

30th of the Month Financial Report *
Department of Child Safety
Sep-21

		FY 2021 Expenditures (in Thousands)												Year-To-Date		FY 2021		Surplus/	
		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)	FTE
Operating Lump Sum	GF	3,439.6	5,761.1	6,736.0	-	-	-	-	-	-	-	-	-	15,936.7	15,819.7	59,916.4	59,916.4	-	677.9
	TANF	3,001.9	2,141.1	-	-	-	-	-	-	-	-	-	-	5,143.0	5,143.0	21,210.0	21,210.0	-	240.0
	EA	4,331.2	4,412.2	2,791.8	-	-	-	-	-	-	-	-	-	11,535.2	11,127.1	34,824.8	34,824.8	(0.0)	394.0
	Subtotal	10,772.7	12,314.4	9,527.8	-	-	-	-	-	-	-	-	-	32,614.9	32,089.8	115,951.2	115,951.2	(0.0)	1,311.9
Caseworkers	GF	4,262.3	3,230.5	2,822.1	-	-	-	-	-	-	-	-	-	10,314.9	10,264.2	41,844.1	44,202.1	2,358.0	578.6
	TANF	3,606.1	2,765.5	1,400.2	-	-	-	-	-	-	-	-	-	7,771.9	7,771.8	32,030.2	32,030.2	-	417.3
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
	EA	1,679.0	1,271.0	3,826.5	-	-	-	-	-	-	-	-	-	6,776.5	7,724.8	30,787.8	31,478.0	690.2	410.1
	Subtotal	9,547.4	7,267.0	8,048.8	-	-	-	-	-	-	-	-	-	24,863.3	25,760.8	104,869.2	107,917.4	3,048.2	1,406.0
New Case Aides	GF	116.8	82.1	101.5	-	-	-	-	-	-	-	-	-	300.4	138.4	1,455.0	1,455.0	-	15.0
	TANF	134.2	95.9	100.4	-	-	-	-	-	-	-	-	-	330.5	156.9	1,377.2	1,377.2	-	-
	EA	36.4	25.5	40.1	-	-	-	-	-	-	-	-	-	102.1	54.2	473.7	473.7	-	4.9
	Subtotal	287.4	203.4	242.1	-	-	-	-	-	-	-	-	-	733.0	349.5	3,305.9	3,305.9	-	34.0
Overtime	GF	142.8	122.9	118.9	-	-	-	-	-	-	-	-	-	384.6	545.1	2,260.0	2,260.0	-	-
	TANF	138.5	119.0	113.0	-	-	-	-	-	-	-	-	-	370.4	-	1,868.8	1,868.8	-	-
	EA	69.8	62.0	58.1	-	-	-	-	-	-	-	-	-	189.9	203.2	4,473.6	4,473.6	-	-
	Subtotal	351.1	303.9	290.0	-	-	-	-	-	-	-	-	-	945.0	748.3	8,602.4	8,602.4	-	-
Records Retention	GF	14.2	13.1	12.1	-	-	-	-	-	-	-	-	-	39.4	107.3	503.8	503.8	-	4.2
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EA	4.5	4.0	4.4	-	-	-	-	-	-	-	-	-	13.0	23.0	96.2	96.2	-	0.8
	Subtotal	18.7	17.1	16.5	-	-	-	-	-	-	-	-	-	52.4	130.3	600.0	600.0	-	5.0
Inspections Bureau	GF	174.4	117.7	35.6	-	-	-	-	-	-	-	-	-	327.6	305.3	1,379.4	1,379.4	-	16.8
	TANF	23.3	19.2	21.4	-	-	-	-	-	-	-	-	-	63.9	24.9	569.3	569.3	-	6.9
	EA	65.7	41.1	83.4	-	-	-	-	-	-	-	-	-	190.2	146.8	599.6	599.6	-	7.3
	Subtotal	263.4	177.9	140.3	-	-	-	-	-	-	-	-	-	581.7	476.9	2,548.3	2,548.3	-	31.0
General Counsel	GF	16.8	12.0	7.0	-	-	-	-	-	-	-	-	-	35.8	33.7	161.7	161.7	-	-
	Subtotal	16.8	12.0	7.0	-	-	-	-	-	-	-	-	-	35.8	33.7	161.7	161.7	-	1.0
Office of Child Welfare Investigations	GF	915.2	662.8	724.3	-	-	-	-	-	-	-	-	-	2,302.4	2,163.1	9,762.2	9,762.2	-	124.4
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.6	202.6	-	2.6
	Subtotal	915.2	662.8	724.3	-	-	-	-	-	-	-	-	-	2,302.4	2,163.1	9,964.8	9,964.8	-	127.0
Training Resources	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
	EA	-	2,128.0	(1.2)	-	-	-	-	-	-	-	-	-	2,126.7	4.1	9,000.0	9,000.0	-	-
	Subtotal	-	2,128.0	(1.2)	-	-	-	-	-	-	-	-	-	2,126.7	4.1	9,150.0	9,150.0	-	-
Adoption Services	GF	24.9	4,774.3	5,637.9	-	-	-	-	-	-	-	-	-	10,437.1	12,438.2	74,642.0	84,965.8	10,323.8	-
	TANF	-	3,128.4	2,324.6	-	-	-	-	-	-	-	-	-	5,453.0	5,611.4	22,445.7	22,445.7	-	-
	EA	31.7	14,896.2	15,002.4	-	-	-	-	-	-	-	-	-	29,930.3	26,577.3	181,976.5	170,847.0	(11,129.5)	-
	Subtotal	56.6	22,798.9	22,964.9	-	-	-	-	-	-	-	-	-	45,820.5	44,626.9	279,478.2	278,258.5	(805.7)	-
Permanent Guardianship Subsidy	GF	-	1,004.9	543.8	-	-	-	-	-	-	-	-	-	1,548.7	2,084.4	10,358.8	10,573.9	215.1	-
	TANF	-	-	485.8	-	-	-	-	-	-	-	-	-	485.8	-	1,943.0	1,943.0	-	-
	Subtotal	-	1,004.9	1,029.6	-	-	-	-	-	-	-	-	-	2,034.5	2,084.4	12,301.8	12,516.9	215.1	-
Kinship Stipends	GF	-	320.2	376.1	-	-	-	-	-	-	-	-	-	696.3	655.6	4,576.1	4,500.0	(76.1)	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-
	Subtotal	-	320.2	376.1	-	-	-	-	-	-	-	-	-	696.3	655.6	5,076.1	5,000.0	(76.1)	-
Emergency & Residential Placement	GF	-	1,185.7	2,921.2	-	-	-	-	-	-	-	-	-	4,106.9	5,574.9	33,801.4	31,076.0	(2,725.4)	-
	TANF	-	1,184.0	1,266.7	-	-	-	-	-	-	-	-	-	2,450.8	2,601.9	10,627.2	10,627.2	-	-
	TANF-SSBG TRA	-	2,680.6	-	-	-	-	-	-	-	-	-	-	2,680.6	2,680.6	10,795.8	10,795.8	-	-
	EA	-	3,370.8	3,042.2	-	-	-	-	-	-	-	-	-	6,413.0	5,596.0	48,141.9	37,289.9	(10,852.0)	-
	Subtotal	-	8,421.2	7,230.1	-	-	-	-	-	-	-	-	-	15,651.2	16,453.3	103,366.3	89,788.9	(13,577.4)	-
Foster Care Placement	GF	(0.0)	604.6	1,174.4	-	-	-	-	-	-	-	-	-	1,778.9	3,070.5	17,417.3	22,825.5	5,408.2	-
	TANF	-	266.0	279.7	-	-	-	-	-	-	-	-	-	545.7	615.5	2,574.8	2,574.8	-	-
	TANF-SSBG TRA	-	792.7	306.9	-	-	-	-	-	-	-	-	-	1,099.6	1,099.6	4,398.3	4,398.3	-	-
	EA	-	1,856.9	1,958.9	-	-	-	-	-	-	-	-	-	3,815.8	3,426.4	25,922.3	22,130.9	(3,791.4)	-
	Subtotal	(0.0)	3,520.2	3,719.8	-	-	-	-	-	-	-	-	-	7,239.9	8,211.9	50,312.7	51,929.5	1,616.8	-
Home Recruitment, Study and Supervision	GF	-	1,333.7	1,803.0	-	-	-	-	-	-	-	-	-	3,136.7	2,682.7	21,603.6	19,652.2	(1,951.4)	-
	EA	-	792.4	1,080.1	-	-	-	-	-	-	-	-	-	1,872.6	1,799.6	13,601.6	13,101.4	(500.2)	-
	Subtotal	-	2,126.2	2,883.1	-	-	-	-	-	-	-	-	-	5,009.3	4,482.3	35,205.2	32,753.6	(2,451.6)	-
Extended Foster Care	GF	726.2	343.3	906.5	-	-	-	-	-	-	-	-	-	1,975.9	NA	9,823.9	8,283.3	(1,540.6)	-

*Dollars are presented in thousands

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	FY 2021 Expenditures (in Thousands)												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)		
EA	80.7	46.0	1,004.2	-	-	-	-	-	-	-	-	-	1,130.8	NA	4,886.7	6,153.9	1,267.2	-	
<i>Subtotal</i>	<i>806.8</i>	<i>389.3</i>	<i>1,910.7</i>	-	-	-	-	-	-	-	-	-	<i>3,106.8</i>		<i>14,710.6</i>	<i>14,437.2</i>	<i>(273.4)</i>	-	
Out-of-Home Support Services																			
GF	144.0	2,996.2	4,838.6	-	-	-	-	-	-	-	-	-	7,978.8	9,046.1	48,512.1	48,512.1	-	-	
TANF	8.3	1,337.5	1,657.2	-	-	-	-	-	-	-	-	-	3,002.9	2,261.2	29,319.6	29,319.6	-	-	
TANF-SSBG TRA	0.9	723.2	480.9	-	-	-	-	-	-	-	-	-	1,205.0	1,183.5	4,820.0	4,820.0	-	-	
EA	2,265.0	3,706.8	4,662.8	-	-	-	-	-	-	-	-	-	10,634.6	13,279.7	71,259.2	71,259.2	-	-	
<i>Subtotal</i>	<i>2,418.2</i>	<i>8,763.7</i>	<i>11,639.5</i>	-	-	-	-	-	-	-	-	-	<i>22,821.4</i>	<i>25,770.5</i>	<i>153,910.9</i>	<i>153,910.9</i>	<i>0</i>	-	
In-Home Mitigation																			
GF	-	601.2	679.8	-	-	-	-	-	-	-	-	-	1,281.1	348.6	6,971.7	6,971.7	-	-	
TANF	11.9	440.6	594.8	-	-	-	-	-	-	-	-	-	1,047.2	1,207.0	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	16.3	10.4	-	-	-	-	-	-	-	-	-	26.7	1,098.8	5,945.9	5,945.9	0.0	-	
<i>Subtotal</i>	<i>11.9</i>	<i>1,058.1</i>	<i>1,285.0</i>	-	-	-	-	-	-	-	-	-	<i>2,355.0</i>	<i>2,654.4</i>	<i>28,988.1</i>	<i>28,988.1</i>	-	-	
Preventative Services																			
GF	0.1	8.0	205.7	-	-	-	-	-	-	-	-	-	213.8	108.1	4,000.0	4,000.0	-	-	
EA	24.5	43.4	2,251.4	-	-	-	-	-	-	-	-	-	2,319.3	2,141.2	11,148.3	11,148.3	-	-	
<i>Subtotal</i>	<i>24.6</i>	<i>51.4</i>	<i>2,457.1</i>	-	-	-	-	-	-	-	-	-	<i>2,533.1</i>	<i>2,249.3</i>	<i>15,148.3</i>	<i>15,148.3</i>	-	-	
Litigation																			
RISK	230.6	244.5	45.9	-	-	-	-	-	-	-	-	-	521.1	NA	2,602.0	2,602.0	-	-	
<i>Subtotal</i>	<i>230.6</i>	<i>244.5</i>	<i>45.9</i>	-	-	-	-	-	-	-	-	-	<i>521.1</i>		<i>2,602.0</i>	<i>2,602.0</i>	-	-	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-	
CCDF	-	5,024.7	72.4	-	-	-	-	-	-	-	-	-	5,097.1	6,469.2	35,400.0	35,400.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-	
<i>Subtotal</i>	<i>-</i>	<i>5,024.7</i>	<i>72.4</i>	-	-	-	-	-	-	-	-	-	<i>5,097.1</i>	<i>6,469.2</i>	<i>56,559.4</i>	<i>56,559.4</i>	-	-	
Attorney General Legal Services																			
GF	1,685.6	1,682.5	1,567.4	-	-	-	-	-	-	-	-	-	4,935.5	4,902.3	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
EA	441.3	444.4	436.9	-	-	-	-	-	-	-	-	-	1,322.6	1,445.2	5,780.9	5,780.9	-	62.6	
<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>2,004.3</i>	-	-	-	-	-	-	-	-	-	<i>6,258.1</i>	<i>6,347.5</i>	<i>25,522.8</i>	<i>25,522.8</i>	-	<i>276.2</i>	
Department Totals																			
GF	11,662.8	24,856.8	31,211.9	-	-	-	-	-	-	-	-	-	67,731.6	70,630.7	375,881.4	387,893.0	12,011.6	-	
TANF	6,924.2	11,497.1	8,243.7	-	-	-	-	-	-	-	-	-	26,665.1	25,393.6	139,077.0	139,077.0	-	-	
TANF-SSBG TRA	0.9	4,196.5	787.8	-	-	-	-	-	-	-	-	-	4,985.2	4,963.7	20,014.1	20,014.1	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
CCDF	-	5,024.7	72.4	-	-	-	-	-	-	-	-	-	5,097.1	6,469.2	35,400.0	35,400.0	-	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
RISK	230.6	244.5	45.9	-	-	-	-	-	-	-	-	-	521.1	-	2,602.0	2,602.0	-	-	
EA	9,029.9	33,116.9	36,252.3	-	-	-	-	-	-	-	-	-	78,399.2	75,069.9	463,281.0	438,965.3	(24,315.7)	-	
Total	27,848.5	78,936.6	76,614.1	-	-	-	-	-	-	-	-	-	183,399.2	182,527.1	1,037,921.9	1,025,617.8	(12,304.1)	3,192.1	

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