

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

	FY 2022 Expenditures (in Thousands)												Year-To-Date		FY 2022		Surplus/		
	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)	FTE	
Operating Lump Sum																			
GF	4,068.9	9,020.3	-	-	-	-	-	-	-	-	-	-	13,089.2	9,200.7	62,679.4	62,679.4	-	739.0	
TANF	1,291.7	2,186.9	-	-	-	-	-	-	-	-	-	-	3,478.6	5,143.0	21,926.7	21,926.7	-	258.5	
CWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	941.9	941.9	-	-	
EA	1,894.6	4,040.8	-	-	-	-	-	-	-	-	-	-	5,935.4	8,546.4	40,824.6	25,724.6	(15,100.0)	303.3	
<i>Subtotal</i>	<i>7,255.2</i>	<i>15,248.0</i>	-	-	-	-	-	-	-	-	-	-	<i>22,503.2</i>	<i>22,890.1</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	-	-	-	-	-	-	-	-	-	-	8,598.0	7,492.9	47,539.5	47,539.5	-	599.9	
TANF	1,410.0	1,732.9	-	-	-	-	-	-	-	-	-	-	3,142.8	6,371.6	31,992.2	31,992.2	-	402.0	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	-	
EA	1,540.6	1,844.6	-	-	-	-	-	-	-	-	-	-	3,385.1	2,949.9	32,160.9	32,160.9	-	404.1	
<i>Subtotal</i>	<i>6,882.3</i>	<i>8,243.7</i>	-	-	-	-	-	-	-	-	-	-	<i>15,126.0</i>	<i>16,814.4</i>	<i>111,900.5</i>	<i>111,900.5</i>	-	<i>1,406.0</i>	
New Case Aides																			
GF	114.0	120.7	-	-	-	-	-	-	-	-	-	-	234.7	198.9	1,147.5	1,147.5	-	12.1	
TANF	61.7	64.1	-	-	-	-	-	-	-	-	-	-	125.9	230.1	1,334.7	1,334.7	-	-	
EA	50.1	53.0	-	-	-	-	-	-	-	-	-	-	103.1	61.9	750.0	750.0	-	7.9	
<i>Subtotal</i>	<i>225.8</i>	<i>237.8</i>	-	-	-	-	-	-	-	-	-	-	<i>463.6</i>	<i>490.8</i>	<i>3,232.2</i>	<i>3,232.2</i>	-	<i>34.0</i>	
Records Retention																			
GF	22.1	25.2	-	-	-	-	-	-	-	-	-	-	47.3	27.2	459.3	459.3	-	3.9	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	
EA	7.6	8.9	-	-	-	-	-	-	-	-	-	-	16.5	8.6	130.6	130.6	-	1.1	
<i>Subtotal</i>	<i>29.7</i>	<i>34.1</i>	-	-	-	-	-	-	-	-	-	-	<i>63.8</i>	<i>35.8</i>	<i>589.9</i>	<i>589.9</i>	-	<i>5.0</i>	
Inspections Bureau																			
GF	68.9	76.8	-	-	-	-	-	-	-	-	-	-	145.7	292.1	1,490.9	1,490.9	-	18.4	
TANF	6.9	8.1	-	-	-	-	-	-	-	-	-	-	15.0	42.5	178.9	178.9	-	2.2	
EA	39.9	42.7	-	-	-	-	-	-	-	-	-	-	82.6	106.8	845.0	845.0	-	10.4	
<i>Subtotal</i>	<i>115.7</i>	<i>127.6</i>	-	-	-	-	-	-	-	-	-	-	<i>243.4</i>	<i>441.4</i>	<i>2,514.8</i>	<i>2,514.8</i>	-	<i>31.0</i>	
General Counsel																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	28.8	157.0	157.0	157.0	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>28.8</i>	<i>157.0</i>	<i>157.0</i>	<i>157.0</i>	-	<i>1.0</i>
Office of Child Welfare Investigations																			
GF	624.7	692.0	-	-	-	-	-	-	-	-	-	-	1,316.7	1,578.0	9,497.4	9,497.4	-	124.4	
EA	-	17.5	-	-	-	-	-	-	-	-	-	-	17.5	-	202.0	202.0	-	2.6	
<i>Subtotal</i>	<i>624.7</i>	<i>709.5</i>	-	-	-	-	-	-	-	-	-	-	<i>1,334.2</i>	<i>1,578.0</i>	<i>9,699.4</i>	<i>9,699.4</i>	-	<i>127.0</i>	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	-	2,095.4	-	-	-	-	-	-	-	-	-	-	2,095.4	2,128.0	9,000.0	9,000.0	-	-	
<i>Subtotal</i>	-	<i>2,095.4</i>	-	-	-	-	-	-	-	-	-	-	<i>2,095.4</i>	<i>2,128.0</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-	
Adoption Services																			
GF	0.3	4,664.3	-	-	-	-	-	-	-	-	-	-	4,664.6	4,799.2	80,965.8	80,965.8	-	-	
TANF	-	3,116.2	-	-	-	-	-	-	-	-	-	-	3,116.2	3,128.4	22,445.7	22,445.7	-	-	

30th of the Month Financial Report
Department of Child Safety
Aug-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	Mar-22	Apr-22	May-22	Jun-22		BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)		
EA	0.9	14,822.2	-	-	-	-	-	-	-	-	-	-	-	14,823.1	14,927.9	178,157.4	174,847.0	(3,310.5)	-	
<i>Subtotal</i>	<i>1.2</i>	<i>22,602.7</i>	-	-	-	-	-	-	-	-	-	-	-	<i>22,603.9</i>	<i>22,855.5</i>	<i>281,569.0</i>	<i>278,258.5</i>	<i>(3,310.5)</i>	-	
Permanent Guardianship Subsidy																				
GF	-	915.0	-	-	-	-	-	-	-	-	-	-	-	915.0	1,004.9	10,573.9	10,573.9	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-	
<i>Subtotal</i>	<i>-</i>	<i>915.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>915.0</i>	<i>1,004.9</i>	<i>12,516.9</i>	<i>12,516.9</i>	<i>-</i>	<i>-</i>	
Kinship Stipends																				
GF	-	271.6	-	-	-	-	-	-	-	-	-	-	-	271.6	320.2	4,500.0	4,500.0	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-	
<i>Subtotal</i>	<i>-</i>	<i>271.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>271.6</i>	<i>320.2</i>	<i>5,000.0</i>	<i>5,000.0</i>	<i>-</i>	<i>-</i>	
Emergency & Residential Placement																				
GF	-	819.6	-	-	-	-	-	-	-	-	-	-	-	819.6	1,185.7	56,214.2	56,214.2	-	-	
TANF	-	950.6	-	-	-	-	-	-	-	-	-	-	-	950.6	1,184.0	10,627.2	10,627.2	-	-	
TANF-SSBC	-	2,590.2	-	-	-	-	-	-	-	-	-	-	-	2,590.2	2,680.6	10,795.8	10,795.8	-	-	
EA	-	2,301.9	-	-	-	-	-	-	-	-	-	-	-	2,301.9	3,370.8	37,289.9	37,289.9	-	-	
<i>Subtotal</i>	<i>-</i>	<i>6,662.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,758.9</i>	<i>6,662.3</i>	<i>8,421.2</i>	<i>114,927.1</i>	<i>114,927.1</i>	<i>0.0</i>	<i>-</i>	
Foster Care Placement																				
GF	(0.1)	472.2	-	-	-	-	-	-	-	-	-	-	-	472.1	604.6	17,825.5	17,825.5	-	-	
TANF	-	202.4	-	-	-	-	-	-	-	-	-	-	-	202.4	266.0	2,574.8	2,574.8	-	-	
TANF-SSBC	-	682.6	-	-	-	-	-	-	-	-	-	-	-	682.6	792.7	4,398.3	4,398.3	-	-	
EA	-	1,436.2	-	-	-	-	-	-	-	-	-	-	-	1,436.2	1,856.9	27,130.9	27,130.9	-	-	
<i>Subtotal</i>	<i>(0.1)</i>	<i>2,793.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,793.3</i>	<i>3,520.2</i>	<i>51,929.5</i>	<i>51,929.5</i>	<i>-</i>	<i>-</i>	
Home Recruitment, Study and Supervision																				
GF	-	863.2	-	-	-	-	-	-	-	-	-	-	-	863.2	1,333.7	19,652.2	19,652.2	-	-	
EA	-	507.4	-	-	-	-	-	-	-	-	-	-	-	507.4	792.4	13,101.4	13,101.4	-	-	
<i>Subtotal</i>	<i>-</i>	<i>1,370.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,370.6</i>	<i>2,126.2</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>0.0</i>	<i>-</i>	
Extended Foster Care																				
GF	311.3	629.6	-	-	-	-	-	-	-	-	-	-	-	940.9	1,069.4	7,283.3	7,283.3	-	-	
EA	146.6	440.6	-	-	-	-	-	-	-	-	-	-	-	587.2	126.7	7,153.9	7,153.9	-	-	
<i>Subtotal</i>	<i>458.0</i>	<i>1,070.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,528.2</i>	<i>1,196.1</i>	<i>14,437.2</i>	<i>14,437.2</i>	<i>-</i>	<i>-</i>	
Out-of-Home Support Services																				
GF	799.4	2,901.9	-	-	-	-	-	-	-	-	-	-	-	3,701.2	3,140.2	47,879.2	47,879.2	-	-	
TANF	18.0	1,524.0	-	-	-	-	-	-	-	-	-	-	-	1,542.0	1,345.8	29,319.6	29,319.6	-	-	
TANF-SSBC	-	263.6	-	-	-	-	-	-	-	-	-	-	-	263.6	724.1	4,820.0	4,820.0	-	-	
EA	9.7	1,324.1	-	-	-	-	-	-	-	-	-	-	-	1,333.8	6,155.2	34,108.0	34,108.0	-	-	
<i>Subtotal</i>	<i>827.1</i>	<i>6,013.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,840.7</i>	<i>11,365.4</i>	<i>116,126.8</i>	<i>116,126.8</i>	<i>0</i>	<i>-</i>	
In-Home Mitigation																				
GF	-	438.6	-	-	-	-	-	-	-	-	-	-	-	438.6	601.2	6,971.7	6,971.7	-	-	
TANF	-	268.9	-	-	-	-	-	-	-	-	-	-	-	268.9	452.4	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	3.7	-	-	-	-	-	-	-	-	-	-	-	3.7	16.3	5,945.9	5,945.9	0.0	-	
<i>Subtotal</i>	<i>-</i>	<i>711.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>711.2</i>	<i>1,070.0</i>	<i>28,988.1</i>	<i>28,988.1</i>	<i>-</i>	<i>-</i>	

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

	FY 2022 Expenditures (in Thousands)												Year-To-Date		FY 2022		Surplus/		
	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)	FTE	
Preventative Services																			
GF	-	16.2	-	-	-	-	-	-	-	-	-	-	16.2	8.1	4,000.0	4,000.0	-	-	
EA	35.0	971.6	-	-	-	-	-	-	-	-	-	-	1,006.6	67.9	11,148.3	11,148.3	-	-	
<i>Subtotal</i>	<i>35.0</i>	<i>987.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,022.8</i>	<i>76.0</i>	<i>15,148.3</i>	<i>15,148.3</i>	<i>-</i>	<i>-</i>	
Litigation																			
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	475.1	0.0	0.0	0.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>475.1</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-</i>	<i>-</i>	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	5,024.7	130,916.0	130,916.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-	
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,024.7</i>	<i>152,075.4</i>	<i>152,075.4</i>	<i>-</i>	<i>-</i>		
Attorney General Legal Services																			
GF	1,700.4	1,704.6	-	-	-	-	-	-	-	-	-	-	3,405.0	3,368.1	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
EA	426.5	422.3	-	-	-	-	-	-	-	-	-	-	848.8	885.7	5,780.9	5,780.9	-	62.6	
<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,253.8</i>	<i>4,253.8</i>	<i>25,522.8</i>	<i>25,522.8</i>	<i>-</i>	<i>276.2</i>	
Comprehensive Health Plan Administration																			
CHP EA	1,450.9	1,884.9	-	-	-	-	-	-	-	-	-	-	3,335.8	NA	29,862.5	29,862.5	-	-	
<i>Subtotal</i>	<i>1,450.9</i>	<i>1,884.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,335.8</i>		<i>29,862.5</i>	<i>29,862.5</i>			
Comprehensive Health Plan Services																			
CHP EA	18,460.2	17,666.1	-	-	-	-	-	-	-	-	-	-	36,126.2	NA	197,055.4	197,055.4	-	-	
<i>Subtotal</i>	<i>18,460.2</i>	<i>17,666.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>36,126.2</i>		<i>197,055.4</i>	<i>197,055.4</i>			
Comprehensive Health Plan Premium Tax																			
CHP EA	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	4,405.1	4,405.1	-	-	
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>4,405.1</i>	<i>4,405.1</i>			
Department Totals																			
GF	11,641.7	28,298.0	-	-	-	-	-	-	-	-	-	-	39,939.7	36,519.7	405,728.8	405,728.8	-	-	
TANF	2,788.4	10,054.0	-	-	-	-	-	-	-	-	-	-	12,842.3	18,421.4	137,454.0	137,454.0	-	-	
TANF-SSB	-	3,536.5	-	-	-	-	-	-	-	-	-	-	3,536.5	4,197.5	20,014.1	20,014.1	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	5,024.7	130,916.0	130,916.0	-	-	
CWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	941.9	941.9	-	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	475.1	-	-	-	-	
EA	6,818.3	32,043.6	-	-	-	-	-	-	-	-	-	-	38,861.9	42,133.3	417,889.0	399,478.6	(18,410.5)	-	
CHP EA	19,911.1	19,550.9	-	-	-	-	-	-	-	-	-	-	39,462.1	-	231,323.0	231,323.0	-	-	
Total	41,159.5	93,483.0	-	-	-	-	-	-	-	-	-	-	134,642.4	106,771.6	1,345,934.1	1,327,523.6	(18,410.5)	3,192.1	