

**30th of the Month Financial Report
Department of Child Safety
Dec-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	3,452.2	-	-	-	-	-	-	28,620.2	28,093.6	58,496.8	58,496.8	-	675.1
TANF	2,161.5	2,576.5	405.0	2,124.9	1,682.7	(937.1)	-	-	-	-	-	-	8,013.4	12,198.2	20,618.7	20,618.7	-	238.0
EA	5,418.1	4,949.3	501.7	6,448.7	4,328.1	1,948.3	-	-	-	-	-	-	23,594.2	18,044.2	34,561.2	34,561.2	-	398.9
<i>Subtotal</i>	<i>14,227.3</i>	<i>14,704.7</i>	<i>2,899.9</i>	<i>13,002.7</i>	<i>10,929.9</i>	<i>4,463.3</i>	-	-	-	-	-	-	<i>60,227.8</i>	<i>58,335.9</i>	<i>113,676.7</i>	<i>113,676.7</i>	-	<i>1,311.9</i>
Caseworkers																		
GF	1,270.9	4,000.3	4,993.0	2,908.7	3,777.0	2,737.6	-	-	-	-	-	-	19,687.5	16,438.0	42,889.2	42,889.2	-	574.7
TANF	2,100.8	4,124.0	1,547.0	2,665.8	2,663.2	2,558.6	-	-	-	-	-	-	15,659.5	9,675.8	31,087.4	31,087.4	-	414.6
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
EA	1,872.4	3,350.5	2,501.9	3,268.8	2,304.0	1,571.0	-	-	-	-	-	-	14,868.6	16,362.0	23,848.8	31,244.9	7,396.1	416.7
<i>Subtotal</i>	<i>5,244.1</i>	<i>11,474.9</i>	<i>9,041.9</i>	<i>8,843.3</i>	<i>8,744.2</i>	<i>6,867.1</i>	-	-	-	-	-	-	<i>50,215.6</i>	<i>42,475.7</i>	<i>98,032.5</i>	<i>105,428.6</i>	<i>7,396.1</i>	<i>1,406.0</i>
New Case Aides																		
GF	37.4	58.1	42.9	28.6	48.1	49.4	-	-	-	-	-	-	264.6	186.6	1,396.1	1,396.1	-	14.9
TANF	47.9	66.0	43.0	47.9	59.1	60.4	-	-	-	-	-	-	324.3	257.0	1,322.0	1,322.0	-	-
EA	18.4	18.5	17.2	29.7	22.7	22.7	-	-	-	-	-	-	129.2	113.0	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>129.9</i>	<i>132.6</i>	-	-	-	-	-	-	<i>718.2</i>	<i>556.6</i>	<i>3,185.2</i>	<i>3,185.2</i>	-	<i>34.0</i>
Overtime																		
GF	252.5	342.6	(50.0)	330.2	197.6	14.7	-	-	-	-	-	-	1,087.5	824.7	2,182.5	2,182.5	-	-
TANF	-	-	-	8.8	162.9	791.9	-	-	-	-	-	-	963.6	839.5	1,813.0	1,813.0	-	-
EA	44.9	158.3	-	76.8	80.2	325.2	-	-	-	-	-	-	685.5	701.8	1,887.5	4,412.2	2,524.7	-
<i>Subtotal</i>	<i>297.4</i>	<i>501.0</i>	<i>(50.0)</i>	<i>415.8</i>	<i>440.7</i>	<i>1,131.7</i>	-	-	-	-	-	-	<i>2,736.6</i>	<i>2,366.0</i>	<i>5,883.0</i>	<i>8,407.7</i>	<i>2,524.7</i>	-
Records Retention																		
GF	31.4	53.8	22.1	58.1	42.2	12.8	-	-	-	-	-	-	220.5	233.8	498.3	498.3	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	13.0	23.2	(13.2)	17.7	17.2	(13.2)	-	-	-	-	-	-	44.8	41.8	96.0	96.0	-	0.8
<i>Subtotal</i>	<i>44.4</i>	<i>77.0</i>	<i>8.9</i>	<i>75.9</i>	<i>59.4</i>	<i>(0.4)</i>	-	-	-	-	-	-	<i>265.3</i>	<i>275.6</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)	
Inspections Bureau																		
GF	177.8	49.8	77.7	174.3	133.6	52.4	-	-	-	-	-	-	665.6	658.6	1,337.7	1,337.7	-	16.7
TANF	-	-	24.9	12.7	12.7	14.6	-	-	-	-	-	-	64.9	147.8	552.1	552.1	-	6.9
EA	81.9	63.0	1.9	90.1	66.3	(25.9)	-	-	-	-	-	-	277.2	401.1	593.4	593.4	-	7.4
Subtotal	259.7	112.8	104.4	277.0	212.6	41.1	-	-	-	-	-	-	1,007.7	1,207.6	2,483.2	2,483.2	-	31.0
General Counsel																		
GF	19.7	13.5	0.5	16.7	0.3	7.1	-	-	-	-	-	-	57.8	77.0	156.1	156.1	-	-
Subtotal	19.7	13.5	0.5	16.7	0.3	7.1	-	-	-	-	-	-	57.8	77.0	156.1	156.1	-	1.0
Office of Child Welfare Investigations																		
GF	890.9	628.1	644.1	619.6	645.9	621.7	-	-	-	-	-	-	4,050.4	4,378.9	8,943.1	9,444.3	501.2	124.3
EA	-	-	-	-	-	17.5	-	-	-	-	-	-	17.5	-	202.0	202.0	-	2.7
Subtotal	890.9	628.1	644.1	619.6	645.9	639.2	-	-	-	-	-	-	4,067.9	4,378.9	9,145.1	9,646.3	501.2	127.0
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	(15.6)	19.6	(1.4)	17.2	3.1	-	-	-	-	-	-	23.0	(0.1)	4,500.0	9,000.0	4,500.0	-
Subtotal	-	(15.6)	19.6	(1.4)	17.2	3.1	-	-	-	-	-	-	23.0	(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	5,525.3	-	-	-	-	-	-	32,353.0	31,297.5	84,965.8	84,965.8	-	-
TANF	-	3,152.8	2,458.7	(0.8)	3,239.1	3,227.6	-	-	-	-	-	-	12,077.3	8,974.2	22,445.7	22,445.7	-	-
EA	112.7	13,152.7	13,311.9	13,009.6	14,028.1	13,174.6	-	-	-	-	-	-	66,789.6	67,235.0	164,140.6	170,847.0	6,706.4	-
Subtotal	203.4	22,084.8	22,338.8	21,889.0	22,776.5	21,927.5	-	-	-	-	-	-	111,219.9	107,506.7	271,552.1	278,258.5	6,706.4	-
Permanent Guardianship Subsidy																		
GF	-	1,038.2	1,046.2	44.4	1,046.7	1,017.9	-	-	-	-	-	-	4,193.4	4,039.0	10,573.9	10,573.9	-	-
TANF	-	-	-	971.5	-	-	-	-	-	-	-	-	971.5	971.5	1,943.0	1,943.0	-	-
Subtotal	-	1,038.2	1,046.2	1,015.9	1,046.7	1,017.9	-	-	-	-	-	-	5,164.9	5,010.5	12,516.9	12,516.9	-	-
Independent Living Maintenance																		
GF	612.5	(73.0)	(196.9)	662.3	71.3	219.5	-	-	-	-	-	-	1,295.7	1,177.6	2,969.3	2,969.3	-	-
EA	-	422.7	-	264.7	-	158.0	-	-	-	-	-	-	845.4	845.4	1,690.7	1,690.7	-	-
Subtotal	612.5	349.7	(196.9)	927.1	71.3	377.4	-	-	-	-	-	-	2,141.1	2,022.9	4,660.0	4,660.0	-	-
Kinship Stipends																		
GF	-	307.7	347.8	123.9	379.2	373.0	-	-	-	-	-	-	1,531.7	950.8	4,500.0	4,500.0	-	-
TANF	-	-	-	250.0	-	-	-	-	-	-	-	-	250.0	-	500.0	500.0	-	-
Subtotal	-	307.7	347.8	373.9	379.2	373.0	-	-	-	-	-	-	1,781.7	950.8	5,000.0	5,000.0	-	-

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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	1,434.4	4,126.4	5,210.1	1,544.1	1,320.9	-	-	-	-	-	-	13,650.0	12,065.9	36,028.0	36,028.0	-	-	
TANF	-	1,284.6	1,317.3	73.3	1,372.2	1,199.4	-	-	-	-	-	-	5,246.7	4,659.7	10,627.2	10,627.2	-	-	
TANF-SSBG TRANS	-	2,680.6	-	0.8	2,854.0	2,793.9	-	-	-	-	-	-	8,329.3	6,405.3	10,795.8	10,795.8	-	-	
EA	-	2,758.7	2,837.3	2,780.7	2,986.8	2,775.8	-	-	-	-	-	-	14,139.2	11,542.1	41,449.1	41,449.1	-	-	
Subtotal	14.1	8,158.2	8,281.0	8,064.9	8,757.0	8,090.0	-	-	-	-	-	-	41,365.2	34,672.9	98,900.1	98,900.1	0.0	-	
Foster Care Placement																			
GF	(0.2)	835.4	2,235.3	2,231.7	1,003.2	806.2	-	-	-	-	-	-	7,111.6	7,439.1	23,187.5	23,187.5	-	-	
TANF	-	313.0	302.5	28.2	311.2	338.7	-	-	-	-	-	-	1,293.5	1,148.4	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	1,099.6	-	(0.6)	1,201.2	1,295.2	-	-	-	-	-	-	3,595.4	2,813.0	4,398.3	4,398.3	-	-	
EA	-	1,704.3	1,722.0	1,659.9	1,724.7	1,613.5	-	-	-	-	-	-	8,424.4	8,845.7	20,824.2	22,434.9	1,610.7	-	
Subtotal	(0.2)	3,952.3	4,259.8	3,919.2	4,240.2	4,053.6	-	-	-	-	-	-	20,424.9	20,246.2	50,984.8	52,595.5	1,610.7	-	
Home Recruitment, Study and Supervision																			
GF	11.7	993.2	1,677.8	1,778.7	1,334.0	1,290.5	-	-	-	-	-	-	7,085.9	6,480.7	19,652.2	19,652.2	-	-	
EA	10.6	652.8	1,136.2	1,125.9	845.4	808.1	-	-	-	-	-	-	4,578.9	4,107.7	16,591.5	13,101.4	(3,490.1)	-	
Subtotal	22.3	1,646.0	2,814.0	2,904.6	2,179.4	2,098.6	-	-	-	-	-	-	11,664.9	10,588.4	36,243.7	32,753.6	(3,490.1)	-	
Out-of-Home Support Services																			
GF	155.4	3,922.8	4,968.0	5,822.2	3,419.0	3,300.1	-	-	-	-	-	-	21,587.4	21,083.7	48,512.1	48,512.1	-	-	
TANF	30.5	1,219.4	1,011.3	1,385.4	2,976.5	1,563.8	-	-	-	-	-	-	8,186.9	7,221.3	29,319.6	29,319.6	-	-	
TANF-SSBG TRANS	0.6	920.5	262.4	3.7	676.6	674.1	-	-	-	-	-	-	2,537.8	2,005.5	4,820.0	4,820.0	-	-	
EA	3,700.8	4,183.9	5,395.0	7,002.5	4,787.8	4,187.0	-	-	-	-	-	-	29,256.9	21,959.0	62,270.5	71,259.2	8,988.7	-	
Subtotal	3,887.3	10,246.5	11,636.6	14,213.7	11,859.8	9,725.1	-	-	-	-	-	-	61,569.1	52,269.4	144,922.2	153,910.9	8,989	0	
In-Home Mitigation																			
GF	-	161.6	187.0	312.1	587.8	632.5	-	-	-	-	-	-	1,881.0	3,216.1	2,345.4	6,971.7	4,626.3	-	
TANF	29.7	548.0	629.4	621.0	645.0	619.4	-	-	-	-	-	-	3,092.4	89.2	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	449.4	-	-	-	-	-	-	449.4	-	1,459.3	1,459.3	-	-	
EA	-	512.4	586.4	693.0	246.3	138.9	-	-	-	-	-	-	2,177.0	2,786.1	4,800.0	5,945.9	1,145.9	-	
Subtotal	29.7	1,222.0	1,402.7	1,626.1	1,479.2	1,840.2	-	-	-	-	-	-	7,599.8	6,091.4	23,215.9	28,988.1	5,772.2	-	
Preventative Services																			
GF	5.6	2.5	100.0	98.2	129.7	180.1	-	-	-	-	-	-	516.1	659.9	4,000.0	4,000.0	-	-	
EA	11.9	486.6	1,642.7	1,139.7	979.2	1,043.3	-	-	-	-	-	-	5,303.4	4,701.6	11,148.3	11,148.3	-	-	
Subtotal	17.5	489.1	1,742.7	1,237.9	1,108.9	1,223.4	-	-	-	-	-	-	5,819.5	5,361.6	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	2,796.2	-	-	-	-	-	-	17,934.1	16,521.2	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	2,796.2	-	-	-	-	-	-	17,934.1	16,521.2	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	1,644.5	-	-	-	-	-	-	9,863.0	9,494.5	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	487.1	488.3	469.9	496.4	474.4	474.4	-	-	-	-	-	-	2,890.5	3,148.9	5,780.9	5,780.9	-	62.6	
Subtotal	2,126.9	2,126.9	2,093.7	2,160.1	2,126.9	2,118.9	-	-	-	-	-	-	12,753.4	12,643.4	25,522.8	25,522.8	-	276.2	

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Department Totals																			
GF	11,857.9	28,365.6	30,407.1	35,392.9	26,432.7	23,258.6	-	-	-	-	-	-	155,714.9	149,119.0	379,525.9	384,653.4	5,127.5		
TANF	4,370.3	13,284.2	7,739.0	8,188.6	13,124.7	9,437.3	-	-	-	-	-	-	56,144.2	46,182.5	137,414.7	137,414.7	-		
TANF-SSBG TRANS	0.6	4,700.7	262.4	3.9	4,731.7	4,763.2	-	-	-	-	-	-	14,462.5	11,223.8	20,014.1	20,014.1	-		
CAP	-	-	-	-	-	449.4	-	-	-	-	-	-	449.4	-	1,459.3	1,459.3	-		
CCDF	3,292.8	(580.4)	3,756.7	4,663.2	4,005.6	2,796.2	-	-	-	-	-	-	17,934.1	16,521.2	34,400.0	34,400.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-		
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	452.3	-	-	-		
EA	11,771.8	32,909.8	30,130.4	38,102.8	32,916.4	28,222.1	-	-	-	-	-	-	174,053.3	160,835.2	409,011.2	438,393.6	29,382.4		
Total	31,293.5	78,679.9	72,295.7	86,351.4	81,211.0	68,926.9	-	-	-	-	-	-	418,758.4	384,334.1	982,032.3	1,016,542.2	34,509.9	3,192.1	