

**30th of the Month Financial Report
Department of Child Safety**

Jul-21

	FY 2020 Expenditures											Year-To-Date		FY 2021		Surplus/	FTE	
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BFY 21	BFY 20	Estimates	Appropriation		(Shortfall)
Operating Lump Sum																		
GF	3,439.6	-	-	-	-	-	-	-	-	-	-	-	3,439.6	6,647.7	59,916.4	59,916.4	-	677.9
TANF	3,001.9	-	-	-	-	-	-	-	-	-	-	-	3,001.9	2,161.5	21,210.0	21,210.0	-	240.0
EA	4,331.2	-	-	-	-	-	-	-	-	-	-	-	4,331.2	5,420.4	34,824.8	34,824.8	-	394.0
Subtotal	10,772.7	-	-	-	-	-	-	-	-	-	-	-	10,772.7	14,229.6	115,951.2	115,951.2	-	1,311.9
Caseworkers																		
GF	4,262.3	-	-	-	-	-	-	-	-	-	-	-	4,262.3	1,270.9	44,202.1	44,202.1	-	578.6
TANF	3,606.1	-	-	-	-	-	-	-	-	-	-	-	3,606.1	2,100.8	32,030.2	32,030.2	-	417.3
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
EA	1,679.0	-	-	-	-	-	-	-	-	-	-	-	1,679.0	1,872.4	31,478.0	31,478.0	-	410.1
Subtotal	9,547.4	-	-	-	-	-	-	-	-	-	-	-	9,547.4	5,244.1	107,917.4	107,917.4	-	1,406.0
New Case Aides																		
GF	116.8	-	-	-	-	-	-	-	-	-	-	-	116.8	37.4	1,455.0	1,455.0	-	15.0
TANF	134.2	-	-	-	-	-	-	-	-	-	-	-	134.2	47.9	1,377.2	1,377.2	-	417.3
EA	36.4	-	-	-	-	-	-	-	-	-	-	-	36.4	18.4	473.7	473.7	-	4.9
Subtotal	287.4	-	-	-	-	-	-	-	-	-	-	-	287.4	103.7	3,305.9	3,305.9	-	34.0
Overtime																		
GF	142.8	-	-	-	-	-	-	-	-	-	-	-	142.8	252.5	2,260.0	2,260.0	-	-
TANF	138.5	-	-	-	-	-	-	-	-	-	-	-	138.5	-	1,868.8	1,868.8	-	-
EA	69.8	-	-	-	-	-	-	-	-	-	-	-	69.8	44.9	4,473.6	4,473.6	-	-
Subtotal	351.1	-	-	-	-	-	-	-	-	-	-	-	351.1	297.4	8,602.4	8,602.4	-	-
Records Retention																		
GF	14.2	-	-	-	-	-	-	-	-	-	-	-	14.2	31.4	503.8	503.8	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	4.5	-	-	-	-	-	-	-	-	-	-	-	4.5	13.0	96.2	96.2	-	0.8
Subtotal	18.7	-	-	-	-	-	-	-	-	-	-	-	18.7	44.4	600.0	600.0	-	5.0
Inspections Bureau																		
GF	174.4	-	-	-	-	-	-	-	-	-	-	-	174.4	177.8	1,379.4	1,379.4	-	16.8
TANF	23.3	-	-	-	-	-	-	-	-	-	-	-	23.3	-	569.3	569.3	-	6.9
EA	65.7	-	-	-	-	-	-	-	-	-	-	-	65.7	81.9	599.6	599.6	-	7.3
Subtotal	263.4	-	-	-	-	-	-	-	-	-	-	-	263.4	259.7	2,548.3	2,548.3	-	31.0
General Counsel																		
GF	16.8	-	-	-	-	-	-	-	-	-	-	-	16.8	19.7	161.7	161.7	-	-
Subtotal	16.8	-	-	-	-	-	-	-	-	-	-	-	16.8	19.7	161.7	161.7	-	1.0
Office of Child Welfare Investigations																		
GF	915.2	-	-	-	-	-	-	-	-	-	-	-	915.2	890.9	9,762.2	9,762.2	-	124.4
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.6	202.6	-	2.6
Subtotal	915.2	-	-	-	-	-	-	-	-	-	-	-	915.2	890.9	9,964.8	9,964.8	-	127.0
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.0	9,000.0	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,150.0	9,150.0	-	-

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	FY 2020 Expenditures												Year-To-Date		FY 2021		Surplus/	FTE	
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BFY 21	BFY 20	Estimates	Appropriation	(Shortfall)		
Adoption Services																			
GF	24.9	-	-	-	-	-	-	-	-	-	-	-	24.9	90.7	84,965.8	84,965.8	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,445.7	22,445.7	-	-	
EA	31.7	-	-	-	-	-	-	-	-	-	-	-	31.7	112.7	182,869.9	170,847.0	(12,022.9)	-	
Subtotal	56.6	-	-	-	-	-	-	-	-	-	-	-	56.6	203.4	290,281.4	278,258.5	(12,022.9)	-	
Permanent Guardianship Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,573.9	10,573.9	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,516.9	12,516.9	-	-	
Litigation																			
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	612.5	2,602.0	2,602.0	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,602.0	2,602.0	-	1.0	
Extended Foster Care																			
GF	726.2	-	-	-	-	-	-	-	-	-	-	-	726.2	-	8,283.3	8,283.3	-	-	
EA	80.7	-	-	-	-	-	-	-	-	-	-	-	80.7	-	6,153.9	6,153.9	-	-	
Subtotal	806.8	-	-	-	-	-	-	-	-	-	-	-	806.8	-	14,437.2	14,437.2	-	-	
Kinship Stipends																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.0	4,500.0	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.0	5,000.0	-	-	
Emergency & Residential Placement																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	14.1	31,076.0	31,076.0	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,627.2	10,627.2	-	-	
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,795.8	10,795.8	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,289.3	37,289.9	(6,999.4)	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	14.1	96,788.3	89,788.9	(6,999.4)	-	
Foster Care Placement																			
GF	(0.0)	-	-	-	-	-	-	-	-	-	-	-	(0.0)	(0.2)	22,825.5	22,825.5	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,398.3	4,398.3	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,646.7	22,130.9	(3,515.8)	-	
Subtotal	(0.0)	-	-	-	-	-	-	-	-	-	-	-	(0.0)	(0.2)	55,445.3	51,929.5	(3,515.8)	-	
Home Recruitment, Study and Supervision																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	11.7	19,652.2	19,652.2	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	10.6	13,101.4	13,101.4	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	22.3	32,753.6	32,753.6	0.0	-	
Out-of-Home Support Services																			
GF	144.0	-	-	-	-	-	-	-	-	-	-	-	144.0	155.4	48,512.1	48,512.1	-	-	
TANF	8.3	-	-	-	-	-	-	-	-	-	-	-	8.3	30.5	29,319.6	29,319.6	-	-	
TANF-SSBG TRANS	0.9	-	-	-	-	-	-	-	-	-	-	-	0.9	0.6	4,820.0	4,820.0	-	-	
EA	2,265.0	-	-	-	-	-	-	-	-	-	-	-	2,265.0	3,700.8	71,259.2	71,259.2	-	-	
Subtotal	2,418.2	-	-	-	-	-	-	-	-	-	-	-	2,418.2	3,887.3	153,910.9	153,910.9	0	-	
In-Home Mitigation																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,971.7	6,971.7	-	-	
TANF	11.9	-	-	-	-	-	-	-	-	-	-	-	11.9	29.7	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,945.9	5,945.9	0.0	-	
Subtotal	11.9	-	-	-	-	-	-	-	-	-	-	-	11.9	29.7	28,988.1	28,988.1	-	-	
Preventative Services																			
GF	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	5.6	4,000.0	4,000.0	-	-	
EA	24.5	-	-	-	-	-	-	-	-	-	-	-	24.5	11.9	11,148.3	11,148.3	-	-	
Subtotal	24.6	-	-	-	-	-	-	-	-	-	-	-	24.6	17.5	15,148.3	15,148.3	-	-	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,400.0	35,400.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,928.8	32,928.8	-	-	
Attorney General Legal Services																			
GF	1,685.6	-	-	-	-	-	-	-	-	-	-	-	1,685.6	1,639.8	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EA	441.3	-	-	-	-	-	-	-	-	-	-	-	441.3	487.1	5,780.9	5,780.9	-	62.6	
Subtotal	2,126.9	-	-	-	-	-	-	-	-	-	-	-	2,126.9	2,126.9	25,522.8	25,522.8	-	276.2	

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Jul-21

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	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BFY 21	BFY 20	Estimates	Appropriation	(Shortfall)	
Department Totals																		
GF	11,662.8	-	-	-	-	-	-	-	-	-	-	-	11,662.8	11,857.9	387,893.0	387,893.0	-	
TANF	6,924.2	-	-	-	-	-	-	-	-	-	-	-	6,924.2	4,370.3	139,077.0	139,077.0	-	
TANF-SSBG TRANS	0.9	-	-	-	-	-	-	-	-	-	-	-	0.9	0.6	20,014.1	20,014.1	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	3,292.8	35,400.0	35,400.0	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	
RISK	230.6	-	-	-	-	-	-	-	-	-	-	-	230.6	-	2,602.0	2,602.0	-	
EA	9,029.9	-	-	-	-	-	-	-	-	-	-	-	9,029.9	11,774.1	461,503.4	438,965.3	(22,538.1)	
Total	27,848.5	-	-	-	-	-	-	-	-	-	-	-	27,848.5	31,295.8	1,048,155.9	1,025,617.8	(22,538.1)	3,192.1

#REF!