

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

	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)		
Operating Lump Sum																			
GF	3,439.6	5,761.1	6,736.0	2,303.2	-	-	-	-	-	-	-	-	18,239.9	20,248.9	59,916.4	59,916.4	-	677.9	
TANF	3,001.9	2,141.1	-	2,436.6	-	-	-	-	-	-	-	-	7,579.6	7,267.9	21,210.0	21,210.0	-	240.0	
EA	4,331.2	4,432.2	2,791.8	4,216.4	-	-	-	-	-	-	-	-	15,751.6	17,587.6	38,828.8	38,828.8	(0.0)	394.0	
Subtotal	10,772.7	12,334.4	9,527.8	8,956.3	-	-	-	-	-	-	-	-	41,571.2	45,104.3	118,951.2	118,951.2	(0.0)	1,311.9	
Caseworkers																			
GF	4,262.3	3,230.5	2,822.1	1,815.0	-	-	-	-	-	-	-	-	12,130.0	13,172.9	41,844.1	44,202.1	2,358.0	578.6	
TANF	3,606.1	2,765.5	1,400.2	2,975.2	-	-	-	-	-	-	-	-	10,747.0	10,437.7	32,030.2	32,030.2	-	417.3	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
EA	1,679.0	1,271.0	3,826.5	2,661.6	-	-	-	-	-	-	-	-	9,438.1	10,993.7	30,787.8	31,478.0	690.2	410.1	
Subtotal	9,547.4	7,267.0	8,068.8	7,451.9	-	-	-	-	-	-	-	-	32,315.1	34,604.3	104,869.2	107,917.4	3,048.2	1,406.0	
New Case Aides																			
GF	116.8	82.1	101.5	55.1	-	-	-	-	-	-	-	-	355.5	167.0	1,455.0	1,455.0	-	15.0	
TANF	134.2	95.9	100.4	104.6	-	-	-	-	-	-	-	-	435.1	204.8	1,377.2	1,377.2	-	-	
EA	-	35.5	40.1	51.2	-	-	-	-	-	-	-	-	116.8	83.9	473.7	473.7	-	4.9	
Subtotal	251.0	203.4	242.1	210.9	-	-	-	-	-	-	-	-	907.4	455.7	3,305.9	3,305.9	-	24.0	
Overtime																			
GF	142.8	122.9	118.9	73.5	-	-	-	-	-	-	-	-	458.1	875.3	2,260.0	2,260.0	-	-	
TANF	138.5	119.0	113.0	134.3	-	-	-	-	-	-	-	-	504.8	8.8	1,868.8	1,868.8	-	-	
EA	69.8	62.0	58.1	111.9	-	-	-	-	-	-	-	-	301.9	280.1	4,473.6	4,473.6	-	-	
Subtotal	351.1	303.9	290.0	319.8	-	-	-	-	-	-	-	-	1,264.8	1,164.1	8,602.4	8,602.4	-	-	
Records Retention																			
GF	14.2	13.1	12.1	14.7	-	-	-	-	-	-	-	-	54.1	165.5	503.8	503.8	-	4.2	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	4.5	4.0	4.4	5.1	-	-	-	-	-	-	-	-	18.1	40.7	96.2	96.2	-	0.8	
Subtotal	18.7	17.1	16.5	19.8	-	-	-	-	-	-	-	-	72.2	206.2	600.0	600.0	-	5.0	
Inspections Bureau																			
GF	174.4	117.7	35.6	87.6	-	-	-	-	-	-	-	-	415.2	479.5	1,379.4	1,379.4	-	16.8	
TANF	23.3	19.2	21.4	16.8	-	-	-	-	-	-	-	-	80.7	37.6	569.3	569.3	-	6.9	
EA	65.7	41.1	83.4	54.6	-	-	-	-	-	-	-	-	244.8	216.8	599.6	599.6	-	7.5	
Subtotal	263.4	177.9	140.3	158.9	-	-	-	-	-	-	-	-	740.7	734.0	2,548.3	2,548.3	-	31.0	
General Counsel																			
GF	16.8	12.0	7.0	12.0	-	-	-	-	-	-	-	-	47.7	50.4	161.7	161.7	-	-	
Subtotal	16.8	12.0	7.0	12.0	-	-	-	-	-	-	-	-	47.7	50.4	161.7	161.7	-	1.0	
Office of Child Welfare Investigations																			
GF	915.2	662.8	724.3	681.8	-	-	-	-	-	-	-	-	2,984.2	2,782.7	9,762.2	9,762.2	-	124.4	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.6	202.6	-	2.6	
Subtotal	915.2	662.8	724.3	681.8	-	-	-	-	-	-	-	-	2,984.2	2,782.7	9,964.8	9,964.8	-	127.0	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	-	2,128.0	(1.2)	583.5	-	-	-	-	-	-	-	-	2,710.3	2.7	9,000.0	9,000.0	-	-	
Subtotal	-	2,128.0	(1.2)	583.5	-	-	-	-	-	-	-	-	2,710.3	2.7	9,150.0	9,150.0	-	-	

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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		
Adoption Services																		
GF	24.9	4,774.3	5,637.9	7,690.1	-	-	-	-	-	-	-	-	18,127.2	21,318.5	74,642.0	84,965.8	10,323.8	-
TANF	-	3,128.4	2,324.6	5,453.0	-	-	-	-	-	-	-	-	5,453.0	5,610.6	22,445.7	22,445.7	-	-
EA	31.7	14,896.2	15,902.4	14,534.1	-	-	-	-	-	-	-	-	44,466.4	39,586.6	131,976.5	170,847.0	(11,129.5)	-
Subtotal	56.6	21,798.9	23,964.9	22,224.2	-	-	-	-	-	-	-	-	68,044.6	66,516.0	279,064.2	278,258.3	(605.7)	-
Permanent Guardianship Subsidy																		
GF	-	1,004.9	541.8	992.4	-	-	-	-	-	-	-	-	2,541.1	2,128.7	10,358.8	10,571.9	215.1	-
TANF	-	-	485.8	-	-	-	-	-	-	-	-	-	485.8	971.5	1,943.0	1,943.0	-	-
Subtotal	-	1,004.9	1,027.6	992.4	-	-	-	-	-	-	-	-	3,026.9	3,100.2	12,301.8	12,514.9	215.1	-
Kinship Stipends																		
GF	-	320.2	376.1	376.2	-	-	-	-	-	-	-	-	1,072.5	779.5	4,576.1	4,500.0	(76.1)	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	250.0	500.0	500.0	-	-
Subtotal	-	320.2	376.1	376.2	-	-	-	-	-	-	-	-	1,072.5	1,029.5	5,076.1	5,000.0	(76.1)	-
Emergency & Residential Placement																		
GF	-	1,185.7	2,921.2	4,548.3	-	-	-	-	-	-	-	-	8,655.1	10,785.0	33,801.4	31,076.0	(2,725.4)	-
TANF	-	1,184.0	1,266.7	234.4	-	-	-	-	-	-	-	-	2,675.2	2,675.2	10,627.2	10,627.2	-	-
TANF-SSBG TRANS	-	2,680.6	-	6.0	-	-	-	-	-	-	-	-	2,680.6	2,681.4	10,795.8	10,795.8	-	-
EA	-	3,570.8	3,042.2	2,958.4	-	-	-	-	-	-	-	-	9,371.4	8,376.6	48,141.9	37,283.9	(10,858.0)	-
Subtotal	-	8,421.2	7,230.1	7,731.0	-	-	-	-	-	-	-	-	23,382.3	24,518.2	103,366.3	89,788.9	(13,577.4)	-
Foster Care Placement																		
GF	(0.0)	604.6	1,174.4	1,660.7	-	-	-	-	-	-	-	-	3,439.6	5,302.2	17,417.3	22,825.5	5,408.2	-
TANF	-	266.0	279.7	98.0	-	-	-	-	-	-	-	-	643.7	643.7	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	792.7	306.9	-	-	-	-	-	-	-	-	-	1,099.6	1,099.6	4,398.3	4,398.3	-	-
EA	-	1,856.9	1,959.9	1,921.3	-	-	-	-	-	-	-	-	5,731.1	5,086.2	25,922.3	22,110.9	(3,791.4)	-
Subtotal	(0.0)	3,520.2	3,719.8	3,680.1	-	-	-	-	-	-	-	-	10,920.0	12,131.1	50,312.7	51,929.3	1,616.6	-
Home Recruitment, Study and Supervision																		
GF	-	1,333.7	1,801.0	1,642.8	-	-	-	-	-	-	-	-	4,779.6	4,461.5	21,601.6	19,652.2	(1,951.4)	-
EA	-	792.4	1,080.1	979.5	-	-	-	-	-	-	-	-	2,852.1	2,925.4	13,601.6	13,101.4	(500.2)	-
Subtotal	-	2,126.2	2,881.1	2,622.3	-	-	-	-	-	-	-	-	7,631.7	7,386.9	35,203.2	32,753.6	(2,451.6)	-
Extended Foster Care																		
GF	726.2	343.3	906.5	456.9	-	-	-	-	-	-	-	-	2,432.8	NA	9,823.9	8,283.3	(1,540.6)	-
EA	80.7	46.0	1,004.2	686.5	-	-	-	-	-	-	-	-	1,817.4	NA	4,886.7	6,153.9	1,267.2	-
Subtotal	806.8	389.3	1,910.7	1,143.4	-	-	-	-	-	-	-	-	4,250.2	-	14,710.6	14,437.2	(273.4)	-
Out-of-Home Support Services																		
GF	144.0	2,996.2	4,838.6	4,731.7	-	-	-	-	-	-	-	-	12,710.6	14,868.3	48,512.1	48,512.1	-	-
TANF	8.3	1,337.5	1,657.2	1,896.6	-	-	-	-	-	-	-	-	4,899.5	3,646.5	29,319.6	29,319.6	-	-
TANF-SSBG TRANS	0.9	723.2	480.9	6.5	-	-	-	-	-	-	-	-	1,205.5	1,187.2	4,820.0	4,820.0	-	-
EA	2,265.0	3,706.8	4,662.8	4,097.0	-	-	-	-	-	-	-	-	15,131.6	20,282.2	71,259.2	71,259.2	-	-
Subtotal	2,418.2	8,763.7	11,639.5	11,125.8	-	-	-	-	-	-	-	-	33,947.2	39,984.2	153,910.9	153,910.9	0	-
In-Home Mitigation																		
GF	-	601.2	679.8	496.0	-	-	-	-	-	-	-	-	1,777.1	6,971.7	6,971.7	6,971.7	-	-
TANF	11.9	440.6	594.8	422.7	-	-	-	-	-	-	-	-	1,470.0	1,828.0	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	16.3	10.4	251.1	-	-	-	-	-	-	-	-	277.7	1,791.8	5,945.9	5,945.9	-	0.0
Subtotal	11.9	1,058.1	1,285.0	1,169.8	-	-	-	-	-	-	-	-	3,524.8	4,280.4	28,988.1	28,988.1	-	-
Preventative Services																		
GF	0.1	8.0	205.7	158.5	-	-	-	-	-	-	-	-	372.4	296.3	4,000.0	4,000.0	-	-
EA	24.5	43.4	2,251.4	1,192.1	-	-	-	-	-	-	-	-	3,511.4	3,280.9	11,148.3	11,148.3	-	-
Subtotal	24.6	51.4	2,457.1	1,350.7	-	-	-	-	-	-	-	-	3,883.7	3,487.1	15,148.3	15,148.3	-	-
Litigation																		
RISK	230.6	244.5	45.9	359.7	-	-	-	-	-	-	-	-	880.7	NA	2,602.0	2,602.0	-	-
Subtotal	230.6	244.5	45.9	359.7	-	-	-	-	-	-	-	-	880.7	-	2,602.0	2,602.0	-	-
Child Care Subsidy																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-
CCDF	-	5,024.7	72.4	10,005.3	-	-	-	-	-	-	-	-	15,102.4	11,132.3	35,400.0	35,400.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-
Subtotal	-	5,024.7	72.4	10,005.3	-	-	-	-	-	-	-	-	15,102.4	11,132.3	56,559.4	56,559.4	-	-
Attorney General Legal Services																		
GF	1,685.6	1,682.5	1,567.4	1,678.4	-	-	-	-	-	-	-	-	6,613.9	6,566.0	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	441.3	444.4	436.9	448.5	-	-	-	-	-	-	-	-	1,771.1	1,941.6	5,780.9	5,780.9	-	62.6
Subtotal	2,126.9	2,126.9	2,004.3	2,126.9	-	-	-	-	-	-	-	-	8,385.0	8,507.6	25,522.8	25,522.8	-	276.2

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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)		
<b>Department Totals</b>																			
GF	11,662.8	24,856.8	31,211.9	29,474.8	-	-	-	-	-	-	-	-	97,206.4	106,023.6	375,881.4	387,893.0	12,011.6		
TANF	6,924.2	11,497.1	8,283.7	8,309.4	-	-	-	-	-	-	-	-	34,974.5	33,582.2	139,077.0	139,077.0	-		
TANF-SSBG TRANS	0.9	4,196.5	787.8	0.5	-	-	-	-	-	-	-	-	4,985.7	4,967.6	20,014.1	20,014.1	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-		
CCDF	-	5,028.7	72.4	10,005.3	-	-	-	-	-	-	-	-	15,102.4	11,132.3	35,400.0	35,400.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-		
RISK	230.6	244.5	45.9	359.7	-	-	-	-	-	-	-	-	880.7	-	2,602.0	2,602.0	-		
EA	8,993.4	33,116.9	36,453.3	35,157.9	-	-	-	-	-	-	-	-	113,518.7	113,188.5	463,281.0	438,963.3	(24,317.7)		
<b>Total</b>	<b>27,812.1</b>	<b>78,936.6</b>	<b>76,614.1</b>	<b>83,302.7</b>									<b>266,665.4</b>	<b>268,890.2</b>	<b>1,037,921.9</b>	<b>1,025,617.8</b>	<b>(12,304.1)</b>	<b>3,192.1</b>	
			0.00																