

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

		SFY 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	2,393.9	1,266.5	11,244.0	-	-	-	-	-	-	-	30,841.1	25,168.0	59,916.4	59,916.4	-	677.9	
	TANF	3,001.9	2,141.1	-	2,436.6	3,429.0	(3,512.0)	-	-	-	-	-	-	-	7,496.6	8,950.6	21,210.0	21,210.0	-	240.0	
	EA	4,331.2	4,412.2	2,791.8	4,313.7	3,965.9	6,541.3	-	-	-	-	-	-	-	26,356.1	21,922.9	34,824.8	34,824.8	(0.0)	394.0	
	<i>Subtotal</i>	<i>10,772.7</i>	<i>12,314.4</i>	<i>9,527.8</i>	<i>9,144.3</i>	<i>8,661.4</i>	<i>14,273.2</i>	-	-	-	-	-	-	-	<i>64,693.8</i>	<i>56,041.4</i>	<i>115,951.2</i>	<i>115,951.2</i>	<i>(0.0)</i>	<i>1,311.9</i>	
Caseworkers	GF	4,262.3	3,230.5	2,822.1	1,815.0	1,212.7	7,622.6	-	-	-	-	-	-	-	20,965.3	16,949.9	44,202.1	44,202.1	-	578.6	
	TANF	3,606.1	2,765.5	1,400.2	2,975.2	2,773.5	-	-	-	-	-	-	-	-	13,520.5	13,100.9	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	3,216.0	2,375.3	-	-	-	-	-	-	-	15,029.4	14,868.6	28,429.8	31,478.0	3,048.2	410.1	
	<i>Subtotal</i>	<i>9,547.4</i>	<i>7,267.0</i>	<i>8,048.8</i>	<i>7,451.9</i>	<i>7,202.2</i>	<i>9,997.9</i>	-	-	-	-	-	-	-	<i>49,515.2</i>	<i>50,215.6</i>	<i>104,869.2</i>	<i>107,917.4</i>	<i>3,048.2</i>	<i>1,406.0</i>	
New Case Aides	GF	116.8	82.1	101.5	55.1	73.0	112.2	-	-	-	-	-	-	-	540.7	264.6	1,455.0	1,455.0	-	15.0	
	TANF	134.2	95.9	100.4	104.6	98.8	150.6	-	-	-	-	-	-	-	684.5	324.3	1,377.2	1,377.2	-	-	
	EA	36.4	25.5	40.1	51.2	31.7	47.8	-	-	-	-	-	-	-	232.7	129.2	473.7	473.7	-	4.9	
	<i>Subtotal</i>	<i>287.4</i>	<i>203.4</i>	<i>242.1</i>	<i>210.9</i>	<i>203.5</i>	<i>310.6</i>	-	-	-	-	-	-	-	<i>1,457.9</i>	<i>718.2</i>	<i>3,305.9</i>	<i>3,305.9</i>	-	<i>34.0</i>	
Overtime	GF	142.8	122.9	118.9	74.0	75.6	108.4	-	-	-	-	-	-	-	642.6	1,087.5	2,260.0	2,260.0	-	-	
	TANF	138.5	119.0	113.0	134.3	137.7	196.8	-	-	-	-	-	-	-	839.3	963.6	1,868.8	1,868.8	-	-	
	EA	69.8	62.0	58.1	111.9	121.6	177.1	-	-	-	-	-	-	-	600.6	685.5	4,473.6	4,473.6	-	-	
	<i>Subtotal</i>	<i>351.1</i>	<i>303.9</i>	<i>290.0</i>	<i>320.3</i>	<i>334.9</i>	<i>482.2</i>	-	-	-	-	-	-	-	<i>2,082.4</i>	<i>2,736.6</i>	<i>8,602.4</i>	<i>8,602.4</i>	-	-	
Records Retention	GF	14.2	13.1	12.1	14.7	14.6	19.0	-	-	-	-	-	-	-	87.7	220.5	503.8	503.8	-	4.2	
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EA	4.5	4.0	4.4	5.1	4.7	6.5	-	-	-	-	-	-	-	29.3	44.8	96.2	96.2	-	0.8	
	<i>Subtotal</i>	<i>18.7</i>	<i>17.1</i>	<i>16.5</i>	<i>19.8</i>	<i>19.3</i>	<i>25.4</i>	-	-	-	-	-	-	-	<i>116.9</i>	<i>265.3</i>	<i>600.0</i>	<i>600.0</i>	-	<i>5.0</i>	
Inspections Bureau	GF	174.4	117.7	35.6	91.4	80.8	111.2	-	-	-	-	-	-	-	611.0	665.6	1,379.4	1,379.4	-	16.8	
	TANF	23.3	19.2	21.4	16.8	14.8	20.0	-	-	-	-	-	-	-	115.6	64.9	569.3	569.3	-	6.9	
	EA	65.7	41.1	83.4	58.4	48.9	71.9	-	-	-	-	-	-	-	369.4	277.2	599.6	599.6	-	7.3	
	<i>Subtotal</i>	<i>263.4</i>	<i>177.9</i>	<i>140.3</i>	<i>166.7</i>	<i>144.5</i>	<i>203.1</i>	-	-	-	-	-	-	-	<i>1,095.9</i>	<i>1,007.7</i>	<i>2,548.3</i>	<i>2,548.3</i>	-	<i>31.0</i>	
General Counsel	GF	16.8	12.0	7.0	12.0	12.1	17.9	-	-	-	-	-	-	-	77.7	57.8	161.7	161.7	-	-	
	<i>Subtotal</i>	<i>16.8</i>	<i>12.0</i>	<i>7.0</i>	<i>12.0</i>	<i>12.1</i>	<i>17.9</i>	-	-	-	-	-	-	-	<i>77.7</i>	<i>57.8</i>	<i>161.7</i>	<i>161.7</i>	-	<i>1.0</i>	
Office of Child Welfare Investigations	GF	915.2	662.8	724.3	681.8	688.7	994.2	-	-	-	-	-	-	-	4,667.1	4,050.4	9,762.2	9,762.2	-	124.4	
	EA	-	-	-	-	51.5	-	-	-	-	-	-	-	-	51.5	17.5	202.6	202.6	-	2.6	
	<i>Subtotal</i>	<i>915.2</i>	<i>662.8</i>	<i>724.3</i>	<i>681.8</i>	<i>740.2</i>	<i>994.2</i>	-	-	-	-	-	-	-	<i>4,718.6</i>	<i>4,067.9</i>	<i>9,964.8</i>	<i>9,964.8</i>	-	<i>127.0</i>	
Training Resources	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
	EA	-	2,128.0	(1.2)	583.5	1,303.1	(0.8)	-	-	-	-	-	-	-	4,012.5	23.0	9,000.0	9,000.0	-	-	
	<i>Subtotal</i>	<i>-</i>	<i>2,128.0</i>	<i>(1.2)</i>	<i>583.5</i>	<i>1,303.1</i>	<i>(0.8)</i>	-	-	-	-	-	-	-	<i>4,012.5</i>	<i>23.0</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-	

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

		SFY 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
Department Totals																				
	GF	11,662.8	24,856.8	31,211.9	29,569.9	17,693.1	41,312.1	-	-	-	-	-	-		156,306.7	155,714.9	373,064.5	387,893.0	14,828.5	
	TANF	6,924.2	11,497.1	8,243.7	8,309.4	13,733.8	4,558.2	-	-	-	-	-	-		53,266.4	56,144.2	139,077.0	139,077.0	-	
	TANF-SSBG TRANS	0.9	4,196.5	787.8	0.5	3,600.5	1,563.9	-	-	-	-	-	-		10,150.2	14,462.5	20,014.1	20,014.1	-	
	CAP	-	-	-	-	-	-	-	-	-	-	-	-		-	449.4	1,459.3	1,459.3	-	
	CCDF	-	5,024.7	72.4	10,005.3	137.8	22.7	-	-	-	-	-	-		15,262.9	17,934.1	35,400.0	35,400.0	-	
	CPST	-	-	-	-	-	-	-	-	-	-	-	-		-	-	207.1	207.1	-	
	RISK	230.6	244.5	45.9	359.7	38.5	14.9	-	-	-	-	-	-		934.2	-	2,602.0	2,602.0	-	
	EA	9,029.9	33,116.9	36,252.3	35,254.1	36,563.7	37,300.6	-	-	-	-	-	-		187,517.6	174,345.1	459,799.1	438,965.3	(20,833.8)	
	Total	27,848.5	78,936.6	76,614.1	83,498.9	71,767.5	84,772.3	-	-	-	-	-	-		423,437.9	419,050.2	1,031,623.1	1,025,617.8	(6,005.3)	3,192.1