

**30th of the Month Financial Report
Department of Child Safety
Nov-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	2,393.9	1,264.2	-	-	-	-	-	-	-	19,594.9	25,168.0	59,916.4	59,916.4	-	677.9	
TANF	3,001.9	2,141.1	-	2,436.6	3,428.6	-	-	-	-	-	-	-	11,008.2	8,950.6	21,210.0	21,210.0	-	240.0	
EA	4,331.2	4,412.2	2,791.8	4,313.7	3,964.4	-	-	-	-	-	-	-	19,813.4	21,922.9	34,824.8	34,824.8	(0.0)	394.0	
Subtotal	10,772.7	12,314.4	9,527.8	9,144.3	8,657.3	-	-	-	-	-	-	-	50,416.5	56,041.4	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	-	-	-	-	-	-	-	13,342.7	16,949.9	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	12,654.1	13,297.7	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	-	-	-	-	-	-	-	39,517.3	43,348.4	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	-	-	-	-	-	-	-	428.5	215.1	1,455.0	1,455.0	-	15.0	
TANF	134.2	95.9	100.4	104.6	98.8	-	-	-	-	-	-	-	533.9	263.9	1,377.2	1,377.2	-	-	
EA	36.4	25.5	40.1	51.2	31.7	-	-	-	-	-	-	-	184.9	106.5	473.7	473.7	-	4.9	
Subtotal	287.4	203.4	242.1	210.9	203.5	-	-	-	-	-	-	-	1,147.3	585.6	3,305.9	3,305.9	-	34.0	
Overtime																			
GF	142.8	122.9	118.9	74.0	75.6	-	-	-	-	-	-	-	534.2	1,072.8	2,260.0	2,260.0	-	-	
TANF	138.5	119.0	113.0	134.3	137.7	-	-	-	-	-	-	-	642.5	171.7	1,868.8	1,868.8	-	-	
EA	69.8	62.0	58.1	111.9	121.6	-	-	-	-	-	-	-	423.5	360.3	4,473.6	4,473.6	-	-	
Subtotal	351.1	303.9	290.0	320.3	334.9	-	-	-	-	-	-	-	1,600.2	1,604.9	8,602.4	8,602.4	-	-	
Records Retention																			
GF	14.2	13.1	12.1	14.7	14.6	-	-	-	-	-	-	-	68.7	207.7	503.8	503.8	-	4.2	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	4.5	4.0	4.4	5.1	4.7	-	-	-	-	-	-	-	22.8	58.0	96.2	96.2	-	0.8	
Subtotal	18.7	17.1	16.5	19.8	19.3	-	-	-	-	-	-	-	91.5	265.6	600.0	600.0	-	5.0	
Inspections Bureau																			
GF	174.4	117.7	35.6	91.4	80.8	-	-	-	-	-	-	-	499.8	613.2	1,379.4	1,379.4	-	16.8	
TANF	23.3	19.2	21.4	16.8	14.8	-	-	-	-	-	-	-	95.6	50.3	569.3	569.3	-	6.9	
EA	65.7	41.1	83.4	58.4	48.9	-	-	-	-	-	-	-	297.5	303.1	599.6	599.6	-	7.3	
Subtotal	263.4	177.9	140.3	166.7	144.5	-	-	-	-	-	-	-	892.8	966.6	2,548.3	2,548.3	-	31.0	
General Counsel																			
GF	16.8	12.0	7.0	12.0	12.1	-	-	-	-	-	-	-	59.8	50.8	161.7	161.7	-	-	
Subtotal	16.8	12.0	7.0	12.0	12.1	-	-	-	-	-	-	-	59.8	50.8	161.7	161.7	-	1.0	
Office of Child Welfare Investigations																			
GF	915.2	662.8	724.3	681.8	688.7	-	-	-	-	-	-	-	3,672.8	3,428.6	9,762.2	9,762.2	-	124.4	
EA	-	-	-	-	51.5	-	-	-	-	-	-	-	51.5	-	202.6	202.6	-	2.6	
Subtotal	915.2	662.8	724.3	681.8	740.2	-	-	-	-	-	-	-	3,724.3	3,428.6	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	-	-	-	-	-	-	-	4,013.4	19.9	9,000.0	9,000.0	-	-	
Subtotal	-	2,128.0	(1.2)	583.5	1,303.1	-	-	-	-	-	-	-	4,013.4	19.9	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	(Shortfall)		
Adoption Services																			
GF	24.9	4,774.3	5,637.9	7,690.1	4,821.4	-	-	-	-	-	-	-	22,948.6	26,827.7	74,642.0	84,965.8	10,323.8	-	
TANF	-	3,128.4	2,324.6	(0.0)	3,202.9	-	-	-	-	-	-	-	8,655.9	8,849.7	22,445.7	22,445.7	-	-	
EA	31.7	14,896.2	15,002.4	14,534.1	14,947.7	-	-	-	-	-	-	-	59,412.0	53,615.0	181,976.5	170,847.0	(11,129.5)	-	
Subtotal	56.6	22,798.9	22,964.9	22,224.2	22,971.9	-	-	-	-	-	-	-	91,016.6	89,292.4	279,064.2	278,258.5	(805.7)	-	
Permanent Guardianship Subsidy																			
GF	-	1,004.9	543.8	992.4	1,035.8	-	-	-	-	-	-	-	3,576.9	3,175.5	10,358.8	10,573.9	215.1	-	
TANF	-	-	485.8	-	-	-	-	-	-	-	-	-	485.8	971.5	1,943.0	1,943.0	-	-	
Subtotal	-	1,004.9	1,029.6	992.4	1,035.8	-	-	-	-	-	-	-	4,062.7	4,147.0	12,301.8	12,516.9	215.1	-	
Kinship Stipends																			
GF	-	320.2	376.1	376.2	142.2	-	-	-	-	-	-	-	1,214.6	1,158.7	4,576.1	4,500.0	(76.1)	-	
TANF	-	-	-	-	250.0	-	-	-	-	-	-	-	250.0	250.0	500.0	500.0	-	-	
Subtotal	-	320.2	376.1	376.2	392.2	-	-	-	-	-	-	-	1,464.6	1,408.7	5,076.1	5,000.0	(76.1)	-	
Emergency & Residential Placement																			
GF	-	1,185.7	2,921.2	4,548.3	(369.3)	-	-	-	-	-	-	-	8,285.8	12,329.1	33,801.4	31,076.0	(2,725.4)	-	
TANF	-	1,184.0	1,266.7	224.4	1,216.4	-	-	-	-	-	-	-	3,891.6	4,047.4	10,627.2	10,627.2	-	-	
TANF-SSBG TRANS	-	2,680.6	-	0.0	2,270.5	-	-	-	-	-	-	-	4,951.2	5,535.4	10,795.8	10,795.8	-	-	
EA	-	3,370.8	3,042.2	2,958.4	4,558.1	-	-	-	-	-	-	-	13,929.4	11,363.4	48,141.9	37,289.9	(10,852.0)	-	
Subtotal	-	8,421.2	7,230.1	7,731.0	7,675.8	-	-	-	-	-	-	-	31,058.0	33,275.2	103,366.3	89,788.9	(13,577.4)	-	
Foster Care Placement																			
GF	(0.0)	604.6	1,174.4	1,660.7	813.8	-	-	-	-	-	-	-	4,253.4	6,305.4	17,417.3	22,825.5	5,408.2	-	
TANF	-	266.0	279.7	98.0	271.6	-	-	-	-	-	-	-	915.3	954.9	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	792.7	306.9	-	788.0	-	-	-	-	-	-	-	1,887.6	2,300.2	4,398.3	4,398.3	-	-	
EA	-	1,856.9	1,958.9	1,921.3	2,042.4	-	-	-	-	-	-	-	7,779.5	6,810.9	25,922.3	22,130.9	(3,791.4)	-	
Subtotal	(0.0)	3,520.2	3,719.8	3,680.1	3,915.8	-	-	-	-	-	-	-	14,835.8	16,371.3	50,312.7	51,929.5	1,616.8	-	
Home Recruitment, Study and Supervision																			
GF	-	1,333.7	1,803.0	1,642.8	998.8	-	-	-	-	-	-	-	5,778.3	5,795.4	21,603.6	19,652.2	(1,951.4)	-	
EA	-	792.4	1,080.1	979.5	594.7	-	-	-	-	-	-	-	3,446.8	3,770.8	13,601.6	13,101.4	(500.2)	-	
Subtotal	-	2,126.2	2,883.1	2,622.4	1,593.5	-	-	-	-	-	-	-	9,225.2	9,566.2	35,205.2	32,753.6	(2,451.6)	-	
Extended Foster Care																			
GF	726.2	343.3	906.5	456.9	663.6	-	-	-	-	-	-	-	3,096.4	NA	9,823.9	8,283.3	(1,540.6)	-	
EA	80.7	46.0	1,004.2	686.5	442.9	-	-	-	-	-	-	-	2,260.2	NA	4,886.7	6,153.9	1,267.2	-	
Subtotal	806.8	389.3	1,910.7	1,143.4	1,106.4	-	-	-	-	-	-	-	5,356.6	-	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	3,911.0	-	-	-	-	-	-	-	16,621.6	18,287.3	48,512.1	48,512.1	-	-	
TANF	8.3	1,337.5	1,657.2	1,896.6	1,133.2	-	-	-	-	-	-	-	6,032.7	6,623.0	29,319.6	29,319.6	-	-	
TANF-SSBG TRANS	0.9	723.2	480.9	0.5	542.0	-	-	-	-	-	-	-	1,747.5	1,863.7	4,820.0	4,820.0	-	-	
EA	2,265.0	3,706.8	4,662.8	4,497.0	4,146.9	-	-	-	-	-	-	-	19,278.5	25,070.0	71,259.2	71,259.2	-	-	
Subtotal	2,418.2	8,763.7	11,639.5	11,125.8	9,733.1	-	-	-	-	-	-	-	43,680.3	51,844.0	153,910.9	153,910.9	0	-	
In-Home Mitigation																			
GF	-	601.2	679.8	496.0	265.1	-	-	-	-	-	-	-	2,042.2	1,248.5	6,971.7	6,971.7	-	-	
TANF	11.9	440.6	594.8	422.7	1,205.9	-	-	-	-	-	-	-	2,675.8	2,473.0	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	16.3	10.4	251.1	586.4	-	-	-	-	-	-	-	864.1	2,038.1	5,945.9	5,945.9	0.0	-	
Subtotal	11.9	1,058.1	1,285.0	1,169.8	2,057.4	-	-	-	-	-	-	-	5,582.2	5,759.6	28,988.1	28,988.1	-	-	
Preventative Services																			
GF	0.1	8.0	205.7	158.5	307.3	-	-	-	-	-	-	-	679.7	336.0	4,000.0	4,000.0	-	-	
EA	24.5	43.4	2,251.4	1,192.1	54.0	-	-	-	-	-	-	-	3,565.3	4,260.1	11,148.3	11,148.3	-	-	
Subtotal	24.6	51.4	2,457.1	1,350.7	361.3	-	-	-	-	-	-	-	4,245.0	4,596.1	15,148.3	15,148.3	-	-	
Litigation																			
RISK	230.6	244.5	45.9	359.7	38.5	-	-	-	-	-	-	-	919.3	NA	2,602.0	2,602.0	-	-	
Subtotal	230.6	244.5	45.9	359.7	38.5	-	-	-	-	-	-	-	919.3	-	2,602.0	2,602.0	-	-	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	(8.0)	7,000.0	7,000.0	-	-	
CCDF	-	5,024.7	72.4	10,005.3	137.8	-	-	-	-	-	-	-	15,240.2	15,137.9	35,400.0	35,400.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	8.0	14,159.4	14,159.4	-	-	
Subtotal	-	5,024.7	72.4	10,005.3	137.8	-	-	-	-	-	-	-	15,240.2	15,137.9	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	-	-	-	-	-	-	-	8,293.3	8,218.5	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
EA	441.3	444.4	436.9	448.5	447.5	-	-	-	-	-	-	-	2,218.5	2,416.0	5,780.9	5,780.9	-	62.6	
Subtotal	2,126.9	2,126.9	2,004.3	2,126.9	2,126.9	-	-	-	-	-	-	-	10,511.9	10,634.5	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	17,690.8	-	-	-	-	-	-	-	114,992.3	132,456.3	375,881.4	387,893.0	12,011.6	
	TANF	6,924.2	11,497.1	8,243.7	8,309.4	13,733.4	-	-	-	-	-	-	-	48,707.8	46,706.9	139,077.0	139,077.0	-	
	TANF-SSBG TRANS	0.9	4,196.5	787.8	0.5	3,600.5	-	-	-	-	-	-	-	8,586.3	9,699.3	20,014.1	20,014.1	-	
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
	CCDF	-	5,024.7	72.4	10,005.3	137.8	-	-	-	-	-	-	-	15,240.2	15,137.9	35,400.0	35,400.0	-	
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	
	RISK	230.6	244.5	45.9	359.7	38.5	-	-	-	-	-	-	-	919.3	-	2,602.0	2,602.0	-	
	EA	9,029.9	33,116.9	36,252.3	35,254.1	36,562.3	-	-	-	-	-	-	-	150,215.6	146,108.0	463,281.0	438,965.3	(24,315.7)	
	Total	27,848.5	78,936.6	76,614.1	83,498.9	71,763.4	-	-	-	-	-	-	-	338,661.5	350,108.4	1,037,921.9	1,025,617.8	(12,304.1)	3,192.1
		-	(0.00)	-	-	0.00								(0.00)		-	-		