

**30th of the Month Financial Report
Department of Child Safety
Apr-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	Apr-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	1,325.5	4,695.3	44,670.6	48,364.3	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	(2,125.2)	1,926.9	16,301.3	15,011.2	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	2,952.1	7,433.8	2,372.9	34,264.0	29,862.8	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	6,634.2	8,995.1	95,235.8	93,238.3	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	2,738.1	28,700.6	29,502.1	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	3,049.1	2,568.3	2,954.3	21,808.8	24,957.7	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	1,469.8	24,879.9	19,743.7	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	7,162.3	75,389.3	74,203.5	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	31.3	869.5	1,746.8	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	42.1	1,096.8	-	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	14.8	178.7	113.9	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	88.2	2,145.0	1,860.8	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	53.5	544.3	821.2	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	53.5	544.3	821.2	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	130.3	917.7	2,036.6	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	130.3	917.7	2,036.6	3,770.0	3,770.0	-	-
Overtime																
GF	88.1	189.6	227.8	146.3	90.3	82.4	96.4	81.0	96.3	1.7	1,100.1	2,145.2	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	166.9	1,434.3	1,636.1	2,791.3	2,791.3	-	-
EA	90.7	63.2	259.6	54.2	117.8	116.4	125.6	113.3	145.7	42.3	1,128.6	818.3	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	403.9	210.9	3,663.0	4,599.7	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	(18.2)	51.0	369.3	284.8	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	6.7	9.8	8.1	0.5	14.6	8.9	(4.0)	10.4	71.7	60.8	96.0	96.0	-	0.8
Subtotal	41.8	69.1	32.0	57.8	47.6	27.3	79.3	46.9	(22.2)	61.4	441.0	345.6	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	Apr-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	108.4	114.6	950.3	1,145.9	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	72.4	418.7	252.8	558.0	558.0	-	7.0
EA	63.3	158.2	8.9	54.2	49.6	66.9	(40.5)	45.6	47.3	43.7	497.3	392.9	592.8	592.8	-	7.4
Subtotal	244.4	352.7	18.9	227.0	236.8	127.8	18.2	193.8	216.0	230.7	1,866.3	1,791.6	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	13.7	129.6	117.7	155.9	155.9	-	
Subtotal	13.0	20.1	0.6	26.5	13.4	3.3	20.4	14.1	4.5	13.7	129.6	117.7	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	610.3	7,140.0	6,937.8	9,531.0	9,531.0	-	125.7
EA	-	-	-	-	-	-	-	-	-	-	-	12.9	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	610.3	7,140.0	6,950.7	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	140.8	2,720.9	3,856.3	9,000.0	9,000.0	-	-
Subtotal	-	-	-	(0.1)	-	-	143.9	195.9	2,240.5	140.8	2,720.9	3,856.3	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	8,978.2	57,014.6	62,041.2	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	344.8	19,215.7	16,884.2	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	13,139.7	118,178.6	105,303.2	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	22,462.7	194,408.9	184,228.7	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	571.1	7,626.8	7,648.0	10,237.6	10,573.9	336.3	-
TANF	-	-	485.8	-	-	485.8	-	-	-	485.8	1,457.3	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	1,056.9	9,084.1	8,910.1	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)	297.3	1,988.4	2,254.5	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	297.3	3,256.4	3,413.0	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)	220.2	1,622.4	1,777.3	2,000.0	2,000.0	-	-
TANF	-	-	-	-	-	-	-	-	300.0	-	300.0	-	608.0	608.0	-	-
Subtotal	60.0	194.7	192.9	205.8	217.4	79.9	317.2	224.6	(90.4)	220.2	1,922.4	1,777.3	2,608.0	2,608.0	-	-

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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	3,620.9	23,564.5	27,201.2	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	1,040.2	8,656.2	5,627.2	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	10,273.6	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	2,217.7	20,327.7	25,491.7	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	6,878.8	62,010.3	68,593.7	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	2,400.2	15,949.2	23,645.1	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	277.8	2,181.8	2,301.6	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	1,700.4	15,643.2	16,824.6	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	4,378.4	37,562.6	44,460.5	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	1,543.7	13,619.5	13,367.1	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	1,212.9	9,051.5	7,170.7	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	2,756.6	22,671.0	20,537.8	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	4,354.3	38,643.1	30,720.7	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	1,914.3	1,185.8	13,509.5	30,106.8	28,912.0	28,912.0	-	-
TANF-SSBG TRANS	2.3	418.3	(0.1)	9.9	787.1	788.0	952.3	925.8	154.1	(0.4)	4,037.4	1,499.2	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	5,083.6	41,914.0	47,826.3	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	10,623.3	98,104.0	110,153.0	138,772.3	153,910.9	15,139	0
In-Home Mitigation																
GF	-	429.1	996.9	1,065.1	398.8	326.2	886.7	1,125.7	(2,237.1)	(383.4)	2,607.9	13,350.8	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	1,509.7	5,049.0	119.1	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	288.6	5,229.5	5,822.0	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	1,414.9	12,886.4	19,599.4	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	379.9	1,499.5	2,846.5	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	836.2	8,960.9	6,943.9	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	1,216.2	10,460.5	9,790.4	15,148.3	15,148.3	-	-
Child Care Subsidy																
GF	-	-	-	-	-	-	-	1,077.6	2,172.0	(1,159.9)	2,089.6	5,655.1	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)	(8.7)	22,356.9	19,277.9	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	2,491.7	2,349.7	-	4,841.4	8,960.0	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	(1,168.6)	29,287.9	33,893.1	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	1,647.4	15,977.0	14,511.2	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	479.5	5,069.0	5,203.6	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	2,126.9	21,046.0	20,817.1	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	27,257.4	30,779.6	266,677.0	296,084.5	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	10,006.7	91,429.4	99,261.2	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	(0.4)	17,287.7	13,462.0	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)	(8.7)	22,356.9	19,277.9	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	130.3	917.7	2,036.6	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	39,317.2	29,053.3	294,224.8	285,566.3	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	76,639.0	69,960.9	692,893.4	715,995.9	933,583.1	1,003,655.5	70,072.4	3,192.1