

**30th of the Month Financial Report
Department of Child Safety
Feb-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		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	3,230.5	3,928.1		35,778.8	38,649.8	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)	5,856.9	(14.6)		13,855.7	16,499.5	20,618.7	20,618.7	-	238.0
EA	5,420.4	4,955.3	751.4	6,460.5	4,335.3	1,963.2	5,240.6	-		29,126.7	24,457.2	34,281.0	34,561.2	280.2	398.9
<i>Subtotal</i>	<i>14,229.6</i>	<i>14,710.7</i>	<i>3,149.5</i>	<i>13,014.5</i>	<i>10,937.1</i>	<i>4,478.2</i>	<i>14,328.0</i>	<i>3,913.5</i>	<i>-</i>	<i>78,761.1</i>	<i>79,606.5</i>	<i>113,396.5</i>	<i>113,676.7</i>	<i>280.2</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	4,272.8	2,871.1		26,831.4	21,775.1	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	3,924.7	2,680.5		22,264.8	16,286.2	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	2,341.7	1,558.7		18,769.0	21,837.5	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>10,539.2</i>	<i>7,110.4</i>	<i>-</i>	<i>67,865.1</i>	<i>59,898.8</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	120.2	62.2		446.9	264.8	1,396.1	1,396.1	-	14.9
TANF	47.9	66.0	43.0	47.9	59.1	60.4	154.4	82.3		561.0	350.1	1,322.0	1,322.0	-	-
EA	18.4	18.5	17.2	29.7	22.7	22.7	55.5	28.6		213.4	148.6	391.9	467.1	75.2	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>330.1</i>	<i>173.0</i>	<i>-</i>	<i>1,221.3</i>	<i>763.5</i>	<i>3,110.0</i>	<i>3,185.2</i>	<i>75.2</i>	<i>34.0</i>
Overtime															
GF	252.5	342.6	(50.0)	330.2	197.6	14.7	232.8	204.7		1,525.1	1,002.1	2,182.5	2,182.5	-	-
TANF	-	-	-	8.8	162.9	791.9	204.9	190.6		1,359.1	1,105.5	1,813.0	1,813.0	-	-
EA	44.9	158.3	-	76.8	80.2	325.2	94.7	79.2		859.4	940.6	1,424.5	4,412.2	2,987.7	-
<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>532.4</i>	<i>474.5</i>	<i>-</i>	<i>3,743.6</i>	<i>3,048.2</i>	<i>5,420.0</i>	<i>8,407.7</i>	<i>2,987.7</i>	<i>-</i>
Records Retention															
GF	31.4	53.8	22.1	58.1	42.2	12.8	15.2	12.0		247.7	336.5	498.3	498.3	-	4.2
TANF	-	-	-	-	-	-	-	-		-	-	-	-	-	-
EA	13.0	23.2	(13.2)	17.7	17.2	(13.2)	5.7	4.3		54.8	65.3	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>20.9</i>	<i>16.3</i>	<i>-</i>	<i>302.5</i>	<i>401.8</i>	<i>594.3</i>	<i>594.3</i>	<i>-</i>	<i>5.0</i>
Inspections Bureau															
GF	177.8	49.8	77.7	174.3	133.6	52.4	265.9	33.9		965.4	727.4	1,137.7	1,337.7	200.0	16.7
TANF	-	-	24.9	12.7	12.7	14.6	18.7	5.9		89.5	286.1	352.1	552.1	200.0	6.9
EA	81.9	63.0	1.9	90.1	66.3	(25.9)	185.2	46.7		509.1	406.2	993.4	593.4	(400.0)	7.4
<i>Subtotal</i>	<i>259.7</i>	<i>112.8</i>	<i>104.4</i>	<i>277.0</i>	<i>212.6</i>	<i>41.1</i>	<i>469.8</i>	<i>86.5</i>	<i>-</i>	<i>1,564.0</i>	<i>1,419.7</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	16.7	0.3	7.1	0.3	12.4		70.6	111.4	156.1	156.1	-	-
<i>Subtotal</i>	<i>19.7</i>	<i>13.5</i>	<i>0.5</i>	<i>16.7</i>	<i>0.3</i>	<i>7.1</i>	<i>0.3</i>	<i>12.4</i>	<i>-</i>	<i>70.6</i>	<i>111.4</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	619.6	645.9	621.7	915.2	640.8		5,606.4	5,921.5	8,943.1	9,444.3	501.2	124.3
EA	-	-	-	-	-	17.5	-	-		17.5	-	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>645.9</i>	<i>639.2</i>	<i>915.2</i>	<i>640.8</i>	<i>-</i>	<i>5,623.9</i>	<i>5,921.5</i>	<i>9,145.1</i>	<i>9,646.3</i>	<i>501.2</i>	<i>127.0</i>
Training Resources															
GF	-	-	-	-	-	-	-	-		-	-	0.0	150.0	150.0	-
EA	-	(15.6)	19.6	(1.4)	17.2	3.1	-	-		23.0	339.7	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>17.2</i>	<i>3.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>23.0</i>	<i>339.7</i>	<i>4,500.0</i>	<i>9,150.0</i>	<i>4.7</i>	<i>-</i>

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	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		BFY 20	BFY 19	Estimates	Appropriation	(Shortfall)		
Adoption Services																
GF	90.7	5,779.3	6,568.2	8,880.2	5,509.2	5,525.3	5,954.5	5,998.4		44,305.9	42,741.7	84,965.8	84,965.8	0.0	-	
TANF	-	3,152.8	2,458.7	(0.8)	3,239.1	3,227.6	3,329.9	3,292.1		18,699.3	15,740.4	22,445.7	22,445.7	-	-	
EA	112.7	13,152.7	13,311.9	13,009.6	14,028.1	13,174.6	13,627.9	13,696.6		94,114.0	93,216.9	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	22,912.2	22,987.1	-	157,119.2	151,699.1	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	1,057.9	1,047.9		6,299.1	6,108.5	10,434.3	10,573.9	139.6	-	
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	1,057.9	1,047.9	-	7,270.6	7,080.0	12,377.3	12,516.9	139.6	-	
Independent Living Maintenance																
GF	612.5	(73.0)	(196.9)	662.3	71.3	219.5	312.4	369.9		1,978.1	1,784.1	2,616.5	2,969.3	352.8	-	
EA	-	422.7	-	264.7	-	158.0	362.9	-		1,208.3	845.4	1,690.7	1,690.7	-	-	
Subtotal	612.5	349.7	(196.9)	927.1	71.3	377.4	675.3	369.9	-	3,186.4	2,629.5	4,307.2	4,660.0	352.8	-	
Kinship Stipends																
GF	-	307.7	347.8	123.9	379.2	373.0	403.1	388.6		2,323.4	1,492.6	3,986.7	4,500.0	513.3	-	
TANF	-	-	-	250.0	-	-	-	-		250.0	-	500.0	500.0	-	-	
Subtotal	-	307.7	347.8	373.9	379.2	373.0	403.1	388.6	-	2,573.4	1,492.6	4,486.7	5,000.0	513.3	-	
Emergency & Residential Placement																
GF	14.1	1,434.4	4,126.4	5,210.1	1,544.1	1,320.9	2,187.8	(943.6)		14,894.2	16,509.5	36,028.0	36,028.0	-	-	
TANF	-	1,284.6	1,317.3	73.3	1,372.2	1,199.4	1,387.5	1,389.3		8,023.6	6,661.1	10,627.2	10,627.2	-	-	
TANF-SSBG TRANS	-	2,680.6	-	0.8	2,854.0	2,793.9	2,393.1	(462.7)		10,259.7	9,461.9	10,795.8	10,795.8	-	-	
EA	-	2,758.7	2,837.3	2,780.7	2,986.8	2,775.8	3,141.0	8,839.7		26,119.9	16,068.0	50,497.0	41,449.1	(9,047.9)	-	
Subtotal	14.1	8,158.2	8,281.0	8,064.9	8,757.0	8,090.0	9,109.4	8,822.7	-	59,297.3	48,700.5	107,948.0	98,900.1	(9,047.9)	-	
Foster Care Placement																
GF	(0.2)	835.4	2,235.3	2,231.7	1,003.2	806.2	1,244.7	1,741.0		10,097.3	11,263.8	23,187.5	23,187.5	-	-	
TANF	-	313.0	302.5	28.2	311.2	338.7	348.9	355.7		1,998.2	1,660.3	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	1,099.6	-	(0.6)	1,201.2	802.9	-	-		4,398.3	3,788.4	4,398.3	4,398.3	-	-	
EA	-	1,704.3	1,722.0	1,659.9	1,724.7	1,613.5	2,099.9	1,964.9		12,489.2	12,355.1	20,449.3	22,434.9	1,985.6	-	
Subtotal	(0.2)	3,952.3	4,259.8	3,919.2	4,240.2	4,053.6	4,496.5	4,061.6	-	28,983.0	29,067.7	50,609.9	52,595.5	1,985.6	-	
Home Recruitment, Study and Supervision																
GF	11.7	993.2	1,677.8	1,778.7	1,334.0	1,290.5	2,641.8	1,604.8		11,332.5	10,175.9	19,652.2	19,652.2	-	-	
EA	10.6	652.8	1,136.2	1,125.9	845.4	808.1	1,629.0	963.4		7,171.3	6,454.3	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	4,270.8	2,568.2	-	18,503.8	16,630.2	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	5,245.9	4,371.3		31,204.6	29,319.8	48,512.1	48,512.1	-	-	
TANF	30.5	1,219.4	1,011.3	1,385.4	2,976.5	1,563.8	2,144.2	2,775.9		13,107.0	10,409.5	29,319.6	29,319.6	-	-	
TANF-SSBG TRANS	0.6	920.5	262.4	3.7	676.6	674.1	835.2	838.7		4,211.7	3,883.6	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	7,647.9	5,438.3		42,343.1	30,922.6	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	15,873.1	13,424.2	-	90,866.4	74,535.4	144,922.2	153,910.9	8,988.7	-	
In-Home Mitigation																
GF	-	161.6	187.0	312.1	587.8	632.5	928.4	504.5		3,313.9	5,228.5	2,345.4	6,971.7	4,626.3	-	
TANF	29.7	548.0	629.4	621.0	645.0	619.4	727.2	573.6		4,393.3	109.7	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	449.4	-	-		-	-	1,459.3	1,459.3	-	-	
EA	-	512.4	586.4	693.0	246.3	138.9	200.2	171.2		2,548.3	4,081.0	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	1,855.9	1,249.3	-	10,704.9	9,419.2	23,215.9	28,988.1	5,772.2	-	
Preventative Services																
GF	5.6	2.5	100.0	98.2	129.7	180.1	164.4	122.8		803.3	920.6	4,000.0	4,000.0	-	-	
EA	11.9	486.6	1,642.7	1,139.7	979.2	1,043.3	1,034.1	132.6		6,470.0	7,111.5	11,148.3	11,148.3	-	-	
Subtotal	17.5	489.1	1,742.7	1,237.9	1,108.9	1,223.4	1,198.5	255.3	-	7,273.3	8,032.0	15,148.3	15,148.3	-	-	
Child Care Subsidy																
GF	-	-	-	-	(8.0)	-	1,317.3	2,463.9		3,773.2	1,077.6	7,000.0	7,000.0	-	-	
CCDF	3,292.8	(580.4)	3,756.7	4,663.2	4,005.6	2,796.2	2,487.6	1,770.1		22,191.8	23,901.3	34,400.0	34,400.0	-	-	
EA	-	-	-	-	8.0	-	3,076.5	-		3,084.5	2,491.7	14,159.4	14,159.4	-	-	
Subtotal	3,292.8	(580.4)	3,756.7	4,663.2	4,005.6	2,796.2	6,881.4	4,234.1	-	29,049.6	27,470.6	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	1,658.5	1,662.7		13,184.2	12,784.3	19,740.8	19,741.9	1.1	213.6	
TANF	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
EA	487.1	488.3	469.9	496.4	474.4	474.4	468.4	464.2		3,823.0	4,112.9	5,782.0	5,780.9	(1.1)	62.6	
Subtotal	2,126.9	2,126.9	2,093.7	2,160.1	2,126.9	2,118.9	2,126.9	2,126.9	-	17,007.2	16,897.2	25,522.8	25,522.8	0.0	276.2	

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	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20		BFY 20	BFY 19	Estimates	Appropriation	(Shortfall)	
Department Totals															
GF	11,857.9	28,365.6	30,407.1	35,392.9	26,432.7	23,258.6	32,169.6	27,097.4		214,981.9	208,640.0	378,169.1	384,653.4	6,484.3	
TANF	4,370.3	13,284.2	7,739.0	8,188.6	13,124.7	9,437.3	18,097.4	11,331.3		85,572.9	70,079.9	137,214.7	137,414.7	200.0	
TANF-SSBG TRANS	0.6	4,700.7	262.4	3.9	4,731.7	4,763.2	4,031.2	376.0		18,869.8	17,133.9	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	2,487.6	1,770.1		22,191.8	23,901.3	34,400.0	34,400.0	-	
CPST	-	-	-	-	-	-	-	-		-	-	207.1	207.1	-	
RISK	-	-	-	-	-	-	-	-		-	684.0	-	-	-	
EA	11,774.1	32,915.8	30,380.1	38,114.5	32,923.6	28,237.0	41,211.3	33,388.2		248,944.6	225,854.4	417,266.9	438,393.6	21,126.7	
Total	31,295.8	78,685.9	72,545.4	86,363.1	81,218.2	68,941.8	97,997.0	73,963.1		591,010.3	546,293.5	988,731.2	1,016,542.2	27,811.0	3,192.1