

**30th of the Month Financial Report
Department of Child Safety
May-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	May-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	5,479.3	50,149.9	55,624.3	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	18,123.4	15,017.0	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	36,525.8	33,286.6	28,591.3	35,529.2	6,937.9	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	104,799.1	103,927.9	103,801.8	110,739.7	6,937.9	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	31,153.8	31,057.3	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	24,441.3	27,786.1	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	1,393.7	26,273.5	22,525.7	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	6,479.3	81,868.6	81,369.1	88,173.7	99,830.9	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	40.7	910.2	786.0	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	42.1	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	194.0	124.8	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	91.1	2,236.1	952.9	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	57.9	602.3	871.3	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	53.5	57.9	602.3	871.3	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	130.3	97.5	1,015.2	2,192.3	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	1,015.2	2,192.3	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	1,206.6	2,101.1	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	171.7	1,605.9	1,667.0	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	135.1	1,263.7	925.3	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	413.3	4,076.2	4,693.5	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	65.5	434.8	342.7	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	1.8	73.4	72.4	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	508.2	415.1	594.2	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	May-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	154.7	1,105.0	1,312.9	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	56.2	474.9	266.0	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	504.1	481.1	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	2,084.0	2,060.0	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	140.6	123.3	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	140.6	123.3	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	7,749.7	7,638.3	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	609.7	7,749.7	7,651.2	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	9,130.9	66,145.5	67,488.3	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	19,218.8	20,422.4	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	130,890.3	117,155.0	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	22,088.1	22,104.3	20,247.1	22,462.7	21,845.6	216,254.5	205,065.6	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	8,658.2	8,641.1	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	1,031.4	10,115.5	9,903.2	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	335.3	2,323.7	2,132.6	1,949.3	2,969.3	1,020.0	-	
EA	-	422.7	-	-	-	422.7	-	-	422.7	-	-	1,268.0	1,608.5	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	335.3	3,591.7	3,741.1	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	1,694.6	1,575.3	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	2,144.6	1,575.3	2,608.0	2,608.0	-	-	

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-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	3,434.0	3,620.9	4,016.1	27,580.5	31,798.4	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	1,336.2	9,992.4	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	10,598.1	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	2,217.4	2,042.0	2,217.7	2,509.4	22,837.1	28,134.0	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	7,625.3	69,635.6	76,157.7	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	2,250.0	18,199.3	19,991.0	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	277.8	307.5	2,489.2	2,556.6	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	1,773.4	17,416.6	18,623.0	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	4,116.5	4,378.4	4,330.9	41,893.5	42,859.8	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	1,553.9	15,173.5	15,000.8	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	10,095.9	8,232.0	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	2,598.3	25,269.3	23,232.7	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	5,339.5	43,982.6	36,929.7	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	2,125.0	15,634.5	32,592.0	28,912.0	28,912.0	-	-
TANF-SSBG TRANS	2.3	418.3	(0.1)	9.9	787.1	788.0	952.8	154.1	(0.4)	(15.5)	4,021.8	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	4,877.0	46,791.0	54,501.7	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	110,429.9	125,522.6	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)	2,530.0	12,509.3	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	2,512.2	7,561.2	132.6	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	(319.6)	4,909.9	5,822.5	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	15,001.1	18,771.8	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	331.6	1,831.1	3,118.9	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	1,013.2	836.2	1,160.9	10,121.8	8,317.0	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	11,952.9	11,435.9	15,148.3	15,148.3	-	-
Child Care Subsidy																	
GF	-	-	-	-	-	-	-	1,077.6	2,172.0	(1,159.9)	286.6	2,376.3	4,117.1	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)	3,996.8	26,353.7	21,566.2	34,400.0	34,400.0	-	-
EA	-	-	-	-	-	-	-	2,491.7	2,349.7	-	-	4,841.4	10,498.0	9,522.5	14,159.4	4,636.9	-
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	33,571.4	36,181.4	50,922.5	55,559.4	4,636.9	-
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	18,126.4	16,202.9	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	5,269.5	5,641.0	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	23,395.9	22,946.1	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	35,397.4	302,074.5	319,362.4	367,609.3	376,122.6	8,513.3	
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	102,580.8	108,473.4	137,338.6	137,338.6	-	
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)	17,035.8	13,786.5	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	21,566.2	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	1,015.2	2,192.3	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	32,056.7	39,317.2	29,053.3	27,772.0	321,996.8	319,817.8	371,621.2	437,728.4	66,107.2	
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	771,056.7	785,506.1	936,346.2	1,010,966.7	74,620.5	3,192.1