

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

	FY 2019 Expenditures							Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Operating Lump Sum													
GF	5,272.5	5,412.9	5,663.9	3,727.5	3,641.3	4,461.0	6,075.2	34,254.4	34,589.4	54,638.5	54,638.5	-	646.8
TANF	2,237.1	2,624.7	1,309.5	2,251.1	2,135.3	1,640.5	2,386.1	14,584.3	10,887.2	20,660.8	20,660.8	-	244.6
EA	2,792.2	3,239.7	2,879.6	2,401.7	2,477.1	4,253.8	3,460.9	21,505.1	22,759.8	30,276.8	35,529.2	5,252.4	420.6
<i>Subtotal</i>	<i>10,301.8</i>	<i>11,277.4</i>	<i>9,853.0</i>	<i>8,380.3</i>	<i>8,253.7</i>	<i>10,355.3</i>	<i>11,922.3</i>	<i>70,343.8</i>	<i>68,236.4</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	1,529.4	2,341.4	18,779.3	23,706.1	38,077.0	38,077.0	-	539.1
TANF	2,407.4	3,692.6	(238.6)	(1,005.0)	2,422.4	2,397.1	3,561.2	13,237.0	16,832.5	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	2,659.9	3,728.8	20,090.7	12,930.2	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>6,586.3</i>	<i>9,631.4</i>	<i>52,107.1</i>	<i>53,468.8</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	30.1	44.2	230.8	495.2	1,298.0	1,298.0	-	14.4
TANF	43.7	58.8	37.8	40.4	41.6	34.5	52.6	309.6	-	1,322.0	1,322.0	-	-
EA	14.2	43.2	10.6	15.8	15.8	13.4	20.2	133.1	74.6	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>78.0</i>	<i>117.0</i>	<i>673.5</i>	<i>569.8</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	54.0	70.3	393.4	698.1	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>54.0</i>	<i>70.3</i>	<i>393.4</i>	<i>698.1</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	48.8	35.5	487.8	1,375.3	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>48.8</i>	<i>35.5</i>	<i>487.8</i>	<i>1,375.3</i>	<i>3,770.0</i>	<i>3,770.0</i>	<i>-</i>	<i>-</i>
Overtime													
GF	88.1	189.6	227.8	146.3	90.3	82.4	96.4	921.1	1,534.4	2,178.7	2,178.7	-	-
TANF	118.9	34.6	328.9	109.7	125.1	122.3	138.7	978.2	1,051.3	2,791.3	2,791.3	-	-
EA	90.7	63.2	259.6	54.2	117.8	116.4	125.6	827.3	457.9	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>321.1</i>	<i>360.7</i>	<i>2,726.6</i>	<i>3,043.5</i>	<i>6,100.0</i>	<i>8,390.9</i>	<i>-</i>	<i>-</i>
Records Retention													
GF	29.4	64.9	25.2	47.9	39.5	26.8	64.7	298.5	157.7	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	6.7	9.8	8.1	0.5	14.6	56.4	33.2	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>27.3</i>	<i>79.3</i>	<i>354.8</i>	<i>190.9</i>	<i>594.2</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	Dec-18	Jan-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Inspections Bureau													
GF	181.1	140.7	7.3	119.9	123.1	86.5	(27.6)	631.0	795.4	1,328.5	1,328.5	-	16.6
TANF	-	53.8	2.6	52.9	64.1	(25.6)	86.4	234.2	213.6	558.0	558.0	-	7.0
EA	63.3	158.2	8.9	54.2	49.6	66.9	(40.5)	360.6	364.9	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>127.8</i>	<i>18.2</i>	<i>1,225.8</i>	<i>1,373.9</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	3.3	20.4	97.4	87.6	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>3.3</i>	<i>20.4</i>	<i>97.4</i>	<i>87.6</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	632.1	907.3	5,286.2	5,078.6	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>632.1</i>	<i>907.3</i>	<i>5,286.2</i>	<i>5,087.0</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)	-	-	143.9	143.8	718.2	9,000.0	9,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(0.1)</i>	<i>-</i>	<i>-</i>	<i>143.9</i>	<i>143.8</i>	<i>718.2</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	5,676.4	5,711.5	37,009.0	43,001.5	84,965.8	84,965.8	-	-
TANF	-	2,381.4	-	-	3,386.2	3,206.6	3,363.9	12,338.1	10,513.3	22,445.7	22,445.7	-	-
EA	115.7	12,507.3	16,946.1	12,276.2	12,825.5	12,564.1	13,012.7	80,247.7	68,940.5	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>21,447.1</i>	<i>22,088.1</i>	<i>129,594.9</i>	<i>122,455.3</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	521.7	1,035.9	5,074.9	4,986.5	10,237.6	10,573.9	336.3	-
TANF	-	-	485.8	-	-	485.8	-	971.5	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>1,007.5</i>	<i>1,035.9</i>	<i>6,046.4</i>	<i>5,958.0</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	(136.0)	298.2	1,475.8	1,720.8	1,949.3	2,969.3	1,020.0	-
EA	-	422.7	-	-	-	422.7	-	845.4	754.3	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>286.7</i>	<i>298.2</i>	<i>2,321.2</i>	<i>2,475.1</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	79.9	317.2	1,268.0	1,025.9	2,000.0	2,000.0	-	-
TANF	-	-	-	-	-	-	-	-	-	400.0	400.0	-	-
<i>Subtotal</i>	<i>60.0</i>	<i>194.7</i>	<i>192.9</i>	<i>205.8</i>	<i>217.4</i>	<i>79.9</i>	<i>317.2</i>	<i>1,268.0</i>	<i>1,025.9</i>	<i>2,400.0</i>	<i>2,400.0</i>	<i>-</i>	<i>-</i>

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Emergency & Residential Placement													
GF	-	2,058.2	3,219.7	4,180.4	1,134.0	1,473.6	1,133.7	13,199.6	21,402.8	36,028.0	36,028.0	-	-
TANF	-	1,050.4	1,177.2	348.6	1,012.9	1,070.6	992.6	5,652.2	5,230.5	10,700.6	10,700.6	-	-
TANF-SSBG TRANS	-	1,408.9	-	-	2,496.6	2,499.7	2,760.7	9,166.0	3,188.1	10,722.4	10,722.4	-	-
EA	-	2,373.4	2,280.8	2,285.9	2,214.9	2,387.1	2,308.6	13,850.6	17,980.1	41,449.1	41,449.1	-	-
<i>Subtotal</i>	-	<i>6,890.9</i>	<i>6,677.7</i>	<i>6,814.9</i>	<i>6,858.4</i>	<i>7,431.0</i>	<i>7,195.5</i>	<i>41,868.5</i>	<i>47,801.5</i>	<i>98,900.1</i>	<i>98,900.1</i>	<i>0.0</i>	-
Foster Care Placement													
GF	(0.1)	1,256.0	1,906.9	2,258.1	1,037.9	980.3	1,729.1	9,168.2	11,996.7	21,666.1	23,187.5	1,521.4	-
TANF	-	249.6	248.4	145.7	256.5	248.2	256.7	1,405.0	1,461.2	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	489.7	-	-	1,045.6	1,277.7	975.4	3,788.4	1,689.2	4,398.3	4,398.3	-	-
EA	-	1,794.8	1,733.3	1,781.1	1,769.6	1,766.9	1,737.6	10,583.3	11,261.9	21,434.4	22,434.9	1,000.5	-
<i>Subtotal</i>	<i>(0.1)</i>	<i>3,790.1</i>	<i>3,888.6</i>	<i>4,184.9</i>	<i>4,109.5</i>	<i>4,273.2</i>	<i>4,698.7</i>	<i>24,944.9</i>	<i>26,409.0</i>	<i>48,031.7</i>	<i>52,595.5</i>	<i>2,521.9</i>	-
Home Recruitment, Study and Supervision													
GF	1.3	1,425.4	1,228.8	1,099.4	1,553.0	1,172.7	2,166.7	8,647.4	8,629.9	20,421.2	20,421.2	-	-
EA	0.8	917.8	790.3	703.7	968.6	726.5	1,352.1	5,459.8	5,622.9	12,332.4	12,332.4	-	-
<i>Subtotal</i>	<i>2.1</i>	<i>2,343.2</i>	<i>2,019.2</i>	<i>1,803.2</i>	<i>2,521.6</i>	<i>1,899.2</i>	<i>3,518.8</i>	<i>14,107.3</i>	<i>14,252.8</i>	<i>32,753.6</i>	<i>32,753.6</i>	-	-
Out-of-Home Support Services													
GF	142.5	4,409.8	4,770.0	4,435.0	4,018.1	3,308.2	4,584.2	25,667.9	21,825.8	48,512.1	48,512.1	-	-
TANF	29.4	1,005.8	1,573.4	1,230.8	1,871.6	1,510.2	1,474.4	8,695.6	16,063.4	29,120.0	29,120.0	-	-
TANF-SSBG TRANS	2.3	418.3	(0.1)	9.9	787.1	788.0	952.3	2,957.8	1,366.7	4,820.0	4,820.0	-	-
EA	1,806.0	4,182.0	4,056.8	3,661.0	4,044.9	4,208.4	4,471.1	26,430.1	35,687.8	55,942.2	71,666.8	15,724.6	-
<i>Subtotal</i>	<i>1,980.2</i>	<i>10,015.8</i>	<i>10,400.1</i>	<i>9,336.7</i>	<i>10,721.7</i>	<i>9,814.9</i>	<i>11,481.9</i>	<i>63,751.4</i>	<i>74,943.7</i>	<i>138,394.3</i>	<i>154,118.9</i>	<i>15,725</i>	<i>0</i>
In-Home Mitigation													
GF	-	429.1	996.9	1,065.1	398.8	326.2	886.7	4,102.8	10,288.1	7,794.0	7,794.0	-	-
TANF	18.6	18.8	17.7	8.3	7.7	18.1	11.5	100.7	94.0	13,911.2	13,911.2	-	-
CAP	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	641.3	171.3	161.4	985.1	826.9	852.2	3,638.3	4,794.7	5,823.6	5,823.6	0.0	-
<i>Subtotal</i>	<i>18.6</i>	<i>1,089.2</i>	<i>1,185.9</i>	<i>1,234.7</i>	<i>1,391.6</i>	<i>1,171.3</i>	<i>1,750.4</i>	<i>7,841.8</i>	<i>15,176.9</i>	<i>28,988.1</i>	<i>28,988.1</i>	-	-
Preventative Services													
GF	1.4	197.5	37.6	157.6	108.7	157.1	73.9	733.8	1,136.7	4,000.0	4,000.0	-	-
EA	10.5	770.2	1,146.2	445.8	993.1	1,335.8	1,294.8	5,996.5	5,740.7	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>11.9</i>	<i>967.8</i>	<i>1,183.8</i>	<i>603.5</i>	<i>1,101.8</i>	<i>1,492.9</i>	<i>1,368.7</i>	<i>6,730.3</i>	<i>6,877.5</i>	<i>15,148.3</i>	<i>15,148.3</i>	-	-
Child Care Subsidy													
GF	-	-	-	-	-	-	-	-	3,488.1	7,000.0	7,000.0	-	-
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	16,521.2	15,929.4	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	3,472.5	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	<i>4,913.1</i>	-	<i>(1,521.7)</i>	<i>6,450.0</i>	<i>6,679.8</i>	-	<i>16,521.2</i>	<i>22,890.0</i>	<i>48,159.4</i>	<i>48,159.4</i>	-	-
Attorney General Legal Services													
GF	1,681.0	1,652.3	1,432.4	1,845.0	1,635.9	1,247.9	1,646.9	11,141.4	10,583.2	19,108.0	19,108.0	-	206.8
TANF	-	-	-	-	-	-	-	-	1,102.3	-	-	-	-
EA	445.9	474.6	488.2	488.2	491.0	761.0	480.0	3,628.9	2,744.6	6,414.8	6,414.8	-	69.4
<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>1,920.6</i>	<i>2,333.2</i>	<i>2,126.9</i>	<i>2,008.9</i>	<i>2,126.9</i>	<i>14,770.3</i>	<i>14,430.0</i>	<i>25,522.8</i>	<i>25,522.8</i>	-	<i>276.2</i>

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Department Totals													
GF	10,582.5	28,459.2	34,097.4	35,231.9	19,119.8	21,713.8	29,176.2	178,380.8	207,228.5	372,854.9	376,122.6	3,267.7	
TANF	4,855.2	11,170.6	4,942.7	3,182.5	11,323.4	10,708.2	12,324.0	58,506.6	64,420.7	137,427.4	137,427.4	-	
TANF-SSBG TRANS	2.3	2,316.9	(0.1)	9.9	4,329.3	4,565.4	4,688.4	15,912.2	6,244.0	19,940.7	19,940.7	-	
CAP	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	16,521.2	15,929.4	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	-	-	-	207.1	207.1	-	
RISK	1.0	165.2	70.3	30.9	136.2	48.8	35.5	487.8	1,375.3	3,770.0	3,770.0	-	
EA	7,660.8	31,357.4	33,036.4	27,106.4	29,564.0	32,110.2	32,962.4	193,797.6	194,347.1	386,536.5	437,728.4	51,191.9	
Total	23,101.8	78,382.3	72,146.6	64,039.8	70,922.8	75,826.4	79,186.6	463,606.3	489,545.1	949,195.9	1,003,655.5	54,459.6	3,192.1