

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

	FY 2019 Expenditures				Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	Oct-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Operating Lump Sum										
GF	5,272.5	5,414.9	5,618.8	3,727.4	20,033.6	22,759.8	54,638.5	54,638.5	-	646.8
TANF	2,237.1	2,624.7	1,309.5	1,776.7	7,948.0	3,948.6	20,660.8	20,660.8	-	244.6
EA	2,792.2	3,239.7	2,879.6	2,401.5	11,313.1	12,163.9	35,529.2	35,529.2	-	420.6
<i>Subtotal</i>	<i>10,301.8</i>	<i>11,279.3</i>	<i>9,807.9</i>	<i>7,905.6</i>	<i>39,294.7</i>	<i>38,872.3</i>	<i>110,828.5</i>	<i>110,828.5</i>	-	<i>1,311.9</i>
Caseworkers										
GF	1,652.2	2,548.9	4,027.0	5,133.7	13,361.8	12,905.9	38,077.0	38,077.0	-	539.1
TANF	2,407.4	3,692.6	(238.6)	(1,005.0)	4,856.4	8,754.4	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	11,099.3	9,789.7	22,655.6	30,566.8	7,911.2	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>29,317.4</i>	<i>31,450.0</i>	<i>91,939.7</i>	<i>99,850.9</i>	<i>7,911.2</i>	<i>1,406.0</i>
New Case Aides										
GF	33.5	22.3	31.7	33.8	121.3	266.7	1,298.0	1,298.0	-	14.4
TANF	43.7	58.8	37.8	40.4	180.8	-	1,322.0	1,322.0	-	-
EA	14.2	43.2	10.6	15.8	83.8	35.5	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>385.9</i>	<i>302.1</i>	<i>3,073.7</i>	<i>3,073.7</i>	-	<i>34.0</i>
Retention Pay										
GF	-	78.2	65.4	67.0	210.6	396.4	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>210.6</i>	<i>396.4</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	267.3	531.6	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>267.3</i>	<i>531.6</i>	<i>3,770.0</i>	<i>3,770.0</i>	<i>-</i>	<i>-</i>
Overtime										
GF	88.1	189.6	227.8	144.1	649.7	808.4	2,178.7	2,178.7	-	-
TANF	118.9	34.6	328.9	109.7	592.2	580.7	2,791.3	2,791.3	-	-
EA	90.6	62.9	259.3	53.9	466.8	249.0	1,150.9	3,420.9	2,270.0	-
<i>Subtotal</i>	<i>297.6</i>	<i>287.2</i>	<i>816.1</i>	<i>307.7</i>	<i>1,708.6</i>	<i>1,638.2</i>	<i>6,100.0</i>	<i>8,390.9</i>	<i>-</i>	<i>-</i>
Records Retention										
GF	29.4	64.9	25.2	29.1	148.7	44.2	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	6.7	9.8	33.2	8.3	96.0	96.0	-	0.8
<i>Subtotal</i>	<i>41.8</i>	<i>69.1</i>	<i>32.0</i>	<i>39.0</i>	<i>181.8</i>	<i>52.5</i>	<i>592.9</i>	<i>594.2</i>	<i>-</i>	<i>5.0</i>

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	Jul-18	Aug-18	Sep-18	Oct-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Inspections Bureau										
GF	181.1	140.7	7.3	119.9	449.0	487.4	1,328.5	1,328.5	-	16.6
TANF	-	53.8	2.6	-	56.4	121.1	558.0	558.0	-	7.0
EA	63.3	158.2	8.9	53.7	284.1	118.7	592.8	592.8	-	7.4
<i>Subtotal</i>	<i>244.4</i>	<i>352.7</i>	<i>18.9</i>	<i>173.6</i>	<i>789.6</i>	<i>727.2</i>	<i>2,479.3</i>	<i>2,479.3</i>	-	<i>31.0</i>
General Counsel										
GF	13.0	20.1	0.6	26.5	60.2	50.1	155.9	155.9	-	
<i>Subtotal</i>	<i>13.0</i>	<i>20.1</i>	<i>0.6</i>	<i>26.5</i>	<i>60.2</i>	<i>50.1</i>	<i>155.9</i>	<i>155.9</i>	-	<i>1.0</i>
Office of Child Welfare Investigations										
GF	783.0	978.8	525.5	793.5	3,080.8	2,789.0	9,531.0	9,531.0	-	125.7
EA	-	-	-	-	-	8.4	102.0	102.0	-	1.3
<i>Subtotal</i>	<i>783.0</i>	<i>978.8</i>	<i>525.5</i>	<i>793.5</i>	<i>3,080.8</i>	<i>2,797.3</i>	<i>9,633.0</i>	<i>9,633.0</i>	-	<i>127.0</i>
Training Resources										
GF	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	(0.1)	(0.1)	(0.4)	9,000.0	9,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(0.1)</i>	<i>(0.1)</i>	<i>(0.4)</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-
Adoption Services										
GF	99.6	6,514.1	8,947.9	8,606.3	24,168.0	23,440.9	84,965.8	84,965.8	-	-
TANF	-	2,381.4	-	-	2,381.4	3,586.8	22,445.7	22,445.7	-	-
EA	115.7	12,507.3	16,946.1	12,276.2	41,845.4	33,377.1	161,265.7	170,847.0	9,581.3	-
<i>Subtotal</i>	<i>215.3</i>	<i>21,402.9</i>	<i>25,894.1</i>	<i>20,882.5</i>	<i>68,394.7</i>	<i>60,404.8</i>	<i>268,677.2</i>	<i>278,258.5</i>	<i>9,581.3</i>	-
Permanent Guardianship Subsidy										
GF	(1.2)	986.4	502.5	983.5	2,471.3	2,934.4	10,237.6	10,573.9	336.3	-
TANF	-	-	485.8	-	485.8	-	1,943.0	1,943.0	-	-
<i>Subtotal</i>	<i>(1.2)</i>	<i>986.4</i>	<i>988.3</i>	<i>983.5</i>	<i>2,957.0</i>	<i>2,934.4</i>	<i>12,180.6</i>	<i>12,516.9</i>	<i>336.3</i>	-
Independent Living Maintenance										
GF	545.3	(120.8)	287.2	299.1	1,010.8	1,115.9	1,949.3	2,969.3	1,020.0	-
EA	-	422.7	-	-	422.7	404.3	1,617.0	1,690.7	73.7	-
<i>Subtotal</i>	<i>545.3</i>	<i>301.9</i>	<i>287.2</i>	<i>299.1</i>	<i>1,433.5</i>	<i>1,520.2</i>	<i>3,566.3</i>	<i>4,660.0</i>	<i>1,093.7</i>	-
Kinship Stipends										
GF	60.0	194.7	192.9	205.8	653.5	460.2	2,400.0	2,000.0	(400.0)	-
TANF	-	-	-	-	-	-	0.0	0.0	-	-
<i>Subtotal</i>	<i>60.0</i>	<i>194.7</i>	<i>192.9</i>	<i>205.8</i>	<i>653.5</i>	<i>460.2</i>	<i>2,400.0</i>	<i>2,000.0</i>	<i>(400.0)</i>	-

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	Jul-18	Aug-18	Sep-18	Oct-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Emergency & Residential Placement										
GF	-	2,058.2	3,219.7	4,180.4	9,458.3	13,466.1	36,028.0	36,028.0	-	-
TANF	-	1,050.4	1,177.2	348.6	2,576.2	1,991.7	10,700.6	10,700.6	-	-
TANF-SSBG TRANS	-	1,408.9	-	-	1,408.9	1,612.2	10,722.4	10,722.4	-	-
EA	-	2,373.4	2,280.8	2,285.9	6,940.0	9,438.2	41,449.1	41,449.1	-	-
<i>Subtotal</i>	-	<i>6,890.9</i>	<i>6,677.7</i>	<i>6,814.9</i>	<i>20,383.5</i>	<i>26,508.3</i>	<i>98,900.1</i>	<i>98,900.1</i>	<i>0.0</i>	-
Foster Care Placement										
GF	(0.1)	1,256.0	1,906.9	2,258.1	5,420.8	7,687.5	19,306.4	23,187.5	3,881.1	-
TANF	-	249.6	248.4	145.7	643.7	607.7	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	489.7	-	-	489.7	(694.9)	4,398.3	4,398.3	-	-
EA	-	1,794.8	1,733.3	1,781.1	5,309.3	5,674.9	20,562.4	22,434.9	1,872.5	-
<i>Subtotal</i>	<i>(0.1)</i>	<i>3,790.1</i>	<i>3,888.6</i>	<i>4,184.9</i>	<i>11,863.5</i>	<i>13,275.2</i>	<i>48,031.7</i>	<i>52,595.5</i>	<i>5,753.6</i>	-
Home Recruitment, Study and Supervision										
GF	1.3	1,425.4	1,228.8	1,099.4	3,755.0	3,018.0	20,421.2	20,421.2	-	-
EA	0.8	917.8	790.3	703.7	2,412.7	2,016.6	12,332.4	12,332.4	-	-
<i>Subtotal</i>	<i>2.1</i>	<i>2,343.2</i>	<i>2,019.2</i>	<i>1,803.2</i>	<i>6,167.6</i>	<i>5,034.5</i>	<i>32,753.6</i>	<i>32,753.6</i>	-	-
Out-of-Home Support Services										
GF	142.5	4,409.8	4,770.0	4,435.0	13,757.3	16,035.7	48,512.1	48,512.1	-	-
TANF	29.4	1,005.8	1,573.4	1,230.8	3,839.4	2,379.5	29,520.0	29,520.0	-	-
TANF-SSBG TRANS	2.3	418.3	(0.1)	9.9	430.4	344.4	4,820.0	4,820.0	-	-
EA	1,806.0	3,497.4	3,388.3	3,127.0	11,818.7	19,492.6	71,666.8	71,666.8	-	-
<i>Subtotal</i>	<i>1,980.2</i>	<i>9,331.2</i>	<i>9,731.7</i>	<i>8,802.7</i>	<i>29,845.9</i>	<i>38,252.2</i>	<i>154,518.9</i>	<i>154,518.9</i>	<i>0</i>	<i>0</i>
In-Home Mitigation										
GF	-	429.1	996.9	1,065.1	2,491.1	2,736.2	7,794.0	7,794.0	-	-
TANF	18.6	18.8	17.7	8.3	63.4	58.4	13,911.2	13,911.2	-	-
CAP	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	635.6	165.7	151.6	952.9	1,282.8	5,823.6	5,823.6	0.0	-
<i>Subtotal</i>	<i>18.6</i>	<i>1,083.5</i>	<i>1,180.3</i>	<i>1,224.9</i>	<i>3,507.4</i>	<i>4,077.5</i>	<i>28,988.1</i>	<i>28,988.1</i>	-	-
Preventative Services										
GF	1.4	197.5	37.6	157.6	394.2	507.8	4,000.0	4,000.0	-	-
EA	10.5	770.2	1,146.2	445.8	2,372.7	2,628.4	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>11.9</i>	<i>967.8</i>	<i>1,183.8</i>	<i>603.5</i>	<i>2,766.9</i>	<i>3,136.2</i>	<i>15,148.3</i>	<i>15,148.3</i>	-	-
Child Care Subsidy										
GF	-	-	-	-	-	1,750.0	7,000.0	7,000.0	-	-
CCDF	-	4,913.1	-	(1,521.7)	3,391.4	3,679.4	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	10,191.3	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	<i>4,913.1</i>	-	<i>(1,521.7)</i>	<i>3,391.4</i>	<i>15,620.7</i>	<i>48,159.4</i>	<i>48,159.4</i>	-	-
Attorney General Legal Services										
GF	1,681.0	1,652.3	1,432.4	1,845.0	6,610.7	5,664.4	19,108.0	19,108.0	-	206.8
TANF	-	-	-	-	-	471.0	-	-	-	-
EA	445.9	474.6	488.2	488.2	1,896.9	2,590.8	6,414.8	6,414.8	-	69.4
<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>1,920.6</i>	<i>2,333.2</i>	<i>8,507.6</i>	<i>8,726.1</i>	<i>25,522.8</i>	<i>25,522.8</i>	-	<i>276.2</i>

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Department Totals										
GF	10,582.5	28,461.1	34,052.3	35,210.7	108,306.6	119,325.0	370,895.2	376,122.6	5,227.4	
TANF	4,855.2	11,170.6	4,942.7	2,655.2	23,623.6	22,500.1	137,427.4	137,427.4	-	
TANF-SSBG TRANS	2.3	2,316.9	(0.1)	9.9	2,329.1	1,261.7	19,940.7	19,940.7	-	
CAP	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	4,913.1	-	(1,521.7)	3,391.4	3,679.4	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	207.1	207.1	-	
RISK	1.0	165.2	70.3	30.9	267.3	531.6	3,770.0	3,770.0	-	
EA	7,660.7	30,666.9	32,362.1	26,561.7	97,251.3	109,470.0	416,019.7	437,728.4	21,708.8	
Total	23,101.7	77,693.7	71,427.3	62,946.6	235,169.3	256,767.8	976,719.4	1,003,655.5	26,936.2	3,192.1