

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

	FY 2019 Expenditures												Year-To-Date		FY 2019		Surplus/		
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	FTE	
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	5,479.3	1,272.0	51,421.9	57,813.6	54,638.5	54,638.5	-	647.3	
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	1,822.1	1,362.5	19,485.9	15,124.4	20,572.0	20,572.0	-	243.7	
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	2,261.8	3,109.7	39,635.5	40,862.4	35,529.2	35,529.2	-	420.9	
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	9,563.2	5,744.2	110,543.2	113,800.4	110,739.7	110,739.7	-	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	2,453.2	5,324.0	36,477.8	35,026.8	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	2,568.3	2,954.3	2,632.5	1,170.1	25,611.4	28,917.0	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	3,738.8	1,746.7	1,572.6	1,469.8	1,393.7	1,909.7	28,183.2	26,773.5	21,491.6	30,566.8	9,075.2	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	6,479.3	8,403.7	90,272.3	90,717.4	90,773.7	99,850.9	9,075.2	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	40.7	71.3	981.4	805.0	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	35.0	-	1,131.9	95.1	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	15.3	14.6	208.6	168.5	173.4	453.7	280.3	5.0	
Subtotal	91.4	124.3	80.1	90.0	92.7	78.0	117.0	90.0	1,293.3	88.2	91.1	85.8	2,321.9	1,068.6	2,793.4	3,073.7	280.3	34.0	
Retention Pay																			
GF	-	78.2	65.4	67.0	58.5	54.0	70.3	51.1	46.3	53.5	57.9	74.8	677.1	929.1	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	57.9	74.8	677.1	929.1	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	97.5	141.6	1,156.8	2,250.9	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	97.5	141.6	1,156.8	2,250.9	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	106.5	66.6	1,273.2	2,166.8	2,178.7	2,178.7	(0.0)	-	
TANF	118.9	34.6	328.9	109.7	125.1	122.3	138.7	127.2	161.9	166.9	171.7	145.8	1,751.7	1,784.9	1,851.7	2,791.3	939.6	-	
EA	90.7	63.2	259.6	54.2	117.8	116.4	125.6	113.3	145.7	42.3	135.1	186.4	1,450.1	1,039.6	553.1	3,420.9	2,867.8	-	
Subtotal	297.6	287.4	816.3	310.2	332.2	321.1	360.7	321.5	403.9	210.9	413.3	398.8	4,475.1	4,991.3	4,583.6	8,390.9	3,807.3	-	
Records Retention																			
GF	29.4	64.9	25.2	47.9	39.5	26.8	64.7	38.0	(18.2)	51.0	65.5	40.3	475.1	408.6	498.2	498.2	-	4.2	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	6.8	-	-	-	-	
EA	12.4	4.2	6.7	9.8	8.1	0.5	14.6	8.9	(4.0)	10.4	1.8	10.9	84.3	29.8	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	67.2	51.2	559.4	445.3	592.9	594.2	-	5.0	

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Department of Child Safety
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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	FTE	
Inspections Bureau																			
GF	181.1	140.7	7.3	119.9	123.1	86.5	(27.6)	96.4	108.4	114.6	154.7	163.7	1,268.7	1,257.4	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	56.2	-	474.9	322.2	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	6.8	40.4	544.5	587.3	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	217.7	204.1	2,288.1	2,166.9	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	11.0	13.4	154.0	132.8	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	11.0	13.4	154.0	132.8	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	609.7	603.2	8,352.9	8,282.6	8,783.6	9,531.0	747.4	125.7	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9	0.0	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	609.7	603.2	8,352.9	8,295.4	8,783.6	9,633.0	849.4	127.0	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	-	-	-	(0.1)	-	-	143.9	195.9	2,240.5	140.8	-	(59.7)	2,661.2	3,856.1	9,000.0	9,000.0	-	-	
Subtotal	-	-	-	(0.1)	-	-	143.9	195.9	2,240.5	140.8	-	(59.7)	2,661.2	3,856.1	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	9,130.9	9,210.5	75,356.0	76,677.2	84,965.8	84,965.8	-	-	
TANF	-	2,381.4	-	-	3,386.2	3,206.6	3,363.9	3,402.3	3,130.4	344.8	3.1	0.0	19,218.8	20,445.7	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	12,711.6	13,192.9	144,083.2	129,524.6	153,503.7	170,847.0	17,343.3	-	
Subtotal	215.3	21,402.9	25,894.1	20,882.5	17,664.9	21,447.1	22,104.3	20,247.1	22,462.7	21,845.6	22,403.4	238,657.9	226,647.5	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	571.1	1,031.4	573.0	9,231.2	8,991.5	10,074.9	10,573.9	499.0	-	
TANF	-	-	485.8	-	-	485.8	-	-	-	485.8	-	485.8	1,943.0	1,943.0	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	1,031.4	1,058.7	11,174.2	10,934.5	12,017.9	12,516.9	499.0	-	
Independent Living Maintenance																			
GF	545.3	(120.8)	287.2	299.1	302.8	(136.0)	298.2	308.3	(93.1)	297.3	335.3	3.3	2,327.0	2,164.8	2,969.3	2,969.3	-	-	
EA	-	422.7	-	-	-	422.7	-	-	422.7	-	-	-	-	1,268.0	597.0	1,690.7	1,690.7	1,093.7	-
Subtotal	545.3	301.9	287.2	299.1	302.8	286.7	298.2	308.3	329.6	297.3	335.3	3.3	3,595.0	3,773.3	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	72.3	207.1	1,901.7	1,821.2	2,000.0	2,000.0	-	-	
TANF	-	-	-	-	-	-	-	-	300.0	-	150.0	-	450.0	-	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	72.3	207.1	2,351.7	1,821.2	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	4,016.1	4,973.4	32,554.0	36,475.5	32,391.4	36,028.0	3,636.6	-	
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	1,336.2	613.7	10,606.1	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	-	-	(236.3)	-	9,225.5	10,265.6	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	2,509.4	2,858.8	25,695.9	30,611.0	34,387.2	41,449.1	7,061.9	-	
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	7,625.3	8,445.9	78,081.5	82,979.3	88,201.6	98,900.1	10,698.5	-	
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	2,250.0	2,372.3	20,571.5	21,461.8	23,187.5	23,187.5	-	-	
TANF	-	249.6	248.4	145.7	256.5	248.2	256.7	255.2	243.6	277.8	307.5	85.6	2,573.9	2,574.8	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	489.7	-	-	1,045.6	1,277.7	975.4	-	-	-	-	-	3,788.4	2,605.1	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	1,773.4	1,806.1	19,222.6	20,440.6	20,283.3	22,434.9	2,151.6	-	
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	4,330.9	4,263.9	46,157.4	47,081.4	50,443.9	52,593.5	2,151.6	-	
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	1,553.9	1,620.3	16,793.7	16,639.2	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	1,044.4	1,063.7	11,159.6	9,279.0	11,097.7	12,332.4	1,234.7	-	
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	2,598.3	2,684.0	27,953.3	25,918.3	31,518.9	32,753.6	1,234.7	-	
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	5,339.5	(432.1)	43,550.5	35,243.3	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	2,125.0	10,968.1	26,602.6	42,266.1	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)	(15.5)	15.2	4,037.1	1,699.2	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	4,877.0	6,375.3	53,166.3	57,645.7	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	12,325.9	16,926.6	127,356.5	136,854.3	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)	(77.9)	50.0	2,580.1	14,110.1	2,100.9	7,794.0	5,693.1	-	
TANF	18.6	18.8	17.7	8.3	7.7	18.1	11.5	9.0	3,429.6	1,509.7	2,512.2	1,457.3	9,018.5	139.6	13,911.2	13,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	307.4	4,459.3	4,459.3	-	-	
EA	-	641.3	171.3	161.4	985.1	826.9	852.2	442.7	859.9	288.6	(319.6)	(13.6)	4,896.3	3,522.0	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	2,114.6	1,493.7	16,494.8	18,079.2	23,295.0	28,988.7	5,693.1	-	
Preventative Services																			
GF	1.4	197.5	37.6	157.6	108.7	157.1	73.9	186.7	199.0	379.9	331.6	243.0	2,074.1	3,489.2	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	1,160.9	(3,891.7)	6,230.1	9,761.9	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	1,492.4	(3,648.7)	8,304.2	13,251.1	15,148.3	15,148.3	-	-	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	1,077.6	2,172.0	(1,159.9)	286.6	2,279.2	4,655.5	6,059.2	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)	(8.7)	3,996.8	-	26,353.7	24,324.0	34,400.0	34,400.0	-	-	
EA	-	-	-	-	-	-	-	2,491.7	2,349.7	-	-	-	4,841.4	10,005.9	2,588.7	14,159.4	11,570.7	-	
Subtotal	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	10,949.4	2,985.9	(1,168.6)	4,283.4	2,279.2	35,850.5	40,389.2	43,988.7	55,559.4	11,570.7	-	
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	2,149.4	321.4	18,447.8	18,330.5	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	200.5	485.1	5,754.6	5,642.4	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	2,349.9	806.4	24,202.3	25,075.1	25,522.8	25,522.8	-	276.2	

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)		
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	35,397.4	29,050.5	331,125.0	348,286.3	365,156.6	376,122.6	10,966.0		
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	11,151.4	16,288.8	118,869.6	120,348.2	136,399.0	137,338.6	939.6		
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)	(251.9)	15.2	17,051.0	14,569.9	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)	3,996.8	-	26,353.7	24,324.0	34,400.0	34,400.0	-		
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	97.5	141.6	1,156.8	2,250.9	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	39,317.2	29,053.3	27,772.0	27,088.4		349,085.3	351,372.0	369,808.7	437,728.4	67,919.8		
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	78,163.3	72,584.6	843,641.4	861,458.7	931,141.4	1,010,966.7	79,825.3	3,192.1	