

**30th of the Month Financial Report
Department of Child Safety
Jan-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		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		31,850.7	34,168.8	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		13,870.3	14,584.3	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	21,505.1	34,561.2	34,561.2	-	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>-</i>	<i>74,847.7</i>	<i>70,258.2</i>	<i>113,676.7</i>	<i>113,676.7</i>	<i>-</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		23,960.2	18,779.3	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		19,584.3	13,237.0	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		17,210.3	20,090.7	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>-</i>	<i>60,754.8</i>	<i>52,107.1</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		384.7	230.8	1,396.1	1,396.1	-	14.9
TANF	47.9	66.0	43.0	47.9	59.1	60.4	154.4		478.8	309.6	1,322.0	1,322.0	-	-
EA	18.4	18.5	17.2	29.7	22.7	22.7	55.5		184.8	133.1	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>330.1</i>	<i>-</i>	<i>1,048.3</i>	<i>673.5</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)	330.2	197.6	14.7	232.8		1,320.3	921.1	2,182.5	2,182.5	-	-
TANF	-	-	-	8.8	162.9	791.9	204.9		1,168.5	978.2	1,813.0	1,813.0	-	-
EA	44.9	158.3	-	76.8	80.2	325.2	94.7		780.2	827.3	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>532.4</i>	<i>-</i>	<i>3,269.0</i>	<i>2,726.6</i>	<i>5,883.0</i>	<i>8,407.7</i>	<i>2,524.7</i>	<i>-</i>
Records Retention														
GF	31.4	53.8	22.1	58.1	42.2	12.8	15.2		235.7	298.5	498.3	498.3	-	4.2
TANF	-	-	-	-	-	-	-		-	-	-	-	-	-
EA	13.0	23.2	(13.2)	17.7	17.2	(13.2)	5.7		50.4	56.4	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>-</i>	<i>286.2</i>	<i>354.8</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		BFY 20	BFY 19	Estimates	Appropriation	(Shortfall)	
Inspections Bureau														
GF	177.8	49.8	77.7	174.3	133.6	52.4	265.9		931.5	631.0	1,337.7	1,337.7	-	16.7
TANF	-	-	24.9	12.7	12.7	14.6	18.7		83.6	234.2	552.1	552.1	-	6.9
EA	81.9	63.0	1.9	90.1	66.3	(25.9)	185.2		462.4	360.6	593.4	593.4	-	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>-</i>	<i>1,477.5</i>	<i>1,225.8</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		58.2	97.4	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>-</i>	<i>58.2</i>	<i>97.4</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		4,965.6	5,286.2	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>-</i>	<i>4,983.1</i>	<i>5,286.2</i>	<i>9,145.1</i>	<i>9,646.3</i>	<i>501.2</i>	<i>127.0</i>
Training Resources														
GF	-	-	-	-	-	-	-		-	-	150.0	150.0	-	-
EA	-	(15.6)	19.6	(1.4)	17.2	3.1	-		23.0	143.8	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>23.0</i>	<i>143.8</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	8,880.2	5,509.2	5,525.3	5,954.5		38,307.5	37,009.0	84,965.8	84,965.8	-	-
TANF	-	3,152.8	2,458.7	(0.8)	3,239.1	3,227.6	3,329.9		15,407.2	12,338.1	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		80,417.4	80,247.7	164,140.6	170,847.0	6,706.4	-
<i>Subtotal</i>	<i>203.4</i>	<i>22,084.8</i>	<i>22,338.8</i>	<i>21,889.0</i>	<i>22,776.5</i>	<i>21,927.5</i>	<i>22,912.2</i>	<i>-</i>	<i>134,132.2</i>	<i>129,594.9</i>	<i>271,552.1</i>	<i>278,258.5</i>	<i>6,706.4</i>	<i>-</i>
Permanent Guardianship Subsidy														
GF	-	1,038.2	1,046.2	44.4	1,046.7	1,017.9	1,057.9		5,251.3	5,074.9	10,520.5	10,573.9	53.4	-
TANF	-	-	-	971.5	-	-	-		971.5	971.5	1,943.0	1,943.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>1,038.2</i>	<i>1,046.2</i>	<i>1,015.9</i>	<i>1,046.7</i>	<i>1,017.9</i>	<i>1,057.9</i>	<i>-</i>	<i>6,222.8</i>	<i>6,046.4</i>	<i>12,463.5</i>	<i>12,516.9</i>	<i>53.4</i>	<i>-</i>
Independent Living Maintenance														
GF	612.5	(73.0)	(196.9)	662.3	71.3	219.5	312.4		1,608.2	1,475.8	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	-	-
<i>Subtotal</i>	<i>612.5</i>	<i>349.7</i>	<i>(196.9)</i>	<i>927.1</i>	<i>71.3</i>	<i>377.4</i>	<i>675.3</i>	<i>-</i>	<i>2,816.4</i>	<i>2,321.2</i>	<i>4,307.2</i>	<i>4,660.0</i>	<i>352.8</i>	<i>-</i>
Kinship Stipends														
GF	-	307.7	347.8	123.9	379.2	373.0	403.1		1,934.7	1,268.0	4,228.4	4,500.0	271.6	-
TANF	-	-	-	250.0	-	-	-		250.0	-	500.0	500.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>307.7</i>	<i>347.8</i>	<i>373.9</i>	<i>379.2</i>	<i>373.0</i>	<i>403.1</i>	<i>-</i>	<i>2,184.7</i>	<i>1,268.0</i>	<i>4,728.4</i>	<i>5,000.0</i>	<i>271.6</i>	<i>-</i>

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	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-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	2,187.8	15,837.8	13,199.6	36,028.0	36,028.0	-	-
TANF	-	1,284.6	1,317.3	73.3	1,372.2	1,199.4	1,387.5	6,634.2	5,652.2	10,627.2	10,627.2	-	-
TANF-SSBG TRANS	-	2,680.6	-	0.8	2,854.0	2,793.9	2,393.1	10,722.4	9,166.0	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	17,280.2	13,850.6	41,449.1	41,449.1	-	-
<i>Subtotal</i>	<i>14.1</i>	<i>8,158.2</i>	<i>8,281.0</i>	<i>8,064.9</i>	<i>8,757.0</i>	<i>8,090.0</i>	<i>9,109.4</i>	<i>50,474.6</i>	<i>41,868.5</i>	<i>98,900.1</i>	<i>98,900.1</i>	<i>0.0</i>	<i>-</i>
Foster Care Placement													
GF	(0.2)	835.4	2,235.3	2,231.7	1,003.2	806.2	1,244.7	8,356.3	9,168.2	23,187.5	23,187.5	-	-
TANF	-	313.0	302.5	28.2	311.2	338.7	348.9	1,642.5	1,405.0	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	1,099.6	-	(0.6)	1,201.2	1,295.2	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	10,524.3	10,583.3	20,824.2	22,434.9	1,610.7	-
<i>Subtotal</i>	<i>(0.2)</i>	<i>3,952.3</i>	<i>4,259.8</i>	<i>3,919.2</i>	<i>4,240.2</i>	<i>4,053.6</i>	<i>4,496.5</i>	<i>24,921.4</i>	<i>24,944.9</i>	<i>50,984.8</i>	<i>52,595.5</i>	<i>1,610.7</i>	<i>-</i>
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	9,727.7	8,647.4	19,652.2	19,652.2	-	-
EA	10.6	652.8	1,136.2	1,125.9	845.4	808.1	1,629.0	6,207.9	5,459.8	16,591.5	13,101.4	(3,490.1)	-
<i>Subtotal</i>	<i>22.3</i>	<i>1,646.0</i>	<i>2,814.0</i>	<i>2,904.6</i>	<i>2,179.4</i>	<i>2,098.6</i>	<i>4,270.8</i>	<i>15,935.6</i>	<i>14,107.3</i>	<i>36,243.7</i>	<i>32,753.6</i>	<i>(3,490.1)</i>	<i>-</i>
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	26,833.3	25,667.9	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	10,331.1	8,695.6	29,319.6	29,319.6	-	-
TANF-SSBG TRANS	0.6	920.5	262.4	3.7	676.6	674.1	835.2	3,373.0	2,957.8	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	36,904.8	26,430.1	62,270.5	71,259.2	8,988.7	-
<i>Subtotal</i>	<i>3,887.3</i>	<i>10,246.5</i>	<i>11,636.6</i>	<i>14,213.7</i>	<i>11,859.8</i>	<i>9,725.1</i>	<i>15,873.1</i>	<i>77,442.2</i>	<i>63,751.4</i>	<i>144,922.2</i>	<i>153,910.9</i>	<i>8,989</i>	<i>-</i>
In-Home Mitigation													
GF	-	161.6	187.0	312.1	587.8	632.5	928.4	2,809.5	4,102.8	2,345.4	6,971.7	4,626.3	-
TANF	29.7	548.0	629.4	621.0	645.0	619.4	727.2	3,819.7	100.7	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	2,377.2	3,638.3	4,800.0	5,945.9	1,145.9	-
<i>Subtotal</i>	<i>29.7</i>	<i>1,222.0</i>	<i>1,402.7</i>	<i>1,626.1</i>	<i>1,479.2</i>	<i>1,840.2</i>	<i>1,855.9</i>	<i>9,455.7</i>	<i>7,841.8</i>	<i>23,215.9</i>	<i>28,988.1</i>	<i>5,772.2</i>	<i>-</i>
Preventative Services													
GF	5.6	2.5	100.0	98.2	129.7	180.1	164.4	680.5	733.8	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	6,337.5	5,996.5	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>17.5</i>	<i>489.1</i>	<i>1,742.7</i>	<i>1,237.9</i>	<i>1,108.9</i>	<i>1,223.4</i>	<i>1,198.5</i>	<i>7,018.0</i>	<i>6,730.3</i>	<i>15,148.3</i>	<i>15,148.3</i>	<i>-</i>	<i>-</i>
Child Care Subsidy													
GF	-	-	-	-	(8.0)	-	1,317.3	1,309.3	-	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	20,421.7	16,521.2	34,400.0	34,400.0	-	-
EA	-	-	-	-	8.0	-	3,076.5	3,084.5	-	14,159.4	14,159.4	-	-
<i>Subtotal</i>	<i>3,292.8</i>	<i>(580.4)</i>	<i>3,756.7</i>	<i>4,663.2</i>	<i>4,005.6</i>	<i>2,796.2</i>	<i>6,881.4</i>	<i>24,815.5</i>	<i>16,521.2</i>	<i>55,559.4</i>	<i>55,559.4</i>	<i>-</i>	<i>-</i>
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	11,521.5	11,141.4	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	487.1	488.3	469.9	496.4	474.4	474.4	468.4	3,358.9	3,628.9	5,780.9	5,780.9	-	62.6
<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>2,093.7</i>	<i>2,160.1</i>	<i>2,126.9</i>	<i>2,118.9</i>	<i>2,126.9</i>	<i>14,880.3</i>	<i>14,770.3</i>	<i>25,522.8</i>	<i>25,522.8</i>	<i>-</i>	<i>276.2</i>

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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	32,169.6	187,884.5	178,295.2	378,848.1	384,653.4	5,805.3	
TANF	4,370.3	13,284.2	7,739.0	8,188.6	13,124.7	9,437.3	18,097.4	74,241.6	58,506.6	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	18,493.7	15,912.2	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	20,421.7	16,521.2	34,400.0	34,400.0	-	
CPST	-	-	-	-	-	-	-	-	-	207.1	207.1	-	
RISK	-	-	-	-	-	-	-	-	487.8	-	-	-	
EA	11,774.1	32,915.8	30,380.1	38,114.5	32,923.6	28,237.0	41,211.3	215,556.4	193,797.7	409,011.2	438,393.6	29,382.4	
Total	31,295.8	78,685.9	72,545.4	86,363.1	81,218.2	68,941.8	97,997.0	517,047.3	463,520.7	981,354.5	1,016,542.2	35,187.7	3,192.1