



**ARIZONA**  
DEPARTMENT  
*of* CHILD SAFETY

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Mike Faust, Director  
Douglas A. Ducey, Governor

December 2, 2019

The Honorable David Gowan  
Chairman, Senate Appropriations Committee  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

Re: DCS Monthly Financial Report (November 2019)

Dear Chairman Gowan:

Laws 2017, 1<sup>st</sup> Regular Session, Chapter 305 requires the Department of Child Safety (DCS) to submit a monthly report comparing total expenditures for the month and year-to-date as compared to prior year totals. The attached report includes expenditure information through the month of October - FY 2019.

If you have any questions, please contact our staff at (602) 255-2778.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Faust", is written over a horizontal line.

Mike Faust  
Director

Enclosure

cc: Speaker Russell Bowers, Arizona State House of Representatives  
President Karen Fann, Arizona State Senate  
Representative Regina Cobb, Chairman, House Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Matthew Gress, Office of Strategic Planning and Budgeting

**30th of the Month Financial Report  
Department of Child Safety  
Oct-19**

|                    | FY 2020 Expenditures |                 |                |                 |        |        |        |        |        |        |        |        | Year-To-Date    |                 | FY 2020          |                  | Surplus/       |                |
|--------------------|----------------------|-----------------|----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------------|----------------|----------------|
|                    | Jul-19               | Aug-19          | Sep-19         | Oct-19          | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | BFY 20          | BFY 19          | Estimates        | Appropriation    | (Shortfall)    | FTE            |
| Operating Lump Sum |                      |                 |                |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |                |
| GF                 | 6,647.7              | 7,178.9         | 1,993.1        | 5,216.0         | -      | -      | -      | -      | -      | -      | -      | -      | 21,035.7        | 20,033.8        | 57,196.8         | 57,196.8         | -              | 667.7          |
| TANF               | 2,161.5              | 2,576.5         | 405.0          | 2,296.3         | -      | -      | -      | -      | -      | -      | -      | -      | 7,439.3         | 8,422.4         | 20,618.7         | 20,618.7         | -              | 240.7          |
| EA                 | 5,418.1              | 4,949.3         | 501.7          | 6,685.3         | -      | -      | -      | -      | -      | -      | -      | -      | 17,554.4        | 11,313.2        | 34,561.2         | 34,561.2         | -              | 403.5          |
| <i>Subtotal</i>    | <i>14,227.3</i>      | <i>14,704.7</i> | <i>2,899.9</i> | <i>14,197.5</i> | -      | -      | -      | -      | -      | -      | -      | -      | <i>46,029.4</i> | <i>39,769.4</i> | <i>112,376.7</i> | <i>112,376.7</i> | -              | <i>1,311.9</i> |
| Caseworkers        |                      |                 |                |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |                |
| GF                 | 1,270.9              | 4,000.3         | 4,993.0        | 2,908.7         | -      | -      | -      | -      | -      | -      | -      | -      | 13,172.9        | 13,361.8        | 44,189.2         | 44,189.2         | -              | 584.9          |
| TANF               | 2,100.8              | 4,124.0         | 1,547.0        | 2,665.8         | -      | -      | -      | -      | -      | -      | -      | -      | 10,437.7        | 4,856.4         | 31,087.4         | 31,087.4         | -              | 409.5          |
| CPST               | -                    | -               | -              | -               | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 207.1            | 207.1            | -              | -              |
| EA                 | 1,872.4              | 3,350.5         | 2,501.9        | 3,268.8         | -      | -      | -      | -      | -      | -      | -      | -      | 10,993.7        | 11,099.3        | 31,244.9         | 31,244.9         | -              | 411.6          |
| <i>Subtotal</i>    | <i>5,244.1</i>       | <i>11,474.9</i> | <i>9,041.9</i> | <i>8,843.3</i>  | -      | -      | -      | -      | -      | -      | -      | -      | <i>34,604.2</i> | <i>29,317.4</i> | <i>106,728.6</i> | <i>106,728.6</i> | -              | <i>1,406.0</i> |
| New Case Aides     |                      |                 |                |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |                |
| GF                 | 37.4                 | 58.1            | 42.9           | 28.6            | -      | -      | -      | -      | -      | -      | -      | -      | 167.0           | 121.3           | 1,396.1          | 1,396.1          | -              | 14.9           |
| TANF               | 47.9                 | 66.0            | 43.0           | 47.9            | -      | -      | -      | -      | -      | -      | -      | -      | 204.8           | 180.8           | 1,322.0          | 1,322.0          | -              | -              |
| EA                 | 18.4                 | 18.5            | 17.2           | 29.7            | -      | -      | -      | -      | -      | -      | -      | -      | 83.9            | 83.8            | 467.1            | 467.1            | -              | 5.0            |
| <i>Subtotal</i>    | <i>103.7</i>         | <i>142.6</i>    | <i>103.1</i>   | <i>106.2</i>    | -      | -      | -      | -      | -      | -      | -      | -      | <i>455.7</i>    | <i>385.9</i>    | <i>3,185.2</i>   | <i>3,185.2</i>   | -              | <i>34.0</i>    |
| Overtime           |                      |                 |                |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |                |
| GF                 | 252.5                | 342.6           | (50.0)         | 333.3           | -      | -      | -      | -      | -      | -      | -      | -      | 878.3           | 651.9           | 2,182.5          | 2,182.5          | -              | -              |
| TANF               | -                    | -               | -              | 9.3             | -      | -      | -      | -      | -      | -      | -      | -      | 9.3             | 592.2           | 1,813.0          | 1,813.0          | -              | -              |
| EA                 | 44.9                 | 158.3           | -              | 77.7            | -      | -      | -      | -      | -      | -      | -      | -      | 280.9           | 467.6           | 479.6            | 4,412.2          | 3,932.6        | -              |
| <i>Subtotal</i>    | <i>297.4</i>         | <i>501.0</i>    | <i>(50.0)</i>  | <i>420.2</i>    | -      | -      | -      | -      | -      | -      | -      | -      | <i>1,168.6</i>  | <i>1,711.6</i>  | <i>4,475.1</i>   | <i>8,407.7</i>   | <i>3,932.6</i> | -              |
| Records Retention  |                      |                 |                |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |                |
| GF                 | 31.4                 | 53.8            | 22.1           | 109.6           | -      | -      | -      | -      | -      | -      | -      | -      | 217.0           | 167.4           | 498.3            | 498.3            | -              | 4.2            |
| TANF               | -                    | -               | -              | -               | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                | -                | -              | -              |
| EA                 | 13.0                 | 23.2            | (13.2)         | 29.0            | -      | -      | -      | -      | -      | -      | -      | -      | 52.0            | 33.2            | 96.0             | 96.0             | -              | 0.8            |
| <i>Subtotal</i>    | <i>44.4</i>          | <i>77.0</i>     | <i>8.9</i>     | <i>138.7</i>    | -      | -      | -      | -      | -      | -      | -      | -      | <i>269.0</i>    | <i>200.6</i>    | <i>594.3</i>     | <i>594.3</i>     | -              | <i>5.0</i>     |

**30th of the Month Financial Report  
Department of Child Safety  
Oct-19**

|  | FY 2020 Expenditures |               |              |              |          |          |          |          |          |          |          |          | Year-To-Date   |                | FY 2020         |                 | Surplus/    |              |
|--|----------------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|-----------------|-----------------|-------------|--------------|
|  | Jul-19               | Aug-19        | Sep-19       | Oct-19       | Nov-19   | Dec-19   | Jan-20   | Feb-20   | Mar-20   | Apr-20   | May-20   | Jun-20   | BFY 20         | BFY 19         | Estimates       | Appropriation   | (Shortfall) | FTE          |
| Inspections Bureau                     |                      |               |              |              |          |          |          |          |          |          |          |          |                |                |                 |                 |             |              |
| GF                                     | 177.8                | 49.8          | 77.7         | 245.4        | -        | -        | -        | -        | -        | -        | -        | -        | 550.7          | 449.0          | 1,337.7         | 1,337.7         | -           | 16.7         |
| TANF                                   | -                    | -             | 24.9         | 25.5         | -        | -        | -        | -        | -        | -        | -        | -        | 50.3           | 109.3          | 552.1           | 552.1           | -           | 6.9          |
| EA                                     | 81.9                 | 63.0          | 1.9          | 120.7        | -        | -        | -        | -        | -        | -        | -        | -        | 267.5          | 284.6          | 593.4           | 593.4           | -           | 7.4          |
| <i>Subtotal</i>                        | <i>259.7</i>         | <i>112.8</i>  | <i>104.4</i> | <i>391.6</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>868.5</i>   | <i>843.0</i>   | <i>2,483.2</i>  | <i>2,483.2</i>  | <i>-</i>    | <i>31.0</i>  |
| General Counsel                        |                      |               |              |              |          |          |          |          |          |          |          |          |                |                |                 |                 |             |              |
| GF                                     | 19.7                 | 13.5          | 0.5          | 16.7         | -        | -        | -        | -        | -        | -        | -        | -        | 50.4           | 60.2           | 156.1           | 156.1           | -           |              |
| <i>Subtotal</i>                        | <i>19.7</i>          | <i>13.5</i>   | <i>0.5</i>   | <i>16.7</i>  | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>50.4</i>    | <i>60.2</i>    | <i>156.1</i>    | <i>156.1</i>    | <i>-</i>    | <i>1.0</i>   |
| Office of Child Welfare Investigations |                      |               |              |              |          |          |          |          |          |          |          |          |                |                |                 |                 |             |              |
| GF                                     | 890.9                | 628.1         | 644.1        | 619.6        | -        | -        | -        | -        | -        | -        | -        | -        | 2,782.7        | 3,080.8        | 9,444.3         | 9,444.3         | -           | 124.3        |
| EA                                     | -                    | -             | -            | -            | -        | -        | -        | -        | -        | -        | -        | -        | -              | -              | 202.0           | 202.0           | -           | 2.7          |
| <i>Subtotal</i>                        | <i>890.9</i>         | <i>628.1</i>  | <i>644.1</i> | <i>619.6</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>2,782.7</i> | <i>3,080.8</i> | <i>9,646.3</i>  | <i>9,646.3</i>  | <i>-</i>    | <i>127.0</i> |
| Training Resources                     |                      |               |              |              |          |          |          |          |          |          |          |          |                |                |                 |                 |             |              |
| GF                                     | -                    | -             | -            | -            | -        | -        | -        | -        | -        | -        | -        | -        | -              | -              | 150.0           | 150.0           | -           | -            |
| EA                                     | -                    | (15.6)        | 19.6         | (1.4)        | -        | -        | -        | -        | -        | -        | -        | -        | 2.7            | (0.1)          | 4,500.0         | 9,000.0         | 4,500.0     | -            |
| <i>Subtotal</i>                        | <i>-</i>             | <i>(15.6)</i> | <i>19.6</i>  | <i>(1.4)</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>2.7</i>     | <i>(0.1)</i>   | <i>4,650.0</i>  | <i>9,150.0</i>  | <i>4.5</i>  | <i>-</i>     |
| Adoption Services                      |                      |               |              |              |          |          |          |          |          |          |          |          |                |                |                 |                 |             |              |
| Kinship Stipends                       |                      |               |              |              |          |          |          |          |          |          |          |          |                |                |                 |                 |             |              |
| GF                                     | -                    | 307.7         | 347.8        | 123.9        | -        | -        | -        | -        | -        | -        | -        | -        | 779.5          | 653.5          | 45,000.0        | 45,000.0        | -           | -            |
| TANF                                   | -                    | -             | -            | 250.0        | -        | -        | -        | -        | -        | -        | -        | -        | 250.0          | -              | 500.0           | 500.0           | -           | -            |
| <i>Subtotal</i>                        | <i>-</i>             | <i>307.7</i>  | <i>347.8</i> | <i>373.9</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>1,029.5</i> | <i>653.5</i>   | <i>45,500.0</i> | <i>45,500.0</i> | <i>-</i>    | <i>-</i>     |

**30th of the Month Financial Report  
Department of Child Safety  
Oct-19**

|   | FY 2020 Expenditures |                 |                 |                 |        |        |        |        |        |        |        |        | Year-To-Date    |                 | FY 2020          |                  | Surplus/       | FTE          |
|---|----------------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------------|----------------|--------------|
|   | Jul-19               | Aug-19          | Sep-19          | Oct-19          | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | BFY 20          | BFY 19          | Estimates        | Appropriation    | (Shortfall)    |              |
| Emergency & Residential Placement       |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |              |
| GF                                      | 14.1                 | 1,434.4         | 4,126.4         | 5,210.1         | -      | -      | -      | -      | -      | -      | -      | -      | 10,785.0        | 9,458.3         | 36,028.0         | 36,028.0         | -              | -            |
| TANF                                    | -                    | 1,284.6         | 1,317.3         | 73.3            | -      | -      | -      | -      | -      | -      | -      | -      | 2,675.2         | 2,576.2         | 10,627.2         | 10,627.2         | -              | -            |
| TANF-SSBG TRANS                         | -                    | 2,680.6         | -               | 0.8             | -      | -      | -      | -      | -      | -      | -      | -      | 2,681.4         | 1,408.9         | 10,795.8         | 10,795.8         | -              | -            |
| EA                                      | -                    | 2,758.7         | 2,837.3         | 2,780.7         | -      | -      | -      | -      | -      | -      | -      | -      | 8,376.6         | 6,940.0         | 37,682.3         | 41,449.1         | 3,766.8        | -            |
| <i>Subtotal</i>                         | <i>14.1</i>          | <i>8,158.2</i>  | <i>8,281.0</i>  | <i>8,064.9</i>  | -      | -      | -      | -      | -      | -      | -      | -      | <i>24,518.2</i> | <i>20,383.5</i> | <i>95,133.3</i>  | <i>98,900.1</i>  | <i>3,766.8</i> | -            |
| Foster Care Placement                   |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |              |
| GF                                      | (0.2)                | 835.4           | 2,235.3         | 2,231.7         | -      | -      | -      | -      | -      | -      | -      | -      | 5,302.2         | 5,420.8         | 23,187.5         | 23,187.5         | -              | -            |
| TANF                                    | -                    | 313.0           | 302.5           | 28.2            | -      | -      | -      | -      | -      | -      | -      | -      | 643.7           | 643.7           | 2,574.8          | 2,574.8          | -              | -            |
| TANF-SSBG TRANS                         | -                    | 1,099.6         | -               | (0.6)           | -      | -      | -      | -      | -      | -      | -      | -      | 1,099.0         | 489.7           | 4,398.3          | 4,398.3          | -              | -            |
| EA                                      | -                    | 1,704.3         | 1,722.0         | 1,659.9         | -      | -      | -      | -      | -      | -      | -      | -      | 5,086.2         | 5,309.3         | 22,362.0         | 22,434.9         | 72.9           | -            |
| <i>Subtotal</i>                         | <i>(0.2)</i>         | <i>3,952.3</i>  | <i>4,259.8</i>  | <i>3,919.2</i>  | -      | -      | -      | -      | -      | -      | -      | -      | <i>12,131.1</i> | <i>11,863.5</i> | <i>52,522.6</i>  | <i>52,595.5</i>  | <i>72.9</i>    | -            |
| Home Recruitment, Study and Supervision |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |              |
| GF                                      | 11.7                 | 993.2           | 1,677.8         | 1,778.7         | -      | -      | -      | -      | -      | -      | -      | -      | 4,461.5         | 3,755.0         | 19,652.2         | 19,652.2         | -              | -            |
| EA                                      | 10.6                 | 652.8           | 1,136.2         | 1,125.9         | -      | -      | -      | -      | -      | -      | -      | -      | 2,925.4         | 2,412.7         | 13,101.4         | 13,101.4         | -              | -            |
| <i>Subtotal</i>                         | <i>22.3</i>          | <i>1,646.0</i>  | <i>2,814.0</i>  | <i>2,904.6</i>  | -      | -      | -      | -      | -      | -      | -      | -      | <i>7,386.9</i>  | <i>6,167.6</i>  | <i>32,753.6</i>  | <i>32,753.6</i>  | -              | -            |
| Out-of-Home Support Services            |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |              |
| GF                                      | 155.4                | 3,922.8         | 4,968.0         | 5,822.2         | -      | -      | -      | -      | -      | -      | -      | -      | 14,868.3        | 13,757.3        | 48,012.1         | 48,012.1         | -              | -            |
| TANF                                    | 30.5                 | 1,219.4         | 1,011.3         | 1,385.4         | -      | -      | -      | -      | -      | -      | -      | -      | 3,646.5         | 3,839.4         | 29,819.6         | 29,819.6         | -              | -            |
| TANF-SSBG TRANS                         | 0.6                  | 920.5           | 262.4           | 3.7             | -      | -      | -      | -      | -      | -      | -      | -      | 1,187.2         | 430.4           | 4,820.0          | 4,820.0          | -              | -            |
| EA                                      | 3,700.8              | 4,183.9         | 5,395.0         | 7,002.5         | -      | -      | -      | -      | -      | -      | -      | -      | 20,282.2        | 13,705.7        | 71,259.2         | 71,259.2         | -              | -            |
| <i>Subtotal</i>                         | <i>3,887.3</i>       | <i>10,246.5</i> | <i>11,636.6</i> | <i>14,213.7</i> | -      | -      | -      | -      | -      | -      | -      | -      | <i>39,984.2</i> | <i>31,732.9</i> | <i>153,910.9</i> | <i>153,910.9</i> | <i>0</i>       | <i>0</i>     |
| In-Home Mitigation                      |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |              |
| GF                                      | -                    | 161.6           | 187.0           | 312.1           | -      | -      | -      | -      | -      | -      | -      | -      | 660.7           | 2,491.1         | 6,971.7          | 6,971.7          | -              | -            |
| TANF                                    | 29.7                 | 548.0           | 629.4           | 621.0           | -      | -      | -      | -      | -      | -      | -      | -      | 1,828.0         | 63.4            | 14,611.2         | 14,611.2         | -              | -            |
| CAP                                     | -                    | -               | -               | -               | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 1,459.3          | 1,459.3          | -              | -            |
| EA                                      | -                    | 512.4           | 586.4           | 693.0           | -      | -      | -      | -      | -      | -      | -      | -      | 1,791.8         | 974.0           | 5,945.9          | 5,945.9          | 0.0            | -            |
| <i>Subtotal</i>                         | <i>29.7</i>          | <i>1,222.0</i>  | <i>1,402.7</i>  | <i>1,626.1</i>  | -      | -      | -      | -      | -      | -      | -      | -      | <i>4,280.4</i>  | <i>3,528.5</i>  | <i>28,988.1</i>  | <i>28,988.1</i>  | -              | -            |
| Preventative Services                   |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |              |
| GF                                      | 5.6                  | 2.5             | 100.0           | 95.9            | -      | -      | -      | -      | -      | -      | -      | -      | 203.9           | 394.2           | 4,000.0          | 4,000.0          | -              | -            |
| EA                                      | 11.9                 | 486.6           | 1,642.7         | 1,130.4         | -      | -      | -      | -      | -      | -      | -      | -      | 3,271.6         | 2,372.7         | 11,148.3         | 11,148.3         | -              | -            |
| <i>Subtotal</i>                         | <i>17.5</i>          | <i>489.1</i>    | <i>1,742.7</i>  | <i>1,226.3</i>  | -      | -      | -      | -      | -      | -      | -      | -      | <i>3,475.6</i>  | <i>2,766.9</i>  | <i>15,148.3</i>  | <i>15,148.3</i>  | -              | -            |
| Child Care Subsidy                      |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |              |
| GF                                      | -                    | -               | -               | -               | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 7,000.0          | 7,000.0          | -              | -            |
| CCDF                                    | 3,292.8              | (580.4)         | 3,756.7         | 4,663.2         | -      | -      | -      | -      | -      | -      | -      | -      | 11,132.3        | 3,391.4         | 34,400.0         | 34,400.0         | -              | -            |
| EA                                      | -                    | -               | -               | -               | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | 14,159.4         | 14,159.4         | -              | -            |
| <i>Subtotal</i>                         | <i>3,292.8</i>       | <i>(580.4)</i>  | <i>3,756.7</i>  | <i>4,663.2</i>  | -      | -      | -      | -      | -      | -      | -      | -      | <i>11,132.3</i> | <i>3,391.4</i>  | <i>55,559.4</i>  | <i>55,559.4</i>  | -              | -            |
| Attorney General Legal Services         |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                 |                 |                  |                  |                |              |
| GF                                      | 1,639.8              | 1,638.6         | 1,623.8         | 1,663.7         | -      | -      | -      | -      | -      | -      | -      | -      | 6,566.0         | 6,610.7         | 19,741.9         | 19,741.9         | -              | 213.6        |
| TANF                                    | -                    | -               | -               | -               | -      | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                | -                | -              | -            |
| EA                                      | 487.1                | 488.3           | 469.9           | 496.4           | -      | -      | -      | -      | -      | -      | -      | -      | 1,941.6         | 1,896.9         | 5,780.9          | 5,780.9          | -              | 62.6         |
| <i>Subtotal</i>                         | <i>2,126.9</i>       | <i>2,126.9</i>  | <i>2,093.7</i>  | <i>2,160.1</i>  | -      | -      | -      | -      | -      | -      | -      | -      | <i>8,507.6</i>  | <i>8,507.6</i>  | <i>25,522.8</i>  | <i>25,522.8</i>  | -              | <i>276.2</i> |

**30th of the Month Financial Report  
Department of Child Safety  
Oct-19**

|                          | FY 2020 Expenditures |                 |                 |                 |        |        |        |        |        |        |        |        | Year-To-Date     |                  | FY 2020            |                    | Surplus/        | FTE            |  |
|--------------------------|----------------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|------------------|--------------------|--------------------|-----------------|----------------|--|
|                          | Jul-19               | Aug-19          | Sep-19          | Oct-19          | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | BFY 20           | BFY 19           | Estimates          | Appropriation      | (Shortfall)     |                |  |
| <b>Department Totals</b> |                      |                 |                 |                 |        |        |        |        |        |        |        |        |                  |                  |                    |                    |                 |                |  |
| GF                       | 11,857.9             | 28,365.6        | 30,407.1        | 36,303.2        | -      | -      | -      | -      | -      | -      | -      | -      | 106,933.9        | 108,327.8        | 424,653.4          | 424,653.4          | -               | -              |  |
| TANF                     | 4,370.3              | 13,284.2        | 7,739.0         | 8,373.3         | -      | -      | -      | -      | -      | -      | -      | -      | 33,766.8         | 24,150.9         | 137,914.7          | 137,914.7          | -               | -              |  |
| TANF-SSBG TRANS          | 0.6                  | 4,700.7         | 262.4           | 3.9             | -      | -      | -      | -      | -      | -      | -      | -      | 4,967.6          | 2,329.1          | 20,014.1           | 20,014.1           | -               | -              |  |
| CAP                      | -                    | -               | -               | -               | -      | -      | -      | -      | -      | -      | -      | -      | -                | -                | 1,459.3            | 1,459.3            | -               | -              |  |
| CCDF                     | 3,292.8              | (580.4)         | 3,756.7         | 4,663.2         | -      | -      | -      | -      | -      | -      | -      | -      | 11,132.3         | 3,391.4          | 34,400.0           | 34,400.0           | -               | -              |  |
| CPST                     | -                    | -               | -               | -               | -      | -      | -      | -      | -      | -      | -      | -      | -                | -                | 207.1              | 207.1              | -               | -              |  |
| RISK                     | -                    | -               | -               | -               | -      | -      | -      | -      | -      | -      | -      | -      | -                | 267.3            | -                  | -                  | -               | -              |  |
| EA                       | 11,771.8             | 32,909.8        | 30,130.4        | 38,372.9        | -      | -      | -      | -      | -      | -      | -      | -      | 113,184.9        | 99,161.0         | 423,363.0          | 438,393.6          | 15,030.6        | -              |  |
| <b>Total</b>             | <b>31,293.5</b>      | <b>78,679.9</b> | <b>72,295.7</b> | <b>87,716.4</b> | -      | -      | -      | -      | -      | -      | -      | -      | <b>269,985.5</b> | <b>237,627.4</b> | <b>1,042,011.6</b> | <b>1,057,042.2</b> | <b>15,030.6</b> | <b>3,192.1</b> |  |