

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

	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	Mar-22	Apr-22	May-22	Jun-22	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)		
Operating Lump Sum																			
GF	4,068.9	-	-	-	-	-	-	-	-	-	-	-	4,068.9	3,439.6	62,679.4	62,679.4	-	739.0	
TANF	1,291.7	-	-	-	-	-	-	-	-	-	-	-	1,291.7	3,001.9	21,926.7	21,926.7	-	258.5	
CWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	941.9	941.9	-	-	
EA	1,894.6	-	-	-	-	-	-	-	-	-	-	-	1,894.6	4,314.4	40,824.6	25,724.6	(15,100.0)	303.3	
Subtotal	7,255.2	-	-	-	-	-	-	-	-	-	-	-	7,255.2	10,755.9	126,372.6	111,272.6	(15,100.0)	1,311.9	
Caseworkers														0					
GF	3,931.8	-	-	-	-	-	-	-	-	-	-	-	3,931.8	4,262.3	47,539.5	47,539.5	-	599.9	
TANF	1,410.0	-	-	-	-	-	-	-	-	-	-	-	1,410.0	3,606.1	31,992.2	31,992.2	-	402.0	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	-	
EA	1,540.6	-	-	-	-	-	-	-	-	-	-	-	1,540.6	1,679.0	32,160.9	32,160.9	-	404.1	
Subtotal	6,882.3	-	-	-	-	-	-	-	-	-	-	-	6,882.3	9,547.4	111,900.5	111,900.5	-	1,406.0	
New Case Aides																			
GF	114.0	-	-	-	-	-	-	-	-	-	-	-	114.0	116.8	1,147.5	1,147.5	-	12.1	
TANF	61.7	-	-	-	-	-	-	-	-	-	-	-	61.7	134.2	1,334.7	1,334.7	-	-	
EA	50.1	-	-	-	-	-	-	-	-	-	-	-	50.1	36.4	750.0	750.0	-	7.9	
Subtotal	225.8	-	-	-	-	-	-	-	-	-	-	-	225.8	287.4	3,232.2	3,232.2	-	34.0	
Records Retention																			
GF	22.1	-	-	-	-	-	-	-	-	-	-	-	22.1	14.2	459.3	459.3	-	3.9	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	
EA	7.6	-	-	-	-	-	-	-	-	-	-	-	7.6	4.5	130.6	130.6	-	1.1	
Subtotal	29.7	-	-	-	-	-	-	-	-	-	-	-	29.7	18.7	589.9	589.9	-	5.0	
Inspections Bureau																			
GF	68.9	-	-	-	-	-	-	-	-	-	-	-	68.9	174.4	1,490.9	1,490.9	-	18.4	
TANF	6.9	-	-	-	-	-	-	-	-	-	-	-	6.9	23.3	178.9	178.9	-	2.2	
EA	39.9	-	-	-	-	-	-	-	-	-	-	-	39.9	65.7	845.0	845.0	-	10.4	
Subtotal	115.7	-	-	-	-	-	-	-	-	-	-	-	115.7	263.4	2,514.8	2,514.8	-	31.0	
General Counsel																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	16.8	157.0	157.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	16.8	157.0	157.0	-	1.0	
Office of Child Welfare Investigations																			
GF	624.7	-	-	-	-	-	-	-	-	-	-	-	624.7	915.2	9,497.4	9,497.4	-	124.4	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.0	202.0	-	2.6	
Subtotal	624.7	-	-	-	-	-	-	-	-	-	-	-	624.7	915.2	9,699.4	9,699.4	-	127.0	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.0	9,000.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,150.0	9,150.0	-	-	
Adoption Services																			
GF	0.3	-	-	-	-	-	-	-	-	-	-	-	0.3	24.9	80,965.8	80,965.8	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,445.7	22,445.7	-	-	
EA	0.9	-	-	-	-	-	-	-	-	-	-	-	0.9	31.7	178,157.4	174,847.0	(3,310.5)	-	
Subtotal	1.2	-	-	-	-	-	-	-	-	-	-	-	1.2	56.6	281,569.0	278,258.5	(3,310.5)	-	
Permanent Guardianship Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,573.9	10,573.9	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,516.9	12,516.9	-	-	
Kinship Stipends																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.0	4,500.0	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.0	5,000.0	-	-	

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	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	Mar-22	Apr-22	May-22	Jun-22	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)		
Emergency & Residential Placement																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,214.2	56,214.2	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,627.2	10,627.2	-	-	
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,795.8	10,795.8	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,289.9	37,289.9	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,927.1	114,927.1	0.0	-	
Foster Care Placement																			
GF	(0.1)	-	-	-	-	-	-	-	-	-	-	-	(0.1)	(0.0)	17,825.5	17,825.5	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,398.3	4,398.3	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,130.9	27,130.9	-	-	
Subtotal	(0.1)	-	-	-	-	-	-	-	-	-	-	-	(0.1)	(0.0)	51,929.5	51,929.5	-	-	
Home Recruitment, Study and Supervision																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,652.2	19,652.2	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,101.4	13,101.4	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,753.6	32,753.6	0.0	-	
Extended Foster Care																			
GF	311.3	-	-	-	-	-	-	-	-	-	-	-	311.3	726.2	7,283.3	7,283.3	-	-	
EA	146.6	-	-	-	-	-	-	-	-	-	-	-	146.6	80.7	7,153.9	7,153.9	-	-	
Subtotal	458.0	-	-	-	-	-	-	-	-	-	-	-	458.0	806.8	14,437.2	14,437.2	-	-	
Out-of-Home Support Services																			
GF	799.4	-	-	-	-	-	-	-	-	-	-	-	799.4	144.0	47,879.2	47,879.2	-	-	
TANF	18.0	-	-	-	-	-	-	-	-	-	-	-	18.0	8.3	29,319.6	29,319.6	-	-	
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.9	4,820.0	4,820.0	-	-	
EA	9.7	-	-	-	-	-	-	-	-	-	-	-	9.7	2,281.8	34,108.0	34,108.0	-	-	
Subtotal	827.1	-	-	-	-	-	-	-	-	-	-	-	827.1	2,435.0	116,126.8	116,126.8	0	-	
In-Home Mitigation																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,971.7	6,971.7	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,945.9	5,945.9	0.0	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,988.1	28,988.1	-	-	
Preventative Services																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	4,000.0	4,000.0	-	-
EA	35.0	-	-	-	-	-	-	-	-	-	-	-	35.0	24.5	11,148.3	11,148.3	-	-	
Subtotal	35.0	-	-	-	-	-	-	-	-	-	-	-	35.0	24.6	15,148.3	15,148.3	-	-	
Litigation																			
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230.6	0.0	0.0	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230.6	0.0	0.0	-	-
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,916.0	130,916.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,075.4	152,075.4	-	-	
Attorney General Legal Services																			
GF	1,700.4	-	-	-	-	-	-	-	-	-	-	-	1,700.4	1,685.6	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
EA	426.5	-	-	-	-	-	-	-	-	-	-	-	426.5	441.3	5,780.9	5,780.9	-	62.6	
Subtotal	2,126.9	-	-	-	-	-	-	-	-	-	-	-	2,126.9	2,126.9	25,522.8	25,522.8	-	276.2	
Comprehensive Health Plan Administration																			
CHP EA	1,450.9	-	-	-	-	-	-	-	-	-	-	-	1,450.9	NA	29,862.5	29,862.5	-	-	
Subtotal	1,450.9	-	-	-	-	-	-	-	-	-	-	-	1,450.9	-	29,862.5	29,862.5	-	-	
Comprehensive Health Plan Services																			
CHP EA	18,460.2	-	-	-	-	-	-	-	-	-	-	-	18,460.2	NA	197,055.4	197,055.4	-	-	
Subtotal	18,460.2	-	-	-	-	-	-	-	-	-	-	-	18,460.2	-	197,055.4	197,055.4	-	-	
Comprehensive Health Plan Premium Tax																			
CHP EA	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	4,405.1	4,405.1	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,405.1	4,405.1	-	-	

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	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)		
Department Totals																			
GF	11,641.7	-	-	-	-	-	-	-	-	-	-	-	11,641.7	11,662.8	405,728.8	405,728.8	-	-	
TANF	2,788.4	-	-	-	-	-	-	-	-	-	-	-	2,788.4	6,924.2	137,454.0	137,454.0	-	-	
TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.9	20,014.1	20,014.1	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,916.0	130,916.0	-	-	
CWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	941.9	941.9	-	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	230.6	-	-	-	-	
EA	6,818.3	-	-	-	-	-	-	-	-	-	-	-	6,818.3	9,029.8	417,889.0	399,478.6	(18,410.5)	-	
CHP EA	19,911.1	-	-	-	-	-	-	-	-	-	-	-	19,911.1	-	231,323.0	231,323.0	-	-	
Total	41,159.5	-	-	-	-	-	-	-	-	-	-	-	41,159.5	27,848.4	1,345,934.1	1,327,523.6	(18,410.5)	3,192.1	