

30th of the Month Financial Report
Department of Child Safety
Dec-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	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	31,567.4	30,841.1	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)	3,770.2	7,496.6	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	3,894.6	2,670.4	19,249.9	22,975.2	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>10,418.9</i>	<i>5,323.1</i>	<i>54,587.5</i>	<i>61,312.9</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	23,331.6	20,965.3	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	10,530.6	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	20,263.4	15,029.4	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>54,125.6</i>	<i>49,515.2</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	557.8	540.7	1,147.5	1,147.5	-	12.1
TANF	61.7	64.1	63.2	63.0	66.4	98.2	416.7	684.5	1,334.7	1,334.7	-	
EA	50.1	53.0	127.8	118.0	86.1	131.5	566.4	232.7	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>1,540.9</i>	<i>1,457.9</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	145.8	87.7	459.3	459.3	-	3.9
TANF	-	-	-	-	-	-	-	-	0.0			
EA	7.6	8.9	8.2	11.5	12.8	12.9	61.9	29.3	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>32.0</i>	<i>47.4</i>	<i>207.7</i>	<i>116.9</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	480.2	611.0	1,490.9	1,490.9	-	18.4
TANF	6.9	8.1	8.3	8.3	9.6	16.5	57.7	115.6	178.9	178.9	-	2.2
EA	39.9	42.7	43.9	50.3	55.8	94.3	327.1	369.4	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>135.6</i>	<i>212.8</i>	<i>865.0</i>	<i>1,095.9</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	47.5	77.7	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>47.5</i>	<i>77.7</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	4,418.2	4,667.1	9,497.4	9,497.4	-	124.4
EA	-	17.5	-	-	17.2	(0.1)	34.6	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>4,452.9</i>	<i>4,718.6</i>	<i>9,699.4</i>	<i>9,699.4</i>	<i>-</i>	<i>127.0</i>

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	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Training Resources												
GF	-	-	-	75.0	-	-	75.0	-	150.0	150.0	-	-
EA	-	2,095.4	121.4	2,263.3	(4.9)	17.2	4,492.4	4,012.5	9,000.0	9,000.0	-	-
<i>Subtotal</i>	-	2,095.4	121.4	2,338.3	(4.9)	17.2	4,567.4	4,012.5	9,150.0	9,150.0	-	-
Adoption Services												
GF	0.3	4,638.6	4,720.9	4,830.6	7,830.5	7,763.8	29,784.8	27,714.5	80,965.8	80,965.8	-	-
TANF	-	3,089.4	(1,811.1)	1,237.9	43.1	12.9	2,572.2	11,871.9	22,445.7	22,445.7	-	-
EA	0.9	14,739.9	19,854.6	16,453.1	14,998.8	14,668.9	80,716.2	73,970.8	178,157.4	174,847.0	(3,310.5)	-
<i>Subtotal</i>	1.2	22,467.9	22,764.4	22,521.6	22,872.4	22,445.7	113,073.2	113,557.1	281,569.0	278,258.5	(3,310.5)	-
Permanent Guardianship Subsidy												
GF	-	910.8	430.6	924.1	564.3	998.9	3,828.6	4,102.6	10,573.9	10,573.9	-	-
TANF	-	-	485.8	-	416.0	-	901.7	971.5	1,943.0	1,943.0	-	-
<i>Subtotal</i>	-	910.8	916.3	924.1	980.2	998.9	4,730.3	5,074.1	12,516.9	12,516.9	-	-
Kinship Stipends												
GF	-	225.6	(111.5)	367.9	405.0	363.6	1,250.6	1,663.8	4,500.0	4,500.0	-	-
TANF	-	-	-	-	-	-	-	250.0	500.0	500.0	-	-
<i>Subtotal</i>	-	225.6	(111.5)	367.9	405.0	363.6	1,250.6	1,913.8	5,000.0	5,000.0	-	-
Emergency & Residential Placement												
GF	-	812.4	3,263.6	4,446.0	1,786.0	1,013.2	11,321.2	11,737.6	56,214.2	56,214.2	-	-
TANF	-	938.4	1,334.3	402.5	1,341.4	1,279.5	5,296.1	5,252.2	10,627.2	10,627.2	-	-
TANF-SSBG TR	-	2,572.0	108.6	-	2,611.3	3,143.3	8,435.2	4,866.8	10,795.8	10,795.8	-	-
EA	-	2,279.0	2,969.1	2,891.4	2,956.5	2,702.8	13,798.9	17,129.5	37,289.9	37,289.9	-	-
<i>Subtotal</i>	-	6,601.9	7,675.5	7,739.9	8,695.3	8,138.8	38,851.4	38,986.0	114,927.1	114,927.1	0.0	-
Foster Care Placement												
GF	(0.1)	441.9	871.8	1,764.3	733.9	602.6	4,414.4	5,032.8	17,825.5	17,825.5	-	-
TANF	-	188.6	302.7	(50.7)	347.7	357.7	1,146.0	1,207.2	2,574.8	2,574.8	-	-
TANF-SSBG TR	-	653.3	343.8	34.0	775.6	727.5	2,534.2	2,857.2	4,398.3	4,398.3	-	-
EA	-	1,346.2	1,735.9	1,884.3	1,896.8	1,690.3	8,553.6	9,766.5	27,130.9	27,130.9	-	-
<i>Subtotal</i>	(0.1)	2,630.0	3,254.2	3,631.9	3,754.1	3,378.1	16,648.2	18,863.7	51,929.5	51,929.5	-	-
Home Recruitment, Study and Supervision												
GF	-	863.2	1,091.1	1,402.5	1,672.6	1,082.5	6,111.9	7,716.4	19,652.2	19,652.2	-	-
EA	-	507.4	618.7	844.2	982.3	632.8	3,585.5	4,574.9	13,101.4	13,101.4	-	-
<i>Subtotal</i>	-	1,370.6	1,709.8	2,246.7	2,655.0	1,715.3	9,697.4	12,291.3	32,753.6	32,753.6	0.0	-
Extended Foster Care												
GF	284.4	646.5	663.2	796.6	786.2	255.1	3,432.1	3,795.2	7,283.3	7,283.3	-	-
EA	131.8	447.0	509.0	548.8	581.1	1,275.9	3,493.7	2,632.8	7,153.9	7,153.9	-	-
<i>Subtotal</i>	416.2	1,093.6	1,172.3	1,345.4	1,367.3	1,531.0	6,925.8	6,428.0	14,437.2	14,437.2	-	-

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	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Out-of-Home Support Services												
GF	753.4	2,723.5	4,500.7	4,546.5	5,031.8	4,074.9	21,630.8	23,096.0	47,879.2	47,879.2	-	-
TANF	14.7	1,326.6	1,231.0	2,039.3	1,782.6	3,154.8	9,549.1	8,346.2	29,319.6	29,319.6	-	-
TANF-SSBG TR	-	234.2	186.7	330.3	203.5	234.0	1,188.6	2,426.2	4,820.0	4,820.0	-	-
EA	9.7	1,271.6	3,183.3	10,768.2	2,342.9	2,745.1	20,320.8	27,318.5	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>9,360.9</i>	<i>10,208.8</i>	<i>52,689.4</i>	<i>61,186.9</i>	<i>116,126.8</i>	<i>116,126.8</i>	<i>0</i>	<i>-</i>
In-Home Mitigation												
GF	-	429.0	289.7	395.7	204.2	219.0	1,537.6	2,262.8	6,971.7	6,971.7	-	-
TANF	-	268.9	564.1	759.5	1,022.8	1,032.5	3,647.8	2,710.9	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	3.7	60.5	1.8	21.4	21.1	108.6	1,381.5	5,945.9	5,945.9	0.0	-
<i>Subtotal</i>	<i>-</i>	<i>701.6</i>	<i>914.4</i>	<i>1,156.9</i>	<i>1,248.4</i>	<i>1,272.6</i>	<i>5,293.9</i>	<i>6,355.3</i>	<i>28,988.1</i>	<i>28,988.1</i>	<i>-</i>	<i>-</i>
Preventative Services												
GF	-	5.1	79.5	78.5	56.9	9.0	229.0	881.0	4,000.0	4,000.0	-	-
EA	35.0	971.6	946.6	983.5	975.6	960.9	4,873.3	4,747.7	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>35.0</i>	<i>976.8</i>	<i>1,026.1</i>	<i>1,062.0</i>	<i>1,032.5</i>	<i>969.9</i>	<i>5,102.2</i>	<i>5,628.7</i>	<i>15,148.3</i>	<i>15,148.3</i>	<i>-</i>	<i>-</i>
Litigation												
RISK	-	-	-	-	-	-	-	934.2	0.0	0.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>934.2</i>	<i>0.0</i>	<i>0.0</i>	<i>-</i>	<i>-</i>
Child Care Subsidy												
GF	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-
CCDF	-	-	3,595.1	4,646.8	3,534.3	4,313.4	16,089.6	15,262.9	130,916.0	130,916.0	-	-
EA	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>3,595.1</i>	<i>4,646.8</i>	<i>3,534.3</i>	<i>4,313.4</i>	<i>16,089.6</i>	<i>15,262.9</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	1,530.4	1,700.2	1,700.2	1,535.0	9,870.9	9,871.0	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	2,890.5	2,658.0	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>2,126.9</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>12,761.4</i>	<i>12,528.9</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	1,872.7	2,050.5	2,220.8	1,442.5	10,922.3	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>2,050.5</i>	<i>2,220.8</i>	<i>1,442.5</i>	<i>10,922.3</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	15,912.1	16,354.7	20,049.8	107,723.0	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>15,912.1</i>	<i>16,354.7</i>	<i>20,049.8</i>	<i>107,723.0</i>		<i>197,055.4</i>	<i>197,055.4</i>		
Comprehensive Health Plan Premium Tax												
CHP EA	-	-	1,101.3	-	-	1,101.3	2,202.6	NA	4,405.1	4,405.1		
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>1,101.3</i>	<i>-</i>	<i>-</i>	<i>1,101.3</i>	<i>2,202.6</i>		<i>4,405.1</i>	<i>4,405.1</i>		

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	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Department Totals												
GF	11,568.8	28,002.5	27,065.9	27,794.5	30,191.6	29,412.1	154,035.4	156,306.7	405,728.8	405,728.8	-	
TANF	2,785.0	9,803.9	3,730.8	8,277.2	7,045.7	6,245.5	37,888.2	53,266.4	137,454.0	137,454.0	-	
TANF-SSBG TR	-	3,459.5	639.0	364.3	3,590.4	4,104.8	12,158.0	10,150.2	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	16,089.6	15,262.9	130,916.0	130,916.0	-	
CWL	-	-	-	-	-	-	-	-	941.9	941.9	-	
CPST	-	-	-	-	-	-	-	-	207.9	207.9	-	
RISK	-	-	-	-	-	-	-	934.2	-	-	-	
EA	6,803.5	31,802.4	40,138.3	45,611.1	33,074.8	37,135.9	194,566.1	187,480.7	417,889.0	399,478.6	(18,410.5)	
CHP EA	19,911.1	19,550.9	22,254.2	17,962.6	18,575.5	22,593.5	120,847.9	-	231,323.0	231,323.0		
Total	41,068.5	92,619.3	97,423.4	104,656.5	96,012.4	103,805.2	535,585.2	423,400.9	1,345,934.1	1,327,523.6	(18,410.5)	3,192.1
	-	-	0.00	-	0.00	(0.00)	(0.00)	(0.00)	-	-		