

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

	FY 2021 Expenditures (in Thousands)												Year-To-Date		FY 2021		Surplus/ (Shortfall)	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		
Operating Lump Sum																		
GF	3,439.6	5,761.1	6,736.0	2,393.9	1,266.5	11,244.0	4,385.3	3,826.1	4,233.6	5,275.9	-	-	48,562.1	46,867.9	59,916.4	59,916.4	-	677.9
TANF	3,001.9	2,141.1	-	2,436.6	3,429.0	(3,512.0)	1,549.9	2,464.3	2,672.4	1,629.8	-	-	15,813.0	17,645.0	21,210.0	21,210.0	-	240.0
EA	4,331.2	4,412.2	2,791.8	4,313.7	3,965.9	6,544.3	2,639.8	2,780.4	5,052.8	3,242.9	-	-	40,075.0	37,039.1	34,824.8	34,824.8	(0.0)	394.0
Subtotal	10,772.7	12,314.4	9,527.8	9,144.3	8,661.4	14,276.2	8,575.0	9,070.9	11,958.9	10,148.6	-	-	104,450.1	101,551.9	115,951.2	115,951.2	(0.0)	1,311.9
Caseworkers																		
GF	4,262.3	3,230.5	2,822.1	1,815.0	1,212.7	7,622.6	5,644.9	2,799.5	2,684.9	3,430.8	-	-	35,525.3	33,090.9	41,844.1	44,202.1	2,358.0	578.6
TANF	3,606.1	2,765.5	1,400.2	2,975.2	2,773.5	-	-	2,797.3	2,897.4	1,741.9	-	-	20,957.2	28,084.1	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	1,537.7	1,145.9	1,421.3	1,862.9	-	-	20,997.1	22,311.4	30,787.8	31,478.0	690.2	410.1
Subtotal	9,547.4	7,267.0	8,048.8	7,451.9	7,202.2	9,997.9	7,182.6	6,742.7	7,003.6	7,035.5	-	-	77,479.6	83,486.5	104,869.2	107,917.4	3,048.2	1,406.0
New Case Aides																		
GF	116.8	82.1	101.5	55.1	73.0	112.2	77.4	83.8	89.7	107.8	-	-	899.4	607.1	1,455.0	1,455.0	-	15.0
TANF	134.2	95.9	100.4	104.6	98.8	150.6	108.0	105.8	105.6	62.4	-	-	1,066.3	768.5	1,377.2	1,377.2	-	-
EA	36.4	25.5	40.1	51.2	31.7	47.8	35.1	29.3	24.6	50.3	-	-	372.0	266.4	473.7	473.7	-	4.9
Subtotal	287.4	203.4	242.1	210.9	203.5	310.6	220.5	218.9	219.9	220.5	-	-	2,337.8	1,642.0	3,305.9	3,305.9	-	34.0
Overtime																		
GF	142.8	122.9	118.9	74.0	75.6	108.4	62.2	95.4	150.3	213.0	-	-	1,163.5	1,547.4	2,260.0	2,260.0	-	-
TANF	138.5	119.0	113.0	134.3	137.7	196.8	106.4	147.4	163.1	99.0	-	-	1,355.2	1,614.9	1,868.8	1,868.8	-	-
EA	69.8	62.0	58.1	111.9	121.6	177.1	95.0	149.9	115.0	106.1	-	-	1,066.5	1,380.2	4,473.6	4,473.6	-	-
Subtotal	351.1	303.9	290.0	320.3	334.9	482.2	263.7	392.7	428.4	418.1	-	-	3,585.3	4,542.5	8,602.4	8,602.4	-	-
Records Retention																		
GF	14.2	13.1	12.1	14.7	14.6	19.0	14.4	14.7	14.7	14.1	-	-	145.5	275.9	503.8	503.8	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	4.5	4.0	4.4	5.1	4.7	6.5	4.7	4.4	4.3	5.0	-	-	47.6	58.4	96.2	96.2	-	0.8
Subtotal	18.7	17.1	16.5	19.8	19.3	25.4	19.0	19.1	19.1	19.0	-	-	193.1	334.2	600.0	600.0	-	5.0
Inspections Bureau																		
GF	174.4	117.7	35.6	91.4	80.8	111.2	81.9	77.7	87.8	86.9	-	-	945.3	1,164.4	1,379.4	1,379.4	-	16.8
TANF	23.3	19.2	21.4	16.8	14.8	20.0	15.3	15.2	7.9	-	-	-	153.9	161.5	569.3	569.3	-	6.9
EA	65.7	41.1	83.4	58.4	48.9	71.9	50.8	51.5	48.1	50.6	-	-	570.4	533.1	599.6	599.6	-	7.3
Subtotal	263.4	177.9	140.3	166.7	144.5	203.1	148.1	144.5	143.7	137.4	-	-	1,669.6	1,859.0	2,548.3	2,548.3	-	31.0
General Counsel																		
GF	16.8	12.0	7.0	12.0	12.1	17.9	12.1	12.6	13.3	12.1	-	-	127.8	94.8	161.7	161.7	-	-
Subtotal	16.8	12.0	7.0	12.0	12.1	17.9	12.1	12.6	13.3	12.1	-	-	127.8	94.8	161.7	161.7	-	1.0
Office of Child Welfare Investigations																		
GF	915.2	662.8	724.3	681.8	688.7	994.2	713.2	659.4	646.8	633.1	-	-	7,319.6	6,882.6	9,762.2	9,762.2	-	124.4
EA	-	-	-	-	51.5	-	-	-	-	17.0	-	-	68.5	17.5	202.6	202.6	-	2.6
Subtotal	915.2	662.8	724.3	681.8	740.2	994.2	713.2	659.4	646.8	650.1	-	-	7,388.1	6,900.1	9,964.8	9,964.8	-	127.0
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	2,128.0	(1.2)	583.5	1,303.1	(0.8)	305.6	(0.8)	8.2	(0.8)	-	-	4,324.7	261.9	9,000.0	9,000.0	-	-
Subtotal	-	2,128.0	(1.2)	583.5	1,303.1	(0.8)	305.6	(0.8)	8.2	(0.8)	-	-	4,324.7	261.9	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	4,821.4	4,765.8	4,889.7	5,247.9	4,315.1	8,372.5	-	-	50,539.7	59,207.5	70,425.5	84,965.8	14,540.3	-
TANF	-	3,128.4	2,324.6	-	3,202.9	3,216.0	3,362.3	3,187.2	3,146.4	3.0	-	-	18,702.3	21,999.4	22,445.7	22,445.7	-	-
EA	31.7	14,896.2	15,002.4	14,534.1	14,947.7	14,558.7	15,048.4	16,865.1	13,378.1	14,891.2	-	-	134,153.6	120,537.9	180,876.8	170,847.0	(10,029.8)	-
Subtotal	56.6	22,798.9	22,964.9	22,224.2	22,971.9	22,540.5	23,300.4	22,431.8	20,839.6	23,266.7	-	-	203,395.6	201,744.8	273,748.0	278,258.5	4,510.5	-
Permanent Guardianship Subsidy																		
GF	-	1,004.9	543.8	992.4	1,035.8	525.7	1,023.5	1,007.9	411.7	935.3	-	-	7,481.1	7,852.7	10,295.4	10,573.9	278.5	-
TANF	-	-	485.8	-	-	485.8	-	-	485.8	-	-	-	1,457.0	1,457.3	1,943.0	1,943.0	-	-
Subtotal	-	1,004.9	1,029.6	992.4	1,035.8	1,011.4	1,023.5	1,007.9	897.5	935.3	-	-	8,938.3	9,309.9	12,238.4	12,516.9	278.5	-
Kinship Stipends																		
GF	-	320.2	376.1	376.2	142.2	449.1	444.2	196.8	663.9	357.5	-	-	3,326.2	2,953.3	5,056.5	4,500.0	(556.5)	-
TANF	-	-	-	-	250.0	-	-	-	125.0	-	-	-	500.0	375.0	500.0	500.0	-	-
Subtotal	-	320.2	376.1	376.2	392.2	449.1	444.2	196.8	788.9	482.5	-	-	3,826.2	3,328.3	5,556.5	5,000.0	(556.5)	-
Emergency & Residential Placement																		
GF	-	1,185.7	2,921.2	4,548.3	(369.3)	3,451.8	1,057.2	847.9	4,349.5	5,355.7	-	-	23,347.8	28,572.8	35,099.0	35,099.0	-	-
TANF	-	1,184.0	1,266.7	924.1	1,216.4	1,360.6	1,387.9	915.5	924.1	-	-	-	8,479.6	10,700.6	10,627.2	10,627.2	-	-
TANF-SSBG TR	-	2,680.6	-	0.0	2,270.5	(84.4)	2,540.7	2,020.8	1,367.5	-	-	-	10,795.8	10,722.4	10,795.8	10,795.8	-	-
EA	-	3,370.8	3,042.2	2,958.4	4,558.1	3,200.0	3,297.1	1,110.7	2,948.1	3,034.5	-	-	27,519.9	27,149.3	44,384.3	37,289.9	(7,094.4)	-
Subtotal	-	8,421.2	7,330.1	7,731.0	7,675.8	7,928.0	8,282.9	4,894.8	9,589.2	8,390.2	-	-	70,143.1	77,145.1	100,906.3	93,811.9	(7,094.4)	-
Foster Care Placement																		
GF	(0.0)	604.6	1,174.4	1,660.7	813.8	779.4	681.4	451.6	2,191.3	2,132.3	-	-	10,489.3	13,554.8	15,792.4	18,802.5	3,010.1	-
TANF	-	266.0	279.7	98.0	271.6	297.7	295.7	348.3	-	-	-	-	2,148.9	2,574.8	2,574.8	2,574.8	-	-
TANF-SSBG TR	-	792.7	306.9	-	788.0	969.6	1,026.7	509.7	4.8	-	-	-	4,398.3	4,398.3	4,398.3	4,398.3	-	-
EA	-	1,856.9	1,958.9	1,921.3	2,042.4	1,987.0	2,007.8	1,442.9	1,240.4	1,989.5	-	-	16,447.1	16,571.4	23,977.6	22,130.9	(1,846.7)	-
Subtotal	(0.0)	3,520.2	3,719.8	3,680.1	3,915.8	4,027.9	4,013.5	2,699.9	3,784.8	4,121.8	-	-	33,483.7	37,099.3	46,743.1	47,900.5	1,163.4	-
Home Recruitment, Study and Supervision																		
GF	-	1,333.7	1,803.0	1,642.8	998.8	1,938.0	2,819.9	(1.7)	2,470.1	1,391.1	-	-	14,395.8	14,754.8	19,652.2	19,652.2	-	-
EA	-	792.4	1,080.1	979.5	594.7	1,128.1	1,659.1	(1.0)	1,428.5	849.9	-	-	8,511.5	9,238.1	15,402.2	13,101.4	(2,300.8)	-
Subtotal	-	2,126.2	2,883.1	2,622.4	1,593.5	3,066.1	4,479.1	(2.7)	3,898.6	2,241.0	-	-	22,907.3	23,992.9	35,054.4	32,753.6	(2,300.8)	-
Extended Foster Care																		
GF	726.2	343.3	906.5	456.9	663.6	698.8	593.1	607.4	462.3	663.3	-	-	6,121.3	NA	7,772.7	8,283.3	510.6	-
EA	80.7	46.0	1,004.2	686.5	442.9	372.6	526.4	(7.4)	434.2	647.3	-	-	6,233.2	NA	6,094.4	6,153.9	59.5	-
Subtotal	806.8	389.3	1,910.7	1,143.4	1,106.4	1,071.4	1,119.4	600.0	896.5	1,310.6	-	-	10,354.5	-	13,867.1	14,437.2	570.1	-
Out-of-Home Support Services																		
GF	144.0	2,996.2	4,838.6	4,731.7	3,911.0	6,474.4	6,447.4	639.6	4,976.4	3,739.7	-	-	38,899.1	40,072.3	48,512.1	48,512.1	-	-
TANF	8.3	1,337.5	1,657.2	1,896.6	1,133.2	2,313.5	1,555.5	63.5	3,443.3	1,965.8	-	-	15,374.2	16,606.9	29,319.6	29,319.6	-	-
TANF-SSBG TR	0.9	723.2	480.9	0.5	542.0	678.7	811.3	171.5	449.1	338.8	-	-	4,197.0	4,820.0	4,820.0	4,820.0	-	-
EA	2,265.0	3,706.8	4,662.8	4,497.0	4,146.9	4,696.1	4,873.8	2,733.3	15,241.1	11,739.7	-	-	58,562.4	53,719.0	71,259.2	71,259.2	-	-
Subtotal	2,418.2	8,763.7	11,639.5	11,125.8	9,733.1	14,162.7	13,687.9	3,607.9	24,109.9	17,784.0	-	-	117,032.7	115,218.2	153,910.9	153,910.9	0	-
In-Home Mitigation																		
GF	-	601.2	679.8	496.0	265.1	220.6	300.1	42.1	630.5	820.9	-	-	4,056.4	4,949.9	6,971.7	6,971.7	-	-
TANF	11.9	440.6	594.8	422.7	1,205.9	35.1	753.1	33.2	650.0	625.6	-	-	4,772.7	5,697.9	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	449.4	1,459.3	1,459.3	-	-
EA	-	16.3	10.4	251.1	586.4	517.4	853.1	46.3	725.7	320.2	-	-	3,326.8	2,870.1	5,945.9	5,945.9	0.0	-
Subtotal	11.9	1,058.1	1,285.0	1,169.8	2,057.4	773.1	1,906.2	121.6	2,006.2	1,766.7	-	-	12,155.9	13,967.2	28,988.1	28,988.1	-	-
Preventative Services																		
GF	0.1	8.0	205.7	158.5	307.3	201.3	356.4	6.6	338.9	175.4	-	-	1,758.3	1,150.0	4,000.0	4,000.0	-	-
EA	24.5	43.4	2,251.4	1,192.1	54.0	1,182.4	2,030.6	1,133.2	1,176.3	938.5	-	-	10,026.4	9,655.8	11,148.3	11,148.3	-	-
Subtotal	24.6	51.4	2,457.1	1,350.7	361.3	1,383.7	2,387.1	1,139.9	1,515.1	1,113.9	-	-	11,784.7	10,805.8	15,148.3	15,148.3	-	-
Litigation																		
RISK	230.6	244.5	45.9	359.7	38.5	14.9	16.7	19.3	64.6	12.2	-	-	1,047.0	NA	2,602.0	2,602.0	-	-
Subtotal	230.6	244.5	45.9	359.7	38.5	14.9	16.7	19.3	64.6	12.2	-	-	1,047.0	-	2,602.0	2,602.0	-	-
Child Care Subsidy																		
GF	-	-	-	-	-	-	568.5	-	219.5	1,826.3	-	-	2,614.3	5,098.2	7,000.0	7,000.0	-	-
CCDF	-	5,024.7	72.4	10,005.3	137.8	22.7	9,643.0	1,225.5	(219.5)	4,253.5	-	-	30,165.4	29,213.0	35,400.0	35,400.0	-	-
EA	-	-	-	-	-	-	2,525.7	-	-	-	-	-	2,525.7	6,012.9	14,159.4	14,159.4	-	-
Subtotal	-	5,024.7	72.4	10,005.3	137.8	22.7	12,737.3	1,225.5	-	6,079.8	-	-	35,305.5	40,324.1	56,559.4	56,559.4	-	-
Attorney General Legal Services																		
GF	1,685.6	1,682.5	1,567.4	1,678.4	1,679.4	1,577.6	1,927.0	1,685.9	1,322.6	1,715.2	-	-	16,521.7	16,525.4	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	441.3	444.4	436.9	448.5	447.5	439.4	432.4	441.0	431.9	411.7	-	-	4,375.0	4,743.6	5,780.9	5,780.9	-	62.6
Subtotal	2,126.9	2,126.9	2,004.3	2,126.9	2,126.9	2,017.1	2,359.4	2,126.9	1,754.5	2,126.9	-	-	20,896.6	21,269.0	25,522.8	25,522.8	-	276.2

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Department Totals																		
GF	11,662.8	24,856.8	31,211.9	29,569.9	17,693.1	41,312.1	32,099.9	18,301.3	30,272.8	37,258.9	-	-	274,239.6	287,875.5	367,751.9	387,893.0	20,141.1	
TANF	6,924.2	11,497.1	8,243.7	8,309.4	13,733.8	4,558.2	9,136.0	7,156.7	14,969.2	6,252.5	-	-	90,780.7	107,685.7	139,077.0	139,077.0	-	
TANF-SSBG TI	0.9	4,196.5	787.8	0.5	3,600.5	1,563.9	4,378.7	2,702.0	1,821.5	338.8	-	-	19,391.1	19,940.7	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	9,643.0	1,225.5	(219.5)	4,253.5	-	-	30,165.4	29,213.0	35,400.0	35,400.0	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	
RISK	230.6	244.5	45.9	359.7	38.5	14.9	16.7	19.3	64.6	12.2	-	-	1,047.0	-	2,602.0	2,602.0	-	
EA	9,029.9	33,116.9	36,252.3	35,254.1	36,563.7	37,303.6	37,923.0	27,924.7	43,678.8	40,156.4	-	-	337,203.5	313,662.1	459,487.4	438,965.3	(20,522.1)	
Total	27,848.5	78,936.6	76,614.1	83,498.9	71,767.5	84,775.3	93,197.3	57,329.5	90,587.4	88,272.3	-	-	752,827.4	758,826.4	1,025,998.8	1,025,617.8	(381.0)	3,192.1
	-	-	0.00	-	-	-	(0.00)	(0.00)	(0.00)	-	-	-	0.00	(0.00)	-	-	-	-