

**30th of the Month Financial Report
Department of Child Safety
Nov-19**

	FY 2019 Expenditures					Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Operating Lump Sum											
GF	5,272.5	5,414.9	5,618.8	3,727.5	3,641.3	23,675.0	26,612.2	54,638.5	54,638.5	-	646.8
TANF	2,237.1	2,624.7	1,309.5	2,251.1	2,135.3	10,557.7	6,408.3	20,660.8	20,660.8	-	244.6
EA	2,792.2	3,239.7	2,879.6	2,401.7	2,477.1	13,790.4	14,244.4	30,276.8	35,529.2	5,252.4	420.6
<i>Subtotal</i>	<i>10,301.8</i>	<i>11,279.3</i>	<i>9,807.9</i>	<i>8,380.3</i>	<i>8,253.7</i>	<i>48,023.1</i>	<i>47,264.9</i>	<i>105,576.1</i>	<i>110,828.5</i>	<i>5,252.4</i>	<i>1,311.9</i>
Caseworkers											
GF	1,652.2	2,548.9	4,027.0	5,133.7	1,546.8	14,908.6	17,534.5	38,077.0	38,077.0	-	539.1
TANF	2,407.4	3,692.6	(238.6)	(1,005.0)	2,422.4	7,278.7	8,175.5	31,000.0	31,000.0	-	436.5
CPST	-	-	-	-	-	-	-	207.1	207.1	-	-
EA	2,309.1	3,764.8	2,257.9	2,767.4	2,602.8	13,702.1	11,663.3	18,891.6	30,566.8	11,675.2	430.4
<i>Subtotal</i>	<i>6,368.7</i>	<i>10,006.2</i>	<i>6,046.3</i>	<i>6,896.1</i>	<i>6,572.0</i>	<i>35,889.4</i>	<i>37,373.3</i>	<i>88,175.7</i>	<i>99,850.9</i>	<i>11,675.2</i>	<i>1,406.0</i>
New Case Aides											
GF	33.5	22.3	31.7	33.8	35.3	156.5	327.6	1,298.0	1,298.0	-	14.4
TANF	43.7	58.8	37.8	40.4	41.6	222.5	-	1,322.0	1,322.0	-	-
EA	14.2	43.2	10.6	15.8	15.8	99.6	46.1	453.7	453.7	-	5.0
<i>Subtotal</i>	<i>91.4</i>	<i>124.3</i>	<i>80.1</i>	<i>90.0</i>	<i>92.7</i>	<i>478.6</i>	<i>373.7</i>	<i>3,073.7</i>	<i>3,073.7</i>	<i>-</i>	<i>34.0</i>
Retention Pay											
GF	-	78.2	65.4	67.0	58.5	269.1	509.5	1,317.0	1,707.0	390.0	-
<i>Subtotal</i>	<i>-</i>	<i>78.2</i>	<i>65.4</i>	<i>67.0</i>	<i>58.5</i>	<i>269.1</i>	<i>509.5</i>	<i>1,317.0</i>	<i>1,707.0</i>	<i>390.0</i>	<i>-</i>
Litigation											
RISK	1.0	165.2	70.3	30.9	136.2	403.5	1,076.0	3,770.0	3,770.0		
<i>Subtotal</i>	<i>1.0</i>	<i>165.2</i>	<i>70.3</i>	<i>30.9</i>	<i>136.2</i>	<i>403.5</i>	<i>1,076.0</i>	<i>3,770.0</i>	<i>3,770.0</i>		
Overtime											
GF	88.1	189.6	227.8	146.3	90.3	742.2	1,082.6	2,178.7	2,178.7	-	-
TANF	118.9	34.6	328.9	109.7	125.1	717.2	731.1	2,791.3	2,791.3	-	-
EA	90.7	63.2	259.6	54.2	117.8	585.4	297.2	1,150.9	3,420.9	2,270.0	-
<i>Subtotal</i>	<i>297.6</i>	<i>287.4</i>	<i>816.3</i>	<i>310.2</i>	<i>333.2</i>	<i>2,044.9</i>	<i>2,110.9</i>	<i>6,100.0</i>	<i>8,390.9</i>		
Records Retention											
GF	29.4	64.9	25.2	47.9	39.5	206.9	73.6	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	6.7	9.8	8.1	41.3	14.5	96.0	96.0	-	0.8
<i>Subtotal</i>	<i>41.8</i>	<i>69.1</i>	<i>32.0</i>	<i>57.8</i>	<i>47.6</i>	<i>248.3</i>	<i>88.1</i>	<i>592.9</i>	<i>594.2</i>	<i>-</i>	<i>5.0</i>

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Inspections Bureau											
GF	181.1	140.7	7.3	119.9	123.1	572.1	590.9	1,328.5	1,328.5	-	16.6
TANF	-	53.8	2.6	52.9	64.1	173.4	223.5	558.0	558.0	-	7.0
EA	63.3	158.2	8.9	54.2	49.6	334.2	281.6	592.8	592.8	-	7.4
<i>Subtotal</i>	<i>244.4</i>	<i>352.7</i>	<i>18.9</i>	<i>227.0</i>	<i>236.8</i>	<i>1,079.7</i>	<i>1,096.0</i>	<i>2,479.3</i>	<i>2,479.3</i>	<i>-</i>	<i>31.0</i>
General Counsel											
GF	13.0	20.1	0.6	26.5	13.4	73.6	60.7	155.9	155.9	-	
<i>Subtotal</i>	<i>13.0</i>	<i>20.1</i>	<i>0.6</i>	<i>26.5</i>	<i>13.4</i>	<i>73.6</i>	<i>60.7</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	525.5	793.5	666.0	3,746.8	3,435.3	9,531.0	9,531.0	-	125.7
EA	-	-	-	-	-	-	8.4	102.0	102.0	-	1.3
<i>Subtotal</i>	<i>783.0</i>	<i>978.8</i>	<i>525.5</i>	<i>793.5</i>	<i>666.0</i>	<i>3,746.8</i>	<i>3,443.6</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	-	-	-	(0.1)	-	(0.1)	(0.5)	9,000.0	9,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(0.1)</i>	<i>-</i>	<i>(0.1)</i>	<i>(0.5)</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services											
GF	99.6	6,514.1	8,947.9	8,606.3	1,453.2	25,621.1	32,336.3	84,965.8	84,965.8	-	-
TANF	-	2,381.4	-	-	3,386.2	5,767.6	3,474.0	22,445.7	22,445.7	-	-
EA	115.7	12,507.3	16,946.1	12,276.2	12,825.5	54,670.9	45,180.7	155,651.5	170,847.0	15,195.5	-
<i>Subtotal</i>	<i>215.3</i>	<i>21,402.9</i>	<i>25,894.1</i>	<i>20,882.5</i>	<i>17,664.9</i>	<i>86,059.6</i>	<i>80,991.0</i>	<i>263,063.0</i>	<i>278,258.5</i>	<i>15,195.5</i>	<i>-</i>
Permanent Guardianship Subsidy											
GF	(1.2)	986.4	502.5	983.5	1,046.0	3,517.3	2,979.4	10,237.6	10,573.9	336.3	-
TANF	-	-	485.8	-	-	485.8	971.5	1,943.0	1,943.0	-	-
<i>Subtotal</i>	<i>(1.2)</i>	<i>986.4</i>	<i>988.3</i>	<i>983.5</i>	<i>1,046.0</i>	<i>4,003.0</i>	<i>3,950.9</i>	<i>12,180.6</i>	<i>12,516.9</i>	<i>336.3</i>	<i>-</i>
Independent Living Maintenance											
GF	545.3	(120.8)	287.2	299.1	302.8	1,313.6	1,444.0	1,949.3	2,969.3	1,020.0	-
EA	-	422.7	-	-	-	422.7	404.3	1,617.0	1,690.7	73.7	-
<i>Subtotal</i>	<i>545.3</i>	<i>301.9</i>	<i>287.2</i>	<i>299.1</i>	<i>302.8</i>	<i>1,736.3</i>	<i>1,848.3</i>	<i>3,566.3</i>	<i>4,660.0</i>	<i>1,093.7</i>	<i>-</i>
Kinship Stipends											
GF	60.0	194.7	192.9	205.8	217.4	870.9	649.7	2,400.0	2,000.0	(400.0)	-
TANF	-	-	-	-	-	-	-	0.0	0.0	-	-
<i>Subtotal</i>	<i>60.0</i>	<i>194.7</i>	<i>192.9</i>	<i>205.8</i>	<i>217.4</i>	<i>870.9</i>	<i>649.7</i>	<i>2,400.0</i>	<i>2,000.0</i>	<i>(400.0)</i>	<i>-</i>

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Emergency & Residential Placement											
GF	-	2,058.2	3,219.7	4,180.4	1,134.0	10,592.3	11,784.0	36,028.0	36,028.0	-	-
TANF	-	1,050.4	1,177.2	348.6	1,012.9	3,589.1	3,103.3	10,700.6	10,700.6	-	-
TANF-SSBG TRANS	-	1,408.9	-	-	2,496.6	3,905.5	4,353.0	10,722.4	10,722.4	-	-
EA	-	2,373.4	2,280.8	2,285.9	2,214.9	9,155.0	12,513.1	41,449.1	41,449.1	-	-
Subtotal	-	6,890.9	6,677.7	6,814.9	6,858.4	27,241.9	31,753.4	98,900.1	98,900.1	0.0	-
Foster Care Placement											
GF	(0.1)	1,256.0	1,906.9	2,258.1	1,037.9	6,458.7	8,684.0	19,306.4	23,187.5	3,881.1	-
TANF	-	249.6	248.4	145.7	256.5	900.2	890.9	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	489.7	-	-	1,045.6	1,535.3	622.0	4,398.3	4,398.3	-	-
EA	-	1,794.8	1,733.3	1,781.1	1,769.6	7,078.8	7,614.0	20,562.4	22,434.9	1,872.5	-
Subtotal	(0.1)	3,790.1	3,888.6	4,184.9	4,109.5	15,973.0	17,810.9	48,031.7	52,595.5	5,753.6	-
Home Recruitment, Study and Supervision											
GF	1.3	1,425.4	1,228.8	1,099.4	1,553.0	5,308.0	4,783.2	20,421.2	20,421.2	-	-
EA	0.8	917.8	790.3	703.7	968.6	3,381.3	3,150.3	12,332.4	12,332.4	-	-
Subtotal	2.1	2,343.2	2,019.2	1,803.2	2,521.6	8,689.3	7,933.5	32,753.6	32,753.6	-	-
Out-of-Home Support Services											
GF	142.5	4,409.8	4,770.0	4,435.0	4,018.1	17,775.4	19,789.3	48,512.1	48,512.1	-	-
TANF	29.4	1,005.8	1,573.4	1,230.8	1,871.6	5,711.0	4,155.9	29,520.0	29,520.0	-	-
TANF-SSBG TRANS	2.3	418.3	(0.1)	9.9	787.1	1,217.5	1,171.6	4,820.0	4,820.0	-	-
EA	1,806.0	4,182.0	4,056.8	3,661.0	4,044.9	17,750.6	24,723.3	71,666.8	71,666.8	-	-
Subtotal	1,980.2	10,015.8	10,400.1	9,336.7	10,721.7	42,454.6	49,840.1	154,518.9	154,518.9	0	0
In-Home Mitigation											
GF	-	429.1	996.9	1,065.1	398.8	2,889.8	3,489.9	7,794.0	7,794.0	-	-
TANF	18.6	18.8	17.7	8.3	7.7	71.1	72.2	13,911.2	13,911.2	-	-
CAP	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	641.3	171.3	161.4	985.1	1,959.2	2,760.5	5,823.6	5,823.6	0.0	-
Subtotal	18.6	1,089.2	1,185.9	1,234.7	1,391.6	4,920.1	6,322.5	28,988.1	28,988.1	-	-
Preventative Services											
GF	1.4	197.5	37.6	157.6	108.7	502.8	819.3	4,000.0	4,000.0	-	-
EA	10.5	770.2	1,146.2	445.8	993.1	3,365.8	3,971.4	11,148.3	11,148.3	-	-
Subtotal	11.9	967.8	1,183.8	603.5	1,101.8	3,868.7	4,790.7	15,148.3	15,148.3	-	-
Child Care Subsidy											
GF	-	-	-	-	-	-	3,288.0	7,000.0	7,000.0	-	-
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	9,841.4	11,610.8	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	3,462.0	14,159.4	14,159.4	-	-
Subtotal	-	4,913.1	-	(1,521.7)	6,450.0	9,841.4	18,360.8	48,159.4	48,159.4	-	-
Attorney General Legal Services											
GF	1,681.0	1,652.3	1,432.4	1,845.0	1,635.9	8,246.6	7,536.6	19,108.0	19,108.0	-	206.8
TANF	-	-	-	-	-	-	471.0	-	-	-	-
EA	445.9	474.6	488.2	488.2	491.0	2,387.9	2,963.6	6,414.8	6,414.8	-	69.4
Subtotal	2,126.9	2,126.9	1,920.6	2,333.2	2,126.9	10,634.5	10,971.2	25,522.8	25,522.8	-	276.2

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Department Totals											
GF	10,582.5	28,461.1	34,052.3	35,231.9	19,119.8	127,447.6	147,810.7	370,895.2	376,122.6	5,227.4	
TANF	4,855.2	11,170.6	4,942.7	3,182.5	11,323.4	35,474.3	28,677.2	137,427.4	137,427.4	-	
TANF-SSBG TRANS	2.3	2,316.9	(0.1)	9.9	4,329.3	6,658.3	6,146.5	19,940.7	19,940.7	-	
CAP	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	9,841.4	11,610.8	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	-	207.1	207.1	-	
RISK	1.0	165.2	70.3	30.9	136.2	403.5	1,076.0	3,770.0	3,770.0	-	
EA	7,660.8	31,357.4	33,036.4	27,106.4	29,564.0	128,725.0	133,298.2	401,389.1	437,728.4	36,339.3	
Total	23,101.8	78,384.3	72,101.5	64,039.8	70,922.8	308,550.2	328,619.4	962,088.8	1,003,655.5	41,566.7	3,192.1

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