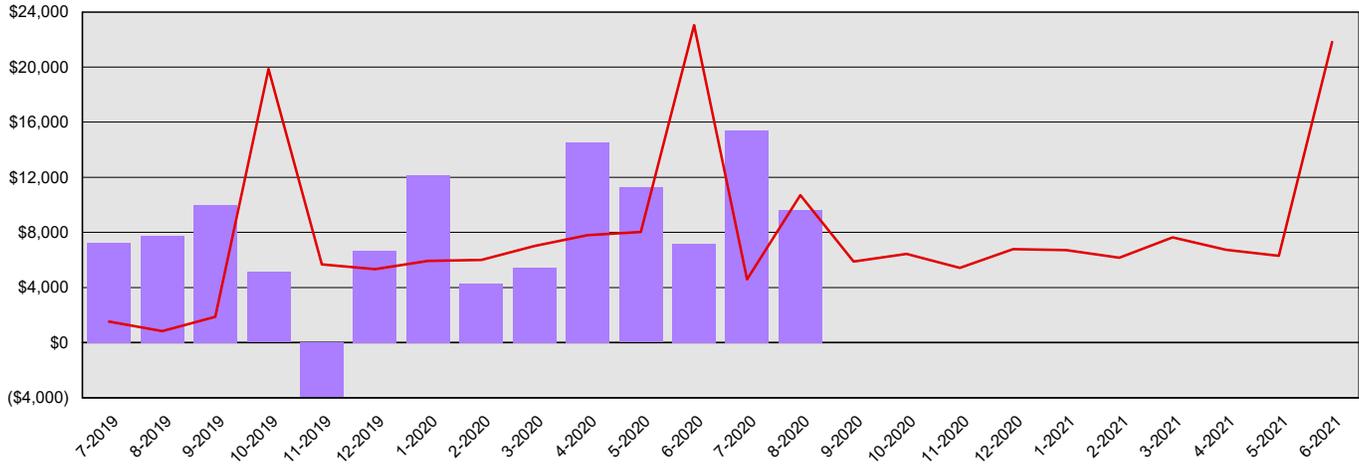


# Department of Health Summary Financial Report for 2019-21 Biennium to Date

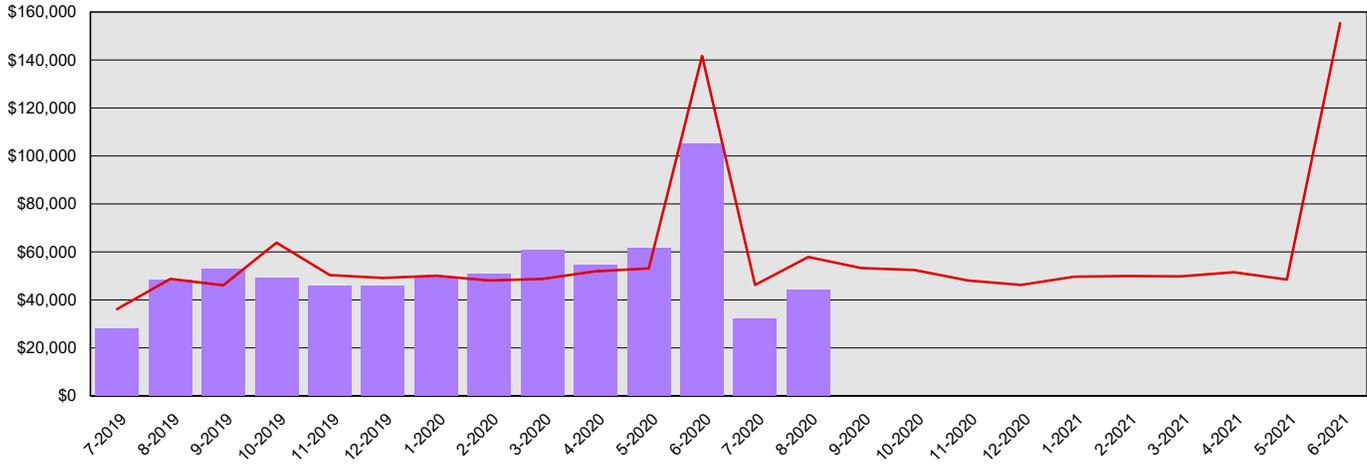
Dollars in Thousands

All Funds Variance to Date	\$63,985 Underexpenditure	8.1% Underexpenditure
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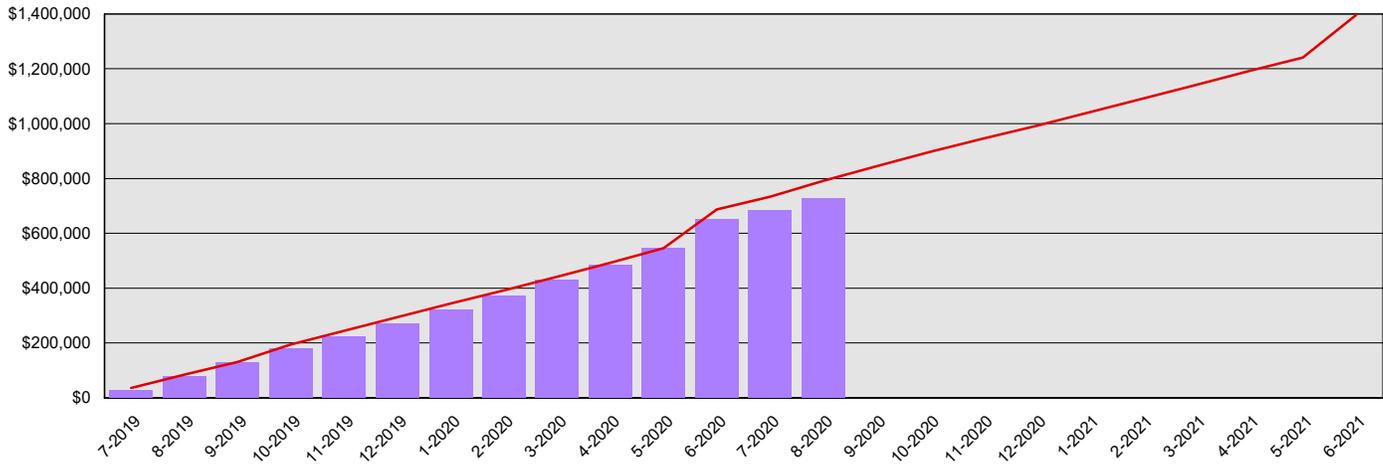
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



**Department of Health**  
**Summary Financial Report for 2019-21 Biennium to Date**

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>
Epidemiology, Health Statistics, and Public Health Laboratory	\$140,646	\$127,424	\$13,222	9.4%
Environmental Health	\$51,606	\$46,428	\$5,178	10.0%
Health Systems Quality Assurance	\$114,510	\$104,787	\$9,723	8.5%
Community and Family Health Administration	\$344,337	\$302,599	\$41,738	12.1%
State Board of Health	\$110,618	\$113,395	(\$2,777)	-2.5%
Public Health Strategies And Preparedness	\$1,515	\$1,774	(\$259)	-17.1%
	\$28,473	\$31,314	(\$2,841)	-10.0%
<b>Total</b>	<b>\$791,705</b>	<b>\$727,721</b>	<b>\$63,984</b>	<b>8.1%</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	\$306,179	\$302,166	\$4,013	1.3%
General Fund Private/Local	\$116,569	\$110,717	\$5,852	5.0%
General Fund State	\$108,230	\$112,680	(\$4,450)	-4.1%
Other Funds Federal	\$9,292	\$7,508	\$1,784	19.2%
Other Funds Private/Local	\$4,133	\$2,992	\$1,141	27.6%
Other Funds Non-Appropriated	\$85,229	\$76,032	\$9,197	10.8%
Other Funds State	\$162,074	\$115,626	\$46,448	28.7%
<b>Total</b>	<b>\$791,706</b>	<b>\$727,721</b>	<b>\$63,985</b>	<b>8.1%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Epidemiology, Health Statistics, and Public Health Laboratory	307.6	330.7	(23.1)	-7.5%
Environmental Health	317.0	293.3	23.7	7.5%
Health Systems Quality Assurance	669.7	607.9	61.8	9.2%
Community and Family Health Administration	310.4	308.4	2.0	0.6%
State Board of Health	243.7	269.7	(26.0)	-10.7%
Public Health Strategies And Preparedness	9.9	11.5	(1.6)	-16.2%
	56.6	73.3	(16.7)	-29.5%
<b>Total</b>	<b>1,914.9</b>	<b>1,894.8</b>	<b>20.1</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 Health  
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$426,654	\$354,509	(\$72,145)	-16.9%
Hospital Data Collection Account	\$129	\$115	(\$14)	-10.9%
Health Professions Account	\$81,618	\$83,716	\$2,098	2.6%
Death Investigations Account	\$768	\$740	(\$28)	-3.6%
Emergency Medical Services and Trauma Care Systems Trust Account	\$3,904	\$2,968	(\$936)	-24.0%
Safe Drinking Water Account	\$3,155	\$3,249	\$94	3.0%
Drinking Water Assistance Account	\$66,737	\$63,509	(\$3,228)	-4.8%
Waterworks Operator Certification	\$1,126	\$828	(\$298)	-26.5%
Drinking Water Assistance Administrative Account	\$13	\$143	\$130	1,000.0%
Nursing Resource Center Account	\$755	\$748	(\$7)	-0.9%
Site Closure Account	\$210	\$207	(\$3)	-1.4%
Children's Trust Account	\$0	\$4	\$4	0.0%
Universal Vaccine Purchase Account	\$82,968	\$84,796	\$1,828	2.2%
Medical Test Site Licensure Account	\$325	\$143	(\$182)	-56.0%
Temporary Worker Housing Account	\$248	\$159	(\$89)	-35.9%
Secure Drug Take-back Program Account	\$446	\$700	\$254	57.0%
Dedicated Marijuana Account	\$0	\$166	\$166	0.0%
Public Health Supplemental Account	\$4,112	\$2,818	(\$1,294)	-31.5%
<b>Total</b>	<b>\$673,168</b>	<b>\$599,518</b>	<b>(\$73,650)</b>	<b>-10.9%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$305,181	\$240,926	(\$64,255)	-21.1%
General Fund Private/Local	\$121,473	\$113,292	(\$8,181)	-6.7%
General Fund State	\$0	\$291	\$291	0.0%
Other Funds Federal	\$25,567	\$21,836	(\$3,731)	-14.6%
Other Funds Private/Local	\$4,112	\$2,822	(\$1,290)	-31.4%
Other Funds State	\$216,837	\$220,351	\$3,514	1.6%
<b>Total</b>	<b>\$673,170</b>	<b>\$599,518</b>	<b>(\$73,652)</b>	<b>-10.9%</b>

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

Fund	BTD Balance	Proj. Balance
Emergency Medical Services and Trauma Care Systems Trust Account	(\$234)	(\$3,511)
Drinking Water Assistance Administrative Account	(\$216)	(\$1,172)
Nursing Resource Center Account	\$3	(\$35)
Biotoxin Account	\$171	(\$259)
Medical Test Site Licensure Account	(\$1,345)	(\$1,148)
Temporary Worker Housing Account	(\$186)	(\$368)
Youth Tobacco and Vapor Products Prevention Account	(\$9)	(\$1,730)
Public Health Supplemental Account	(\$100)	\$511
Tobacco Prevention and Control Account	(\$138)	(\$326)

<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