

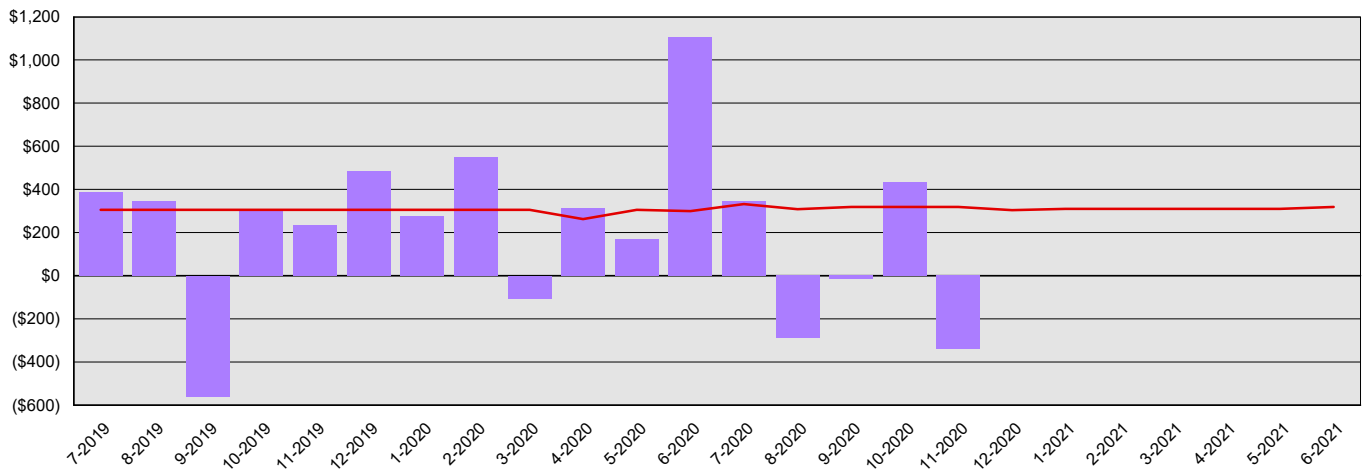
# Department of Services for the Blind

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

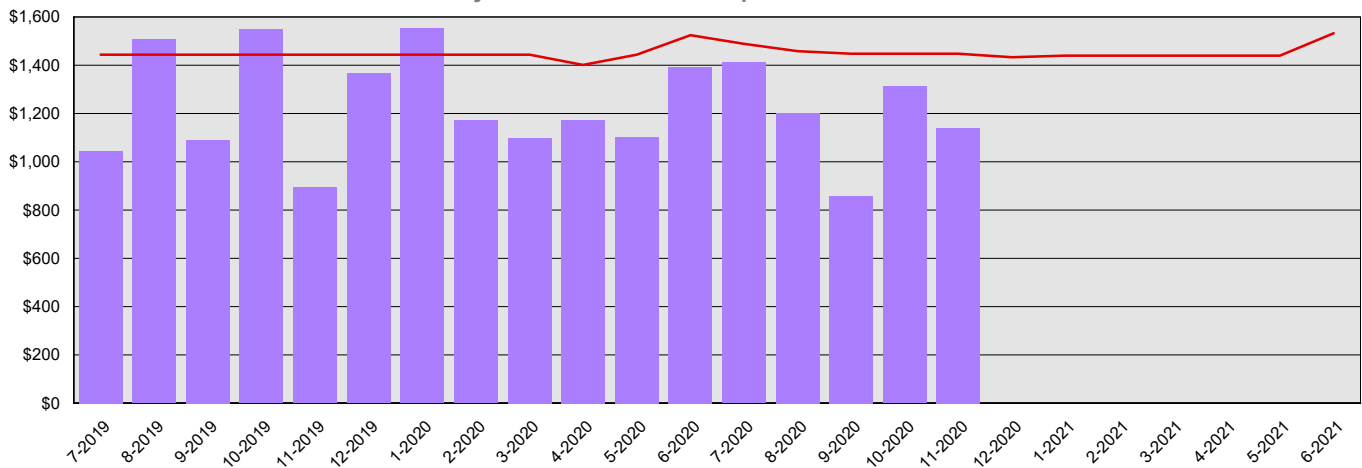
Dollars in Thousands

All Funds Variance to Date	\$3,779 Underexpenditure	15.3% Underexpenditure
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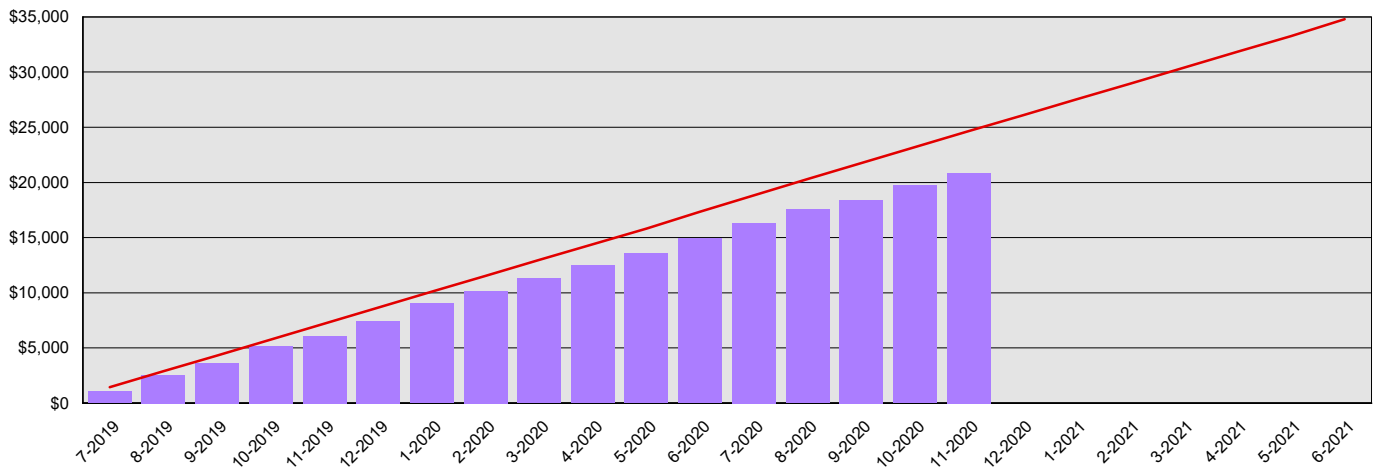
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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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>
Vocational Rehabilitation	\$18,659	\$13,993	\$4,666	25.0%
Agency Administration	\$4,580	\$5,379	(\$799)	-17.4%
Business Enterprises	\$1,403	\$1,491	(\$88)	-6.3%
<b>Total</b>	<b>\$24,642</b>	<b>\$20,863</b>	<b>\$3,779</b>	<b>15.3%</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	\$17,902	\$15,800	\$2,102	11.7%
General Fund Private/Local	\$43	\$54	(\$11)	-25.6%
General Fund State	\$5,208	\$3,629	\$1,579	30.3%
Other Funds Non-Appropriated	\$1,403	\$1,293	\$110	7.8%
Other Funds State	\$86	\$86	\$0	0.0%
<b>Total</b>	<b>\$24,642</b>	<b>\$20,862</b>	<b>\$3,780</b>	<b>15.3%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Vocational Rehabilitation	65.0	53.1	11.9	18.3%
Agency Administration	12.0	21.5	(9.5)	-79.2%
Business Enterprises	3.0	2.5	0.5	16.7%
<b>Total</b>	<b>80.0</b>	<b>77.1</b>	<b>2.9</b>	<b>3.6%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$17,848	\$15,257	(\$2,591)	-14.5%
Business Enterprises Revolving Account	\$1,410	\$1,235	(\$175)	-12.4%
<b>Total</b>	<b>\$19,258</b>	<b>\$16,492</b>	<b>(\$2,766)</b>	<b>-14.4%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$17,806	\$15,071	(\$2,735)	-15.4%
General Fund Private/Local	\$43	\$122	\$79	183.7%
General Fund State	\$0	\$63	\$63	0.0%
Other Funds Private/Local	\$0	\$1	\$1	0.0%
Other Funds State	\$1,410	\$1,234	(\$176)	-12.5%
<b>Total</b>	<b>\$19,259</b>	<b>\$16,491</b>	<b>(\$2,768)</b>	<b>-14.4%</b>

Fund Balances Showing Deficits <sup>2</sup>		
Fund	BTD Balance	Proj. Balance
Business Enterprises Revolving Account	(\$62)	(\$59)

<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