

**30th of the Month Financial Report
Department of Child Safety
Feb-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	Feb-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	4,481.0	38,735.4	38,729.3	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	1,915.2	16,499.5	12,830.9	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	2,952.1	24,457.2	25,259.1	28,502.5	35,529.2	7,026.7	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>9,348.3</i>	<i>79,692.1</i>	<i>76,819.3</i>	<i>103,801.8</i>	<i>110,828.5</i>	<i>7,026.7</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	2,995.8	21,775.1	27,176.8	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	3,049.1	16,286.2	19,831.2	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	1,746.7	21,837.5	13,696.6	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>7,791.7</i>	<i>59,898.8</i>	<i>60,704.6</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	34.0	264.8	582.3	1,298.0	1,298.0	-	14.4
TANF	43.7	58.8	37.8	40.4	41.6	34.5	52.6	40.5	350.1	-	1,322.0	1,322.0	-	-
EA	14.2	43.2	10.6	15.8	15.8	13.4	20.2	15.4	148.6	89.3	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>90.0</i>	<i>763.5</i>	<i>671.6</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	51.1	444.5	759.2	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>51.1</i>	<i>444.5</i>	<i>759.2</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	196.1	684.0	1,651.7	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>196.1</i>	<i>684.0</i>	<i>1,651.7</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	81.0	1,002.1	1,965.6	2,178.7	2,178.7	-	-
TANF	118.9	34.6	328.9	109.7	125.1	122.3	138.7	127.2	1,105.5	1,388.6	2,791.3	2,791.3	-	-
EA	90.7	63.2	259.6	54.2	117.8	116.4	125.6	113.3	940.6	597.9	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>321.5</i>	<i>3,048.2</i>	<i>3,952.0</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	38.0	336.5	187.0	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	6.7	9.8	8.1	0.5	14.6	8.9	65.3	40.3	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>46.9</i>	<i>401.8</i>	<i>227.4</i>	<i>592.9</i>	<i>594.2</i>	<i>-</i>	<i>5.0</i>

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	FY 2019 Expenditures								Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-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)	96.4	727.4	929.8	1,328.5	1,328.5	-	16.6
TANF	-	53.8	2.6	52.9	64.1	(25.6)	86.4	51.9	286.1	226.1	558.0	558.0	-	7.0
EA	63.3	158.2	8.9	54.2	49.6	66.9	(40.5)	45.6	406.2	403.2	592.8	592.8	-	7.4
Subtotal	244.4	352.7	18.9	227.0	236.8	127.8	18.2	193.8	1,419.7	1,559.1	2,479.3	2,479.3	-	31.0
General Counsel														
GF	13.0	20.1	0.6	26.5	13.4	3.3	20.4	14.1	111.4	98.2	155.9	155.9	-	-
Subtotal	13.0	20.1	0.6	26.5	13.4	3.3	20.4	14.1	111.4	98.2	155.9	155.9	-	1.0
Office of Child Welfare Investigations														
GF	783.0	978.8	525.5	793.5	666.0	632.1	907.3	635.4	5,921.5	5,648.7	9,531.0	9,531.0	-	125.7
EA	-	-	-	-	-	-	-	-	-	8.4	102.0	102.0	-	1.3
Subtotal	783.0	978.8	525.5	793.5	666.0	632.1	907.3	635.4	5,921.5	5,657.1	9,633.0	9,633.0	-	127.0
Training Resources														
GF	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	(0.1)	-	-	143.9	195.9	339.7	1,053.8	9,000.0	9,000.0	-	-
Subtotal	-	-	-	(0.1)	-	-	143.9	195.9	339.7	1,053.8	9,150.0	9,150.0	-	-
Adoption Services														
GF	99.6	6,514.1	8,947.9	8,606.3	1,453.2	5,676.4	5,711.5	5,732.7	42,741.7	48,754.1	82,623.0	84,965.8	2,342.8	-
TANF	-	2,381.4	-	-	3,386.2	3,206.6	3,363.9	3,402.3	15,740.4	12,726.1	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	12,969.2	93,216.9	81,990.1	155,846.5	170,847.0	15,000.5	-
Subtotal	215.3	21,402.9	25,894.1	20,882.5	17,664.9	21,447.1	22,088.1	22,104.3	151,699.1	143,470.3	260,915.2	278,258.5	17,343.3	-
Permanent Guardianship Subsidy														
GF	(1.2)	986.4	502.5	983.5	1,046.0	521.7	1,035.9	1,033.6	6,108.5	6,002.9	10,237.6	10,573.9	336.3	-
TANF	-	-	485.8	-	-	485.8	-	-	971.5	971.5	1,943.0	1,943.0	-	-
Subtotal	(1.2)	986.4	988.3	983.5	1,046.0	1,007.5	1,035.9	1,033.6	7,080.0	6,974.4	12,180.6	12,516.9	336.3	-
Independent Living Maintenance														
GF	545.3	(120.8)	287.2	299.1	302.8	(136.0)	298.2	308.3	1,784.1	1,621.2	1,949.3	2,969.3	1,020.0	-
EA	-	422.7	-	-	-	422.7	-	-	845.4	1,158.5	1,617.0	1,690.7	73.7	-
Subtotal	545.3	301.9	287.2	299.1	302.8	286.7	298.2	308.3	2,629.5	2,779.7	3,566.3	4,660.0	1,093.7	-
Kinship Stipends														
GF	60.0	194.7	192.9	205.8	217.4	79.9	317.2	224.6	1,492.6	1,203.6	2,000.0	2,000.0	-	-
TANF	-	-	-	-	-	-	-	-	-	-	608.0	400.0	(208.0)	-
Subtotal	60.0	194.7	192.9	205.8	217.4	79.9	317.2	224.6	1,492.6	1,203.6	2,608.0	2,400.0	-	-

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-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	3,309.9	16,509.5	23,971.8	30,679.8	36,028.0	5,348.2	-	
TANF	-	1,050.4	1,177.2	348.6	1,012.9	1,070.6	992.6	1,008.9	6,661.1	5,824.9	10,700.6	10,700.6	-	-	
TANF-SSBG TRANS	-	1,408.9	-	-	2,496.6	2,499.7	2,760.7	295.9	9,461.9	4,557.8	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	2,217.4	16,068.0	20,564.1	34,341.2	41,449.1	7,107.9	-	
Subtotal	-	6,890.9	6,677.7	6,814.9	6,858.4	7,431.0	7,195.5	6,832.1	48,700.5	54,918.6	86,444.0	98,900.1	12,456.1	-	
Foster Care Placement															
GF	(0.1)	1,256.0	1,906.9	2,258.1	1,037.9	980.3	1,729.1	2,095.7	11,263.8	13,944.7	21,768.7	23,187.5	1,418.8	-	
TANF	-	249.6	248.4	145.7	256.5	248.2	256.7	255.2	1,660.3	1,789.7	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	1,771.9	12,355.1	13,147.0	21,511.2	22,434.9	923.7	-	
Subtotal	(0.1)	3,790.1	3,888.6	4,184.9	4,109.5	4,273.2	4,698.7	4,122.8	29,067.7	30,570.5	50,253.0	52,595.5	2,342.5	-	
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	1,528.5	10,175.9	9,758.6	20,421.2	20,421.2	-	-	
EA	0.8	917.8	790.3	703.7	968.6	726.5	1,352.1	994.4	6,454.3	5,845.9	12,332.4	12,332.4	-	-	
Subtotal	2.1	2,343.2	2,019.2	1,803.2	2,521.6	1,899.2	3,518.8	2,522.9	16,630.2	15,604.5	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	3,308.2	4,584.2	3,651.9	29,319.8	25,883.7	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	1,713.8	10,409.5	17,937.6	28,912.0	29,120.0	208.0	-	
TANF-SSBG TRANS	2.3	418.3	(0.1)	9.9	787.1	788.0	952.3	925.8	3,883.6	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	4,492.5	30,922.6	40,802.3	56,528.2	71,666.8	15,138.6	-	
Subtotal	1,980.2	10,015.8	10,400.1	9,336.7	10,721.7	9,814.9	11,481.9	10,784.1	74,535.4	85,990.3	138,772.3	154,118.9	15,347	0	
In-Home Mitigation															
GF	-	429.1	996.9	1,065.1	398.8	326.2	886.7	1,125.7	5,228.5	11,702.2	7,794.0	7,794.0	-	-	
TANF	18.6	18.8	17.7	8.3	7.7	18.1	11.5	9.0	109.7	100.5	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	442.7	4,081.0	5,768.9	5,823.6	5,823.6	0.0	-	
Subtotal	18.6	1,089.2	1,185.9	1,234.7	1,391.6	1,171.3	1,750.4	1,577.4	9,419.2	17,571.6	28,988.1	28,988.1	-	-	
Preventative Services															
GF	1.4	197.5	37.6	157.6	108.7	157.1	73.9	186.7	920.6	2,368.9	4,000.0	4,000.0	-	-	
EA	10.5	770.2	1,146.2	445.8	993.1	1,335.8	1,294.8	1,115.0	7,111.5	5,074.1	11,148.3	11,148.3	-	-	
Subtotal	11.9	967.8	1,183.8	603.5	1,101.8	1,492.9	1,368.7	1,301.7	8,032.0	7,443.0	15,148.3	15,148.3	-	-	
Child Care Subsidy															
GF	-	-	-	-	-	-	-	1,077.6	1,077.6	4,725.3	7,000.0	7,000.0	-	-	
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	7,380.1	23,901.3	17,574.5	27,000.0	27,000.0	-	-	
EA	-	-	-	-	-	-	-	2,491.7	2,491.7	6,344.1	14,159.4	14,159.4	-	-	
Subtotal	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	10,949.4	27,470.6	28,643.9	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	1,247.9	1,646.9	1,642.9	12,784.3	12,141.2	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	484.0	4,112.9	3,315.6	6,414.8	6,414.8	-	69.4	
Subtotal	2,126.9	2,126.9	1,920.6	2,333.2	2,126.9	2,008.9	2,126.9	2,126.9	16,897.2	16,559.0	25,522.8	25,522.8	-	276.2	

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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	30,344.8	208,725.6	238,155.3	365,266.5	376,122.6	10,856.1	
TANF	4,855.2	11,170.6	4,942.7	3,182.5	11,323.4	10,708.2	12,324.0	11,573.4	70,079.9	74,729.4	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	1,221.7	17,133.9	7,613.7	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	-	7,380.1	23,901.3	17,574.5	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	196.1	684.0	1,651.7	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	32,056.7	225,854.4	225,159.1	378,512.1	437,728.4	59,216.3	
Total	23,101.8	78,382.3	72,146.6	64,039.8	70,922.8	75,826.4	79,186.6	82,772.9	546,379.1	564,883.6	933,583.1	1,003,655.5	70,072.4	3,192.1