

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

	FY 2019 Expenditures			Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Operating Lump Sum									
GF	5,272.5	5,414.9	5,618.8	16,306.2	16,364.1	54,638.5	54,638.5	-	646.8
TANF	2,237.1	2,624.7	1,309.5	6,171.2	3,940.0	20,660.8	20,660.8	-	244.6
EA	2,569.4	3,015.0	2,727.3	8,311.8	9,495.9	35,529.2	35,529.2	-	420.6
<i>Subtotal</i>	<i>10,079.1</i>	<i>11,054.6</i>	<i>9,655.6</i>	<i>30,789.2</i>	<i>29,800.0</i>	<i>110,828.5</i>	<i>110,828.5</i>	<i>-</i>	<i>1,311.9</i>
Caseworkers									
GF	1,652.2	2,548.9	4,027.0	8,228.0	8,622.5	38,077.0	38,077.0	-	539.1
TANF	2,407.4	3,692.6	(238.6)	5,861.4	6,495.8	31,000.0	31,000.0	-	436.5
CPST	-	-	-	-	-	207.1	207.1	-	-
EA	2,245.6	3,428.9	2,103.5	7,778.1	5,817.6	22,655.6	30,566.8	7,911.2	430.4
<i>Subtotal</i>	<i>6,305.2</i>	<i>9,670.4</i>	<i>5,891.9</i>	<i>21,867.5</i>	<i>20,935.9</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	87.5	189.4	1,298.0	1,298.0	-	14.4
TANF	43.7	58.8	37.8	140.4	-	1,322.0	1,322.0	-	-
EA	11.4	41.0	10.6	63.0	24.0	453.7	453.7	-	5.0
<i>Subtotal</i>	<i>88.6</i>	<i>122.1</i>	<i>80.1</i>	<i>290.9</i>	<i>213.4</i>	<i>3,073.7</i>	<i>3,073.7</i>	<i>-</i>	<i>34.0</i>
Retention Pay									
GF	-	78.2	65.4	143.6	258.9	1,317.0	1,707.0	390.0	-
<i>Subtotal</i>	<i>-</i>	<i>78.2</i>	<i>65.4</i>	<i>143.6</i>	<i>258.9</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	236.4	149.6	3,770.0	3,770.0	-	-
<i>Subtotal</i>	<i>1.0</i>	<i>165.2</i>	<i>70.3</i>	<i>236.4</i>	<i>149.6</i>	<i>3,770.0</i>	<i>3,770.0</i>	<i>-</i>	<i>-</i>
Overtime									
GF	88.1	189.6	227.8	505.6	468.4	2,178.7	2,178.7	-	-
TANF	118.9	34.6	328.9	482.4	374.4	2,791.3	2,791.3	-	-
EA	90.6	62.9	259.3	412.8	156.5	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>1,400.8</i>	<i>999.3</i>	<i>6,100.0</i>	<i>8,390.9</i>	<i>-</i>	<i>-</i>
Records Retention									
GF	29.4	64.9	25.2	119.5	-	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	6.7	23.4	5.9	96.0	96.0	-	0.8
<i>Subtotal</i>	<i>41.8</i>	<i>69.1</i>	<i>32.0</i>	<i>142.9</i>	<i>37.7</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	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Inspections Bureau									
GF	181.1	140.7	7.3	329.1	324.8	1,328.5	1,328.5	-	16.6
TANF	-	53.8	2.6	56.4	121.0	558.0	558.0	-	7.0
EA	63.3	158.2	8.9	230.4	84.8	592.8	592.8	-	7.4
<i>Subtotal</i>	<i>244.4</i>	<i>352.7</i>	<i>18.9</i>	<i>616.0</i>	<i>530.6</i>	<i>2,479.3</i>	<i>2,479.3</i>	-	<i>31.0</i>
General Counsel									
GF	13.0	20.1	0.6	33.7	36.9	155.9	155.9	-	
<i>Subtotal</i>	<i>13.0</i>	<i>20.1</i>	<i>0.6</i>	<i>33.7</i>	<i>36.9</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	2,287.3	1,852.4	9,531.0	9,531.0	-	125.7
EA	-	-	-	-	2.9	102.0	102.0	-	1.3
<i>Subtotal</i>	<i>783.0</i>	<i>978.8</i>	<i>525.5</i>	<i>2,287.3</i>	<i>1,855.3</i>	<i>9,633.0</i>	<i>9,633.0</i>	-	<i>127.0</i>
Training Resources									
GF	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	-	(0.3)	9,000.0	9,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(0.3)</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	<i>-</i>
Adoption Services									
GF	99.6	6,514.1	8,947.9	15,561.6	18,385.4	84,965.8	84,965.8	-	-
TANF	-	2,381.4	-	2,381.4	0.0	22,445.7	22,445.7	-	-
EA	115.7	12,507.3	16,946.1	29,569.2	22,169.3	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>47,512.2</i>	<i>40,554.7</i>	<i>268,677.2</i>	<i>278,258.5</i>	<i>9,581.3</i>	<i>-</i>
Permanent Guardianship Subsidy									
GF	(1.2)	986.4	502.5	1,487.7	1,969.5	10,346.5	10,573.9	227.4	-
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>1,973.5</i>	<i>1,969.5</i>	<i>12,289.5</i>	<i>12,516.9</i>	<i>227.4</i>	<i>-</i>
Independent Living Maintenance									
GF	545.3	(120.8)	287.2	711.7	795.9	2,969.3	2,969.3	-	-
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>1,134.4</i>	<i>1,200.2</i>	<i>4,586.3</i>	<i>4,660.0</i>	<i>73.7</i>	<i>-</i>
Kinship Stipends									
GF	60.0	194.7	192.9	447.7	422.8	2,525.4	2,000.0	(525.4)	-
TANF	-	-	-	-	-	0.0	0.0	-	-
<i>Subtotal</i>	<i>60.0</i>	<i>194.7</i>	<i>192.9</i>	<i>447.7</i>	<i>422.8</i>	<i>2,525.4</i>	<i>2,000.0</i>	<i>(525.4)</i>	<i>-</i>

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	Jul-18	Aug-18	Sep-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Emergency & Residential Placement									
GF	-	2,058.2	3,219.7	5,277.9	9,446.7	36,028.0	36,028.0	-	-
TANF	-	1,050.4	1,177.2	2,227.6	906.6	10,700.6	10,700.6	-	-
TANF-SSBG TRANS	-	1,408.9	-	1,408.9	1,498.5	10,722.4	10,722.4	-	-
EA	-	2,373.4	2,280.8	4,654.1	6,548.1	41,449.1	41,449.1	-	-
<i>Subtotal</i>	-	<i>6,890.9</i>	<i>6,677.7</i>	<i>13,568.6</i>	<i>18,399.9</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	3,162.7	6,852.1	23,187.5	23,187.5	-	-
TANF	-	249.6	248.4	498.0	319.9	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	489.7	-	489.7	(2,152.4)	4,398.3	4,398.3	-	-
EA	-	1,794.8	1,733.3	3,528.2	3,800.6	17,871.1	22,434.9	4,563.8	-
<i>Subtotal</i>	<i>(0.1)</i>	<i>3,790.1</i>	<i>3,888.6</i>	<i>7,678.6</i>	<i>8,820.2</i>	<i>48,031.7</i>	<i>52,595.5</i>	<i>4,563.8</i>	-
Home Recruitment, Study and Supervision									
GF	1.3	1,425.4	1,228.8	2,655.5	1,365.6	20,421.2	20,421.2	-	-
EA	0.8	917.8	790.3	1,708.9	871.2	12,332.4	12,332.4	-	-
<i>Subtotal</i>	<i>2.1</i>	<i>2,343.2</i>	<i>2,019.2</i>	<i>4,364.5</i>	<i>2,236.8</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	9,322.3	8,885.5	48,512.1	48,512.1	-	-
TANF	29.4	1,005.8	1,573.4	2,608.6	195.6	29,520.0	29,520.0	-	-
TANF-SSBG TRANS	2.3	418.3	(0.1)	420.5	19.7	4,820.0	4,820.0	-	-
EA	1,806.0	3,497.4	3,388.3	8,691.7	12,997.7	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>21,043.2</i>	<i>22,098.5</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	1,426.0	2,353.9	7,794.0	7,794.0	-	-
TANF	18.6	18.8	17.7	55.1	30.7	13,911.2	13,911.2	-	-
CAP	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	635.6	165.7	801.3	346.0	5,823.6	5,823.6	-	-
<i>Subtotal</i>	<i>18.6</i>	<i>1,083.5</i>	<i>1,180.3</i>	<i>2,282.4</i>	<i>2,730.6</i>	<i>28,988.1</i>	<i>28,988.1</i>	-	-
Preventative Services									
GF	1.4	197.5	37.6	236.5	500.9	4,000.0	4,000.0	-	-
EA	10.5	770.2	1,146.2	1,926.9	416.3	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>11.9</i>	<i>967.8</i>	<i>1,183.8</i>	<i>2,163.4</i>	<i>917.1</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	-	4,913.1	3,666.8	27,000.0	27,000.0	-	-
EA	-	-	-	-	5,748.9	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	<i>4,913.1</i>	-	<i>4,913.1</i>	<i>11,165.7</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	4,765.7	4,653.5	19,108.0	19,108.0	-	206.8
TANF	-	-	-	-	117.8	-	-	-	-
EA	445.9	474.6	488.2	1,408.7	1,592.7	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>6,174.4</i>	<i>6,363.9</i>	<i>25,522.8</i>	<i>25,522.8</i>	-	<i>276.2</i>

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	Jul-18	Aug-18	Sep-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
<b>Department Totals</b>									
GF	10,582.5	28,461.1	34,052.3	73,096.0	85,530.9	376,030.6	376,122.6	92.0	
TANF	4,855.2	11,170.6	4,942.7	20,968.4	12,501.7	137,427.4	137,427.4	-	
TANF-SSBG TRANS	2.3	2,316.9	(0.1)	2,319.2	(634.3)	19,940.7	19,940.7	-	
CAP	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	4,913.1	-	4,913.1	3,666.8	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	207.1	207.1	-	
RISK	1.0	165.2	70.3	236.4	149.6	3,770.0	3,770.0	-	
EA	7,371.6	30,104.0	32,055.4	69,531.1	70,482.4	413,328.4	437,728.4	24,400.1	
<b>Total</b>	<b>22,812.7</b>	<b>77,130.9</b>	<b>71,120.6</b>	<b>171,064.1</b>	<b>171,697.1</b>	<b>979,163.5</b>	<b>1,003,655.5</b>	<b>24,492.1</b>	<b>3,192.1</b>