

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

	FY 2022 Expenditures (in Thousands)				Year-To-Date		FY 2022		Surplus/	FTE
	Jul-21	Aug-21	Sep-21	Oct-21	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Operating Lump Sum										
GF	4,068.9	9,020.3	5,669.9	2,836.7	21,595.7	18,330.6	62,679.4	62,679.4	-	739.0
TANF	1,291.7	2,186.9	(408.3)	1,494.5	4,564.8	7,579.6	21,926.7	21,926.7	-	258.5
CWL	-	-	-	-	-	-	941.9	941.9	-	-
EA	1,894.6	4,040.8	2,733.6	4,015.9	12,684.9	15,158.9	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>7,995.2</i>	<i>8,347.1</i>	<i>-</i>	<i>38,845.4</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	14,598.7	12,130.0	47,539.5	47,539.5	-	599.9
TANF	1,410.0	1,732.9	1,960.9	2,323.0	7,426.8	10,747.0	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	10,962.2	9,438.1	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>-</i>	<i>32,987.7</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	330.8	355.5	1,147.5	1,147.5	-	12.1
TANF	61.7	64.1	63.2	63.0	252.0	435.1	1,334.7	1,334.7	-	-
EA	50.1	53.0	127.8	118.0	348.8	153.2	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>-</i>	<i>931.7</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	92.0	54.1	459.3	459.3	-	3.9
TANF	-	-	-	-	-	-	0.0	-	-	-
EA	7.6	8.9	8.2	11.5	36.3	18.1	130.6	130.6	-	1.1
<i>Subtotal</i>	<i>29.7</i>	<i>34.1</i>	<i>32.7</i>	<i>31.8</i>	<i>-</i>	<i>128.3</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	308.1	419.0	1,490.9	1,490.9	-	18.4
TANF	6.9	8.1	8.3	8.3	31.6	80.7	178.9	178.9	-	2.2
EA	39.9	42.7	43.9	50.3	176.9	248.6	845.0	845.0	-	10.4
<i>Subtotal</i>	<i>115.7</i>	<i>127.6</i>	<i>138.0</i>	<i>135.2</i>	<i>-</i>	<i>516.6</i>	<i>2,514.8</i>	<i>2,514.8</i>	<i>-</i>	<i>31.0</i>
General Counsel										
GF	-	-	5.8	11.6	17.4	47.7	157.0	157.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>5.8</i>	<i>11.6</i>	<i>-</i>	<i>17.4</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	2,691.1	2,984.2	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>676.4</i>	<i>-</i>	<i>2,708.6</i>	<i>9,699.4</i>	<i>9,699.4</i>	<i>-</i>	<i>127.0</i>
Training Resources										

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	Jul-21	Aug-21	Sep-21	Oct-21	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)		
GF	-	-	-	75.0	75.0	-	150.0	150.0	-	-	
EA	-	2,095.4	121.4	2,263.3	4,480.2	2,710.3	9,000.0	9,000.0	-	-	
<i>Subtotal</i>	-	<i>2,095.4</i>	<i>121.4</i>	<i>2,338.3</i>	-	<i>4,555.2</i>	<i>2,710.3</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-
Adoption Services						-					
GF	0.3	4,638.6	4,720.9	4,830.6	14,190.5	18,127.2	80,965.8	80,965.8	-	-	
TANF	-	3,089.4	(1,811.1)	1,237.9	2,516.1	5,453.0	22,445.7	22,445.7	-	-	
EA	0.9	14,739.9	19,854.6	16,453.1	51,048.5	44,464.4	178,157.4	174,847.0	(3,310.5)	-	
<i>Subtotal</i>	<i>1.2</i>	<i>22,467.9</i>	<i>22,764.4</i>	<i>22,521.6</i>	-	<i>67,755.1</i>	<i>68,044.6</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	2,265.5	2,541.1	10,573.9	10,573.9	-	-	
TANF	-	-	485.8	-	485.8	485.8	1,943.0	1,943.0	-	-	
<i>Subtotal</i>	-	<i>910.8</i>	<i>916.3</i>	<i>924.1</i>	-	<i>2,751.2</i>	<i>3,026.9</i>	<i>12,516.9</i>	<i>12,516.9</i>	-	-
Kinship Stipends						-					
GF	-	225.6	(111.5)	367.9	482.1	1,072.5	4,500.0	4,500.0	-	-	
TANF	-	-	-	-	-	-	500.0	500.0	-	-	
<i>Subtotal</i>	-	<i>225.6</i>	<i>(111.5)</i>	<i>367.9</i>	<i>482.1</i>	<i>1,072.5</i>	<i>5,000.0</i>	<i>5,000.0</i>	-	-	

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	Jul-21	Aug-21	Sep-21	Oct-21	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Emergency & Residential Placement						-				
GF	-	812.4	3,263.6	4,446.0	8,522.0	8,655.1	56,214.2	56,214.2	-	-
TANF	-	938.4	1,334.3	402.5	2,675.2	2,675.2	10,627.2	10,627.2	-	-
TANF-SSBC	-	2,572.0	108.6	-	2,680.6	2,680.6	10,795.8	10,795.8	-	-
EA	-	2,279.0	2,969.1	2,891.4	8,139.5	9,371.4	37,289.9	37,289.9	-	-
<i>Subtotal</i>	-	<i>6,601.9</i>	<i>7,675.5</i>	<i>7,739.9</i>	<i>22,017.3</i>	<i>23,382.3</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	3,077.9	3,439.6	17,825.5	17,825.5	-	-
TANF	-	188.6	302.7	(50.7)	440.7	643.7	2,574.8	2,574.8	-	-
TANF-SSBC	-	653.3	343.8	34.0	1,031.1	1,099.6	4,398.3	4,398.3	-	-
EA	-	1,346.2	1,735.9	1,884.3	4,966.4	5,737.1	27,130.9	27,130.9	-	-
<i>Subtotal</i>	<i>(0.1)</i>	<i>2,630.0</i>	<i>3,254.2</i>	<i>3,631.9</i>	<i>9,516.1</i>	<i>10,920.0</i>	<i>51,929.5</i>	<i>51,929.5</i>	-	-
Home Recruitment, Study and Supervision						-				
GF	-	863.2	1,091.1	1,402.5	3,356.8	4,779.6	19,652.2	19,652.2	-	-
EA	-	507.4	618.7	844.2	1,970.3	2,852.1	13,101.4	13,101.4	-	-
<i>Subtotal</i>	-	<i>1,370.6</i>	<i>1,709.8</i>	<i>2,246.7</i>	<i>5,327.1</i>	<i>7,631.7</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	2,390.8	2,432.8	7,283.3	7,283.3	-	-
EA	131.8	447.0	509.0	548.8	1,636.7	1,817.4	7,153.9	7,153.9	-	-
<i>Subtotal</i>	<i>416.2</i>	<i>1,093.6</i>	<i>1,172.3</i>	<i>1,345.4</i>	<i>4,027.5</i>	<i>4,250.2</i>	<i>14,437.2</i>	<i>14,437.2</i>	-	-
Out-of-Home Support Services						-				
GF	753.4	2,723.5	4,500.7	4,546.5	12,524.1	12,710.6	47,879.2	47,879.2	-	-
TANF	14.7	1,326.6	1,231.0	2,039.3	4,611.6	4,899.5	29,319.6	29,319.6	-	-
TANF-SSBC	-	234.2	186.7	330.3	751.1	1,205.5	4,820.0	4,820.0	-	-
EA	9.7	1,271.6	3,183.3	10,768.2	15,232.8	15,790.0	34,108.0	34,108.0	-	-
<i>Subtotal</i>	<i>777.8</i>	<i>5,555.9</i>	<i>9,101.6</i>	<i>17,684.4</i>	<i>33,119.7</i>	<i>34,605.6</i>	<i>116,126.8</i>	<i>116,126.8</i>	<i>0</i>	-
In-Home Mitigation						-				
GF	-	429.0	289.7	395.7	1,114.4	1,777.1	6,971.7	6,971.7	-	-
TANF	-	268.9	564.1	759.5	1,592.5	1,470.0	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	3.7	60.5	1.8	66.1	277.7	5,945.9	5,945.9	0.0	-
<i>Subtotal</i>	-	<i>701.6</i>	<i>914.4</i>	<i>1,156.9</i>	<i>2,772.9</i>	<i>3,524.8</i>	<i>28,988.1</i>	<i>28,988.1</i>	-	-
Preventative Services						-				
GF	-	5.1	79.5	78.5	163.1	372.4	4,000.0	4,000.0	-	-
EA	35.0	971.6	946.6	983.5	2,936.7	3,511.4	11,148.3	11,148.3	-	-

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	Jul-21	Aug-21	Sep-21	Oct-21	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	FTE
<i>Subtotal</i>	35.0	976.8	1,026.1	1,062.0	3,099.8	3,883.7	15,148.3	15,148.3	-	-
Litigation										
RISK	-	-	-	-	-	880.7	0.0	0.0	-	-
<i>Subtotal</i>	-	-	-	-	-	880.7	0.0	0.0	-	-
Child Care Subsidy										
GF	-	-	-	-	-	-	7,000.0	7,000.0	-	-
CCDF	-	-	3,595.1	4,646.8	8,241.9	15,102.4	130,916.0	130,916.0	-	-
EA	-	-	-	-	-	-	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	-	3,595.1	4,646.8	8,241.9	15,102.4	152,075.4	152,075.4	-	-
Attorney General Legal Services										
GF	1,700.4	1,704.6	1,530.4	1,700.2	6,635.7	6,613.9	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	0.0	0.0	-	-
EA	426.5	422.3	596.5	426.7	1,871.9	1,771.1	5,780.9	5,780.9	-	62.6
<i>Subtotal</i>	2,126.9	2,126.9	2,126.9	2,126.9	8,507.6	8,385.0	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	7,259.0	NA	29,862.5	29,862.5		
<i>Subtotal</i>	1,450.9	1,884.9	1,872.7	2,050.5	7,259.0		29,862.5	29,862.5		
Comprehensive Health Plan Services										
CHP EA	18,460.2	17,666.1	19,280.2	15,912.1	71,318.5	NA	197,055.4	197,055.4		
<i>Subtotal</i>	18,460.2	17,666.1	19,280.2	15,912.1	71,318.5		197,055.4	197,055.4		
Comprehensive Health Plan Premium Tax										
CHP EA	-	-	1,101.3	-	1,101.3	NA	4,405.1	4,405.1		
<i>Subtotal</i>	-	-	1,101.3	-	1,101.3		4,405.1	4,405.1		

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	Jul-21	Aug-21	Sep-21	Oct-21	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	FTE
Department Totals										
GF	11,568.8	28,002.5	27,065.9	27,794.5	94,431.8	97,301.5	405,728.8	405,728.8	-	
TANF	2,785.0	9,803.9	3,730.8	8,277.2	24,597.0	34,974.5	137,454.0	137,454.0	-	
TANF-SSB	-	3,459.5	639.0	364.3	4,462.8	4,985.7	20,014.1	20,014.1	-	
CAP	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	-	3,595.1	4,646.8	8,241.9	15,102.4	130,916.0	130,916.0	-	
CWL	-	-	-	-	-	-	941.9	941.9	-	
CPST	-	-	-	-	-	-	207.9	207.9	-	
RISK	-	-	-	-	-	880.7	-	-	-	
EA	6,803.5	31,802.4	40,138.3	45,611.1	124,355.3	113,621.7	417,889.0	399,478.6	(18,410.5)	
CHP EA	19,911.1	19,550.9	22,254.2	17,962.6	79,678.9	-	231,323.0	231,323.0		
Total	41,068.5	92,619.3	97,423.4	104,656.5	335,767.6	266,866.5	1,345,934.1	1,327,523.6	(18,410.5)	3,192.1