

## CFSD HB2 Budget 2015 –2020

OBPP Program	Fund Type	2015			2016			2017			2018			2019			2020				
		ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance		
<b>03 CHILD &amp; FAMILY SERVICES</b>		<b>70,504,650</b>	<b>69,848,957</b>	<b>655,693</b>	<b>79,578,829</b>	<b>78,890,699</b>	<b>688,130</b>	<b>93,604,163</b>	<b>92,547,097</b>	<b>1,057,066</b>	<b>94,912,188</b>	<b>94,939,945</b>	<b>(27,757)</b>	<b>96,179,545</b>	<b>95,624,873</b>	<b>554,672</b>	<b>102,741,568</b>	<b>100,115,071</b>	<b>2,608,990</b>		
	01 General	38,995,985	38,685,989	309,996	46,346,578	45,581,436	765,142	54,567,213	53,758,598	808,616	54,394,501	53,958,367	436,134	53,225,864	52,502,973	722,891	58,797,214	56,644,618	2,135,609		
	02 State/Other Spec Rev	2,037,579	1,790,691	246,888	1,611,614	1,776,673	(165,059)	1,797,614	1,783,168	14,446	1,897,614	1,848,981	48,633	1,730,614	1,751,210	(20,596)	1,879,255	1,679,497	199,758		
	03 Fed/Other Spec Rev	29,471,086	29,372,277	98,809	31,620,637	31,532,590	88,047	37,239,336	37,005,331	234,005	38,620,073	39,132,597	(512,523)	41,223,067	41,370,691	(147,624)	42,065,099	41,790,956	273,623		
<b>Grand Total</b>		<b>70,504,650</b>	<b>69,848,957</b>	<b>655,693</b>	<b>79,578,829</b>	<b>78,890,699</b>	<b>688,130</b>	<b>93,604,163</b>	<b>92,547,097</b>	<b>1,057,066</b>	<b>94,912,188</b>	<b>94,939,945</b>	<b>(27,757)</b>	<b>96,179,545</b>	<b>95,624,873</b>	<b>554,672</b>	<b>102,741,568</b>	<b>100,115,071</b>	<b>2,608,990</b>		
Unexpended GF %				0.8%			1.7%			1.5%			0.8%			1.4%			3.6%		
Unexpended SSR%				12.1%			-10.2%			0.8%			2.6%			-1.2%			10.6%		
Unexpended Fed Funds%				0.3%			0.3%			0.6%			-1.3%			-0.4%			0.7%		

## CFSD HB2 General Fund Budget 2015 –2020

		2015		2016		2017		2018		2019		2020							
OBPP Program	Fund Type Subclass	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance			
<b>03 CHILD &amp; FAMILY SERVICES</b>		<b>38,995,985</b>	<b>38,685,989</b>	<b>309,996</b>	<b>46,346,578</b>	<b>45,581,436</b>	<b>765,142</b>	<b>54,567,213</b>	<b>53,758,598</b>	<b>808,616</b>	<b>54,394,501</b>	<b>53,958,368</b>	<b>436,134</b>	<b>53,225,864</b>	<b>52,502,973</b>	<b>722,891</b>	<b>58,797,214</b>	<b>56,644,618</b>	<b>2,135,609</b>
	<b>01 General</b>	<b>38,995,985</b>	<b>38,685,989</b>	<b>309,996</b>	<b>46,346,578</b>	<b>45,581,436</b>	<b>765,142</b>	<b>54,567,213</b>	<b>53,758,598</b>	<b>808,616</b>	<b>54,394,501</b>	<b>53,958,368</b>	<b>436,134</b>	<b>53,225,864</b>	<b>52,502,973</b>	<b>722,891</b>	<b>58,797,214</b>	<b>56,644,618</b>	<b>2,135,609</b>
	860E5 FOSTER CARE CASELOAD (RST)	1,088,638	1,088,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	860E8 TRBL FSTR CARE (RST/OTO)	200,000	199,999	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	860EU GUARDIANSHIP CSLD (RST/OTO)	128,999	128,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	860G0 MT ZERO TO THREE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	860G2 SAFE CHILD INITIATIVE (BIEN)	-	-	-	1,500,000	1,157,714	342,286	1,842,286	1,839,940	2,345	758,809	758,809	0	1,161,147	1,156,590	4,557	-	-	-
	860G7 CHAFEE INDEPENDENT LIVING	74,514	75,039	(525)	119,608	107,817	11,791	101,680	101,298	382	110,226	121,707	(11,481)	129,850	110,891	18,959	-	-	-
	860G9 ACCESS AND VISITATION	10,952	10,951	1	10,762	9,018	1,744	7,012	6,906	106	10,852	10,850	2	10,762	10,617	145	-	-	-
	860GA ADOPTION CASELOAD (RST/OTO)	-	-	-	-	-	-	-	-	-	770,826	770,826	-	911,489	911,489	-	-	-	-
	860GB BIG BROTHERS BIG SISTERS	49,996	49,996	-	43,246	47,423	(4,177)	49,996	49,746	250	45,498	44,537	962	51,996	48,857	3,140	-	-	-
	860GF FOSTER CARE CASELOAD (RST/OTO)	-	-	-	-	-	-	-	-	-	3,947,873	3,947,873	-	3,860,003	3,860,003	-	-	-	-
	860GG SAFE CHILD INIT (BIEN/RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,148	27,098	50
	860GH BIG BROTHERS BIG SISTERS (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,451	36,036	14,415
	860GI SAFE & STABLE FAM GRANT (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,017,824	973,007	44,817
	860GL CHAFEE IND LIVING (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,636	171,539	9,097
	860GM DOMESTIC VIOLENCE (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000	110,767	4,233
	860GO GUARDIANSHIP CASELOAD(RST/OTO)	-	-	-	-	-	-	-	-	-	388,931	388,931	0	311,429	311,429	-	-	-	-
	860GU SUBSIDIZED GUARDIANSHIP BEN	610,300	607,554	2,746	1,094,869	1,095,869	(1,000)	1,589,815	1,560,785	29,030	1,530,637	1,483,707	46,930	2,044,637	1,996,447	48,190	-	-	-
	860GV ACCESS AND VIST (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,888	10,617	1,271
	860H0 NONCA ADMINISTRATION	1,750,890	1,739,491	11,399	1,644,500	1,582,936	61,564	1,648,085	1,620,797	27,288	2,002,046	2,001,548	498	1,545,820	1,541,580	4,240	-	-	-
	860H1 ADMINISTRATION	17,587,993	17,573,664	14,329	19,048,763	19,051,641	(2,878)	21,169,713	21,261,615	(91,902)	20,806,631	20,883,880	(77,249)	21,482,125	21,415,270	66,855	-	-	-
	860H2 SAFE & STABLE FAMILIES GRANT	986,800	985,922	878	1,127,870	1,024,989	102,881	990,015	982,172	7,843	739,123	728,018	11,105	498,570	492,482	6,088	-	-	-
	860H4 SUBSIDIZED ADOPTION BENEFITS	6,866,544	6,768,711	97,833	7,665,461	7,418,636	246,825	7,739,539	7,584,904	154,635	7,300,434	7,208,486	91,948	7,684,331	7,536,247	148,084	-	-	-
	860H5 FOSTER CARE BENEFITS	9,072,863	8,892,623	180,240	13,049,405	13,032,222	17,183	18,114,599	17,447,046	667,553	15,219,877	14,851,116	368,761	12,773,982	12,384,348	389,634	-	-	-
	860H7 DOMESTIC VIOLENCE	110,931	112,495	(1,564)	117,962	109,161	8,801	111,462	110,315	1,147	113,703	112,738	965	117,962	85,597	32,365	-	-	-
	860H8 TRIBAL CONTRACTS	441,125	436,935	4,190	632,461	652,985	(20,524)	637,011	627,213	9,798	640,761	637,070	3,691	641,761	641,126	635	-	-	-
	860H9 CASEWORKER VISITS	15,440	14,972	468	15,500	14,855	645	7,000	6,859	141	8,274	8,273	1	-	-	-	-	-	-
	860HA SUBSIDIZED ADOPTION BEN (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,849,260	8,649,490	199,770
	860HC FOSTER CARE BENEFITS (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,385,213	16,979,362	1,405,651
	860HG SUBSIDIZED GUARD BEN (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,051,866	2,733,309	318,557
	860HH TRIBAL CONTRACTS (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	711,000	684,275	26,725
	860HQ PRI FOSTER CARE RST	-	-	-	207,469	207,469	-	420,376	420,376	-	-	-	-	-	-	-	-	-	-
	860HR PRI SUBSIDIZED ADOPTION (RST)	-	-	-	25,847	25,847	-	52,792	52,792	-	-	-	-	-	-	-	-	-	-
	860HS PRI SUBSIDIZED GRDNSHP (RST)	-	-	-	3,568	3,568	-	7,258	7,258	-	-	-	-	-	-	-	-	-	-
	860HT PRI IN HOME SERVICES (RST)	-	-	-	33,768	33,768	-	67,537	67,537	-	-	-	-	-	-	-	-	-	-
	860HU ADMINISTRATION (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,914,138	23,912,289	649
	860HV NONCA ADMINISTRATION (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,482,790	2,356,829	110,373
	860HW PRI BBBS (RST)	-	-	-	1,000	1,000	-	2,000	2,000	-	-	-	-	-	-	-	-	-	-
	860HX PRI INDEPENDENT LIVING (RST)	-	-	-	2,393	2,393	-	4,786	4,786	-	-	-	-	-	-	-	-	-	-
	860HY PRI ACCESS VISITATION (RST)	-	-	-	2,126	2,126	-	4,252	4,252	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>38,995,985</b>	<b>38,685,989</b>	<b>309,996</b>	<b>46,346,578</b>	<b>45,581,436</b>	<b>765,142</b>	<b>54,567,213</b>	<b>53,758,598</b>	<b>808,616</b>	<b>54,394,501</b>	<b>53,958,368</b>	<b>436,134</b>	<b>53,225,864</b>	<b>52,502,973</b>	<b>722,891</b>	<b>58,797,214</b>	<b>56,644,618</b>	<b>2,135,609</b>

Unexpended GF % 0.8% 1.7% 1.5% 0.8% 1.4% 3.6%

### CFSD HB2 State Special Revenue Budget 2015 –2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
<b>03 CHILD &amp; FAMILY SERVICES</b>			<b>2,037,579</b>	<b>1,790,691</b>	<b>246,888</b>	<b>1,611,614</b>	<b>1,776,673</b>	<b>(165,059)</b>	<b>1,797,614</b>	<b>1,783,168</b>	<b>14,446</b>	<b>1,897,614</b>	<b>1,848,981</b>	<b>48,633</b>	<b>1,730,614</b>	<b>1,751,210</b>	<b>(20,596)</b>	<b>1,879,255</b>	<b>1,679,497</b>	<b>199,758</b>
		<u>02 State/Other Spec Rev</u>	<u>2,037,579</u>	<u>1,790,691</u>	<u>246,888</u>	<u>1,611,614</u>	<u>1,776,673</u>	<u>(165,059)</u>	<u>1,797,614</u>	<u>1,783,168</u>	<u>14,446</u>	<u>1,897,614</u>	<u>1,848,981</u>	<u>48,633</u>	<u>1,730,614</u>	<u>1,751,210</u>	<u>(20,596)</u>	<u>1,879,255</u>	<u>1,679,497</u>	<u>199,758</u>
		860G8 CHILDRENS TRUST FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		860G8 CHILDREN'S TRUST FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		860GM DOMESTIC VIOLENCE (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,601	88,547	54
		860H1 ADMINISTRATION	9,226	(100)	9,326	7,083	7,083	-	7,083	7,000	83	7,083	(100)	7,183	7,083	(100)	7,183	-	-	-
		860H5 FOSTER CARE BENEFITS	1,930,131	1,692,699	237,432	1,506,030	1,672,729	(166,699)	1,693,530	1,679,265	14,265	1,786,030	1,749,685	36,345	1,620,530	1,649,467	(28,937)	-	-	-
		860H7 DOMESTIC VIOLENCE	98,222	98,092	130	98,501	96,861	1,640	97,001	96,903	98	104,501	99,396	5,105	103,001	101,842	1,159	-	-	-
		860HC FOSTER CARE BENEFITS (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,773,570	1,577,523	196,047
		860HU ADMINISTRATION (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,084	13,427	3,657
<b>Grand Total</b>			<b>2,037,579</b>	<b>1,790,691</b>	<b>246,888</b>	<b>1,611,614</b>	<b>1,776,673</b>	<b>(165,059)</b>	<b>1,797,614</b>	<b>1,783,168</b>	<b>14,446</b>	<b>1,897,614</b>	<b>1,848,981</b>	<b>48,633</b>	<b>1,730,614</b>	<b>1,751,210</b>	<b>(20,596)</b>	<b>1,879,255</b>	<b>1,679,497</b>	<b>199,758</b>

Unexpended SSR% 12.1% -10.2% 0.8% 2.6% -1.2% 10.6%

