

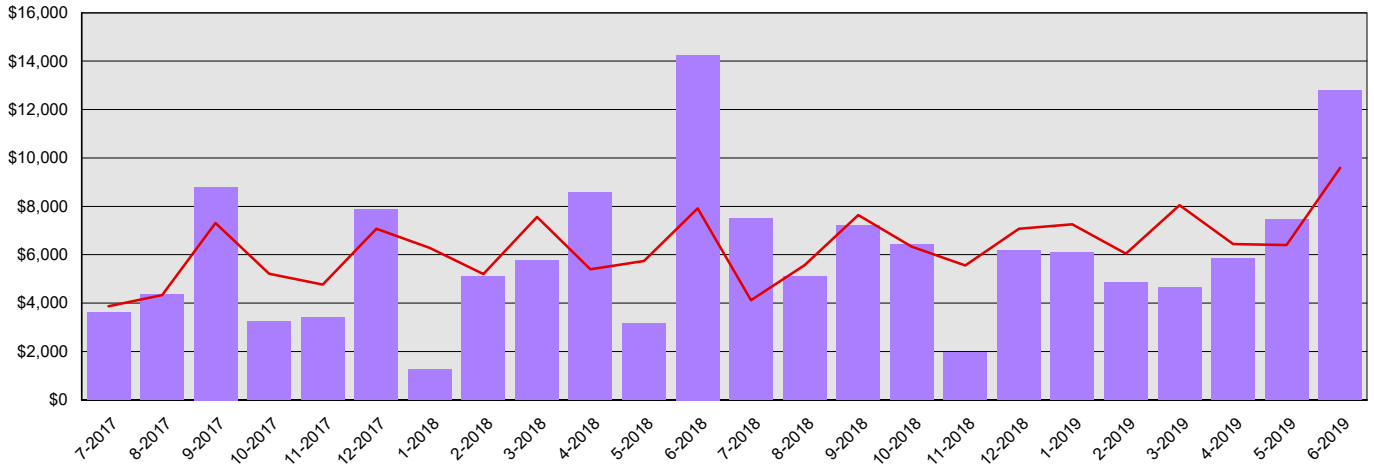
# Department of Health

## Summary Financial Report for 2017-19 Biennium to Date

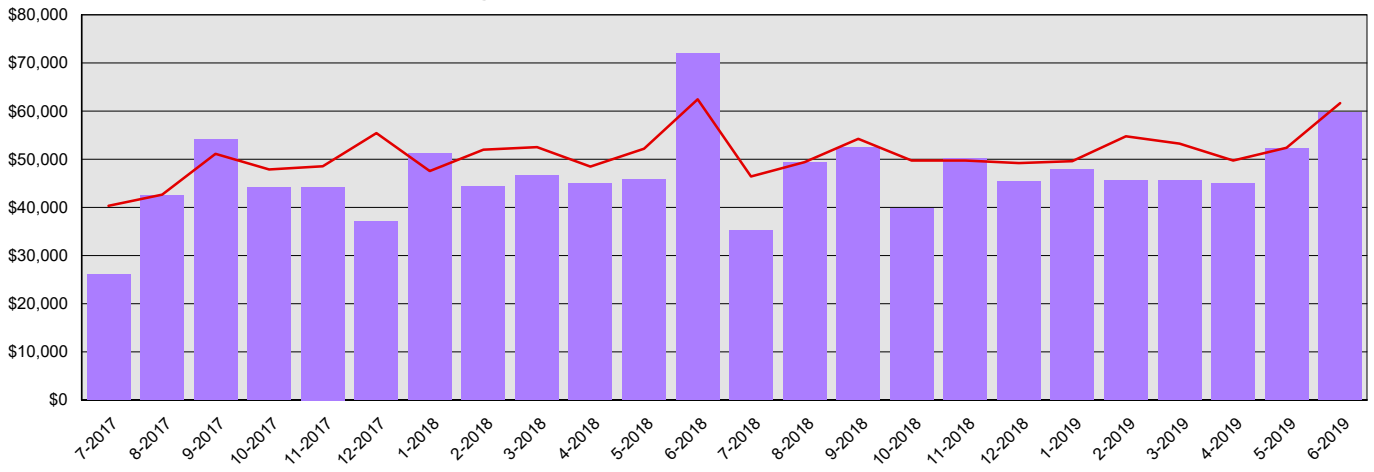
Dollars in Thousands

All Funds Variance to Date	\$99,785 Underexpenditure	8.2% Underexpenditure
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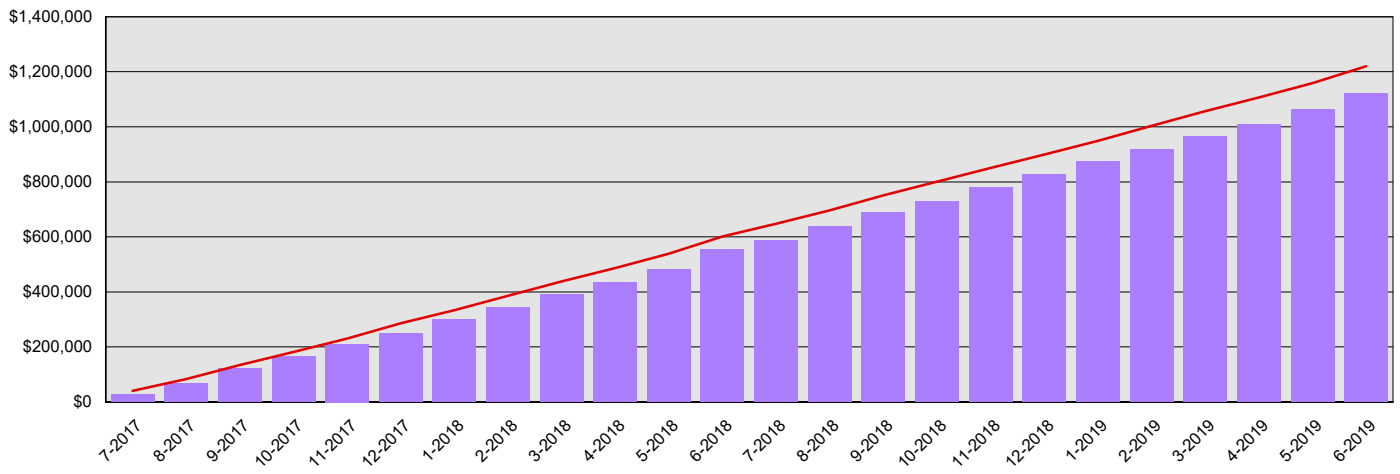
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



Department of Health  
**Summary Financial Report for 2017-19 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	\$236,686	\$236,073	\$613	0.3%
Environmental Health	\$84,744	\$75,606	\$9,138	10.8%
Health Systems Quality Assurance	\$176,682	\$166,747	\$9,935	5.6%
Community and Family Health	\$640,910	\$561,568	\$79,342	12.4%
Administration	\$80,030	\$79,089	\$941	1.2%
State Board of Health	\$1,696	\$1,881	(\$185)	-10.9%
<b>Total</b>	<b>\$1,220,748</b>	<b>\$1,120,964</b>	<b>\$99,784</b>	<b>8.2%</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	\$546,530	\$485,725	\$60,805	11.1%
General Fund Private/Local	\$182,306	\$167,729	\$14,577	8.0%
General Fund State	\$150,751	\$145,439	\$5,312	3.5%
Other Funds Federal	\$14,544	\$13,412	\$1,132	7.8%
Other Funds Private/Local	\$4,248	\$3,046	\$1,202	28.3%
Other Funds Non-Appropriated	\$133,178	\$132,792	\$386	0.3%
Other Funds State	\$189,192	\$172,821	\$16,371	8.7%
<b>Total</b>	<b>\$1,220,749</b>	<b>\$1,120,964</b>	<b>\$99,785</b>	<b>8.2%</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	349.2	361.7	(12.5)	-3.6%
Environmental Health	313.4	288.1	25.3	8.1%
Health Systems Quality Assurance	615.4	569.3	46.1	7.5%
Community and Family Health	316.3	322.3	(6.0)	-1.9%
Administration	241.3	250.3	(9.0)	-3.7%
State Board of Health	9.9	7.6	2.3	23.2%
<b>Total</b>	<b>1,845.6</b>	<b>1,799.2</b>	<b>46.2</b>	<b>2.5%</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 2017-19 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$728,836	\$656,195	(\$72,641)	-10.0%
Hospital Data Collection Account	\$278	\$237	(\$41)	-14.7%
Health Professions Account	\$123,746	\$126,535	\$2,789	2.3%
Death Investigations Account	\$1,341	\$1,325	(\$16)	-1.2%
Emergency Medical Services and Trauma Care Systems Trust Account	\$6,037	\$6,600	\$563	9.3%
Safe Drinking Water Account	\$5,915	\$5,944	\$29	0.5%
Drinking Water Assistance Account	\$44,358	\$96,463	\$52,105	117.5%
Waterworks Operator Certification	\$1,673	\$1,478	(\$195)	-11.7%
Drinking Water Assistance Administrative Account	\$0	\$177	\$177	0.0%
Washington Coastal Crab Pot Buoy Tag Account	\$0	\$0	\$0	0.0%
Nursing Resource Center Account	\$1,127	\$1,203	\$76	6.7%
Site Closure Account	\$479	\$385	(\$94)	-19.6%
Children's Trust Account	\$0	\$6	\$6	0.0%
Universal Vaccine Purchase Account	\$131,767	\$130,079	(\$1,688)	-1.3%
State Toxics Control Account	\$0	\$0	\$0	0.0%
Access Road Revolving Account	\$0	\$0	\$0	0.0%
Medical Test Site Licensure Account	\$2,849	\$2,691	(\$158)	-5.5%
Temporary Worker Housing Account	\$306	\$285	(\$21)	-6.9%
Suicide-safer Homes Project Account	\$0	\$25	\$25	0.0%
Dedicated Marijuana Account	\$0	\$0	\$0	0.0%
Public Health Supplemental Account	\$4,248	\$6,139	\$1,891	44.5%
State Taxable Building Construction Account	\$10,000	\$0	(\$10,000)	-100.0%
Perpetual Surveillance and Maintenance Account	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$1,062,960</b>	<b>\$1,035,767</b>	<b>(\$27,193)</b>	<b>-2.6%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$546,530	\$472,915	(\$73,615)	-13.5%
General Fund Private/Local	\$182,306	\$182,796	\$490	0.3%
General Fund State	\$0	\$485	\$485	0.0%
Other Funds Federal	\$44,358	\$38,205	(\$6,153)	-13.9%
Other Funds Private/Local	\$4,248	\$6,145	\$1,897	44.7%
Other Funds State	\$285,519	\$335,222	\$49,703	17.4%
<b>Total</b>	<b>\$1,062,961</b>	<b>\$1,035,768</b>	<b>(\$27,193)</b>	<b>-2.6%</b>

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Negative Variance - Denotes Possible Problem