

**30th of the Month Financial Report
Department of Child Safety
Sep-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	5,810.1	-	-	-	-	-	-	-	-	-	18,899.3	15,936.7	62,679.4	62,679.4	-	739.0	
TANF	1,291.7	2,186.9	(408.3)	-	-	-	-	-	-	-	-	-	3,070.3	5,143.0	21,926.7	21,926.7	-	258.5	
CWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	941.9	941.9	-	-	
EA	1,894.6	4,040.8	2,868.3	-	-	-	-	-	-	-	-	-	8,803.7	11,053.0	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>8,270.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,773.3</i>	<i>32,132.7</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	-	-	-	-	-	-	-	-	-	11,805.1	10,314.9	47,539.5	47,539.5	-	599.9	
TANF	1,410.0	1,732.9	1,960.9	-	-	-	-	-	-	-	-	-	5,103.7	7,771.9	31,992.2	31,992.2	-	402.0	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	-	
EA	1,540.6	1,844.6	3,770.8	-	-	-	-	-	-	-	-	-	7,155.9	6,776.5	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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>24,064.7</i>	<i>24,863.3</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	-	-	-	-	-	-	-	-	-	279.6	300.4	1,147.5	1,147.5	-	12.1	
TANF	61.7	64.1	63.2	-	-	-	-	-	-	-	-	-	189.0	330.5	1,334.7	1,334.7	-	-	
EA	50.1	53.0	127.8	-	-	-	-	-	-	-	-	-	230.9	102.1	750.0	750.0	-	7.9	
<i>Subtotal</i>	<i>225.8</i>	<i>237.8</i>	<i>235.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>699.5</i>	<i>733.0</i>	<i>3,232.2</i>	<i>3,232.2</i>	<i>-</i>	<i>34.0</i>	
Records Retention																			
GF	22.1	25.2	27.2	-	-	-	-	-	-	-	-	-	74.5	39.4	459.3	459.3	-	3.9	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	
EA	7.6	8.9	10.5	-	-	-	-	-	-	-	-	-	27.1	13.0	130.6	130.6	-	1.1	
<i>Subtotal</i>	<i>29.7</i>	<i>34.1</i>	<i>37.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101.5</i>	<i>52.4</i>	<i>589.9</i>	<i>589.9</i>	<i>-</i>	<i>5.0</i>	
Inspections Bureau																			
GF	68.9	76.8	88.1	-	-	-	-	-	-	-	-	-	233.8	327.6	1,490.9	1,490.9	-	18.4	
TANF	6.9	8.1	8.3	-	-	-	-	-	-	-	-	-	23.3	63.9	178.9	178.9	-	2.2	
EA	39.9	42.7	55.6	-	-	-	-	-	-	-	-	-	138.2	190.2	845.0	845.0	-	10.4	
<i>Subtotal</i>	<i>115.7</i>	<i>127.6</i>	<i>151.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>395.3</i>	<i>581.7</i>	<i>2,514.8</i>	<i>2,514.8</i>	<i>-</i>	<i>31.0</i>	
General Counsel																			
GF	-	-	5.8	-	-	-	-	-	-	-	-	-	5.8	35.8	157.0	157.0	-	-	
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>5.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5.8</i>	<i>35.8</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	-	-	-	-	-	-	-	-	-	2,014.7	2,302.4	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>698.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,032.2</i>	<i>2,302.4</i>	<i>9,699.4</i>	<i>9,699.4</i>	<i>-</i>	<i>127.0</i>	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	-	2,095.4	121.4	-	-	-	-	-	-	-	-	-	2,216.8	2,126.7	9,000.0	9,000.0	-	-	
<i>Subtotal</i>	<i>-</i>	<i>2,095.4</i>	<i>121.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,216.8</i>	<i>2,126.7</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>	
Adoption Services																			
GF	0.3	4,664.3	4,732.4	-	-	-	-	-	-	-	-	-	9,397.0	10,437.1	80,965.8	80,965.8	-	-	
TANF	-	3,116.2	(1,830.6)	-	-	-	-	-	-	-	-	-	1,285.6	5,453.0	22,445.7	22,445.7	-	-	
EA	0.9	14,822.2	19,816.5	-	-	-	-	-	-	-	-	-	34,639.6	29,930.3	178,157.4	174,847.0	(3,310.5)	-	
<i>Subtotal</i>	<i>1.2</i>	<i>22,602.7</i>	<i>22,718.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>45,322.2</i>	<i>45,820.5</i>	<i>281,569.0</i>	<i>278,258.5</i>	<i>(3,310.5)</i>	<i>-</i>	
Permanent Guardianship Subsidy																			
GF	-	915.0	436.0	-	-	-	-	-	-	-	-	-	1,351.0	1,548.7	10,573.9	10,573.9	-	-	
TANF	-	-	485.8	-	-	-	-	-	-	-	-	-	485.8	485.8	1,943.0	1,943.0	-	-	
<i>Subtotal</i>	<i>-</i>	<i>915.0</i>	<i>921.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,836.7</i>	<i>2,034.5</i>	<i>12,516.9</i>	<i>12,516.9</i>	<i>-</i>	<i>-</i>	

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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)		
Kinship Stipends																			
GF	-	271.6	(156.2)	-	-	-	-	-	-	-	-	-	115.4	696.3	4,500.0	4,500.0	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-	
<i>Subtotal</i>	-	271.6	(156.2)	-	-	-	-	-	-	-	-	-	115.4	696.3	5,000.0	5,000.0	-	-	
Emergency & Residential Placement																			
GF	-	819.6	3,286.9	-	-	-	-	-	-	-	-	-	4,106.5	4,106.9	56,214.2	56,214.2	-	-	
TANF	-	950.6	1,327.9	-	-	-	-	-	-	-	-	-	2,278.4	2,450.8	10,627.2	10,627.2	-	-	
TANF-SSBG TRANS	-	2,590.2	90.4	-	-	-	-	-	-	-	-	-	2,680.6	2,680.6	10,795.8	10,795.8	-	-	
EA	-	2,301.9	2,984.3	-	-	-	-	-	-	-	-	-	5,286.2	6,413.0	37,289.9	37,289.9	-	-	
<i>Subtotal</i>	-	6,662.3	7,689.4	-	-	-	-	-	-	-	-	-	14,351.7	15,651.2	114,927.1	114,927.1	0.0	-	
Foster Care Placement																			
GF	(0.1)	472.2	848.7	-	-	-	-	-	-	-	-	-	1,320.8	1,778.9	17,825.5	17,825.5	-	-	
TANF	-	202.4	292.9	-	-	-	-	-	-	-	-	-	495.3	545.7	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	682.6	341.8	-	-	-	-	-	-	-	-	-	1,024.4	1,099.6	4,398.3	4,398.3	-	-	
EA	-	1,436.2	1,669.2	-	-	-	-	-	-	-	-	-	3,105.4	3,815.8	27,130.9	27,130.9	-	-	
<i>Subtotal</i>	(0.1)	2,793.3	3,152.7	-	-	-	-	-	-	-	-	-	5,945.9	7,239.9	51,929.5	51,929.5	-	-	
Home Recruitment, Study and Supervision																			
GF	-	863.2	1,091.1	-	-	-	-	-	-	-	-	-	1,954.3	3,136.7	19,652.2	19,652.2	-	-	
EA	-	507.4	618.7	-	-	-	-	-	-	-	-	-	1,126.1	1,872.6	13,101.4	13,101.4	-	-	
<i>Subtotal</i>	-	1,370.6	1,709.8	-	-	-	-	-	-	-	-	-	3,080.4	5,009.3	32,753.6	32,753.6	0.0	-	
Extended Foster Care																			
GF	311.3	629.6	673.4	-	-	-	-	-	-	-	-	-	1,614.3	1,975.9	7,283.3	7,283.3	-	-	
EA	146.6	440.6	521.3	-	-	-	-	-	-	-	-	-	1,108.5	1,130.8	7,153.9	7,153.9	-	-	
<i>Subtotal</i>	458.0	1,070.2	1,194.6	-	-	-	-	-	-	-	-	-	2,722.8	3,106.8	14,437.2	14,437.2	-	-	
Out-of-Home Support Services																			
GF	799.4	2,901.9	4,283.8	-	-	-	-	-	-	-	-	-	7,985.0	7,978.8	47,879.2	47,879.2	-	-	
TANF	18.0	1,524.0	1,681.8	-	-	-	-	-	-	-	-	-	3,223.8	3,002.9	29,319.6	29,319.6	-	-	
TANF-SSBG TRANS	-	263.6	185.0	-	-	-	-	-	-	-	-	-	448.6	1,205.0	4,820.0	4,820.0	-	-	
EA	9.7	1,324.1	3,138.3	-	-	-	-	-	-	-	-	-	4,472.1	11,090.8	34,108.0	34,108.0	-	-	
<i>Subtotal</i>	827.1	6,013.6	9,288.9	-	-	-	-	-	-	-	-	-	16,129.5	23,277.6	116,126.8	116,126.8	0	-	
In-Home Mitigation																			
GF	-	438.6	285.1	-	-	-	-	-	-	-	-	-	723.7	1,281.1	6,971.7	6,971.7	-	-	
TANF	-	268.9	565.0	-	-	-	-	-	-	-	-	-	833.9	1,047.2	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	3.7	60.5	-	-	-	-	-	-	-	-	-	64.3	26.7	5,945.9	5,945.9	0.0	-	
<i>Subtotal</i>	-	711.2	910.6	-	-	-	-	-	-	-	-	-	1,621.8	2,355.0	28,988.1	28,988.1	-	-	
Preventative Services																			
GF	-	16.2	82.1	-	-	-	-	-	-	-	-	-	98.3	213.8	4,000.0	4,000.0	-	-	
EA	35.0	971.6	946.6	-	-	-	-	-	-	-	-	-	1,953.2	2,319.3	11,148.3	11,148.3	-	-	
<i>Subtotal</i>	35.0	987.8	1,028.7	-	-	-	-	-	-	-	-	-	2,051.5	2,533.1	15,148.3	15,148.3	-	-	
Litigation																			
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	521.1	0.0	0.0	0.0	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	521.1	0.0	0.0	0.0	-	-
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-	
CCDF	-	-	3,595.1	-	-	-	-	-	-	-	-	-	3,595.1	5,097.1	130,916.0	130,916.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-	
<i>Subtotal</i>	-	-	3,595.1	-	-	-	-	-	-	-	-	-	3,595.1	5,097.1	152,075.4	152,075.4	-	-	

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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)		
Attorney General Legal Services																			
GF	1,700.4	1,704.6	1,530.4	-	-	-	-	-	-	-	-	-	4,935.5	4,935.5	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
EA	426.5	422.3	596.5	-	-	-	-	-	-	-	-	-	1,445.2	1,322.6	5,780.9	5,780.9	-	62.6	
<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>2,126.9</i>	-	-	-	-	-	-	-	-	-	<i>6,380.7</i>	<i>6,258.1</i>	<i>25,522.8</i>	<i>25,522.8</i>	-	<i>276.2</i>	
Comprehensive Health Plan Administration																			
CHP EA	1,450.9	1,884.9	1,872.7	-	-	-	-	-	-	-	-	-	5,208.5	NA	29,862.5	29,862.5			
<i>Subtotal</i>	<i>1,450.9</i>	<i>1,884.9</i>	<i>1,872.7</i>	-	-	-	-	-	-	-	-	-	<i>5,208.5</i>		<i>29,862.5</i>	<i>29,862.5</i>			
Comprehensive Health Plan Services																			
CHP EA	18,460.2	17,666.1	19,280.2	-	-	-	-	-	-	-	-	-	55,406.4	NA	197,055.4	197,055.4			
<i>Subtotal</i>	<i>18,460.2</i>	<i>17,666.1</i>	<i>19,280.2</i>	-	-	-	-	-	-	-	-	-	<i>55,406.4</i>		<i>197,055.4</i>	<i>197,055.4</i>			
Comprehensive Health Plan Premium Tax																			
CHP EA	-	-	1,101.3	-	-	-	-	-	-	-	-	-	1,101.3	NA	4,405.1	4,405.1			
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>1,101.3</i>	-	-	-	-	-	-	-	-	-	<i>1,101.3</i>		<i>4,405.1</i>	<i>4,405.1</i>			
Department Totals																			
GF	11,641.7	28,298.0	26,974.9	-	-	-	-	-	-	-	-	-	66,914.6	67,731.6	405,728.8	405,728.8	-		
TANF	2,788.4	10,054.0	4,146.8	-	-	-	-	-	-	-	-	-	16,989.1	26,665.1	137,454.0	137,454.0	-		
TANF-SSBG TRANS	-	3,536.5	617.1	-	-	-	-	-	-	-	-	-	4,153.6	4,985.2	20,014.1	20,014.1	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-		
CCDF	-	-	3,595.1	-	-	-	-	-	-	-	-	-	3,595.1	5,097.1	130,916.0	130,916.0	-		
CWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	941.9	941.9	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-		
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	521.1	-	-	-		
EA	6,818.3	32,043.6	40,164.5	-	-	-	-	-	-	-	-	-	79,026.4	78,373.2	417,889.0	399,478.6	(18,410.5)		
CHP EA	19,911.1	19,550.9	22,254.2	-	-	-	-	-	-	-	-	-	61,716.2	-	231,323.0	231,323.0			
Total	41,159.5	93,483.0	97,752.6	-	-	-	-	-	-	-	-	-	232,395.0	183,373.2	1,345,934.1	1,327,523.6	(18,410.5)	3,192.1	