

**30th of the Month Financial Report
Department of Child Safety
Nov-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)		
Operating Lump Sum																			
GF	6,647.7	7,178.9	1,993.1	4,429.1	4,919.1	-	-	-	-	-	-	-	25,168.0	23,675.0	57,196.8	57,196.8	-	-	667.7
TANF	2,161.5	2,576.5	405.0	2,124.9	1,682.7	-	-	-	-	-	-	-	8,950.6	10,557.7	20,618.7	20,618.7	-	-	240.7
EA	5,418.1	4,949.3	501.7	6,448.7	4,328.1	-	-	-	-	-	-	-	21,646.0	13,790.4	34,561.2	34,561.2	-	-	403.5
Subtotal	14,227.3	14,704.7	2,899.9	13,002.7	10,929.9	-	-	-	-	-	-	-	55,764.3	48,023.1	112,376.7	112,376.7	-	-	1,311.9
Caseworkers																			
GF	1,270.9	4,000.3	4,993.0	2,908.7	3,777.0	-	-	-	-	-	-	-	16,949.9	14,908.6	44,189.2	44,189.2	-	-	584.9
TANF	2,100.8	4,124.0	1,547.0	2,665.8	2,663.2	-	-	-	-	-	-	-	13,100.9	7,278.7	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	2,304.0	-	-	-	-	-	-	-	13,297.7	13,702.1	31,244.9	31,244.9	-	-	411.6
Subtotal	5,244.1	11,474.9	9,041.9	8,843.3	8,744.2	-	-	-	-	-	-	-	43,348.4	35,889.4	106,728.6	106,728.6	-	-	1,406.0
New Case Aides																			
GF	37.4	58.1	42.9	28.6	48.1	-	-	-	-	-	-	-	215.1	156.5	1,396.1	1,396.1	-	-	14.9
TANF	47.9	66.0	43.0	47.9	59.1	-	-	-	-	-	-	-	263.9	222.5	1,322.0	1,322.0	-	-	-
EA	18.4	18.5	17.2	29.7	22.7	-	-	-	-	-	-	-	106.5	99.6	467.1	467.1	-	-	5.0
Subtotal	103.7	142.6	103.1	106.2	129.9	-	-	-	-	-	-	-	585.6	478.6	3,185.2	3,185.2	-	-	34.0
Overtime																			
GF	252.5	342.6	(50.0)	330.2	197.6	-	-	-	-	-	-	-	1,072.8	742.2	2,182.5	2,182.5	-	-	-
TANF	-	-	-	8.8	162.9	-	-	-	-	-	-	-	171.7	717.2	1,813.0	1,813.0	-	-	-
EA	44.9	158.3	-	76.8	80.2	-	-	-	-	-	-	-	360.3	585.4	479.6	4,412.2	-	-	3,932.6
Subtotal	297.4	501.0	(50.0)	415.8	440.7	-	-	-	-	-	-	-	1,604.9	2,044.9	4,475.1	8,407.7	-	-	3,932.6
Records Retention																			
GF	31.4	53.8	22.1	58.1	42.2	-	-	-	-	-	-	-	207.7	206.9	498.3	498.3	-	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	13.0	23.2	(13.2)	17.7	17.2	-	-	-	-	-	-	-	58.0	41.3	96.0	96.0	-	-	0.8
Subtotal	44.4	77.0	8.9	75.9	59.4	-	-	-	-	-	-	-	265.6	248.3	594.3	594.3	-	-	5.0

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Inspections Bureau																		
GF	177.8	49.8	77.7	174.3	133.6	-	-	-	-	-	-	-	613.2	572.1	1,337.7	1,337.7	-	16.7
TANF	-	-	24.9	12.7	12.7	-	-	-	-	-	-	-	50.3	173.4	552.1	552.1	-	6.9
EA	81.9	63.0	1.9	90.1	66.3	-	-	-	-	-	-	-	303.1	334.2	593.4	593.4	-	7.4
Subtotal	259.7	112.8	104.4	277.0	212.6	-	-	-	-	-	-	-	966.6	1,079.7	2,483.2	2,483.2	-	31.0
General Counsel																		
GF	19.7	13.5	0.5	16.7	0.3	-	-	-	-	-	-	-	50.8	73.6	156.1	156.1	-	-
Subtotal	19.7	13.5	0.5	16.7	0.3	-	-	-	-	-	-	-	50.8	73.6	156.1	156.1	-	1.0
Office of Child Welfare Investigations																		
GF	890.9	628.1	644.1	619.6	645.9	-	-	-	-	-	-	-	3,428.6	3,746.8	9,444.3	9,444.3	-	124.3
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.0	202.0	-	2.7
Subtotal	890.9	628.1	644.1	619.6	645.9	-	-	-	-	-	-	-	3,428.6	3,746.8	9,646.3	9,646.3	-	127.0
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	(15.6)	19.6	(11.4)	17.2	-	-	-	-	-	-	-	19.9	(0.1)	4,500.0	9,000.0	4,500.0	-
Subtotal	-	(15.6)	19.6	(11.4)	17.2	-	-	-	-	-	-	-	19.9	(0.1)	4,650.0	9,150.0	4.5	-
Adoption Services																		
GF	90.7	5,779.3	6,568.2	8,880.2	5,509.2	-	-	-	-	-	-	-	26,827.7	25,621.1	84,965.8	84,965.8	-	-
TANF	-	3,152.8	2,458.7	(0.8)	3,239.1	-	-	-	-	-	-	-	8,849.7	5,767.6	22,445.7	22,445.7	-	-
EA	112.7	13,152.7	13,311.9	13,009.6	14,028.1	-	-	-	-	-	-	-	53,615.0	54,670.9	168,088.6	170,847.0	2,758.4	-
Subtotal	203.4	22,084.8	22,338.8	21,889.0	22,776.5	-	-	-	-	-	-	-	89,292.4	86,059.6	275,500.1	278,258.5	2,758.4	-
Permanent Guardianship Subsidy																		
GF	-	1,038.2	1,046.2	44.4	1,046.7	-	-	-	-	-	-	-	3,175.5	3,517.3	10,573.9	10,573.9	-	-
TANF	-	-	-	971.5	-	-	-	-	-	-	-	-	971.5	485.8	1,943.0	1,943.0	-	-
Subtotal	-	1,038.2	1,046.2	1,015.9	1,046.7	-	-	-	-	-	-	-	4,147.0	4,003.0	12,516.9	12,516.9	-	-
Independent Living Maintenance																		
GF	612.5	(73.0)	(196.9)	662.3	71.3	-	-	-	-	-	-	-	1,076.3	1,313.6	2,969.3	2,969.3	-	-
EA	-	422.7	-	264.7	-	-	-	-	-	-	-	-	687.4	422.7	1,690.7	1,690.7	-	-
Subtotal	612.5	349.7	(196.9)	927.1	71.3	-	-	-	-	-	-	-	1,763.7	1,736.3	4,660.0	4,660.0	-	-
Kinship Stipends																		
GF	-	307.7	347.8	123.9	379.2	-	-	-	-	-	-	-	1,158.7	870.9	45,000.0	45,000.0	-	-
TANF	-	-	-	250.0	-	-	-	-	-	-	-	-	250.0	-	500.0	500.0	-	-
Subtotal	-	307.7	347.8	373.9	379.2	-	-	-	-	-	-	-	1,408.7	870.9	45,500.0	45,500.0	-	-

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Emergency & Residential Placement																		
GF	14.1	1,434.4	4,126.4	5,210.1	1,544.1	-	-	-	-	-	-	-	12,329.1	10,592.3	36,028.0	36,028.0	-	-
TANF	-	1,284.6	1,317.3	73.3	1,372.2	-	-	-	-	-	-	-	4,047.4	3,589.1	10,627.2	10,627.2	-	-
TANF-SSBG TRANS	-	2,680.6	-	0.8	2,854.0	-	-	-	-	-	-	-	5,535.4	3,905.5	10,795.8	10,795.8	-	-
EA	-	2,758.7	2,837.3	2,780.7	2,986.8	-	-	-	-	-	-	-	11,363.4	9,155.0	37,682.3	41,449.1	3,766.8	-
Subtotal	14.1	8,158.2	8,281.0	8,064.9	8,757.0	-	-	-	-	-	-	-	32,273.2	27,241.9	95,133.3	98,900.1	3,766.8	-
Foster Care Placement																		
GF	(0.2)	835.4	2,235.3	2,231.7	1,003.2	-	-	-	-	-	-	-	6,305.4	6,458.7	23,187.5	23,187.5	-	-
TANF	-	313.0	302.5	28.2	311.2	-	-	-	-	-	-	-	954.9	900.2	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	1,099.6	-	(0.6)	1,201.2	-	-	-	-	-	-	-	2,300.2	1,535.3	4,398.3	4,398.3	-	-
EA	-	1,704.3	1,722.0	1,659.9	1,724.7	-	-	-	-	-	-	-	6,810.9	7,078.8	22,362.0	22,434.9	72.9	-
Subtotal	(0.2)	3,952.3	4,259.8	3,919.2	4,240.2	-	-	-	-	-	-	-	16,371.3	15,973.0	52,522.6	52,395.5	72.9	-
Home Recruitment, Study and Supervision																		
GF	11.7	993.2	1,677.8	1,778.7	1,334.0	-	-	-	-	-	-	-	5,795.4	5,308.0	19,652.2	19,652.2	-	-
EA	10.6	652.8	1,136.2	1,125.9	845.4	-	-	-	-	-	-	-	3,770.8	3,381.3	13,101.4	13,101.4	-	-
Subtotal	22.3	1,646.0	2,814.0	2,904.6	2,179.4	-	-	-	-	-	-	-	9,566.2	8,689.3	32,753.6	32,753.6	-	-
Out-of-Home Support Services																		
GF	155.4	3,922.8	4,968.0	5,822.2	3,419.0	-	-	-	-	-	-	-	18,287.3	17,775.4	48,012.1	48,012.1	-	-
TANF	30.5	1,219.4	1,011.3	1,385.4	2,976.5	-	-	-	-	-	-	-	6,623.0	5,711.0	29,819.6	29,819.6	-	-
TANF-SSBG TRANS	0.6	920.5	262.4	3.7	676.6	-	-	-	-	-	-	-	1,863.7	1,217.5	4,820.0	4,820.0	-	-
EA	3,700.8	4,183.9	5,395.0	7,002.5	4,787.8	-	-	-	-	-	-	-	25,070.0	17,750.6	71,259.2	71,259.2	-	-
Subtotal	3,887.3	10,246.5	11,636.6	14,213.7	11,859.8	-	-	-	-	-	-	-	51,844.0	42,454.6	153,910.9	153,910.9	0	0
In-Home Mitigation																		
GF	-	161.6	187.0	312.1	587.8	-	-	-	-	-	-	-	1,248.5	2,889.8	6,971.7	6,971.7	-	-
TANF	29.7	548.0	629.4	621.0	645.0	-	-	-	-	-	-	-	2,473.0	71.1	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	512.4	586.4	693.0	246.3	-	-	-	-	-	-	-	2,038.1	1,959.2	5,945.9	5,945.9	0.0	-
Subtotal	29.7	1,222.0	1,402.7	1,626.1	1,479.2	-	-	-	-	-	-	-	5,759.6	4,920.1	28,988.1	28,988.1	-	-
Preventative Services																		
GF	5.6	2.5	100.0	98.2	129.7	-	-	-	-	-	-	-	336.0	502.8	4,000.0	4,000.0	-	-
EA	11.9	486.6	1,642.7	1,139.7	979.2	-	-	-	-	-	-	-	4,260.1	3,365.8	11,148.3	11,148.3	-	-
Subtotal	17.5	489.1	1,742.7	1,237.9	1,108.9	-	-	-	-	-	-	-	4,596.1	3,868.7	15,148.3	15,148.3	-	-
Child Care Subsidy																		
GF	-	-	-	-	(8.0)	-	-	-	-	-	-	-	(8.0)	-	7,000.0	7,000.0	-	-
CCDF	3,292.8	(580.4)	3,756.7	4,663.2	4,005.6	-	-	-	-	-	-	-	15,137.9	9,841.4	34,400.0	34,400.0	-	-
EA	-	-	-	-	8.0	-	-	-	-	-	-	-	8.0	-	14,159.4	14,159.4	-	-
Subtotal	3,292.8	(580.4)	3,756.7	4,663.2	4,005.6	-	-	-	-	-	-	-	15,137.9	9,841.4	55,559.4	55,559.4	-	-
Attorney General Legal Services																		
GF	1,639.8	1,638.6	1,623.8	1,663.7	1,652.5	-	-	-	-	-	-	-	8,218.5	8,246.6	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	487.1	488.3	469.9	496.4	474.4	-	-	-	-	-	-	-	2,416.0	2,387.9	5,780.9	5,780.9	-	62.6
Subtotal	2,126.9	2,126.9	2,093.7	2,160.1	2,126.9	-	-	-	-	-	-	-	10,634.5	10,634.5	25,522.8	25,522.8	-	276.2

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Department Totals																		
GF	11,857.9	28,365.6	30,407.1	35,392.9	26,432.7	-	-	-	-	-	-	-	132,456.3	127,447.6	424,653.4	424,653.4	-	-
TANF	4,370.3	13,284.2	7,739.0	8,188.6	13,124.7	-	-	-	-	-	-	-	46,706.9	35,474.3	137,914.7	137,914.7	-	-
TANF-SSBG TRANS	0.6	4,700.7	262.4	3.9	4,731.7	-	-	-	-	-	-	-	9,699.3	6,658.3	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	4,005.6	-	-	-	-	-	-	-	15,137.9	9,841.4	34,400.0	34,400.0	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	403.5	-	-	-	-
EA	11,771.8	32,909.8	30,130.4	38,102.8	32,916.4	-	-	-	-	-	-	-	145,831.1	128,725.0	423,363.0	438,393.6	15,030.6	-
Total	31,293.5	78,679.9	72,295.7	86,351.4	81,211.0	-	-	-	-	-	-	-	349,831.5	308,550.2	1,042,011.6	1,057,042.2	15,030.6	3,192.1