

30th of the Month Financial Report
Department of Child Safety
Jan-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	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	36,481.6	35,226.4	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	5,696.2	9,046.5	21,926.7	21,926.7	-	258.5
CWL	-	-	-	-	-	-	75.1	75.1	-	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	22,121.1	25,430.2	40,824.6	25,724.6	(15,100.0)	303.3
<i>Subtotal</i>	<i>7,265.5</i>	<i>15,262.1</i>	<i>8,008.4</i>	<i>8,361.9</i>	<i>10,438.4</i>	<i>5,342.8</i>	<i>9,694.9</i>	<i>64,374.0</i>	<i>69,703.0</i>	<i>126,372.6</i>	<i>111,272.6</i>	<i>(15,100.0)</i>	<i>1,311.9</i>
Caseworkers													
GF	3,931.8	4,666.3	3,207.0	2,793.7	3,818.2	4,914.6	5,414.6	28,746.1	26,610.2	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	14,388.8	13,520.5	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	22,956.9	16,567.1	32,160.9	32,160.9	-	404.1
<i>Subtotal</i>	<i>6,882.3</i>	<i>8,243.7</i>	<i>8,938.7</i>	<i>8,923.0</i>	<i>7,591.4</i>	<i>13,546.6</i>	<i>11,966.2</i>	<i>66,091.9</i>	<i>56,697.8</i>	<i>111,900.5</i>	<i>111,900.5</i>	<i>-</i>	<i>1,406.0</i>
New Case Aides													
GF	114.0	120.7	44.9	51.2	95.4	131.6	161.7	719.5	618.1	1,147.5	1,147.5	-	12.1
TANF	61.7	64.1	63.2	63.0	66.4	98.2	25.5	442.2	792.5	1,334.7	1,334.7	-	-
EA	50.1	53.0	127.8	118.0	86.1	131.5	51.4	617.8	267.8	750.0	750.0	-	7.9
<i>Subtotal</i>	<i>225.8</i>	<i>237.8</i>	<i>235.9</i>	<i>232.2</i>	<i>247.9</i>	<i>361.3</i>	<i>238.6</i>	<i>1,779.5</i>	<i>1,678.4</i>	<i>3,232.2</i>	<i>3,232.2</i>	<i>-</i>	<i>34.0</i>
Records Retention													
GF	22.1	25.2	24.5	20.3	19.2	34.6	19.6	165.4	102.1	459.3	459.3	-	3.9
TANF	-	-	-	-	-	-	-	-	-	0.0	-	-	-
EA	7.7	9.0	8.3	11.6	12.8	12.9	13.1	75.4	33.9	130.6	130.6	-	1.1
<i>Subtotal</i>	<i>29.7</i>	<i>34.2</i>	<i>32.8</i>	<i>31.9</i>	<i>32.1</i>	<i>47.5</i>	<i>32.7</i>	<i>240.8</i>	<i>136.0</i>	<i>589.9</i>	<i>589.9</i>	<i>-</i>	<i>5.0</i>
Inspections Bureau													
GF	68.9	76.8	85.8	76.7	70.1	101.9	75.8	556.0	693.0	1,490.9	1,490.9	-	18.4
TANF	6.9	8.1	8.3	8.3	9.6	16.5	4.8	62.5	130.8	178.9	178.9	-	2.2
EA	40.2	42.9	44.3	50.7	56.3	95.1	55.9	385.4	420.2	845.0	845.0	-	10.4
<i>Subtotal</i>	<i>116.0</i>	<i>127.8</i>	<i>138.3</i>	<i>135.7</i>	<i>136.1</i>	<i>213.6</i>	<i>136.4</i>	<i>1,003.8</i>	<i>1,244.0</i>	<i>2,514.8</i>	<i>2,514.8</i>	<i>-</i>	<i>31.0</i>
General Counsel													
GF	-	-	5.8	11.6	12.6	17.4	11.6	59.1	89.8	157.0	157.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>5.8</i>	<i>11.6</i>	<i>12.6</i>	<i>17.4</i>	<i>11.6</i>	<i>59.1</i>	<i>89.8</i>	<i>157.0</i>	<i>157.0</i>	<i>-</i>	<i>1.0</i>
Office of Child Welfare Investigations													
GF	624.7	692.0	698.0	676.4	667.6	1,059.5	679.0	5,097.3	5,380.3	9,497.4	9,497.4	-	124.4
EA	-	17.5	-	-	17.2	(0.1)	0.6	35.3	51.5	202.0	202.0	-	2.6
<i>Subtotal</i>	<i>624.7</i>	<i>709.5</i>	<i>698.0</i>	<i>676.4</i>	<i>684.8</i>	<i>1,059.4</i>	<i>679.7</i>	<i>5,132.5</i>	<i>5,431.8</i>	<i>9,699.4</i>	<i>9,699.4</i>	<i>-</i>	<i>127.0</i>
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	4,318.1	9,000.0	9,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>2,095.4</i>	<i>121.4</i>	<i>2,338.3</i>	<i>(4.9)</i>	<i>17.2</i>	<i>207.8</i>	<i>4,775.2</i>	<i>4,318.1</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>

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	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Adoption Services									-				
GF	0.3	4,638.6	4,720.9	4,830.6	7,830.5	7,763.8	7,949.9	37,734.7	32,604.2	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	2,577.8	15,234.2	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	95,839.5	89,019.1	181,857.4	174,847.0	(7,010.5)	-
<i>Subtotal</i>	<i>1.2</i>	<i>22,467.9</i>	<i>22,764.4</i>	<i>22,521.6</i>	<i>22,872.4</i>	<i>22,445.7</i>	<i>23,078.8</i>	<i>136,152.0</i>	<i>136,857.5</i>	<i>281,569.0</i>	<i>278,258.5</i>	<i>(3,310.5)</i>	-
Permanent Guardianship Subsidy									-				
GF	-	910.8	430.6	924.1	564.3	998.9	1,015.2	4,843.8	5,126.1	10,573.9	10,573.9	-	-
TANF	-	-	485.8	-	416.0	-	-	901.7	971.5	1,943.0	1,943.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>910.8</i>	<i>916.3</i>	<i>924.1</i>	<i>980.2</i>	<i>998.9</i>	<i>1,015.2</i>	<i>5,745.5</i>	<i>6,097.6</i>	<i>12,516.9</i>	<i>12,516.9</i>	<i>-</i>	-
Kinship Stipends									-				
GF	-	225.6	(111.5)	367.9	405.0	363.6	396.5	1,647.1	2,108.0	4,500.0	4,500.0	-	-
TANF	-	-	-	-	-	-	-	-	250.0	500.0	500.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>225.6</i>	<i>(111.5)</i>	<i>367.9</i>	<i>405.0</i>	<i>363.6</i>	<i>396.5</i>	<i>1,647.1</i>	<i>2,358.0</i>	<i>5,000.0</i>	<i>5,000.0</i>	<i>-</i>	-
Emergency & Residential Placement									-				
GF	-	812.4	3,263.6	4,446.0	1,786.0	1,013.2	2,537.7	13,859.0	12,794.8	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	6,585.4	6,640.1	10,627.2	10,627.2	-	-
TANF-SSBG TRA	-	2,572.0	108.6	-	2,611.3	3,143.3	2,360.6	10,795.8	7,407.5	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	16,507.0	20,426.6	38,289.9	37,289.9	(1,000.0)	-
<i>Subtotal</i>	<i>-</i>	<i>6,601.9</i>	<i>7,675.5</i>	<i>7,739.9</i>	<i>8,695.3</i>	<i>8,138.8</i>	<i>8,895.8</i>	<i>47,747.2</i>	<i>47,268.9</i>	<i>114,927.1</i>	<i>114,927.1</i>	<i>0.0</i>	-
Foster Care Placement									-				
GF	(0.1)	441.9	871.8	1,764.3	733.9	602.6	638.3	5,052.7	5,714.1	17,505.5	17,825.5	320.0	-
TANF	-	188.6	302.7	(50.7)	347.7	357.7	299.0	1,445.0	1,504.9	2,574.8	2,574.8	-	-
TANF-SSBG TRA	-	653.3	343.8	34.0	775.6	727.5	826.4	3,360.6	3,883.8	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	10,336.2	11,774.3	26,111.9	27,130.9	1,019.0	-
<i>Subtotal</i>	<i>(0.1)</i>	<i>2,630.0</i>	<i>3,254.2</i>	<i>3,631.9</i>	<i>3,754.1</i>	<i>3,378.1</i>	<i>3,546.3</i>	<i>20,194.5</i>	<i>22,877.2</i>	<i>50,590.5</i>	<i>51,929.5</i>	<i>1,339.0</i>	-
Home Recruitment, Study and Supervision									-				
GF	-	863.2	1,091.1	1,402.5	1,672.6	1,082.5	1,216.7	7,328.6	10,536.3	19,652.2	19,652.2	-	-
EA	-	507.4	618.7	844.2	982.3	632.8	701.2	4,286.7	6,234.1	13,101.4	13,101.4	-	-
<i>Subtotal</i>	<i>-</i>	<i>1,370.6</i>	<i>1,709.8</i>	<i>2,246.7</i>	<i>2,655.0</i>	<i>1,715.3</i>	<i>1,918.0</i>	<i>11,615.3</i>	<i>16,770.4</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>0.0</i>	-
Extended Foster Care									-				
GF	284.4	646.5	663.2	796.6	786.2	255.1	731.5	4,163.5	4,388.3	7,283.3	7,283.3	-	-
EA	131.8	447.0	509.0	548.8	581.1	1,275.9	430.2	3,923.9	3,159.1	8,492.9	7,153.9	(1,339.0)	-
<i>Subtotal</i>	<i>416.2</i>	<i>1,093.6</i>	<i>1,172.3</i>	<i>1,345.4</i>	<i>1,367.3</i>	<i>1,531.0</i>	<i>1,161.7</i>	<i>8,087.5</i>	<i>7,547.4</i>	<i>15,776.2</i>	<i>14,437.2</i>	<i>(1,339.0)</i>	-
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	23,873.0	29,543.4	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	11,820.5	9,901.7	29,319.6	29,319.6	-	-
TANF-SSBG TRA	-	234.2	186.7	330.3	203.5	234.0	222.1	1,410.7	3,237.5	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)	11,208.8	32,370.1	34,108.0	34,108.0	-	-
<i>Subtotal</i>	<i>773.5</i>	<i>5,551.6</i>	<i>9,095.6</i>	<i>17,679.4</i>	<i>343.6</i>	<i>19,214.5</i>	<i>(4,345.0)</i>	<i>48,313.2</i>	<i>75,052.6</i>	<i>116,126.8</i>	<i>116,126.8</i>	<i>0</i>	-

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	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
In-Home Mitigation													
GF	-	429.0	289.7	395.7	204.2	219.0	726.5	2,264.0	2,562.9	6,971.7	6,971.7	-	
TANF	-	268.9	564.1	759.5	1,022.8	1,032.5	859.7	4,507.5	3,464.0	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	129.1	2,234.6	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	6,900.7	8,261.5	28,988.1	28,988.1	-	
Preventative Services													
GF	-	5.1	79.5	78.5	56.9	9.0	2.8	231.8	1,237.4	4,000.0	4,000.0	-	-
EA	35.0	971.6	946.6	983.5	975.6	960.9	883.1	5,756.4	6,778.4	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	5,988.2	8,015.8	15,148.3	15,148.3	-	-
Litigation													
RISK	-	-	-	-	-	-	-	-	950.9	0.0	0.0	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	950.9	0.0	0.0	-	-
Child Care Subsidy													
GF	-	-	-	-	-	-	-	-	568.5	7,000.0	7,000.0	-	-
CCDF	-	-	3,595.1	4,646.8	3,534.3	4,313.4	3,252.7	19,342.4	24,905.9	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	19,342.4	28,000.2	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	11,577.2	11,798.0	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	3,311.1	3,090.3	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	14,888.3	14,888.3	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	12,971.1	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	12,971.1		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	118,253.5	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	118,253.5		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		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	184,475.4	188,406.6	400,708.8	405,728.8	5,020.0	
TANF	2,785.0	9,803.9	3,730.8	8,277.2	7,045.7	6,245.5	10,539.5	48,427.7	62,402.3	137,454.0	137,454.0	-	
TANF-SSBG TR	-	3,459.5	639.0	364.3	3,590.4	4,104.8	3,409.1	15,567.1	14,528.8	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	19,342.4	24,905.9	130,916.0	130,916.0	-	
CWL	-	-	-	-	-	-	75.1	75.1	-	941.9	941.9	-	
CPST	-	-	-	-	-	-	-	-	-	207.9	207.9	-	
RISK	-	-	-	-	-	-	-	-	950.9	-	-	-	
EA	6,809.8	31,812.4	40,146.0	45,621.5	24,077.5	46,162.2	13,878.9	208,508.3	225,396.7	422,909.0	399,478.6	(23,430.5)	
CHP EA	19,911.1	19,550.9	22,254.2	17,962.6	18,575.5	22,593.5	12,745.9	133,593.8	-	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	609,989.7	516,591.2	1,345,934.1	1,327,523.6	(18,410.5)	3,192.1