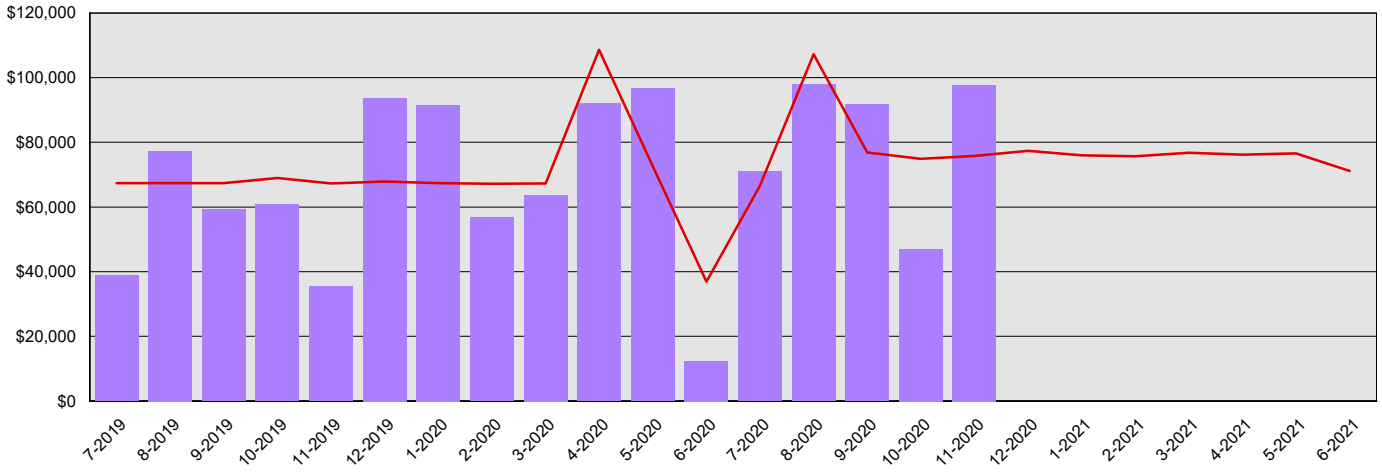


Department of Children, Youth, and Families Summary Financial Report for 2019-21 Biennium to Date

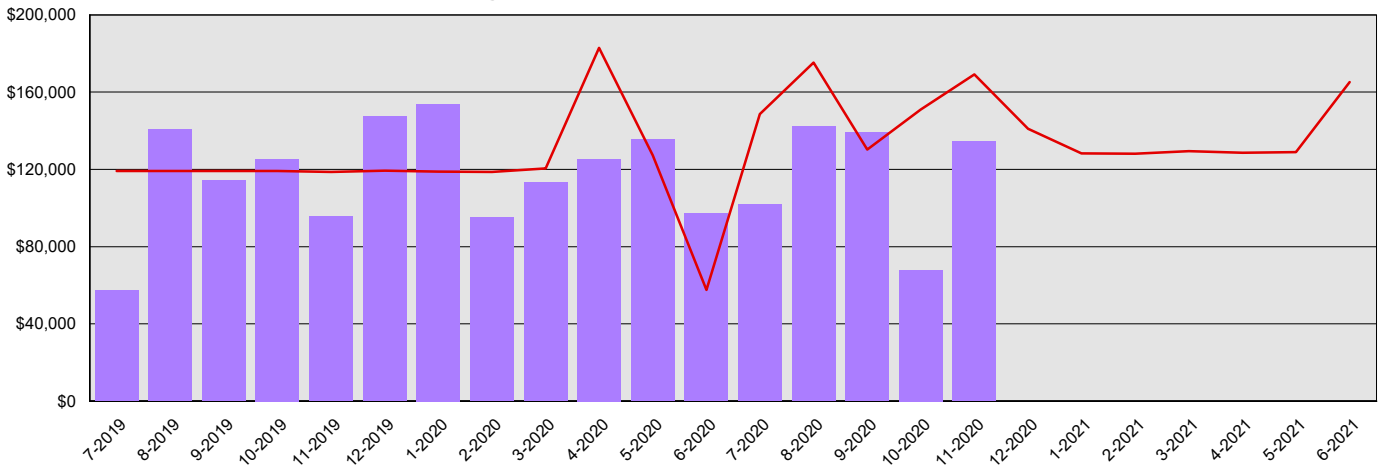
Dollars in Thousands

All Funds Variance to Date	\$227,929 Underexpenditure	10.3% Underexpenditure
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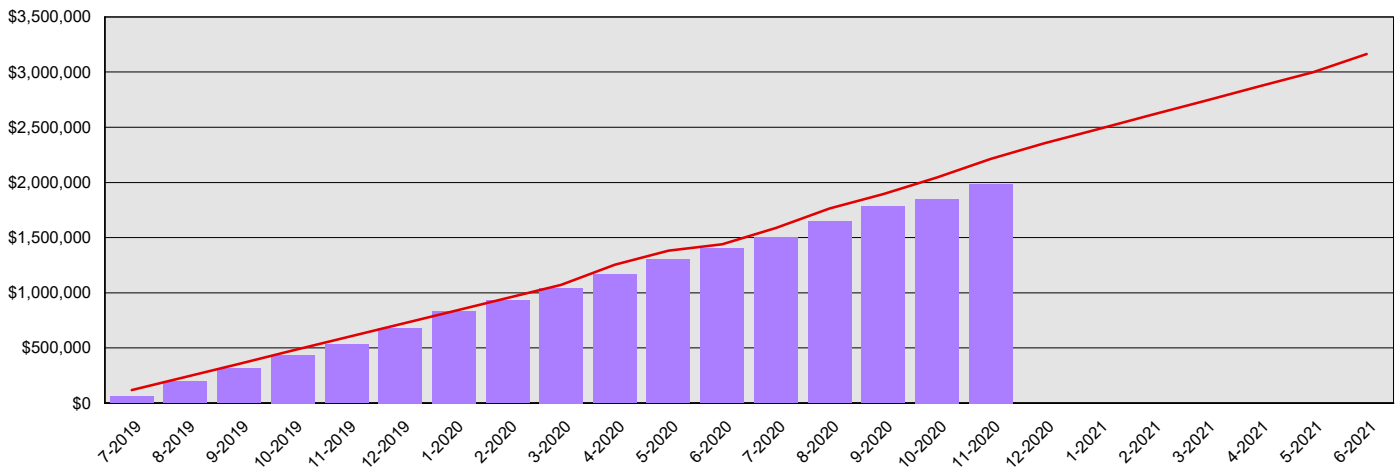
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Children, Youth, and Families
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Children and Families Services	\$911,906	\$849,650	\$62,256	6.8%
Juvenile Rehabilitation	\$155,218	\$136,823	\$18,395	11.9%
Early Learning	\$841,939	\$709,048	\$132,891	15.8%
Program Support	\$305,567	\$291,180	\$14,387	4.7%
Total	\$2,214,630	\$1,986,701	\$227,929	10.3%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$844,181	\$686,793	\$157,388	18.6%
General Fund Private/Local	\$4,350	\$1,504	\$2,846	65.4%
General Fund State	\$1,227,225	\$1,183,343	\$43,882	3.6%
Other Funds Federal	\$19,656	\$10,881	\$8,775	44.6%
Other Funds Non-Appropriated	\$1,783	\$46	\$1,737	97.4%
Other Funds State	\$117,436	\$104,133	\$13,303	11.3%
Total	\$2,214,631	\$1,986,700	\$227,931	10.3%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Children and Families Services	2,494.4	2,465.7	28.7	1.2%
Juvenile Rehabilitation	873.6	801.8	71.8	8.2%
Early Learning	357.9	470.1	(112.2)	-31.3%
Program Support	519.6	562.6	(43.0)	-8.3%
Total	4,245.5	4,300.2	(54.7)	-1.3%

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 Children, Youth, and Families
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$863,104	\$618,369	(\$244,735)	-28.4%
County Criminal Justice Assistance Account	\$469	\$331	(\$138)	-29.4%
Children's Trust Account	\$0	\$6	\$6	0.0%
Home Visiting Services Account	\$22,517	\$10,864	(\$11,653)	-51.8%
Indivi-Based/Portable Background Check Clearance Acct	\$0	\$417	\$417	0.0%
Total	\$886,090	\$629,987	(\$256,103)	-28.9%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$858,582	\$608,369	(\$250,213)	-29.1%
General Fund Private/Local	\$4,522	\$1,938	(\$2,584)	-57.1%
General Fund State	\$0	\$8,062	\$8,062	0.0%
Other Funds Federal	\$19,556	\$10,864	(\$8,692)	-44.4%
Other Funds State	\$3,429	\$753	(\$2,676)	-78.0%
Total	\$886,089	\$629,986	(\$256,103)	-28.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem