

**30th of the Month Financial Report
Department of Child Safety
Feb-22**

	FY 2022 Expenditures (in Thousands)								Year-To-Date		FY 2022		Surplus/	FTE	
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)		
Operating Lump Sum															
GF	4,068.9	9,020.3	5,669.9	2,836.7	4,736.7	5,234.9	4,914.3	7,810.4	44,292.0	39,052.5	62,679.4	62,679.4	-	739.0	
TANF	1,291.7	2,186.9	(408.3)	1,494.5	1,787.6	(2,582.2)	1,925.9	4,855.3	10,551.5	11,510.8	21,926.7	21,926.7	-	258.5	
CWL	-	-	-	-	-	-	75.1	34.3	109.5	-	941.9	941.9	-	-	
EA	1,904.9	4,054.9	2,746.8	4,030.8	3,914.0	2,690.1	2,779.6	1,613.6	23,734.7	28,036.6	40,824.6	25,724.6	(15,100.0)	303.3	
Subtotal	7,265.5	15,262.1	8,008.4	8,361.9	10,438.4	5,342.8	9,694.9	14,313.6	78,687.7	78,600.0	126,372.6	111,272.6	(15,100.0)	1,311.9	
Caseworkers															
GF	3,931.8	4,666.3	3,207.0	2,793.7	3,818.2	4,914.6	5,414.6	479.1	29,225.3	29,409.7	47,539.5	47,539.5	-	599.9	
TANF	1,410.0	1,732.9	1,960.9	2,323.0	228.4	2,875.5	3,858.2	(312.5)	14,076.4	16,317.9	31,992.2	31,992.2	-	402.0	
CPST	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	-	
EA	1,540.6	1,844.6	3,770.8	3,806.3	3,544.8	5,756.5	2,693.4	1,938.5	24,895.4	17,713.0	32,160.9	32,160.9	-	404.1	
Subtotal	6,882.3	8,243.7	8,938.7	8,923.0	7,591.4	13,546.6	11,966.2	2,105.1	68,197.0	63,440.5	111,900.5	111,900.5	-	1,406.0	
New Case Aides															
GF	114.0	120.7	44.9	51.2	95.4	131.6	161.7	115.5	835.0	701.9	1,147.5	1,147.5	-	12.1	
TANF	61.7	64.1	63.2	63.0	66.4	98.2	25.5	63.6	505.7	898.3	1,334.7	1,334.7	-	-	
EA	50.1	53.0	127.8	118.0	86.1	131.5	51.4	49.6	667.4	297.1	750.0	750.0	-	7.9	
Subtotal	225.8	237.8	235.9	232.2	247.9	361.3	238.6	228.6	2,008.1	1,897.3	3,232.2	3,232.2	-	34.0	
Records Retention															
GF	22.1	25.2	24.5	20.3	19.2	34.6	19.6	20.0	185.4	116.7	459.3	459.3	-	3.9	
TANF	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-
EA	7.7	9.0	8.3	11.6	12.8	12.9	13.1	12.9	88.2	38.3	130.6	130.6	-	1.1	
Subtotal	29.7	34.2	32.8	31.9	32.1	47.5	32.7	32.9	273.7	155.0	589.9	589.9	-	5.0	
Inspections Bureau															
GF	68.9	76.8	85.8	76.7	70.1	101.9	75.8	66.2	622.1	770.7	1,490.9	1,490.9	-	18.4	
TANF	6.9	8.1	8.3	8.3	9.6	16.5	4.8	9.3	71.8	146.0	178.9	178.9	-	2.2	
EA	40.2	42.9	44.3	50.7	56.3	95.1	55.9	50.9	436.3	471.7	845.0	845.0	-	10.4	
Subtotal	116.0	127.8	138.3	135.7	136.1	213.6	136.4	126.4	1,130.2	1,388.5	2,514.8	2,514.8	-	31.0	
General Counsel															
GF	-	-	5.8	11.6	12.6	17.4	11.6	11.6	70.7	102.4	157.0	157.0	-	-	
Subtotal	-	-	5.8	11.6	12.6	17.4	11.6	11.6	70.7	102.4	157.0	157.0	-	1.0	
Office of Child Welfare Investigations															
GF	624.7	692.0	698.0	676.4	667.6	1,059.5	679.0	701.6	5,798.8	6,039.7	9,497.4	9,497.4	-	124.4	
EA	-	17.5	-	-	17.2	(0.1)	0.6	(0.1)	35.2	51.5	202.0	202.0	-	2.6	
Subtotal	624.7	709.5	698.0	676.4	684.8	1,059.4	679.7	701.5	5,834.0	6,091.2	9,699.4	9,699.4	-	127.0	
Training Resources															
GF	-	-	-	75.0	-	-	-	-	75.0	-	150.0	150.0	-	-	
EA	-	2,095.4	121.4	2,263.3	(4.9)	17.2	207.8	-	4,700.2	4,317.3	9,000.0	9,000.0	-	-	
Subtotal	-	2,095.4	121.4	2,338.3	(4.9)	17.2	207.8	-	4,775.2	4,317.3	9,150.0	9,150.0	-	-	
Adoption Services															
GF	0.3	4,638.6	4,720.9	4,830.6	7,830.5	7,763.8	7,949.9	7,488.3	45,223.0	37,852.2	77,265.8	80,965.8	3,700.0	-	
TANF	-	3,089.4	(1,811.1)	1,237.9	43.1	12.9	5.6	(3.2)	2,574.5	15,552.9	22,445.7	22,445.7	-	-	
EA	0.9	14,739.9	19,854.6	16,453.1	14,998.8	14,668.9	15,123.3	15,646.4	111,485.9	105,884.2	181,857.4	174,847.0	(7,010.5)	-	
Subtotal	1.2	22,467.9	22,764.4	22,521.6	22,872.4	22,445.7	23,078.8	23,131.4	159,283.4	159,289.3	281,569.0	278,258.5	(3,310.5)	-	
Permanent Guardianship Subsidy															
GF	-	910.8	430.6	924.1	564.3	998.9	1,015.2	1,082.1	5,925.9	6,134.0	10,573.9	10,573.9	-	-	
TANF	-	-	485.8	-	416.0	-	-	-	901.7	971.5	1,943.0	1,943.0	-	-	
Subtotal	-	910.8	916.3	924.1	980.2	998.9	1,015.2	1,082.1	6,827.6	7,105.5	12,516.9	12,516.9	-	-	
Kinship Stipends															
GF	-	225.6	(111.5)	367.9	405.0	363.6	396.5	297.0	1,944.1	2,304.8	4,500.0	4,500.0	-	-	
TANF	-	-	-	-	-	-	-	-	-	250.0	500.0	500.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	300.0	0.0	(300.0)	-	
Subtotal	-	225.6	(111.5)	367.9	405.0	363.6	396.5	297.0	1,944.1	2,554.8	5,300.0	5,000.0	-	-	

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	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Emergency & Residential Placement														
GF	-	812.4	3,263.6	4,446.0	1,786.0	1,013.2	2,537.7	4,959.7	18,818.6	13,642.6	55,214.2	56,214.2	1,000.0	-
TANF	-	938.4	1,334.3	402.5	1,341.4	1,279.5	1,289.3	1,375.8	7,961.2	7,555.5	10,627.2	10,627.2	-	-
TANF-SSBG TI	-	2,572.0	108.6	-	2,611.3	3,143.3	2,360.6	-	10,795.8	9,428.3	10,795.8	10,795.8	-	-
EA	-	2,279.0	2,969.1	2,891.4	2,956.5	2,702.8	2,708.1	2,332.0	18,839.0	21,537.3	38,289.9	37,289.9	(1,000.0)	-
<i>Subtotal</i>	-	6,601.9	7,675.5	7,739.9	8,695.3	8,138.8	8,895.8	8,667.4	56,414.6	52,163.7	114,927.1	114,927.1	0.0	-
Foster Care Placement														
GF	(0.1)	441.9	871.8	1,764.3	733.9	602.6	638.3	547.1	5,599.8	6,165.7	17,505.5	17,825.5	320.0	-
TANF	-	188.6	302.7	(50.7)	347.7	357.7	299.0	301.7	1,746.7	1,800.6	2,574.8	2,574.8	-	-
TANF-SSBG TI	-	653.3	343.8	34.0	775.6	727.5	826.4	840.6	4,201.2	4,393.5	4,398.3	4,398.3	-	-
EA	-	1,346.2	1,735.9	1,884.3	1,896.8	1,690.3	1,782.6	1,657.2	11,993.4	13,217.2	25,838.6	27,130.9	1,292.3	-
<i>Subtotal</i>	(0.1)	2,630.0	3,254.2	3,631.9	3,754.1	3,378.1	3,546.3	3,346.6	23,541.1	25,577.0	50,317.2	51,929.5	1,612.3	-
Home Recruitment, Study and Supervision														
GF	-	863.2	1,091.1	1,402.5	1,672.6	1,082.5	1,216.7	910.9	8,239.5	10,534.6	19,652.2	19,652.2	-	-
EA	-	507.4	618.7	844.2	982.3	632.8	701.2	531.0	4,817.7	6,233.1	13,101.4	13,101.4	-	-
<i>Subtotal</i>	-	1,370.6	1,709.8	2,246.7	2,655.0	1,715.3	1,918.0	1,441.9	13,057.2	16,767.7	32,753.6	32,753.6	0.0	-
Extended Foster Care														
GF	284.4	646.5	663.2	796.6	786.2	255.1	731.5	756.2	4,919.7	4,995.7	7,198.3	7,283.3	85.0	-
EA	131.8	447.0	509.0	548.8	581.1	1,275.9	430.2	644.0	4,567.9	3,151.7	8,551.2	7,153.9	(1,397.3)	-
<i>Subtotal</i>	416.2	1,093.6	1,172.3	1,345.4	1,367.3	1,531.0	1,161.7	1,400.2	9,487.6	8,147.4	15,749.5	14,437.2	(1,312.3)	-
Out-of-Home Support Services														
GF	753.4	2,723.5	4,500.7	4,546.5	5,031.8	4,074.9	2,242.2	5,059.8	28,932.9	30,182.9	47,879.2	47,879.2	-	-
TANF	14.7	1,326.6	1,231.0	2,039.3	1,782.6	3,154.8	2,271.4	2,369.8	14,190.4	9,965.2	29,319.6	29,319.6	-	-
TANF-SSBG TI	-	234.2	186.7	330.3	203.5	234.0	222.1	194.3	1,605.0	3,409.0	4,820.0	4,820.0	-	-
EA	5.4	1,267.3	3,177.3	10,763.3	(6,674.4)	11,750.8	(9,080.8)	1,770.7	12,979.5	35,274.2	34,108.0	34,108.0	-	-
<i>Subtotal</i>	773.5	5,551.6	9,095.6	17,679.4	343.6	19,214.5	(4,345.0)	9,394.6	57,707.8	78,831.3	116,126.8	116,126.8	0	-
In-Home Mitigation														
GF	-	429.0	289.7	395.7	204.2	219.0	726.5	928.6	3,192.6	2,605.0	6,971.7	6,971.7	-	-
TANF	-	268.9	564.1	759.5	1,022.8	1,032.5	859.7	949.7	5,457.2	3,497.2	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	3.7	60.5	1.8	21.4	21.1	20.5	42.9	172.0	2,280.8	5,945.9	5,945.9	0.0	-
<i>Subtotal</i>	-	701.6	914.4	1,156.9	1,248.4	1,272.6	1,606.8	1,921.2	8,821.9	8,383.1	28,988.1	28,988.1	-	-
Preventative Services														
GF	-	5.1	79.5	78.5	56.9	9.0	2.8	7.5	239.3	1,244.0	4,000.0	4,000.0	-	-
EA	35.0	971.6	946.6	983.5	975.6	960.9	883.1	906.4	6,662.7	7,911.6	11,148.3	11,148.3	-	-
<i>Subtotal</i>	35.0	976.8	1,026.1	1,062.0	1,032.5	969.9	885.9	913.9	6,902.0	9,155.6	15,148.3	15,148.3	-	-
Litigation														
RISK	-	-	-	-	-	-	-	-	-	970.2	0.0	0.0	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	970.2	0.0	0.0	-	-
Child Care Subsidy														
GF	-	-	-	-	-	-	-	514.0	514.0	568.5	7,000.0	7,000.0	-	-
CCDF	-	-	3,595.1	4,646.8	3,534.3	4,313.4	3,252.7	3,234.1	22,576.4	26,131.4	130,916.0	130,916.0	-	-
EA	-	-	-	-	-	-	-	-	-	2,525.7	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	-	3,595.1	4,646.8	3,534.3	4,313.4	3,252.7	3,748.1	23,090.5	29,225.7	152,075.4	152,075.4	-	-
Attorney General Legal Services														
GF	1,700.4	1,704.6	1,530.4	1,700.2	1,700.2	1,535.0	1,706.2	1,709.4	13,286.6	13,483.8	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	426.5	422.3	596.5	426.7	426.7	591.9	420.7	417.5	3,728.6	3,531.4	5,780.9	5,780.9	-	62.6
<i>Subtotal</i>	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	17,015.2	17,015.2	25,522.8	25,522.8	-	276.2
Comprehensive Health Plan Administration														
CHP EA	1,450.9	1,884.9	1,872.7	2,050.5	2,220.8	1,442.5	2,048.8	3,028.4	15,999.5	NA	29,862.5	29,862.5	-	-
<i>Subtotal</i>	1,450.9	1,884.9	1,872.7	2,050.5	2,220.8	1,442.5	2,048.8	3,028.4	15,999.5	NA	29,862.5	29,862.5	-	-
Comprehensive Health Plan Services														
CHP EA	18,460.2	17,666.1	19,280.2	15,912.1	16,354.7	20,049.8	10,530.5	19,532.2	137,785.7	NA	197,055.4	197,055.4	-	-
<i>Subtotal</i>	18,460.2	17,666.1	19,280.2	15,912.1	16,354.7	20,049.8	10,530.5	19,532.2	137,785.7	NA	197,055.4	197,055.4	-	-
Comprehensive Health Plan Premium Tax														
CHP EA	-	-	1,101.3	-	-	1,101.3	166.6	-	2,369.1	NA	4,405.1	4,405.1	-	-
<i>Subtotal</i>	-	-	1,101.3	-	-	1,101.3	166.6	-	2,369.1	NA	4,405.1	4,405.1	-	-

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Department Totals														
GF	11,568.8	28,002.5	27,065.9	27,794.5	30,191.6	29,412.1	30,440.0	33,464.9	217,940.4	206,707.9	400,623.8	405,728.8	5,105.0	
TANF	2,785.0	9,803.9	3,730.8	8,277.2	7,045.7	6,245.5	10,539.5	9,609.4	58,037.1	69,559.0	137,454.0	137,454.0	-	
TANF-SSBG T	-	3,459.5	639.0	364.3	3,590.4	4,104.8	3,409.1	1,034.9	16,602.0	17,230.8	20,014.1	20,014.1	-	
CAP	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	-	3,595.1	4,646.8	3,534.3	4,313.4	3,252.7	3,234.1	22,576.4	26,131.4	130,916.0	130,916.0	-	
CWL	-	-	-	-	-	-	75.1	34.3	109.5	-	941.9	941.9	-	
CPST	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	
RISK	-	-	-	-	-	-	-	-	-	970.2	-	-	-	
EA	6,809.8	31,812.4	40,146.0	45,621.5	24,077.5	46,162.2	13,878.9	27,613.3	236,121.6	253,318.2	422,994.0	399,478.6	(23,515.5)	
CHP EA	19,911.1	19,550.9	22,254.2	17,962.6	18,575.5	22,593.5	12,745.9	22,560.6	156,154.4	573,917.5	231,323.0	231,323.0	-	
Total	41,074.8	92,629.2	97,431.0	104,666.9	87,015.1	112,831.5	74,341.3	97,551.7	707,541.4	573,917.5	1,345,934.1	1,327,523.6	(18,410.5)	3,192.1