>Total</b>	<b>\$10,414,605</b>	<b>\$9,874,301</b>	<b>\$540,304</b>	<b>5.2%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Mental Health	4,192.8	4,076.1	116.7	2.8%
Developmental Disabilities	4,221.7	4,165.2	56.5	1.3%
Long Term Care	2,369.2	2,223.7	145.5	6.1%
Economic Services Administration	4,163.1	3,945.3	217.8	5.2%
Vocational Rehabilitation	317.0	302.8	14.2	4.5%
Administration and Supporting Services	544.4	578.4	(34.0)	-6.2%
Special Commitment Program	445.0	418.5	26.5	6.0%
Information System Services	118.7	99.5	19.2	16.2%
Consolidated Field Services	156.6	180.3	(23.7)	-15.1%
Department Suspense Accounts	0.0	2.7	(2.7)	0.0%
College Work Study	0.0	1.3	(1.3)	0.0%
<b>Total</b>	<b>16,528.6</b>	<b>15,994.0</b>	<b>534.7</b>	<b>3.2%</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 2019-21 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

<b>Fund</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund	\$5,361,749	\$4,875,167	(\$486,582)	-9.1%
Industrial Insurance Premium Refund Account	\$0	\$192	\$192	0.0%
State Building Construction Account	\$0	\$0	\$0	0.0%
Domestic Violence Prevention Account	\$1,703	\$1,532	(\$171)	-10.0%
Assisted Living Facility Temporary Management Account	\$0	\$135	\$135	0.0%
Residential Services and Support Account	\$0	\$37	\$37	0.0%
Nursing Facility Quality Enhancement Account	\$0	\$1,305	\$1,305	0.0%
Adult Family Home Account	\$0	\$126	\$126	0.0%
Skilled Nursing Facility Net Trust Fund	\$94,737	\$85,530	(\$9,207)	-9.7%
Developmental Disabilities Community Services Account	\$0	\$318	\$318	0.0%
<b>Total</b>	<b>\$5,458,189</b>	<b>\$4,964,342</b>	<b>(\$493,847)</b>	<b>-9.0%</b>

**Revenue by Fund Group**

<b>Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$5,290,276	\$4,804,435	(\$485,841)	-9.2%
General Fund Private/Local	\$71,472	\$61,787	(\$9,685)	-13.6%
General Fund State	\$0	\$8,945	\$8,945	0.0%
Other Funds State	\$96,440	\$89,174	(\$7,266)	-7.5%
<b>Total</b>	<b>\$5,458,188</b>	<b>\$4,964,341</b>	<b>(\$493,847)</b>	<b>-9.0%</b>

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

<b>Fund</b>	<b>BTD Balance</b>	<b>Proj. Balance</b>
Criminal Justice Treatment Account	\$474	(\$3,594)
Problem Gambling Account	\$135	(\$277)
Adult Family Home Account	(\$34)	(\$133)
Skilled Nursing Facility Net Trust Fund	(\$4,490)	(\$4,012)
Developmental Disabilities Community Services Account	\$1,403	(\$417)

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem