

**30th of the Month Financial Report
Department of Child Safety
May-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		BFY 21	BFY 20	Estimates	Appropriation	(Shortfall)		
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	5,020.2		53,582.3	50,848.4	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	877.9		16,690.9	18,972.0	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	2,890.0		42,965.0	40,252.9	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	8,788.1	-	113,238.2	110,073.3	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	3,256.5		38,781.8	35,773.3	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	1,955.9		22,913.1	30,897.9	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	1,537.7	1,145.9	1,421.3	1,862.9	1,801.3		22,798.4	23,986.4	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	7,013.6	-	84,493.2	90,657.6	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	109.7		1,009.0	1,000.7	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	63.8		1,130.2	1,153.4	1,377.2	1,377.2	-	417.3	
EA	36.4	25.5	40.1	51.2	31.7	47.8	35.1	29.3	24.6	50.3	47.7		419.8	383.5	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	221.2	-	2,559.0	2,537.6	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	221.9		1,385.5	1,655.9	2,260.0	2,260.0	-	-	
TANF	138.5	119.0	113.0	134.3	137.7	196.8	106.4	134.4	137.1	99.0	107.9		1,463.1	1,618.5	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	109.2		1,175.8	1,407.9	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	439.1	-	4,024.4	4,682.3	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	14.4		159.9	288.4	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	4.6		52.2	62.4	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	19.0	-	212.1	350.8	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	111.5		1,056.9	1,330.4	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	185.0	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	52.2		622.6	597.6	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	163.8	-	1,833.4	2,113.1	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	6.3		134.0	106.7	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	6.3	-	134.0	106.7	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	660.0		7,979.6	7,528.6	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	660.0	-	8,048.1	7,546.1	9,964.8	9,964.8	-	127.0	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	150.0		150.0	-	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)	4,332.6		8,657.3	506.0	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)	4,482.6	-	8,807.3	506.0	9,150.0	9,150.0	-	-	
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	8,094.3		58,634.0	63,767.9	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	318.7	3,146.4	3.0	0.0		18,702.3	22,001.5	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	14,427.1		148,580.7	138,419.3	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	22,521.4	-	225,917.0	224,188.8	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	955.2		8,436.3	8,869.5	10,295.4	10,573.9	278.5	-	
TANF	-	-	485.8	-	-	485.8	-	-	485.8	-	-		1,457.3	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	955.2	-	9,893.5	10,326.8	12,238.4	12,516.9	278.5	-	
Kinship Stipends																			

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GF	-	320.2	376.1	376.2	142.2	449.1	444.2	196.8	663.9	357.5	243.6		3,569.9	3,327.7	5,056.5	4,500.0	(556.5)	-
TANF	-	-	-	-	250.0	-	-	-	125.0	125.0	-		500.0	375.0	500.0	500.0	-	-
<i>Subtotal</i>	-	320.2	376.1	376.2	392.2	449.1	444.2	196.8	788.9	482.5	243.6		4,069.9	3,702.7	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	4,541.8		27,889.6	31,866.3	35,099.0	35,099.0	-	-
TANF	-	1,184.0	1,266.7	224.4	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	2,638.1		30,158.0	33,606.7	44,384.3	37,289.9	(7,094.4)	-
<i>Subtotal</i>	-	8,421.2	7,230.1	7,731.0	7,675.8	7,928.0	8,282.9	4,894.8	9,589.2	8,390.2	7,179.9		77,323.0	86,896.1	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	1,273.4		11,762.8	15,021.4	15,792.4	18,802.5	3,010.1	-
TANF	-	266.0	279.7	98.0	271.6	291.9	297.7	295.7	348.3	-	(0.0)		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	1,330.4		17,777.5	19,213.2	23,977.6	22,130.9	(1,846.7)	-
<i>Subtotal</i>	(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	2,603.9		36,087.5	41,207.8	46,743.1	47,906.5	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	1,443.2		15,839.0	16,319.2	19,652.2	19,652.2	-	-
EA	-	792.4	1,080.1	979.5	594.7	1,128.1	1,659.1	(1.0)	9,428.5	849.9	833.7		9,345.3	10,171.8	15,402.2	13,101.4	(2,300.8)	-
<i>Subtotal</i>	-	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	2,276.9		25,184.3	26,490.9	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	599.5		6,720.8	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	396.2		4,629.5	NA	6,094.4	6,153.9	59.5	-
<i>Subtotal</i>	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	995.8		11,350.3		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	4,728.8		43,627.8	42,750.9	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	590.5		15,964.7	17,991.3	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	130.5		4,327.4	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	21,251.2		79,813.6	57,567.0	71,259.2	71,259.2	-	-
<i>Subtotal</i>	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	26,700.9		143,733.6	123,129.2	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	469.0		4,525.5	5,860.9	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	440.8		5,213.5	6,419.0	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	228.7		3,555.5	2,997.4	5,945.9	5,945.9	0.0	-
<i>Subtotal</i>	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	1,138.5		13,294.4	15,726.6	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	25.7		1,784.0	1,390.4	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	1,060.0		11,086.4	11,115.6	11,148.3	11,148.3	-	-
<i>Subtotal</i>	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	1,085.7		12,870.4	12,506.0	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	28.8		1,075.8	NA	2,602.0	2,602.0	-	-
<i>Subtotal</i>	230.6	244.5	45.9	359.7	38.5	14.9	16.7	19.3	64.6	12.2	28.8		1,075.8		2,602.0	2,602.0	-	-
Child Care Subsidy																		
GF	-	-	-	-	-	-	568.5	-	219.5	1,826.3	(1,101.0)		1,513.3	2,031.4	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	4,244.4		34,409.8	31,931.2	35,400.0	35,400.0	-	-
EA	-	-	-	-	-	-	2,525.7	-	-	-	2,323.5		4,849.2	6,544.6	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	5,024.7	72.4	10,005.3	137.8	22.7	12,737.3	1,225.5	-	6,079.8	5,466.9		40,772.4	40,507.2	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	1,710.7		18,232.4	18,198.9	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	416.2		4,791.2	5,197.0	5,780.9	5,780.9	-	62.6
<i>Subtotal</i>	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	2,126.9		23,023.5	23,395.9	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	32,534.9	306,774.5	310,676.9	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	4,036.8	94,817.5	114,346.4	139,077.0	139,077.0	-	-	
TANF-SSBG T	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	130.5	19,521.5	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	4,244.4	34,409.8	31,931.2	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	28.8	1,075.8	-	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	54,142.7	391,346.3	353,655.2	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	95,118.1	847,945.5	830,999.8	1,025,998.8	1,025,617.8	(381.0)	3,192.1	