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

	FY 2021 Expenditures (in Thousands)												Year-To-Date		FY 2021		Surplus/	
	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)**	**FTE**
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	5,634.2	59,216.5	57,936.5	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	2,557.0	19,247.9	19,863.8	21,210.0	21,210.0	-	240.0
EA	4,314.4	4,232.1	2,506.6	4,105.9	3,735.9	4,080.4	2,455.0	2,606.4	2,732.0	2,369.2	2,060.6	2,203.9	37,402.3	37,469.9	34,824.8	34,824.8	(0.0)	394.0
Subtotal	*10,755.9*	*12,134.3*	*9,242.6*	*8,936.4*	*8,431.4*	*11,812.3*	*8,390.1*	*8,896.9*	*9,638.1*	*9,274.9*	*7,958.6*	*10,395.1*	115,866.7	115,270.2	*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	3,044.6	41,826.4	42,389.8	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	7,930.8	30,843.9	31,087.4	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	3,113.3	25,911.7	25,673.9	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*	*14,088.7*	98,582.0	99,151.1	*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	275.9	1,285.0	1,278.4	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	87.0	1,217.2	1,153.4	1,377.2	1,377.2	-	
EA	36.4	25.5	40.1	51.2	31.7	47.8	35.1	29.3	24.6	50.3	47.7	(55.5)	364.3	547.3	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*	*307.5*	2,866.5	2,979.1	*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	198.7	1,584.2	1,779.4	2,260.0	2,260.0	-	-
TANF	138.5	119.0	113.0	134.3	137.7	196.8	106.4	147.4	163.1	99.0	107.9	81.8	1,545.0	1,621.2	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	107.9	1,283.7	1,437.0	284.1	4,473.6	4,189.5	-
Subtotal	*351.1*	*303.9*	*290.0*	*320.3*	*334.9*	*482.2*	*263.7*	*392.7*	*428.4*	*418.1*	*439.1*	*388.5*	4,412.9	4,837.6	*4,412.9*	*8,602.4*	*4,189.5*	
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	14.7	174.6	314.3	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	0.1	52.3	82.9	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*	*14.8*	226.9	397.2	*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	107.6	1,164.5	1,317.1	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	198.0	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	(17.3)	605.2	593.1	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*	*90.3*	1,923.7	2,108.2	*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	118.9	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	118.9	*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	993.8	8,973.4	8,174.7	9,245.7	9,762.2	516.5	124.4
EA	-	-	-	-	51.5	-	-	-	-	17.0	-	34.5	103.0	17.5	103.0	202.6	99.6	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*	*1,028.3*	9,076.4	8,192.2	*9,348.7*	*9,964.8*	*616.1*	*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	333.8	8,991.1	481.3	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*	*333.8*	9,141.1	481.3	*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	8,436.1	67,070.1	72,067.1	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	(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	14,969.4	163,550.1	153,377.7	180,876.8	187,372.1	6,495.3	-
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*	*23,405.5*	249,322.5	247,446.3	*273,748.0*	*294,783.6*	*21,035.6*	-
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	545.2	8,981.4	9,424.4	10,295.4	10,573.9	278.5	-
TANF	-	-	485.8	-	-	485.8	-	-	485.8	-	-	485.8	1,943.0	1,943.0	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*	*1,030.9*	10,924.4	11,367.4	*12,238.4*	*12,516.9*	*278.5*	-
Kinship Stipends																		

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	FY 2021 Expenditures (in Thousands)												Year-To-Date		FY 2021		Surplus/	
	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)	FTE
GF	-	320.2	376.1	376.2	142.2	449.1	444.2	196.8	663.9	357.5	243.6	332.4	3,902.2	3,555.4	4,400.0	4,500.0	100.0	-
TANF	-	-	-	-	250.0	-	-	-	125.0	125.0	-	-	500.0	500.0	500.0	500.0	-	
Subtotal	*-*	*320.2*	*376.1*	*376.2*	*392.2*	*449.1*	*444.2*	*196.8*	*788.9*	*482.5*	*243.6*	*332.4*	4,402.2	4,055.4	*4,900.0*	*5,000.0*	*100.0*	-
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	5,212.7	33,102.3	31,450.4	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 TRANS	-	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	2,878.7	33,036.7	41,695.1	43,533.9	43,533.9	-	-
Subtotal	*-*	*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*	*8,091.4*	85,414.5	94,568.5	*100,055.9*	*100,055.9*	*0.0*	-
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	1,380.8	13,143.6	15,562.2	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	0.0	-	2,148.9	2,574.8	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	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	1,494.8	19,272.3	20,853.0	23,977.6	26,899.9	2,922.3	-
Subtotal	*(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*	*2,875.6*	38,963.1	43,388.3	*46,743.1*	*52,675.5*	*5,932.4*	-
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	1,834.3	17,673.3	18,019.4	19,652.2	19,652.2	-	
EA	-	792.4	1,080.1	979.5	594.7	1,128.1	1,659.1	(1.0)	1,428.5	849.9	833.7	1,092.6	10,437.9	11,193.2	13,101.4	13,101.4	-	
Subtotal	*-*	*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*	*2,926.9*	28,111.2	29,212.7	*32,753.6*	*32,753.6*	*0.0*	
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	585.4	7,306.2	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	384.1	5,013.6	NA	6,094.4	6,153.9	59.5	-
Subtotal	*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*	*969.5*	12,319.8		*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	4,601.9	48,229.8	46,092.0	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	3,365.6	19,330.3	19,757.2	29,319.6	29,319.6	-	-
TANF-SSBG TRANS	0.9	723.2	480.9	0.5	542.0	678.7	811.3	171.5	449.1	338.8	130.5	297.6	4,625.0	4,820.0	4,820.0	4,820.0	-	-
EA	2,281.8	3,873.5	4,935.5	4,699.2	4,372.7	7,155.8	5,051.6	2,904.1	17,558.4	1,155.4	2,814.3	11,387.8	68,190.1	62,487.0	71,259.2	71,259.2	-	-
Subtotal	*2,435.0*	*8,930.4*	*11,912.2*	*11,328.0*	*9,958.9*	*16,622.4*	*13,865.7*	*3,778.7*	*26,427.2*	*7,199.8*	*8,264.0*	*19,652.9*	140,375.2	133,156.2	*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	723.8	5,249.2	6,675.1	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	511.7	5,725.1	6,969.2	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	150.6	3,706.1	3,015.2	5,945.9	5,945.9	0.0	
Subtotal	*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*	*1,386.0*	14,680.5	17,108.9	*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	179.9	1,963.9	1,608.6	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	1,116.4	12,202.7	12,188.8	11,148.3	11,148.3	-	-
Subtotal	*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*	*1,296.2*	14,166.7	13,797.4	*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	34.2	1,110.1	NA	2,602.0	2,602.0	-	-
Subtotal	*230.6*	*244.5*	*45.9*	*359.7*	*38.5*	*14.9*	*16.7*	*19.3*	*64.6*	*12.2*	*28.8*	*34.2*	1,110.1		*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	779.8	35,189.7	29,189.8	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	-	-
Subtotal	*-*	*5,024.7*	*72.4*	*10,005.3*	*137.8*	*22.7*	*12,737.3*	*1,225.5*	*-*	*6,079.8*	*5,466.9*	*779.8*	41,552.2	37,765.8	*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	1,509.5	19,741.9	19,741.9	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	617.4	5,408.5	5,780.9	5,780.9	5,780.9	-	62.6
Subtotal	*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*	*2,126.9*	25,150.4	25,522.8	*25,522.8*	*25,522.8*	-	*276.2*
Physical and Behavioral Health service																		

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	FY 2021 Expenditures (in Thousands)												Year-To-Date		FY 2021		Surplus/	
	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)**	**FTE**
EA	-	-	-	-	-	-	-	-	-	10,750.1	18,592.1	14,442.7	43,785.0	NA	43,785.0	43,785.0	-	
Subtotal	-	-	-	-	-	-	-	-	-	*10,750.1*	*18,592.1*	*14,442.7*	43,785.0	NA	*43,785.0*	*43,785.0*	-	
Noncontracting Licensees																		
CWL	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	90.0	90.0	-	1.0
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*90.0*	*90.0*	-	*1.0*
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	35,611.5	342,386.0	342,289.3	366,578.9	387,893.0	21,314.1	
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	15,019.7	109,837.2	118,370.1	139,077.0	139,077.0	-	
TANF-SSBG TRANS	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	297.6	19,819.1	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	779.8	35,189.7	29,189.8	35,400.0	35,400.0	-	
CWL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
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	34.2	1,110.1	-	2,602.0	2,602.0	-	
EA	9,029.8	33,103.5	36,239.8	35,248.5	36,559.5	37,299.5	37,916.0	27,921.5	43,675.3	39,448.5	53,468.5	54,255.1	444,165.7	392,049.2	452,047.0	466,503.4	14,456.4	
Total	**27,848.4**	**78,923.2**	**76,601.6**	**83,493.3**	**71,763.2**	**84,771.2**	**93,190.3**	**57,326.3**	**90,583.9**	**87,564.5**	**94,443.9**	**105,998.0**	**952,507.8**	**902,288.4**	**1,017,385.4**	**1,053,155.9**	**35,770.5**	**3,192.1**