

**30th of the Month Financial Report  
Department of Child Safety  
Jul-18**

	FY 2019 Expenditures												Year-To-Date		FY 2019		Surplus/	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum																		
GF	5,272.5	-	-	-	-	-	-	-	-	-	-	-	5,272.5	9,506.6	54,518.2	54,518.2	-	646.9
TANF	2,237.1	-	-	-	-	-	-	-	-	-	-	-	2,237.1	-	20,580.3	20,580.3	-	244.2
EA	2,569.4	-	-	-	-	-	-	-	-	-	-	-	2,569.4	1,508.1	35,465.1	35,465.1	-	420.8
<b>Subtotal</b>	<b>10,079.1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10,079.1</b>	<b>11,014.7</b>	<b>110,563.6</b>	<b>110,563.6</b>	-	<b>1,311.9</b>
Caseworkers																		
GF	1,652.2	-	-	-	-	-	-	-	-	-	-	-	1,652.2	3,337.0	37,983.4	37,983.4	-	539.0
TANF	2,407.4	-	-	-	-	-	-	-	-	-	-	-	2,407.4	-	31,000.0	31,000.0	-	437.5
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
EA	2,245.6	-	-	-	-	-	-	-	-	-	-	-	2,245.6	2,217.0	22,749.2	30,427.2	7,678.0	429.4
<b>Subtotal</b>	<b>6,305.2</b>	-	-	-	-	-	-	-	-	-	-	-	<b>6,305.2</b>	<b>5,553.9</b>	<b>91,939.7</b>	<b>99,617.7</b>	<b>7,678.0</b>	<b>1,406.0</b>
New Case Aides																		
GF	33.5	-	-	-	-	-	-	-	-	-	-	-	33.5	61.1	1,298.5	1,298.5	-	14.4
TANF	43.7	-	-	-	-	-	-	-	-	-	-	-	43.7	-	1,322.0	1,322.0	-	-
EA	11.4	-	-	-	-	-	-	-	-	-	-	-	11.4	7.5	440.1	440.1	-	4.9
<b>Subtotal</b>	<b>88.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>88.6</b>	<b>68.6</b>	<b>3,060.6</b>	<b>3,060.6</b>	-	<b>34.0</b>
Retention Pay																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	106.4	1,707.0	1,707.0	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>106.4</b>	<b>1,707.0</b>	<b>1,707.0</b>	-	-
Litigation																		
RISK	1.0	-	-	-	-	-	-	-	-	-	-	-	1.0	2.7	3,770.0	3,770.0	-	-
<b>Subtotal</b>	<b>1.0</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1.0</b>	<b>2.7</b>	<b>3,770.0</b>	<b>3,770.0</b>	-	-

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Overtime																		
GF	88.1	-	-	-	-	-	-	-	-	-	-	-	88.1	-	2,178.7	2,178.7	-	-
TANF	118.9	-	-	-	-	-	-	-	-	-	-	-	118.9	-	2,791.3	2,791.3	-	-
EA	90.6	-	-	-	-	-	-	-	-	-	-	-	90.6	-	1,130.0	3,400.0	-	2,270.0
Subtotal	297.6	-	-	-	-	-	-	-	-	-	-	-	297.6	-	6,100.0	8,370.0	-	-
Records Retention																		
GF	29.4	-	-	-	-	-	-	-	-	-	-	-	29.4	-	496.9	496.9	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	12.4	-	-	-	-	-	-	-	-	-	-	-	12.4	-	96.0	96.0	-	0.8
Subtotal	41.8	-	-	-	-	-	-	-	-	-	-	-	41.8	-	592.9	592.9	-	5.0
Inspections Bureau																		
GF	181.1	-	-	-	-	-	-	-	-	-	-	-	181.1	151.7	1,327.0	1,327.0	-	16.7
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	549.7	549.7	-	6.9
EA	63.3	-	-	-	-	-	-	-	-	-	-	-	63.3	5.8	593.4	593.4	-	7.4
Subtotal	244.4	-	-	-	-	-	-	-	-	-	-	-	244.4	157.5	2,470.1	2,470.1	-	31.0
General Counsel																		
GF	13.0	-	-	-	-	-	-	-	-	-	-	-	13.0	10.5	155.5	155.5	-	-
Subtotal	13.0	-	-	-	-	-	-	-	-	-	-	-	13.0	10.5	155.5	155.5	-	1.0
Office of Child Welfare Investigations																		
GF	783.0	-	-	-	-	-	-	-	-	-	-	-	783.0	587.1	9,509.1	9,509.1	-	125.7
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102.0	102.0	-	1.3
Subtotal	783.0	-	-	-	-	-	-	-	-	-	-	-	783.0	587.1	9,611.1	9,611.1	-	127.0
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	9,000.0	9,000.0	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	9,150.0	9,150.0	-	-

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Adoption Services																		
GF	99.6	-	-	-	-	-	-	-	-	-	-	-	99.6	208.2	84,965.8	84,965.8	-	-
TANF	115.7	-	-	-	-	-	-	-	-	-	-	-	115.7	406.1	22,445.7	22,445.7	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,265.7	170,847.0	-	9,581.3
<b>Subtotal</b>	<b>215.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215.3</b>	<b>614.3</b>	<b>268,677.2</b>	<b>278,258.5</b>	<b>-</b>	<b>9,581.3</b>
Permanent Guardianship Subsidy																		
GF	(1.2)	-	-	-	-	-	-	-	-	-	-	-	(1.2)	-	10,346.5	10,573.9	227.4	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
<b>Subtotal</b>	<b>(1.2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1.2)</b>	<b>-</b>	<b>12,289.5</b>	<b>12,516.9</b>	<b>227.4</b>	<b>-</b>
Independent Living Maintenance																		
GF	545.3	-	-	-	-	-	-	-	-	-	-	-	545.3	555.0	2,969.3	2,969.3	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,617.0	1,690.7	73.7	-
<b>Subtotal</b>	<b>545.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>545.3</b>	<b>555.0</b>	<b>4,586.3</b>	<b>4,660.0</b>	<b>73.7</b>	<b>-</b>
Kinship Stipends																		
GF	60.0	-	-	-	-	-	-	-	-	-	-	-	60.0	107.7	2,525.4	2,000.0	(525.4)	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
<b>Subtotal</b>	<b>60.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60.0</b>	<b>107.7</b>	<b>2,525.4</b>	<b>2,000.0</b>	<b>(525.4)</b>	<b>-</b>
Emergency & Residential Placement																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	1,304.9	36,028.0	36,028.0	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,700.6	10,700.6	-	-
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,722.4	10,722.4	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	686.3	41,449.1	41,449.1	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,991.2</b>	<b>98,900.1</b>	<b>97,942.1</b>	<b>0.0</b>	<b>-</b>
Foster Care Placement																		
GF	(0.1)	-	-	-	-	-	-	-	-	-	-	-	(0.1)	(1.1)	23,187.5	23,187.5	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,398.3	4,398.3	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.5)	17,871.1	22,434.9	4,563.8	-
<b>Subtotal</b>	<b>(0.1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.1)</b>	<b>(3.6)</b>	<b>48,031.7</b>	<b>52,595.5</b>	<b>4,563.8</b>	<b>-</b>
Home Recruitment, Study and Supervision																		
GF	1.3	-	-	-	-	-	-	-	-	-	-	-	1.3	-	20,421.2	20,421.2	-	-
EA	0.8	-	-	-	-	-	-	-	-	-	-	-	0.8	-	12,332.4	12,332.4	-	-
<b>Subtotal</b>	<b>2.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.1</b>	<b>-</b>	<b>32,753.6</b>	<b>32,753.6</b>	<b>-</b>	<b>-</b>
Out-of-Home Support Services																		
GF	142.5	-	-	-	-	-	-	-	-	-	-	-	142.5	50.3	48,512.1	48,512.1	-	-
TANF	29.4	-	-	-	-	-	-	-	-	-	-	-	29.4	-	29,520.0	29,520.0	-	-
TANF-SSBG TRANS	2.3	-	-	-	-	-	-	-	-	-	-	-	2.3	-	4,820.0	4,820.0	-	-
EA	1,806.0	-	-	-	-	-	-	-	-	-	-	-	1,806.0	4,230.1	71,666.8	71,666.8	-	-
<b>Subtotal</b>	<b>1,980.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,980.2</b>	<b>4,280.4</b>	<b>154,518.9</b>	<b>154,518.9</b>	<b>0</b>	<b>0</b>
In-Home Mitigation																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	15.1	7,794.0	7,794.0	-	-
TANF	18.6	-	-	-	-	-	-	-	-	-	-	-	18.6	-	13,911.2	13,911.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,823.6	5,823.6	-	-
<b>Subtotal</b>	<b>18.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.6</b>	<b>15.1</b>	<b>28,988.1</b>	<b>28,988.1</b>	<b>-</b>	<b>-</b>
Preventative Services																		
GF	1.4	-	-	-	-	-	-	-	-	-	-	-	1.4	5.4	4,000.0	4,000.0	-	-
EA	10.5	-	-	-	-	-	-	-	-	-	-	-	10.5	15.6	11,148.3	11,148.3	-	-
<b>Subtotal</b>	<b>11.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>21.0</b>	<b>15,148.3</b>	<b>15,148.3</b>	<b>-</b>	<b>-</b>
Child Care Subsidy																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	197.0	7,000.0	7,000.0	-	-
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	2,468.7	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,665.7</b>	<b>48,159.4</b>	<b>48,159.4</b>	<b>-</b>	<b>-</b>
Attorney General Legal Services																		
GF	1,681.0	-	-	-	-	-	-	-	-	-	-	-	1,681.0	1,776.2	19,062.6	19,062.6	-	207.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	445.9	-	-	-	-	-	-	-	-	-	-	-	445.9	331.3	6,354.2	6,354.2	-	69.1
<b>Subtotal</b>	<b>2,126.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,126.9</b>	<b>2,107.4</b>	<b>25,416.8</b>	<b>25,416.8</b>	<b>-</b>	<b>276.2</b>

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<b>Department Totals</b>																		
GF	10,582.5	-	-	-	-	-	-	-	-	-	-	-	10,582.5	17,979.0	376,136.7	375,838.7	(298.0)	
TANF	4,855.2	-	-	-	-	-	-	-	-	-	-	-	4,855.2	-	137,338.6	137,338.6	-	
TANF-SSBG TRANS	2.3	-	-	-	-	-	-	-	-	-	-	-	2.3	-	19,940.7	19,940.7	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	2,468.7	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	-	
RISK	1.0	-	-	-	-	-	-	-	-	-	-	-	1.0	2.7	3,770.0	3,770.0	-	
EA	7,371.6	-	-	-	-	-	-	-	-	-	-	-	7,371.6	9,405.3	413,263.4	437,430.2	24,166.9	
<b>Total</b>	<b>22,812.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,812.7</b>	<b>29,855.7</b>	<b>979,115.8</b>	<b>1,002,984.6</b>	<b>23,868.9</b>	<b>3,192.1</b>