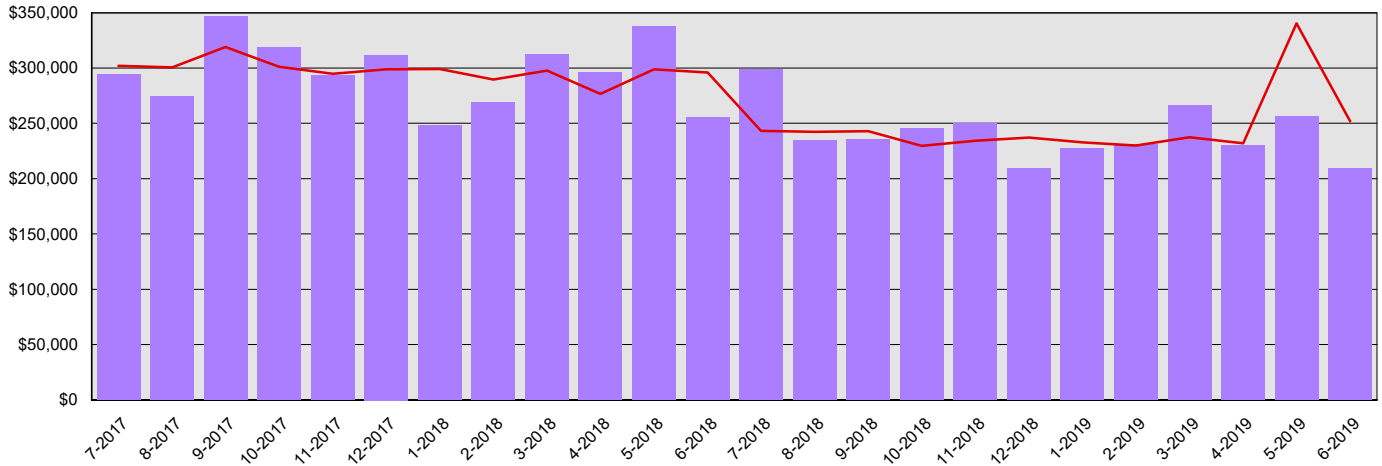


Department of Social and Health Services Summary Financial Report for 2017-19 Biennium to Date

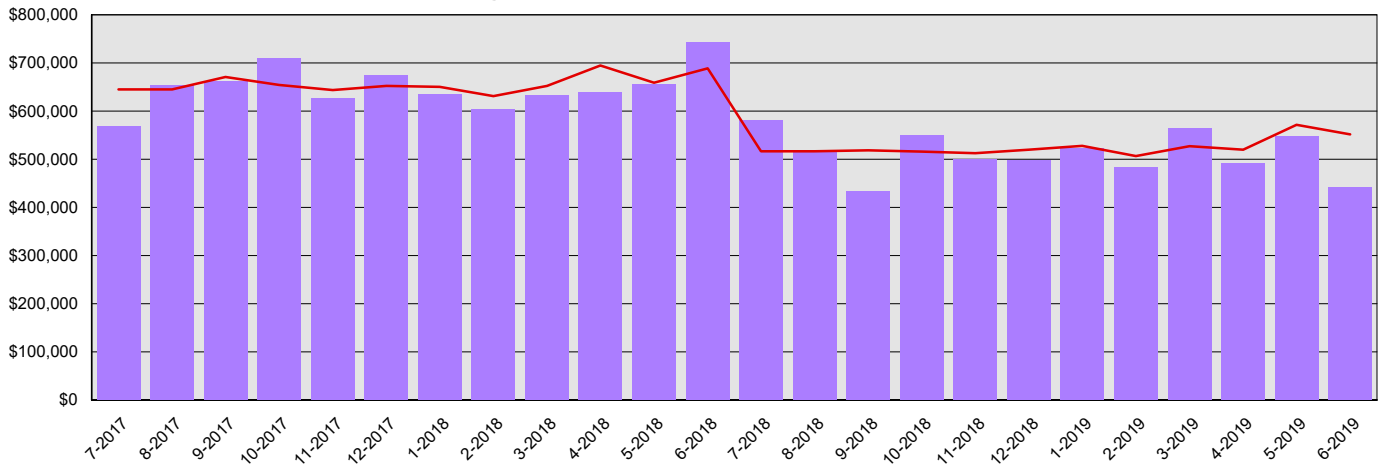
Dollars in Thousands

All Funds Variance to Date	\$270,809 Underexpenditure	1.9% Underexpenditure
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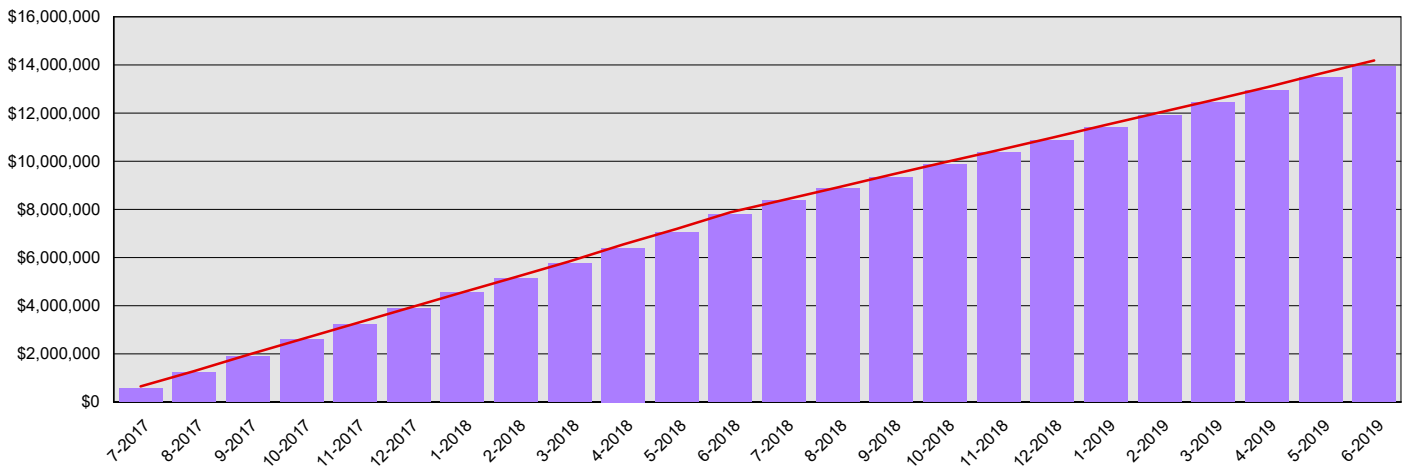
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



7/30/2019

Department of Social and Health Services
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Children's Administration	\$636,643	\$623,381	\$13,262	2.1%
Juvenile Rehabilitation	\$199,013	\$189,550	\$9,463	4.8%
Mental Health	\$1,836,504	\$1,784,116	\$52,388	2.9%
Developmental Disabilities	\$3,026,057	\$3,014,226	\$11,831	0.4%
Long Term Care	\$5,270,614	\$5,183,095	\$87,519	1.7%
Economic Services Administration	\$2,240,663	\$2,173,455	\$67,208	3.0%
Alcohol And Substance Abuse	\$440,408	\$428,096	\$12,312	2.8%
Vocational Rehabilitation	\$140,508	\$130,739	\$9,769	7.0%
Administration and Supporting Services	\$116,759	\$118,695	(\$1,936)	-1.7%
Special Commitment Program	\$99,529	\$100,547	(\$1,018)	-1.0%
Payments to Other Agencies	\$181,872	\$170,493	\$11,379	6.3%
Information System Services	\$0	(\$172)	\$172	0.0%
Consolidated Field Services	\$0	\$270	(\$270)	0.0%
Department Suspense Accounts	\$0	\$1,296	(\$1,296)	0.0%
College Work Study	\$0	(\$26)	\$26	0.0%
Total	\$14,188,570	\$13,917,761	\$270,809	1.9%

Expenditure by Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$7,205,853	\$7,046,775	\$159,078	2.2%
General Fund Private/Local	\$137,942	\$118,084	\$19,858	14.4%
General Fund State	\$6,529,136	\$6,450,093	\$79,043	1.2%
Other Funds Private/Local	\$25	\$25	\$0	0.0%
Other Funds Non-Appropriated	\$5,807	\$2,897	\$2,910	50.1%
Other Funds State	\$309,807	\$299,888	\$9,919	3.2%
Total	\$14,188,570	\$13,917,762	\$270,808	1.9%

FTEs by Program	Estimate ¹	Actual	Variance	% Var.
Children's Administration	1,351.4	1,357.4	(6.0)	-0.4%
Juvenile Rehabilitation	829.7	806.7	23.0	2.8%
Mental Health	3,648.2	3,887.7	(239.5)	-6.6%
Developmental Disabilities	3,843.8	3,974.5	(130.7)	-3.4%
Long Term Care	1,998.0	1,997.6	0.4	0.0%
Economic Services Administration	4,389.9	4,329.6	60.3	1.4%
Alcohol And Substance Abuse	41.7	35.2	6.5	15.6%
Vocational Rehabilitation	317.6	311.8	5.8	1.8%
Administration and Supporting Services	556.9	585.4	(28.5)	-5.1%
Special Commitment Program	432.4	436.2	(3.8)	-0.9%
Information System Services	129.1	134.2	(5.1)	-4.0%
Consolidated Field Services	168.9	197.5	(28.6)	-16.9%
Department Suspense Accounts	0.0	1.8	(1.8)	0.0%
College Work Study	0.0	5.6	(5.6)	0.0%
Total	17,707.3	18,061.2	(353.6)	-2.0%

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 2017-19 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$7,352,213	\$7,072,489	(\$279,724)	-3.8%
Industrial Insurance Premium Refund Account	\$0	\$1,710	\$1,710	0.0%
County Criminal Justice Assistance Account	\$662	\$662	\$0	0.0%
State Building Construction Account	\$0	\$0	\$0	0.0%
Criminal Justice Treatment Account	\$0	\$0	\$0	0.0%
Domestic Violence Prevention Account	\$2,004	\$2,293	\$289	14.4%
Problem Gambling Account	\$25	\$25	\$0	0.0%
Assisted Living Facility Temporary Management Account	\$0	\$106	\$106	0.0%
Traumatic Brain Injury Account	\$4,540	\$1	(\$4,539)	-100.0%
Home Visiting Services Account	\$0	\$2,434	\$2,434	0.0%
Child and Family Reinvestment Account	\$0	(\$7,219)	(\$7,219)	0.0%
Residential Services and Support Account	\$0	\$59	\$59	0.0%
Nursing Facility Quality Enhancement Account	\$0	\$109	\$109	0.0%
Adult Family Home Account	\$0	\$191	\$191	0.0%
Information Technology Investment Revolving Account	\$0	\$0	\$0	0.0%
Skilled Nursing Facility Net Trust Fund	\$133,360	\$125,652	(\$7,708)	-5.8%
Developmental Disabilities Community Trust Account	\$0	\$3,016	\$3,016	0.0%
Total	\$7,492,804	\$7,201,528	(\$291,276)	-3.9%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$7,214,271	\$6,902,236	(\$312,035)	-4.3%
General Fund Private/Local	\$137,942	\$117,845	(\$20,097)	-14.6%
General Fund State	\$0	\$52,408	\$52,408	0.0%
Other Funds Private/Local	\$25	\$25	\$0	0.0%
Other Funds State	\$140,566	\$129,013	(\$11,553)	-8.2%
Total	\$7,492,804	\$7,201,527	(\$291,277)	-3.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem