

**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>

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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)	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>868.5</i>	<i>843.0</i>	<i>2,483.2</i>	<i>2,483.2</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>50.4</i>	<i>60.2</i>	<i>156.1</i>	<i>156.1</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>2,782.7</i>	<i>3,080.8</i>	<i>9,646.3</i>	<i>9,646.3</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>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>1,029.5</i>	<i>653.5</i>	<i>45,500.0</i>	<i>45,500.0</i>	-	<i>-</i>

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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)	FTE	
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>	

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<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>