

**30th of the Month Financial Report  
Department of Child Safety  
May-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	Mar-20	Apr-20	May-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	7,247.6	3,841.5	3,980.6	50,848.4	50,149.9	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)	1,540.2	2,249.1	1,327.0	18,972.0	18,123.4	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	4,893.8	(637.0)	3,655.6	3,213.8	40,252.9	36,525.8	34,281.0	34,561.2	280.2	398.9	
<b>Subtotal</b>	<b>14,229.6</b>	<b>14,710.7</b>	<b>3,149.5</b>	<b>13,014.5</b>	<b>10,937.1</b>	<b>4,478.2</b>	<b>14,328.0</b>	<b>8,807.3</b>	<b>8,150.7</b>	<b>9,746.2</b>	<b>8,521.4</b>	<b>110,073.3</b>	<b>104,799.1</b>	<b>113,396.5</b>	<b>113,676.7</b>	<b>280.2</b>	<b>1,311.9</b>	
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	3,039.0	3,220.6	2,682.4	35,773.3	31,153.8	42,889.2	42,889.2	-	603.6	
TANF	2,100.8	4,124.0	1,547.0	2,665.8	2,665.2	2,558.6	3,924.7	2,680.5	2,781.6	3,037.8	2,813.8	30,897.9	24,441.3	31,087.4	31,087.4	-	435.4	
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	1,979.4	1,563.0	1,674.9	23,986.4	26,273.5	25,452.1	26,194.9	742.8	366.9	
<b>Subtotal</b>	<b>5,244.1</b>	<b>11,474.9</b>	<b>9,041.9</b>	<b>8,843.3</b>	<b>8,744.2</b>	<b>6,867.1</b>	<b>10,539.2</b>	<b>7,110.4</b>	<b>7,800.0</b>	<b>7,821.4</b>	<b>7,171.1</b>	<b>90,657.6</b>	<b>81,868.6</b>	<b>99,635.8</b>	<b>100,378.6</b>	<b>742.8</b>	<b>1,406.0</b>	
New Case Aides																		
GF	37.4	58.1	42.9	28.6	48.1	49.4	120.2	62.2	80.7	79.4	393.6	1,000.7	910.2	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	106.9	100.6	384.9	1,153.4	1,131.9	1,322.0	1,322.0	-	-	
EA	18.4	18.5	17.2	29.7	22.7	22.7	55.5	28.6	26.0	27.1	117.1	383.5	194.0	392.3	467.1	74.8	5.0	
<b>Subtotal</b>	<b>103.7</b>	<b>142.6</b>	<b>103.1</b>	<b>106.2</b>	<b>129.9</b>	<b>132.6</b>	<b>330.1</b>	<b>173.0</b>	<b>213.6</b>	<b>207.1</b>	<b>895.5</b>	<b>2,537.6</b>	<b>2,236.1</b>	<b>3,110.4</b>	<b>3,185.2</b>	<b>74.8</b>	<b>34.0</b>	
Overtime																		
GF	252.5	342.6	(50.0)	330.2	197.6	14.7	232.8	204.7	(102.6)	124.9	108.4	1,655.9	1,206.6	2,182.5	2,182.5	-	-	
TANF	-	-	-	8.8	162.9	791.9	204.9	190.6	220.6	35.2	3.6	1,618.5	1,605.9	1,813.0	1,813.0	-	-	
EA	44.9	158.3	-	76.8	80.2	325.2	94.7	79.2	466.9	53.9	27.8	1,407.9	1,263.7	1,886.4	2,412.2	525.8	-	
<b>Subtotal</b>	<b>297.4</b>	<b>501.0</b>	<b>(50.0)</b>	<b>415.8</b>	<b>440.7</b>	<b>1,131.7</b>	<b>532.4</b>	<b>474.5</b>	<b>585.0</b>	<b>214.0</b>	<b>139.8</b>	<b>4,682.3</b>	<b>4,076.2</b>	<b>5,881.9</b>	<b>6,407.7</b>	<b>525.8</b>	<b>-</b>	
Records Retention																		
GF	31.4	53.8	22.1	58.1	42.2	12.8	15.2	12.0	16.2	12.0	12.5	288.4	434.8	483.9	498.3	14.4	4.2	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	13.0	23.2	(13.2)	17.7	17.2	(13.2)	5.7	4.3	(3.4)	7.0	4.0	62.4	73.4	110.4	96.0	(14.4)	0.8	
<b>Subtotal</b>	<b>44.4</b>	<b>77.0</b>	<b>8.9</b>	<b>75.9</b>	<b>59.4</b>	<b>(0.4)</b>	<b>20.9</b>	<b>16.3</b>	<b>12.8</b>	<b>19.0</b>	<b>16.5</b>	<b>350.8</b>	<b>508.2</b>	<b>594.3</b>	<b>594.3</b>	<b>0.0</b>	<b>5.0</b>	
Inspections Bureau																		
GF	177.8	49.8	77.7	174.3	133.6	52.4	265.9	33.9	(39.9)	239.0	166.0	1,330.4	1,105.0	1,337.7	1,337.7	-	16.7	
TANF	-	-	24.9	12.7	14.6	17.5	18.7	5.9	67.6	4.4	23.5	185.0	474.9	552.1	552.1	-	6.9	
EA	81.9	63.0	1.9	90.1	66.3	(25.9)	185.2	46.7	(88.3)	112.3	64.5	597.6	504.1	593.4	593.4	-	7.4	
<b>Subtotal</b>	<b>259.7</b>	<b>112.8</b>	<b>104.4</b>	<b>277.0</b>	<b>212.6</b>	<b>41.1</b>	<b>469.8</b>	<b>86.5</b>	<b>(60.6)</b>	<b>355.7</b>	<b>254.0</b>	<b>2,113.1</b>	<b>2,084.0</b>	<b>2,483.2</b>	<b>2,483.2</b>	<b>-</b>	<b>31.0</b>	
General Counsel																		
GF	19.7	13.5	0.5	16.7	0.3	7.1	0.3	12.4	12.3	11.9	11.9	106.7	140.6	156.1	156.1	-	-	
<b>Subtotal</b>	<b>19.7</b>	<b>13.5</b>	<b>0.5</b>	<b>16.7</b>	<b>0.3</b>	<b>7.1</b>	<b>0.3</b>	<b>12.4</b>	<b>12.3</b>	<b>11.9</b>	<b>11.9</b>	<b>106.7</b>	<b>140.6</b>	<b>156.1</b>	<b>156.1</b>	<b>-</b>	<b>1.0</b>	
Office of Child Welfare Investigations																		
GF	890.9	628.1	644.1	619.6	645.9	621.7	915.2	640.8	631.4	644.9	646.0	7,528.6	7,749.7	8,943.1	9,444.3	501.2	124.3	
EA	-	-	-	-	-	17.5	-	-	-	-	-	17.5	-	202.0	202.0	-	2.7	
<b>Subtotal</b>	<b>890.9</b>	<b>628.1</b>	<b>644.1</b>	<b>619.6</b>	<b>645.9</b>	<b>639.2</b>	<b>915.2</b>	<b>640.8</b>	<b>631.4</b>	<b>644.9</b>	<b>646.0</b>	<b>7,546.1</b>	<b>7,749.7</b>	<b>9,145.1</b>	<b>9,646.3</b>	<b>501.2</b>	<b>127.0</b>	
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	150.0	150.0	-	
EA	-	(15.6)	19.6	(1.4)	17.2	3.1	-	-	247.9	(9.0)	244.0	506.0	2,720.9	4,500.0	7,000.0	2,500.0	-	
<b>Subtotal</b>	<b>-</b>	<b>(15.6)</b>	<b>19.6</b>	<b>(1.4)</b>	<b>17.2</b>	<b>3.1</b>	<b>-</b>	<b>-</b>	<b>247.9</b>	<b>(9.0)</b>	<b>244.0</b>	<b>506.0</b>	<b>2,720.9</b>	<b>4,500.0</b>	<b>7,150.0</b>	<b>2.7</b>	<b>-</b>	



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<b>Department Totals</b>																	
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	37,776.2	35,117.4	22,801.4	310,676.9	302,074.5	377,146.1	384,653.4	7,507.3	
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	11,292.9	10,819.9	6,660.7	114,346.4	102,580.8	137,414.7	137,414.7	-	
TANF-SSBG TRANS	0.6	4,700.7	262.4	3.9	4,731.7	4,763.2	4,031.2	376.0	1,070.9	-	0.0	19,940.7	17,035.8	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	2,487.6	1,770.1	(92.4)	7,113.6	2,718.2	31,931.2	26,353.7	34,400.0	34,400.0	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	1,015.2	-	-	-	
EA	11,774.1	32,915.8	30,380.1	38,114.5	32,923.6	28,237.0	41,211.3	38,282.0	25,450.2	34,373.5	39,993.1	353,655.2	321,996.8	421,617.9	438,393.6	16,775.7	
<b>Total</b>	<b>31,295.8</b>	<b>78,685.9</b>	<b>72,545.4</b>	<b>86,363.1</b>	<b>81,218.2</b>	<b>68,941.8</b>	<b>97,997.0</b>	<b>78,856.9</b>	<b>75,497.9</b>	<b>87,424.4</b>	<b>72,173.3</b>	<b>830,999.8</b>	<b>771,056.7</b>	<b>992,259.2</b>	<b>1,016,542.2</b>	<b>24,283.0</b>	<b>3,192.1</b>