

**30th of the Month Financial Report
Department of Child Safety
Mar-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	Mar-19	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	4,418.5	6,075.2	4,481.0	1,037.3	39,687.1	42,603.5	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	(2,125.2)	14,374.4	14,333.5	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	7,667.0	32,124.2	28,364.9	28,502.5	35,529.2	7,026.7	420.6
Subtotal	10,301.8	11,279.3	9,807.9	8,380.3	8,253.7	10,312.8	11,922.3	9,348.3	6,579.1	86,185.7	85,301.8	103,801.8	110,828.5	7,026.7	1,311.9
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	4,187.4	25,962.5	26,093.5	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	2,568.3	18,854.4	22,320.2	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	1,572.6	23,410.0	18,962.9	18,891.6	30,566.8	11,675.2	430.4
Subtotal	6,368.7	10,006.2	6,046.3	6,896.1	6,572.0	6,586.3	9,631.4	7,791.7	8,328.2	68,227.0	67,376.6	88,175.7	99,850.9	11,675.2	1,406.0
New Case Aides															
GF	33.5	22.3	31.7	33.8	35.3	30.1	44.2	34.0	573.3	838.1	1,665.3	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	704.7	1,054.8	-	1,322.0	1,322.0	-	-
EA	14.2	43.2	10.6	15.8	15.8	13.4	20.2	15.4	15.3	163.9	103.3	453.7	453.7	-	5.0
Subtotal	91.4	124.3	80.1	90.0	92.7	78.0	117.0	90.0	1,293.3	2,056.8	1,768.5	3,073.7	3,073.7	-	34.0
Retention Pay															
GF	-	78.2	65.4	67.0	58.5	54.0	70.3	51.1	46.3	490.9	798.3	1,317.0	1,707.0	390.0	-
Subtotal	-	78.2	65.4	67.0	58.5	54.0	70.3	51.1	46.3	490.9	798.3	1,317.0	1,707.0	390.0	-
Litigation															
RISK	1.0	165.2	70.3	30.9	136.2	48.8	35.5	196.1	103.4	787.4	1,846.5	3,770.0	3,770.0	-	-
Subtotal	1.0	165.2	70.3	30.9	136.2	48.8	35.5	196.1	103.4	787.4	1,846.5	3,770.0	3,770.0	-	-
Overtime															
GF	88.1	189.6	227.8	146.3	90.3	82.4	96.4	81.0	95.6	1,097.7	1,922.2	2,178.7	2,178.7	-	-
TANF	118.9	34.6	328.9	109.7	125.1	122.3	138.7	127.2	161.9	1,267.4	1,461.4	2,791.3	2,791.3	-	-
EA	90.7	63.2	259.6	54.2	117.8	116.4	125.6	113.3	145.0	1,085.6	757.7	1,150.9	3,420.9	2,270.0	-
Subtotal	297.6	287.4	816.3	310.2	333.2	321.1	360.7	321.5	402.5	3,450.7	4,141.3	6,100.0	8,390.9	-	-
Records Retention															
GF	29.4	64.9	25.2	47.9	39.5	26.8	64.7	38.0	(23.1)	313.4	222.8	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	6.7	9.8	8.1	0.5	14.6	8.9	(8.9)	56.4	48.7	96.0	96.0	-	0.8
Subtotal	41.8	69.1	32.0	57.8	47.6	27.3	79.3	46.9	(32.0)	369.8	271.5	592.9	594.2	-	5.0

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-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	95.1	822.5	999.3	1,328.5	1,328.5	-	16.6
TANF	-	53.8	2.6	52.9	64.1	(25.6)	86.4	51.9	60.2	346.3	239.2	558.0	558.0	-	7.0
EA	63.3	158.2	8.9	54.2	49.6	66.9	(40.5)	45.6	34.1	440.3	369.7	592.8	592.8	-	7.4
Subtotal	244.4	352.7	18.9	227.0	236.8	127.8	18.2	193.8	189.4	1,609.1	1,608.2	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	4.5	115.9	109.1	155.9	155.9	-	
Subtotal	13.0	20.1	0.6	26.5	13.4	3.3	20.4	14.1	4.5	115.9	109.1	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	608.2	6,529.7	6,299.1	9,531.0	9,531.0	-	125.7
EA	-	-	-	-	-	-	-	-	-	-	-	102.0	102.0	-	1.3
Subtotal	783.0	978.8	525.5	793.5	666.0	632.1	907.3	635.4	608.2	6,529.7	6,307.5	9,633.0	9,633.0	-	127.0
Training Resources															
GF	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	(0.1)	-	-	143.9	195.9	2,240.5	2,580.1	3,873.9	9,000.0	9,000.0	-	-
Subtotal	-	-	-	(0.1)	-	-	143.9	195.9	2,240.5	2,580.1	3,873.9	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	5,294.7	48,036.4	56,436.9	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	3,130.4	18,870.8	13,339.2	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	11,822.0	105,039.0	93,096.4	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	20,247.1	171,946.2	162,872.5	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	947.2	7,055.7	6,634.0	10,237.6	10,573.9	336.3	-
TANF	-	-	485.8	-	-	485.8	-	-	-	971.5	1,262.1	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	947.2	8,027.2	7,896.1	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	(93.1)	1,691.1	1,933.2	1,949.3	2,969.3	1,020.0	-
EA	-	422.7	-	-	-	422.7	-	-	422.7	1,268.0	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	329.6	2,959.1	3,091.7	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	(90.4)	1,402.1	1,442.4	2,000.0	2,000.0	-	-
TANF	-	-	-	-	-	-	-	-	300.0	300.0	-	608.0	400.0	(208.0)	-
Subtotal	60.0	194.7	192.9	205.8	217.4	79.9	317.2	224.6	(90.4)	1,702.1	1,442.4	2,608.0	2,400.0	-	-

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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	3,434.0	19,943.5	25,124.2	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	954.9	7,616.1	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	7,244.9	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	2,042.0	18,110.0	22,892.5	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	6,430.9	55,131.5	61,086.5	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	2,285.2	13,549.0	21,515.0	21,768.7	23,187.5	1,418.8	-	
TANF	-	249.6	248.4	145.7	256.5	248.2	256.7	255.2	243.6	1,903.9	2,007.5	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	1,587.7	13,942.9	14,963.8	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	4,116.5	33,184.2	40,175.5	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	1,899.9	12,075.8	11,678.9	20,421.2	20,421.2	-	-	
EA	0.8	917.8	790.3	703.7	968.6	726.5	1,352.1	994.4	1,384.3	7,838.6	6,581.5	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	3,284.3	19,914.4	18,260.5	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	4,969.0	34,288.8	25,773.2	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	1,914.3	12,323.8	28,794.1	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	154.1	4,037.7	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	5,907.8	36,830.4	44,778.3	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	12,945.3	87,480.7	100,712.2	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	(2,237.1)	2,991.3	11,667.2	7,794.0	7,794.0	-	-	
TANF	18.6	18.8	17.7	8.3	7.7	18.1	11.5	9.0	3,429.6	3,539.3	109.4	13,911.2	13,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	307.4	1,459.3	1,459.3	-	-	
EA	-	641.3	171.3	161.4	985.1	826.9	852.2	442.7	859.9	4,940.9	5,816.7	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	2,052.4	11,471.6	17,900.7	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	199.0	1,119.6	2,694.5	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	1,013.2	8,124.7	5,352.2	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	1,212.2	9,244.3	8,046.7	15,148.3	15,148.3	-	-	
Child Care Subsidy																
GF	-	-	-	-	-	-	-	1,077.6	2,172.0	3,249.6	4,528.2	7,000.0	7,000.0	-	-	
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	7,380.1	(1,535.8)	22,365.5	18,658.3	27,000.0	27,000.0	-	-	
EA	-	-	-	-	-	-	-	2,491.7	2,349.7	4,841.4	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	2,985.9	30,456.5	29,530.6	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	1,545.3	14,329.6	13,699.2	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	476.6	4,589.5	3,886.6	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	2,021.9	18,919.1	18,688.1	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	21,671.3	29,176.2	30,344.8	26,950.3	235,590.3	263,839.9	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	11,342.8	81,422.7	90,793.8	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	154.1	17,288.0	10,300.7	19,940.7	19,940.7	-	
CAP	-	-	-	-	-	-	-	-	-	-	307.4	1,459.3	1,459.3	-	
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	7,380.1	(1,535.8)	22,365.5	18,658.3	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	103.4	787.4	1,846.5	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	39,531.5	265,385.9	257,360.1	378,512.1	437,728.4	59,216.3	
Total	23,101.8	78,384.3	72,101.5	64,039.8	70,922.8	75,783.9	79,186.6	82,772.9	76,546.3	622,839.8	643,106.7	933,583.1	1,003,655.5	70,072.4	3,192.1