

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

	FY 2019 Expenditures				Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	Oct-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Operating Lump Sum										
GF	5,272.5	5,414.9	-	-	10,687.4	19,629.6	54,638.5	54,638.5	-	646.8
TANF	2,237.1	2,624.7	-	-	4,861.8	2,817.7	20,660.8	20,660.8	-	244.6
EA	2,569.4	3,017.1	-	-	5,586.6	4,246.1	35,529.2	35,529.2	-	420.6
<i>Subtotal</i>	<i>10,079.1</i>	<i>11,056.7</i>	-	-	<i>21,135.8</i>	<i>26,693.5</i>	<i>110,828.5</i>	<i>110,828.5</i>	-	<i>1,311.9</i>
Caseworkers										
GF	1,652.2	2,548.9	-	-	4,201.0	8,102.6	38,077.0	38,077.0	-	539.1
TANF	2,407.4	3,692.6	-	-	6,100.0	3,398.6	31,000.0	31,000.0	-	436.5
CPST	-	-	-	-	-	-	207.1	207.1	-	-
EA	2,245.6	3,428.9	-	-	5,674.5	3,267.0	22,655.6	30,566.8	7,911.2	430.4
<i>Subtotal</i>	<i>6,305.2</i>	<i>9,670.4</i>	-	-	<i>15,975.6</i>	<i>14,768.2</i>	<i>91,939.7</i>	<i>99,850.9</i>	<i>7,911.2</i>	<i>1,406.0</i>
New Case Aides										
GF	33.5	22.3	-	-	55.8	148.5	1,298.0	1,298.0	-	14.4
TANF	43.7	58.8	-	-	102.6	-	1,322.0	1,322.0	-	-
EA	11.4	41.0	-	-	52.4	18.5	453.7	453.7	-	5.0
<i>Subtotal</i>	<i>88.6</i>	<i>122.1</i>	-	-	<i>210.7</i>	<i>167.0</i>	<i>3,073.7</i>	<i>3,073.7</i>	-	<i>34.0</i>
Retention Pay										
GF	-	78.2	-	-	78.2	212.8	1,707.0	1,707.0	-	-
<i>Subtotal</i>	-	<i>78.2</i>	-	-	<i>78.2</i>	<i>212.8</i>	<i>1,707.0</i>	<i>1,707.0</i>	-	-
Litigation										
RISK	1.0	165.2	-	-	166.2	21.5	3,770.0	3,770.0	-	-
<i>Subtotal</i>	<i>1.0</i>	<i>165.2</i>	-	-	<i>166.2</i>	<i>21.5</i>	<i>3,770.0</i>	<i>3,770.0</i>	-	-

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	Jul-18	Aug-18	Sep-18	Oct-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Overtime										
GF	88.1	189.6	-	-	277.7	352.8	2,178.7	2,178.7	-	-
TANF	118.9	34.6	-	-	153.5	287.9	2,791.3	2,791.3	-	-
EA	90.6	62.9	-	-	153.5	117.8	1,150.9	3,420.9	2,270.0	-
<i>Subtotal</i>	<i>297.6</i>	<i>287.2</i>	<i>-</i>	<i>-</i>	<i>584.7</i>	<i>758.5</i>	<i>6,100.0</i>	<i>8,390.9</i>		
Records Retention										
GF	29.4	64.9	-	-	94.3	-	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	-	-	16.6	3.4	96.0	96.0	-	0.8
<i>Subtotal</i>	<i>41.8</i>	<i>69.1</i>	<i>-</i>	<i>-</i>	<i>110.9</i>	<i>22.7</i>	<i>592.9</i>	<i>594.2</i>	<i>-</i>	<i>5.0</i>
Inspections Bureau										
GF	181.1	140.7	-	-	321.8	290.9	1,328.5	1,328.5	-	16.6
TANF	-	53.8	-	-	53.8	70.7	558.0	558.0	-	7.0
EA	63.3	158.2	-	-	221.5	43.8	592.8	592.8	-	7.4
<i>Subtotal</i>	<i>244.4</i>	<i>352.7</i>	<i>-</i>	<i>-</i>	<i>597.1</i>	<i>405.4</i>	<i>2,479.3</i>	<i>2,479.3</i>	<i>-</i>	<i>31.0</i>
General Counsel										
GF	13.0	20.1	-	-	33.1	26.4	155.9	155.9	-	-
<i>Subtotal</i>	<i>13.0</i>	<i>20.1</i>	<i>-</i>	<i>-</i>	<i>33.1</i>	<i>26.4</i>	<i>155.9</i>	<i>155.9</i>	<i>-</i>	<i>1.0</i>
Office of Child Welfare Investigations										
GF	783.0	978.8	-	-	1,761.8	1,480.5	9,531.0	9,531.0	-	125.7
EA	-	-	-	-	-	-	102.0	102.0	-	1.3
<i>Subtotal</i>	<i>783.0</i>	<i>978.8</i>	<i>-</i>	<i>-</i>	<i>1,761.8</i>	<i>1,480.5</i>	<i>9,633.0</i>	<i>9,633.0</i>	<i>-</i>	<i>127.0</i>
Training Resources										
GF	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	-	-	(0.2)	9,000.0	9,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(0.2)</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>

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	Jul-18	Aug-18	Sep-18	Oct-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Adoption Services										
GF	99.6	6,514.1	-	-	6,613.7	8,145.2	84,965.8	84,965.8	-	-
TANF	-	2,381.4	-	-	2,381.4	1,014.3	22,445.7	22,445.7	-	-
EA	115.7	12,507.3	-	-	12,623.0	11,293.3	161,265.7	170,847.0	9,581.3	-
<b>Subtotal</b>	<b>215.3</b>	<b>21,402.9</b>	<b>-</b>	<b>-</b>	<b>21,618.1</b>	<b>20,452.9</b>	<b>268,677.2</b>	<b>278,258.5</b>	<b>9,581.3</b>	<b>-</b>
Permanent Guardianship Subsidy										
GF	(1.2)	986.4	-	-	985.2	979.4	10,346.5	10,573.9	227.4	-
TANF	-	-	-	-	-	-	1,943.0	1,943.0	-	-
<b>Subtotal</b>	<b>(1.2)</b>	<b>986.4</b>	<b>-</b>	<b>-</b>	<b>985.2</b>	<b>979.4</b>	<b>12,289.5</b>	<b>12,516.9</b>	<b>227.4</b>	<b>-</b>
Independent Living Maintenance										
GF	545.3	(120.8)	-	-	424.5	469.9	2,969.3	2,969.3	-	-
EA	-	422.7	-	-	422.7	404.3	1,617.0	1,690.7	73.7	-
<b>Subtotal</b>	<b>545.3</b>	<b>301.9</b>	<b>-</b>	<b>-</b>	<b>847.2</b>	<b>874.1</b>	<b>4,586.3</b>	<b>4,660.0</b>	<b>73.7</b>	<b>-</b>
Kinship Stipends										
GF	60.0	194.7	-	-	254.7	207.8	2,525.4	2,000.0	(525.4)	-
TANF	-	-	-	-	-	-	0.0	0.0	-	-
<b>Subtotal</b>	<b>60.0</b>	<b>194.7</b>	<b>-</b>	<b>-</b>	<b>254.7</b>	<b>207.8</b>	<b>2,525.4</b>	<b>2,000.0</b>	<b>(525.4)</b>	<b>-</b>
Emergency & Residential Placement										
GF	-	2,058.2	-	-	2,058.2	6,428.8	36,028.0	36,028.0	-	-
TANF	-	1,050.4	-	-	1,050.4	11.8	10,700.6	10,700.6	-	-
TANF-SSBG TRANS	-	1,408.9	-	-	1,408.9	187.7	10,722.4	10,722.4	-	-
EA	-	2,373.4	-	-	2,373.4	3,831.4	41,449.1	41,449.1	-	-
<b>Subtotal</b>	<b>-</b>	<b>6,890.9</b>	<b>-</b>	<b>-</b>	<b>6,890.9</b>	<b>10,459.7</b>	<b>98,900.1</b>	<b>57,492.4</b>	<b>0.0</b>	<b>-</b>
Foster Care Placement										
GF	(0.1)	1,256.0	-	-	1,255.8	2,139.4	23,187.5	23,187.5	-	-
TANF	-	249.6	-	-	249.6	15.6	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	489.7	-	-	489.7	274.4	4,398.3	4,398.3	-	-
EA	-	1,794.8	-	-	1,794.8	1,911.2	17,871.1	22,434.9	4,563.8	-
<b>Subtotal</b>	<b>(0.1)</b>	<b>3,790.1</b>	<b>-</b>	<b>-</b>	<b>3,790.0</b>	<b>4,340.6</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	1,425.4	-	-	1,426.7	650.4	20,421.2	20,421.2	-	-
EA	0.8	917.8	-	-	918.6	416.3	12,332.4	12,332.4	-	-
<b>Subtotal</b>	<b>2.1</b>	<b>2,343.2</b>	<b>-</b>	<b>-</b>	<b>2,345.3</b>	<b>1,066.7</b>	<b>32,753.6</b>	<b>32,753.6</b>	<b>-</b>	<b>-</b>
Out-of-Home Support Services										
GF	142.5	4,409.8	-	-	4,552.3	2,998.0	48,512.1	48,512.1	-	-
TANF	29.4	1,005.8	-	-	1,035.2	937.7	29,520.0	29,520.0	-	-
TANF-SSBG TRANS	2.3	418.3	-	-	420.6	324.2	4,820.0	4,820.0	-	-
EA	1,806.0	3,497.4	-	-	5,303.3	8,868.6	71,666.8	71,666.8	-	-
<b>Subtotal</b>	<b>1,980.2</b>	<b>9,331.2</b>	<b>-</b>	<b>-</b>	<b>11,311.470</b>	<b>13,128.4</b>	<b>154,518.9</b>	<b>154,518.9</b>	<b>0</b>	<b>0</b>
In-Home Mitigation										
GF	-	429.1	-	-	429.1	436.6	7,794.0	7,794.0	-	-
TANF	18.6	18.8	-	-	37.5	9.1	13,911.2	13,911.2	-	-
CAP	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	635.6	-	-	635.6	970.1	5,823.6	5,823.6	-	-
<b>Subtotal</b>	<b>18.6</b>	<b>1,083.5</b>	<b>-</b>	<b>-</b>	<b>1,102.2</b>	<b>1,415.7</b>	<b>28,988.1</b>	<b>28,988.1</b>	<b>-</b>	<b>-</b>
Preventative Services										
GF	1.4	197.5	-	-	198.9	175.6	4,000.0	4,000.0	-	-
EA	10.5	770.2	-	-	780.7	162.4	11,148.3	11,148.3	-	-
<b>Subtotal</b>	<b>11.9</b>	<b>967.8</b>	<b>-</b>	<b>-</b>	<b>979.7</b>	<b>338.0</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	-	4,913.1	-	-	4,913.1	3,434.5	27,000.0	27,000.0	-	-

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	Jul-18	Aug-18	Sep-18	Oct-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	FTE
EA	-	-	-	-	-	3,439.8	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	4,913.1	-	-	4,913.1	7,071.3	48,159.4	48,159.4	-	-
Attorney General Legal Services										
GF	1,681.0	1,652.3	-	-	3,333.3	3,260.8	19,108.0	19,108.0	-	206.8
TANF	-	-	-	-	-	-	-	-	-	-
EA	445.9	474.6	-	-	920.5	960.3	6,414.8	6,414.8	-	69.4
<i>Subtotal</i>	2,126.9	2,126.9	-	-	4,253.8	4,221.1	25,522.8	25,522.8	-	276.2

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	Jul-18	Aug-18	Sep-18	Oct-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
<b>Department Totals</b>										
GF	10,582.5	28,461.1	-	-	39,043.7	56,352.2	376,420.6	376,122.6	(298.0)	
TANF	4,855.2	11,170.6	-	-	16,025.8	8,563.4	137,427.4	137,427.4	-	
TANF-SSBG TRANS	2.3	2,316.9	-	-	2,319.3	786.3	19,940.7	19,940.7	-	
CAP	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	4,913.1	-	-	4,913.1	3,434.5	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	207.1	207.1	-	
RISK	1.0	165.2	-	-	166.2	21.5	3,770.0	3,770.0	-	
EA	7,371.6	30,106.2	-	-	37,477.8	39,954.1	413,328.4	437,728.4	24,400.1	
<b>Total</b>	<b>22,812.7</b>	<b>77,133.1</b>	<b>-</b>	<b>-</b>	<b>99,945.7</b>	<b>109,111.9</b>	<b>979,553.5</b>	<b>1,003,655.5</b>	<b>24,102.1</b>	<b>3,192.1</b>