

**30th of the Month Financial Report
Department of Child Safety
Aug-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	Jun-20	BFY 20	BFY 19	Estimates	Appropriation	(Shortfall)		
Operating Lump Sum																			
GF	6,647.7	7,123.6	-	-	-	-	-	-	-	-	-	-	13,771.3	10,687.4	57,196.8	57,196.8	-	667.7	
TANF	2,161.5	2,576.5	-	-	-	-	-	-	-	-	-	-	4,738.0	4,861.8	20,618.7	20,618.7	-	240.7	
EA	5,418.1	4,894.0	-	-	-	-	-	-	-	-	-	-	10,312.1	6,031.9	34,561.2	34,561.2	-	403.5	
Subtotal	14,227.3	14,594.1	-	-	-	-	-	-	-	-	-	-	28,821.4	21,581.1	112,376.7	112,376.7	-	1,311.9	
Caseworkers																			
GF	1,270.9	4,000.3	-	-	-	-	-	-	-	-	-	-	5,271.2	4,201.0	44,189.2	44,189.2	-	584.9	
TANF	2,100.8	4,124.0	-	-	-	-	-	-	-	-	-	-	6,224.8	6,100.0	31,087.4	31,087.4	-	409.5	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
EA	1,872.4	3,350.5	-	-	-	-	-	-	-	-	-	-	5,222.9	6,073.9	31,244.9	31,244.9	-	411.6	
Subtotal	5,244.1	11,474.9	-	-	-	-	-	-	-	-	-	-	16,718.9	16,374.9	106,728.6	106,728.6	-	1,406.0	
New Case Aides																			
GF	37.4	58.1	-	-	-	-	-	-	-	-	-	-	95.5	55.8	1,396.1	1,396.1	-	14.9	
TANF	47.9	66.0	-	-	-	-	-	-	-	-	-	-	113.9	102.6	1,322.0	1,322.0	-	-	
EA	18.4	18.5	-	-	-	-	-	-	-	-	-	-	37.0	57.4	467.1	467.1	-	5.0	
Subtotal	103.7	142.6	-	-	-	-	-	-	-	-	-	-	246.4	215.7	3,185.2	3,185.2	-	34.0	
Overtime																			
GF	252.5	342.0	-	-	-	-	-	-	-	-	-	-	594.4	277.7	2,182.5	2,182.5	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	153.5	1,813.0	1,813.0	-	-	
EA	44.9	157.7	-	-	-	-	-	-	-	-	-	-	202.6	153.8	479.6	4,412.2	3,932.6	-	
Subtotal	297.4	499.7	-	-	-	-	-	-	-	-	-	-	797.0	585.1	4,475.1	8,407.7	3,932.6	-	
Records Retention																			
GF	31.4	44.3	-	-	-	-	-	-	-	-	-	-	75.7	94.3	498.3	498.3	-	4.2	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EA	13.0	13.7	-	-	-	-	-	-	-	-	-	-	26.7	16.6	96.0	96.0	-	0.8	
Subtotal	44.4	58.0	-	-	-	-	-	-	-	-	-	-	102.4	110.9	594.3	594.3	-	5.0	

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Inspections Bureau																			
GF	177.8	35.1	-	-	-	-	-	-	-	-	-	-	212.9	321.8	1,337.7	1,337.7	-	16.7	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	53.8	552.1	552.1	-	6.9	
EA	81.9	48.3	-	-	-	-	-	-	-	-	-	-	130.1	221.5	593.4	593.4	-	7.4	
Subtotal	259.7	83.3	-	-	-	-	-	-	-	-	-	-	343.0	597.1	2,483.2	2,483.2	-	31.0	
General Counsel																			
GF	19.7	13.5	-	-	-	-	-	-	-	-	-	-	33.2	33.1	156.1	156.1	-	-	
Subtotal	19.7	13.5	-	-	-	-	-	-	-	-	-	-	33.2	33.1	156.1	156.1	-	1.0	
Office of Child Welfare Investigations																			
GF	890.9	628.1	-	-	-	-	-	-	-	-	-	-	1,519.0	1,761.8	9,444.3	9,444.3	-	124.3	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.0	202.0	-	2.7	
Subtotal	890.9	628.1	-	-	-	-	-	-	-	-	-	-	1,519.0	1,761.8	9,646.3	9,646.3	-	127.0	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	-	(15.6)	-	-	-	-	-	-	-	-	-	-	(15.6)	-	4,500.0	9,000.0	4,500.0	-	
Subtotal	-	(15.6)	-	-	-	-	-	-	-	-	-	-	(15.6)	-	4,650.0	9,150.0	4.5	-	
Adoption Services																			
GF	90.7	5,779.3	-	-	-	-	-	-	-	-	-	-	5,870.0	6,613.7	84,965.8	84,965.8	-	-	
TANF	-	3,152.8	-	-	-	-	-	-	-	-	-	-	3,152.8	2,381.4	22,445.7	22,445.7	-	-	
EA	112.7	13,152.7	-	-	-	-	-	-	-	-	-	-	13,265.4	12,623.0	168,088.6	170,847.0	2,758.4	-	
Subtotal	203.4	22,084.8	-	-	-	-	-	-	-	-	-	-	22,288.2	21,618.1	275,500.1	278,258.5	2,758.4	-	
Permanent Guardianship Subsidy																			
GF	-	1,038.2	-	-	-	-	-	-	-	-	-	-	1,038.2	985.2	10,573.9	10,573.9	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-	
Subtotal	-	1,038.2	-	-	-	-	-	-	-	-	-	-	1,038.2	985.2	12,516.9	12,516.9	-	-	
Independent Living Maintenance																			
GF	612.5	(73.0)	-	-	-	-	-	-	-	-	-	-	539.5	424.5	2,969.3	2,969.3	-	-	
EA	-	422.7	-	-	-	-	-	-	-	-	-	-	422.7	422.7	1,690.7	1,690.7	-	-	
Subtotal	612.5	349.7	-	-	-	-	-	-	-	-	-	-	962.2	847.2	4,660.0	4,660.0	-	-	
Kinship Stipends																			
GF	-	307.7	-	-	-	-	-	-	-	-	-	-	307.7	254.7	5,000.0	5,000.0	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
Subtotal	-	307.7	-	-	-	-	-	-	-	-	-	-	307.7	254.7	5,000.0	5,000.0	-	-	

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Emergency & Residential Placement																			
GF	14.1	1,434.4	-	-	-	-	-	-	-	-	-	-	1,448.5	2,058.2	36,028.0	36,028.0	-	-	
TANF	-	1,284.6	-	-	-	-	-	-	-	-	-	-	1,284.6	1,050.4	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	-	-	-	-	-	-	-	-	-	-	2,758.7	2,373.4	37,682.3	41,449.1	3,766.8	-	
Subtotal	14.1	8,158.2	-	-	-	-	-	-	-	-	-	-	8,172.3	6,890.9	95,133.3	98,900.1	3,766.8	-	
Foster Care Placement																			
GF	(0.2)	835.4	-	-	-	-	-	-	-	-	-	-	835.2	1,255.8	23,187.5	23,187.5	-	-	
TANF	-	313.0	-	-	-	-	-	-	-	-	-	-	313.0	249.6	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	-	-	-	-	-	-	-	-	-	-	1,704.3	1,794.8	22,362.0	22,434.9	72.9	-	
Subtotal	(0.2)	3,952.3	-	-	-	-	-	-	-	-	-	-	3,952.1	3,790.0	52,522.6	52,395.5	127.1	-	
Home Recruitment, Study and Supervision																			
GF	11.7	993.2	-	-	-	-	-	-	-	-	-	-	1,004.9	1,426.7	19,652.2	19,652.2	-	-	
EA	10.6	652.8	-	-	-	-	-	-	-	-	-	-	663.4	918.6	13,101.4	13,101.4	-	-	
Subtotal	22.3	1,646.0	-	-	-	-	-	-	-	-	-	-	1,668.2	2,345.3	32,753.6	32,753.6	-	-	
Out-of-Home Support Services																			
GF	155.4	3,922.8	-	-	-	-	-	-	-	-	-	-	4,078.1	4,552.3	48,012.1	48,012.1	-	-	
TANF	30.5	1,219.4	-	-	-	-	-	-	-	-	-	-	1,249.8	1,035.2	29,819.6	29,819.6	-	-	
TANF-SSBG TRANS	0.6	920.5	-	-	-	-	-	-	-	-	-	-	921.1	420.6	4,820.0	4,820.0	-	-	
EA	3,700.8	4,183.9	-	-	-	-	-	-	-	-	-	-	7,884.8	5,988.0	71,259.2	71,259.2	-	-	
Subtotal	3,887.3	10,246.5	-	-	-	-	-	-	-	-	-	-	14,133.8	11,996.1	153,910.9	153,910.9	0	0	
In-Home Mitigation																			
GF	-	161.6	-	-	-	-	-	-	-	-	-	-	161.6	429.1	6,971.7	6,971.7	-	-	
TANF	29.7	548.0	-	-	-	-	-	-	-	-	-	-	577.7	37.5	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	512.4	-	-	-	-	-	-	-	-	-	-	512.4	641.3	5,945.9	5,945.9	0.0	-	
Subtotal	29.7	1,222.0	-	-	-	-	-	-	-	-	-	-	1,251.6	1,107.9	28,988.1	28,988.1	-	-	
Preventative Services																			
GF	5.6	2.5	-	-	-	-	-	-	-	-	-	-	8.0	198.9	4,000.0	4,000.0	-	-	
EA	11.9	21.5	-	-	-	-	-	-	-	-	-	-	33.4	780.7	11,148.3	11,148.3	-	-	
Subtotal	17.5	24.0	-	-	-	-	-	-	-	-	-	-	41.4	979.7	15,148.3	15,148.3	-	-	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-	
CCDF	3,292.8	(580.4)	-	-	-	-	-	-	-	-	-	-	2,712.4	4,913.1	34,400.0	34,400.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-	
Subtotal	3,292.8	(580.4)	-	-	-	-	-	-	-	-	-	-	2,712.4	4,913.1	55,559.4	55,559.4	-	-	
Attorney General Legal Services																			
GF	1,639.8	1,638.6	-	-	-	-	-	-	-	-	-	-	3,278.5	3,333.3	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	487.1	488.3	-	-	-	-	-	-	-	-	-	-	975.3	920.5	5,780.9	5,780.9	-	62.6	
Subtotal	2,126.9	2,126.9	-	-	-	-	-	-	-	-	-	-	4,253.8	4,253.8	25,522.8	25,522.8	-	276.2	

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Department Totals																			
GF	11,857.9	28,285.4	-	-	-	-	-	-	-	-	-	-	40,143.4	39,043.7	384,653.4	384,653.4	-	-	
TANF	4,370.3	13,284.2	-	-	-	-	-	-	-	-	-	-	17,654.5	16,025.8	137,414.7	137,414.7	-	-	
TANF-SSBG TRANS	0.6	4,700.7	-	-	-	-	-	-	-	-	-	-	4,701.3	2,319.3	20,014.1	20,014.1	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
CCDF	3,292.8	(580.4)	-	-	-	-	-	-	-	-	-	-	2,712.4	4,913.1	34,400.0	34,400.0	-	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	166.2	-	-	-	-	
EA	11,771.8	32,364.5	-	-	-	-	-	-	-	-	-	-	44,136.2	39,018.2	423,363.0	438,393.6	15,030.6	-	
Total	31,293.5	78,054.4	-	-	-	-	-	-	-	-	-	-	109,347.9	101,486.1	1,001,511.6	1,016,542.2	15,030.6	3,192.1	