

**30th of the Month Financial Report  
Department of Child Safety  
Jul-20**

	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)		
Operating Lump Sum																			
GF	6,647.7	-	-	-	-	-	-	-	-	-	-	-	6,647.7	5,272.5	57,196.8	57,196.8	-	667.7	
TANF	2,161.5	-	-	-	-	-	-	-	-	-	-	-	2,161.5	2,237.1	20,618.7	20,618.7	-	240.7	
EA	5,418.1	-	-	-	-	-	-	-	-	-	-	-	5,418.1	2,792.2	34,561.2	34,561.2	-	403.5	
<b>Subtotal</b>	<b>14,227.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>14,227.3</b>	<b>10,301.8</b>	<b>112,376.7</b>	<b>112,376.7</b>	-	<b>1,311.9</b>	
Caseworkers																			
GF	1,270.9	-	-	-	-	-	-	-	-	-	-	-	1,270.9	1,652.2	44,189.2	44,189.2	-	584.9	
TANF	2,100.8	-	-	-	-	-	-	-	-	-	-	-	2,100.8	2,407.4	31,087.4	31,087.4	-	409.5	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
EA	1,872.4	-	-	-	-	-	-	-	-	-	-	-	1,872.4	2,309.1	31,244.9	31,244.9	-	411.6	
<b>Subtotal</b>	<b>5,244.1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>5,244.1</b>	<b>6,368.7</b>	<b>106,728.6</b>	<b>106,728.6</b>	-	<b>1,406.0</b>	
New Case Aides																			
GF	37.4	-	-	-	-	-	-	-	-	-	-	-	37.4	33.5	1,396.1	1,396.1	-	14.9	
TANF	47.9	-	-	-	-	-	-	-	-	-	-	-	47.9	43.7	1,322.0	1,322.0	-	-	
EA	18.4	-	-	-	-	-	-	-	-	-	-	-	18.4	14.2	467.1	467.1	-	5.0	
<b>Subtotal</b>	<b>103.7</b>	-	-	-	-	-	-	-	-	-	-	-	<b>103.7</b>	<b>91.4</b>	<b>3,185.2</b>	<b>3,185.2</b>	-	<b>34.0</b>	
Overtime																			
GF	252.5	-	-	-	-	-	-	-	-	-	-	-	252.5	88.1	2,182.5	2,182.5	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	118.9	1,813.0	1,813.0	-	-	
EA	44.9	-	-	-	-	-	-	-	-	-	-	-	44.9	90.7	4,412.2	4,412.2	-	-	
<b>Subtotal</b>	<b>297.4</b>	-	-	-	-	-	-	-	-	-	-	-	<b>297.4</b>	<b>297.6</b>	<b>8,407.7</b>	<b>8,407.7</b>	-	-	
Records Retention																			
GF	31.4	-	-	-	-	-	-	-	-	-	-	-	31.4	29.4	498.3	498.3	-	4.2	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	13.0	-	-	-	-	-	-	-	-	-	-	-	13.0	12.4	96.0	96.0	-	0.8	
<b>Subtotal</b>	<b>44.4</b>	-	-	-	-	-	-	-	-	-	-	-	<b>44.4</b>	<b>41.8</b>	<b>594.3</b>	<b>594.3</b>	-	<b>5.0</b>	

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	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)	
Inspections Bureau																		
GF	177.8	-	-	-	-	-	-	-	-	-	-	-	177.8	181.1	1,337.7	1,337.7	-	16.7
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552.1	552.1	-	6.9
EA	81.9	-	-	-	-	-	-	-	-	-	-	-	81.9	63.3	593.4	593.4	-	7.4
<b>Subtotal</b>	<b>259.7</b>	-	-	-	-	-	-	-	-	-	-	-	<b>259.7</b>	<b>244.4</b>	<b>2,483.2</b>	<b>2,483.2</b>	-	<b>31.0</b>
General Counsel																		
GF	19.7	-	-	-	-	-	-	-	-	-	-	-	19.7	13.0	156.1	156.1	-	-
<b>Subtotal</b>	<b>19.7</b>	-	-	-	-	-	-	-	-	-	-	-	<b>19.7</b>	<b>13.0</b>	<b>156.1</b>	<b>156.1</b>	-	<b>1.0</b>
Office of Child Welfare Investigations																		
GF	890.9	-	-	-	-	-	-	-	-	-	-	-	890.9	783.0	9,444.3	9,444.3	-	124.3
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.0	202.0	-	2.7
<b>Subtotal</b>	<b>890.9</b>	-	-	-	-	-	-	-	-	-	-	-	<b>890.9</b>	<b>783.0</b>	<b>9,646.3</b>	<b>9,646.3</b>	-	<b>127.0</b>
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.0	9,000.0	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>9,150.0</b>	<b>9,150.0</b>	-	-
Adoption Services																		
GF	90.7	-	-	-	-	-	-	-	-	-	-	-	90.7	99.6	84,965.8	84,965.8	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,445.7	22,445.7	-	-
EA	112.7	-	-	-	-	-	-	-	-	-	-	-	112.7	115.7	170,847.0	170,847.0	-	-
<b>Subtotal</b>	<b>203.4</b>	-	-	-	-	-	-	-	-	-	-	-	<b>203.4</b>	<b>215.3</b>	<b>278,258.5</b>	<b>278,258.5</b>	-	-
Permanent Guardianship Subsidy																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.2)	10,573.9	10,573.9	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(1.2)</b>	<b>12,516.9</b>	<b>12,516.9</b>	-	-
Independent Living Maintenance																		
GF	612.5	-	-	-	-	-	-	-	-	-	-	-	612.5	545.3	2,969.3	2,969.3	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,690.7	1,690.7	-	-
<b>Subtotal</b>	<b>612.5</b>	-	-	-	-	-	-	-	-	-	-	-	<b>612.5</b>	<b>545.3</b>	<b>4,660.0</b>	<b>4,660.0</b>	-	-
Kinship Stipends																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	60.0	4,500.0	4,500.0	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>60.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	-	-

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	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	-	-	-	-	-	-	-	-	-	-	-	14.1	-	36,028.0	36,028.0	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,700.6	10,700.6	-	-	
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,722.4	10,722.4	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,449.1	41,449.1	-	-	
<b>Subtotal</b>	<b>14.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.1</b>	<b>-</b>	<b>98,900.1</b>	<b>98,900.1</b>	<b>0.0</b>	<b>-</b>	
Foster Care Placement																			
GF	(0.2)	-	-	-	-	-	-	-	-	-	-	-	(0.2)	(0.1)	23,187.5	23,187.5	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,398.3	4,398.3	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,434.9	22,434.9	-	-	
<b>Subtotal</b>	<b>(0.2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.2)</b>	<b>(0.1)</b>	<b>52,595.5</b>	<b>52,595.5</b>	<b>-</b>	<b>-</b>	
Home Recruitment, Study and Supervision																			
GF	11.7	-	-	-	-	-	-	-	-	-	-	-	11.7	1.3	19,652.2	19,652.2	-	-	
EA	10.6	-	-	-	-	-	-	-	-	-	-	-	10.6	0.8	13,101.4	13,101.4	-	-	
<b>Subtotal</b>	<b>22.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.3</b>	<b>2.1</b>	<b>32,753.6</b>	<b>32,753.6</b>	<b>-</b>	<b>-</b>	
Out-of-Home Support Services																			
GF	155.4	-	-	-	-	-	-	-	-	-	-	-	155.4	142.5	48,512.1	48,512.1	-	-	
TANF	30.5	-	-	-	-	-	-	-	-	-	-	-	30.5	29.4	29,319.6	29,319.6	-	-	
TANF-SSBG TRANS	0.6	-	-	-	-	-	-	-	-	-	-	-	0.6	2.3	4,820.0	4,820.0	-	-	
EA	3,700.8	-	-	-	-	-	-	-	-	-	-	-	3,700.8	1,806.0	71,259.2	71,259.2	-	-	
<b>Subtotal</b>	<b>3,887.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,887.3</b>	<b>1,980.2</b>	<b>153,910.9</b>	<b>153,910.9</b>	<b>0</b>	<b>0</b>	
In-Home Mitigation																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,971.7	6,971.7	-	-	
TANF	29.7	-	-	-	-	-	-	-	-	-	-	-	29.7	18.6	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,945.9	5,945.9	0.0	-	
<b>Subtotal</b>	<b>29.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.7</b>	<b>18.6</b>	<b>28,988.1</b>	<b>28,988.1</b>	<b>-</b>	<b>-</b>	
Preventative Services																			
GF	5.6	-	-	-	-	-	-	-	-	-	-	-	5.6	1.4	4,000.0	4,000.0	-	-	
EA	11.9	-	-	-	-	-	-	-	-	-	-	-	11.9	10.5	11,148.3	11,148.3	-	-	
<b>Subtotal</b>	<b>17.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.5</b>	<b>11.9</b>	<b>15,148.3</b>	<b>15,148.3</b>	<b>-</b>	<b>-</b>	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-	
CCDF	3,292.8	-	-	-	-	-	-	-	-	-	-	-	3,292.8	-	34,400.0	34,400.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-	
<b>Subtotal</b>	<b>3,292.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,292.8</b>	<b>-</b>	<b>55,559.4</b>	<b>55,559.4</b>	<b>-</b>	<b>-</b>	
Attorney General Legal Services																			
GF	1,639.8	-	-	-	-	-	-	-	-	-	-	-	1,639.8	1,681.0	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	487.1	-	-	-	-	-	-	-	-	-	-	-	487.1	445.9	5,780.9	5,780.9	-	62.6	
<b>Subtotal</b>	<b>2,126.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,126.9</b>	<b>2,126.9</b>	<b>25,522.8</b>	<b>25,522.8</b>	<b>-</b>	<b>276.2</b>	

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<b>Department Totals</b>																			
GF	11,857.9	-	-	-	-	-	-	-	-	-	-	-	11,857.9	10,582.5	384,653.4	384,653.4	-	-	
TANF	4,370.3	-	-	-	-	-	-	-	-	-	-	-	4,370.3	4,855.2	137,488.1	137,488.1	-	-	
TANF-SSBG TRANS	0.6	-	-	-	-	-	-	-	-	-	-	-	0.6	2.3	19,940.7	19,940.7	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
CCDF	3,292.8	-	-	-	-	-	-	-	-	-	-	-	3,292.8	-	34,400.0	34,400.0	-	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	1.0	-	-	-	-	
EA	11,771.8	-	-	-	-	-	-	-	-	-	-	-	11,771.8	7,660.8	438,393.6	438,393.6	-	-	
<b>Total</b>	<b>31,293.5</b>	-	-	-	-	-	-	-	-	-	-	-	<b>31,293.5</b>	<b>23,101.8</b>	<b>1,016,542.2</b>	<b>1,016,542.2</b>	-	<b>3,192.1</b>	