

**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)		
Operating Lump Sum																			
GF	6,647.7	7,178.9	1,993.1	-	-	-	-	-	-	-	-	-	15,819.7	16,306.2	57,196.8	57,196.8	-	667.7	
TANF	2,161.5	2,576.5	405.0	-	-	-	-	-	-	-	-	-	5,143.0	6,171.2	20,618.7	20,618.7	-	240.7	
EA	5,418.1	4,949.3	501.7	-	-	-	-	-	-	-	-	-	10,869.1	8,911.6	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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>31,831.9</i>	<i>31,389.0</i>	<i>112,376.7</i>	<i>112,376.7</i>	<i>-</i>	<i>1,311.9</i>	
Caseworkers																			
GF	1,270.9	4,000.3	4,993.0	-	-	-	-	-	-	-	-	-	10,264.2	8,228.0	44,189.2	44,189.2	-	584.9	
TANF	2,100.8	4,124.0	1,547.0	-	-	-	-	-	-	-	-	-	7,771.9	5,861.4	31,087.4	31,087.4	-	409.5	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
EA	1,872.4	3,350.5	2,501.9	-	-	-	-	-	-	-	-	-	7,724.8	8,331.8	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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>25,760.8</i>	<i>22,421.3</i>	<i>106,728.6</i>	<i>106,728.6</i>	<i>-</i>	<i>1,406.0</i>	
New Case Aides																			
GF	37.4	58.1	42.9	-	-	-	-	-	-	-	-	-	138.4	87.5	1,396.1	1,396.1	-	14.9	
TANF	47.9	66.0	43.0	-	-	-	-	-	-	-	-	-	156.9	140.4	1,322.0	1,322.0	-	-	
EA	18.4	18.5	17.2	-	-	-	-	-	-	-	-	-	54.2	68.0	467.1	467.1	-	5.0	
<i>Subtotal</i>	<i>103.7</i>	<i>142.6</i>	<i>103.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>349.5</i>	<i>295.9</i>	<i>3,185.2</i>	<i>3,185.2</i>	<i>-</i>	<i>34.0</i>	
Overtime																			
GF	252.5	342.6	(50.0)	-	-	-	-	-	-	-	-	-	545.1	505.6	2,182.5	2,182.5	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,813.0	1,813.0	-	-	
EA	44.9	158.3	-	-	-	-	-	-	-	-	-	-	203.2	413.4	479.6	4,412.2	3,932.6	-	
<i>Subtotal</i>	<i>297.4</i>	<i>501.0</i>	<i>(50.0)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>748.3</i>	<i>1,401.4</i>	<i>4,475.1</i>	<i>8,407.7</i>	<i>3,932.6</i>	<i>-</i>	
Records Retention																			
GF	31.4	53.8	22.1	-	-	-	-	-	-	-	-	-	107.3	119.5	498.3	498.3	-	4.2	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EA	13.0	23.2	(13.2)	-	-	-	-	-	-	-	-	-	23.0	23.4	96.0	96.0	-	0.8	
<i>Subtotal</i>	<i>44.4</i>	<i>77.0</i>	<i>8.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>130.3</i>	<i>142.9</i>	<i>594.3</i>	<i>594.3</i>	<i>-</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)	
Inspections Bureau																		
GF	177.8	49.8	77.7	-	-	-	-	-	-	-	-	-	305.3	329.1	1,337.7	1,337.7	-	16.7
TANF	-	-	24.9	-	-	-	-	-	-	-	-	-	24.9	56.4	552.1	552.1	-	6.9
EA	81.9	63.0	1.9	-	-	-	-	-	-	-	-	-	146.8	230.4	593.4	593.4	-	7.4
<i>Subtotal</i>	<i>259.7</i>	<i>112.8</i>	<i>104.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>476.9</i>	<i>616.0</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	-	-	-	-	-	-	-	-	-	33.7	33.7	156.1	156.1	-	-
<i>Subtotal</i>	<i>19.7</i>	<i>13.5</i>	<i>0.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>33.7</i>	<i>33.7</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	-	-	-	-	-	-	-	-	-	2,163.1	2,287.3	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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,163.1</i>	<i>2,287.3</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	-	-	-	-	-	-	-	-	-	4.1	-	4,500.0	9,000.0	4,500.0	-
<i>Subtotal</i>	<i>-</i>	<i>(15.6)</i>	<i>19.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4.1</i>	<i>-</i>	<i>4,650.0</i>	<i>9,150.0</i>	<i>4.5</i>	<i>-</i>
Adoption Services																		
GF	90.7	5,779.3	6,568.2	-	-	-	-	-	-	-	-	-	12,438.2	15,561.6	84,965.8	84,965.8	-	-
TANF	-	3,152.8	2,458.7	-	-	-	-	-	-	-	-	-	5,611.4	2,381.4	22,445.7	22,445.7	-	-
EA	112.7	13,152.7	13,311.9	-	-	-	-	-	-	-	-	-	26,577.3	29,569.2	168,088.6	170,847.0	2,758.4	-
<i>Subtotal</i>	<i>203.4</i>	<i>22,084.8</i>	<i>22,338.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>44,626.9</i>	<i>47,512.2</i>	<i>275,500.1</i>	<i>278,258.5</i>	<i>2,758.4</i>	<i>-</i>
Permanent Guardianship Subsidy																		
GF	-	1,038.2	1,046.2	-	-	-	-	-	-	-	-	-	2,084.4	1,487.7	10,573.9	10,573.9	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	485.8	1,943.0	1,943.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>1,038.2</i>	<i>1,046.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,084.4</i>	<i>1,973.5</i>	<i>12,516.9</i>	<i>12,516.9</i>	<i>-</i>	<i>-</i>
Independent Living Maintenance																		
GF	612.5	(73.0)	(196.9)	-	-	-	-	-	-	-	-	-	342.6	711.7	2,969.3	2,969.3	-	-
EA	-	422.7	-	-	-	-	-	-	-	-	-	-	422.7	422.7	1,690.7	1,690.7	-	-
<i>Subtotal</i>	<i>612.5</i>	<i>349.7</i>	<i>(196.9)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>765.3</i>	<i>1,134.4</i>	<i>4,660.0</i>	<i>4,660.0</i>	<i>-</i>	<i>-</i>
Kinship Stipends																		
GF	-	307.7	347.8	-	-	-	-	-	-	-	-	-	655.6	447.7	5,000.0	5,000.0	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>307.7</i>	<i>347.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>655.6</i>	<i>447.7</i>	<i>5,000.0</i>	<i>5,000.0</i>	<i>-</i>	<i>-</i>

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Emergency & Residential Placement																		
GF	14.1	1,434.4	4,126.4	-	-	-	-	-	-	-	-	-	5,574.9	5,277.9	36,028.0	36,028.0	-	-
TANF	-	1,284.6	1,317.3	-	-	-	-	-	-	-	-	-	2,601.9	2,227.6	10,627.2	10,627.2	-	-
TANF-SSBG TRANS	-	2,680.6	-	-	-	-	-	-	-	-	-	-	2,680.6	1,408.9	10,795.8	10,795.8	-	-
EA	-	2,758.7	2,837.3	-	-	-	-	-	-	-	-	-	5,596.0	4,654.1	37,682.3	41,449.1	3,766.8	-
Subtotal	14.1	8,158.2	8,281.0	-	-	-	-	-	-	-	-	-	16,453.3	13,568.6	95,133.3	98,900.1	3,766.8	-
Foster Care Placement																		
GF	(0.2)	835.4	2,235.3	-	-	-	-	-	-	-	-	-	3,070.5	3,162.7	23,187.5	23,187.5	-	-
TANF	-	313.0	302.5	-	-	-	-	-	-	-	-	-	615.5	498.0	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	1,099.6	-	-	-	-	-	-	-	-	-	-	1,099.6	489.7	4,398.3	4,398.3	-	-
EA	-	1,704.3	1,722.0	-	-	-	-	-	-	-	-	-	3,426.4	3,528.2	22,362.0	22,434.9	72.9	-
Subtotal	(0.2)	3,952.3	4,259.8	-	-	-	-	-	-	-	-	-	8,211.9	7,678.6	52,522.6	52,595.5	72.9	-
Home Recruitment, Study and Supervision																		
GF	11.7	993.2	1,677.8	-	-	-	-	-	-	-	-	-	2,682.7	2,655.5	19,652.2	19,652.2	-	-
EA	10.6	652.8	1,136.2	-	-	-	-	-	-	-	-	-	1,799.6	1,708.9	13,101.4	13,101.4	-	-
Subtotal	22.3	1,646.0	2,814.0	-	-	-	-	-	-	-	-	-	4,482.3	4,364.5	32,753.6	32,753.6	-	-
Out-of-Home Support Services																		
GF	155.4	3,922.8	4,968.0	-	-	-	-	-	-	-	-	-	9,046.1	9,322.3	48,012.1	48,012.1	-	-
TANF	30.5	1,219.4	1,011.3	-	-	-	-	-	-	-	-	-	2,261.2	2,608.6	29,819.6	29,819.6	-	-
TANF-SSBG TRANS	0.6	920.5	262.4	-	-	-	-	-	-	-	-	-	1,183.5	420.5	4,820.0	4,820.0	-	-
EA	3,700.8	4,183.9	5,395.0	-	-	-	-	-	-	-	-	-	13,279.7	10,044.7	71,259.2	71,259.2	-	-
Subtotal	3,887.3	10,246.5	11,636.6	-	-	-	-	-	-	-	-	-	25,770.5	22,396.2	153,910.9	153,910.9	0	0
In-Home Mitigation																		
GF	-	161.6	187.0	-	-	-	-	-	-	-	-	-	348.6	1,426.0	6,971.7	6,971.7	-	-
TANF	29.7	548.0	629.4	-	-	-	-	-	-	-	-	-	1,207.0	55.1	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	512.4	586.4	-	-	-	-	-	-	-	-	-	1,098.8	812.6	5,945.9	5,945.9	0.0	-
Subtotal	29.7	1,222.0	1,402.7	-	-	-	-	-	-	-	-	-	2,654.4	2,293.7	28,988.1	28,988.1	-	-
Preventative Services																		
GF	5.6	2.5	100.0	-	-	-	-	-	-	-	-	-	108.1	236.5	4,000.0	4,000.0	-	-
EA	11.9	21.5	497.6	-	-	-	-	-	-	-	-	-	531.0	1,926.9	11,148.3	11,148.3	-	-
Subtotal	17.5	24.0	597.6	-	-	-	-	-	-	-	-	-	639.1	2,163.4	15,148.3	15,148.3	-	-
Child Care Subsidy																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-
CCDF	3,292.8	(580.4)	3,756.7	-	-	-	-	-	-	-	-	-	6,469.2	4,913.1	34,400.0	34,400.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-
Subtotal	3,292.8	(580.4)	3,756.7	-	-	-	-	-	-	-	-	-	6,469.2	4,913.1	55,559.4	55,559.4	-	-
Attorney General Legal Services																		
GF	1,639.8	1,638.6	1,623.8	-	-	-	-	-	-	-	-	-	4,902.3	4,765.7	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	487.1	488.3	469.9	-	-	-	-	-	-	-	-	-	1,445.2	1,408.7	5,780.9	5,780.9	-	62.6
Subtotal	2,126.9	2,126.9	2,093.7	-	-	-	-	-	-	-	-	-	6,347.5	6,174.4	25,522.8	25,522.8	-	276.2

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Department Totals																			
GF	11,857.9	28,365.6	30,407.1	-	-	-	-	-	-	-	-	-	70,630.7	73,096.0	384,653.4	384,653.4	-	-	-
TANF	4,370.3	13,284.2	7,739.0	-	-	-	-	-	-	-	-	-	25,393.6	20,968.4	137,414.7	137,414.7	-	-	-
TANF-SSBG TRANS	0.6	4,700.7	262.4	-	-	-	-	-	-	-	-	-	4,963.7	2,319.2	20,014.1	20,014.1	-	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	-
CCDF	3,292.8	(580.4)	3,756.7	-	-	-	-	-	-	-	-	-	6,469.2	4,913.1	34,400.0	34,400.0	-	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	236.4	-	-	-	-	-
EA	11,771.8	32,444.7	28,985.4	-	-	-	-	-	-	-	-	-	73,201.8	72,054.6	423,363.0	438,393.6	15,030.6	-	-
Total	31,293.5	78,214.8	71,150.7	-	-	-	-	-	-	-	-	-	180,658.9	173,587.6	1,001,511.6	1,016,542.2	15,030.6	-	3,192.1