

**30th of the Month Financial Report
Apr-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	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum																	
	GF	4,068.9	9,020.3	5,669.9	2,836.7	4,736.7	5,234.9	4,914.3	7,810.4	2,042.6	8,073.3	54,407.9	48,562.1	62,679.4	62,679.4	-	650.7
	TANF	1,291.7	2,186.9	(408.3)	1,494.5	1,787.6	(2,582.2)	1,925.9	4,855.3	5,074.5	317.1	15,943.0	15,813.0	21,926.7	21,926.7	-	227.6
	CWL	-	-	-	-	-	-	75.1	34.3	-	-	109.5	-	941.9	941.9	-	-
	EA	1,904.9	4,054.9	2,746.8	4,030.8	3,914.0	2,690.1	2,779.6	1,613.6	2,461.1	3,030.1	29,225.9	33,137.9	40,824.6	40,824.6	-	423.8
	<i>Subtotal</i>	<i>7,265.5</i>	<i>15,262.1</i>	<i>8,008.4</i>	<i>8,361.9</i>	<i>10,438.4</i>	<i>5,342.8</i>	<i>9,694.9</i>	<i>14,313.6</i>	<i>9,578.2</i>	<i>11,420.4</i>	<i>99,686.3</i>	<i>97,513.0</i>	<i>126,372.6</i>	<i>126,372.6</i>	<i>-</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	5,414.6	479.1	4,277.2	3,945.5	37,447.9	35,525.3	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	3,858.2	(312.5)	1,936.2	1,821.2	17,833.7	20,957.2	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	2,693.4	1,938.5	2,097.2	1,863.1	28,855.8	20,997.1	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>7,591.4</i>	<i>13,546.6</i>	<i>11,966.2</i>	<i>2,105.1</i>	<i>8,310.6</i>	<i>7,629.8</i>	<i>84,137.4</i>	<i>77,479.6</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	161.7	115.5	8.5	104.5	948.0	899.4	1,147.5	1,147.5	-	12.1
	TANF	61.7	64.1	63.2	63.0	66.4	98.2	25.5	63.6	235.0	57.2	797.8	1,066.3	1,334.7	1,334.7	-	-
	EA	50.1	53.0	127.8	118.0	86.1	131.5	51.4	49.6	(25.1)	44.2	686.4	372.0	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>238.6</i>	<i>228.6</i>	<i>218.4</i>	<i>205.8</i>	<i>2,432.3</i>	<i>2,337.8</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	19.6	20.0	26.7	16.4	228.4	145.5	459.3	459.3	-	3.9
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-
	EA	7.7	9.0	8.3	11.6	12.8	12.9	13.1	12.9	2.4	12.7	103.4	47.6	130.6	130.6	-	1.1
	<i>Subtotal</i>	<i>29.7</i>	<i>34.2</i>	<i>32.8</i>	<i>31.9</i>	<i>32.1</i>	<i>47.5</i>	<i>32.7</i>	<i>32.9</i>	<i>29.1</i>	<i>29.1</i>	<i>331.8</i>	<i>193.1</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	75.8	66.2	101.8	70.6	794.5	945.3	1,490.9	1,490.9	-	18.4
	TANF	6.9	8.1	8.3	8.3	9.6	16.5	4.8	9.3	19.9	9.7	101.4	153.9	178.9	178.9	-	2.2
	EA	40.2	42.9	44.3	50.7	56.3	95.1	55.9	50.9	179.1	50.7	666.1	570.4	845.0	845.0	-	10.4
	<i>Subtotal</i>	<i>116.0</i>	<i>127.8</i>	<i>138.3</i>	<i>135.7</i>	<i>136.1</i>	<i>213.6</i>	<i>136.4</i>	<i>126.4</i>	<i>300.8</i>	<i>131.0</i>	<i>1,562.0</i>	<i>1,669.6</i>	<i>2,514.8</i>	<i>2,514.8</i>	<i>-</i>	<i>31.0</i>
General Counsel																	
	GF	-	-	5.8	11.6	12.6	17.4	11.6	11.6	12.2	11.6	94.5	-	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>11.6</i>	<i>11.6</i>	<i>12.2</i>	<i>11.6</i>	<i>94.5</i>	<i>-</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	679.0	701.6	691.7	671.8	7,162.3	7,319.6	9,497.4	9,497.4	-	124.4
	EA	-	17.5	-	-	17.2	(0.1)	0.6	(0.1)	-	17.5	52.7	68.5	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>679.7</i>	<i>701.5</i>	<i>691.7</i>	<i>689.3</i>	<i>7,215.0</i>	<i>7,388.1</i>	<i>9,699.4</i>	<i>9,699.4</i>	<i>-</i>	<i>127.0</i>
Training Resources																	
	GF	-	-	-	75.0	-	-	-	-	-	-	75.0	-	150.0	150.0	-	-
	EA	-	2,095.4	121.4	2,263.3	(4.9)	17.2	207.8	-	1,067.5	655.5	6,423.2	4,324.7	9,000.0	9,000.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>2,095.4</i>	<i>121.4</i>	<i>2,338.3</i>	<i>(4.9)</i>	<i>17.2</i>	<i>207.8</i>	<i>-</i>	<i>1,067.5</i>	<i>655.5</i>	<i>6,498.2</i>	<i>4,324.7</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services																	
	GF	0.3	4,638.6	4,720.9	4,830.6	7,830.5	7,763.8	7,949.9	7,488.3	6,884.9	7,684.6	59,792.5	50,539.7	73,565.8	80,965.8	7,400.0	-
	TANF	-	3,089.4	(1,811.1)	1,237.9	43.1	12.9	5.6	(3.2)	(2.3)	3.0	2,575.3	18,702.3	22,445.7	22,445.7	-	-
	EA	0.9	14,739.9	19,854.6	16,453.1	14,998.8	14,668.9	15,123.3	15,646.4	14,299.4	15,831.4	141,616.7	134,153.6	185,557.4	174,847.0	(10,710.5)	-
	<i>Subtotal</i>	<i>1.2</i>	<i>22,467.9</i>	<i>22,764.4</i>	<i>22,521.6</i>	<i>22,872.4</i>	<i>22,445.7</i>	<i>23,078.8</i>	<i>23,131.4</i>	<i>21,182.0</i>	<i>23,519.0</i>	<i>203,984.4</i>	<i>203,395.6</i>	<i>281,569.0</i>	<i>278,258.5</i>	<i>(3,310.5)</i>	<i>-</i>
Permanent Guardianship Subsidy																	
	GF	-	910.8	430.6	924.1	564.3	998.9	1,015.2	1,082.1	434.5	1,061.7	7,422.1	7,481.1	10,573.9	10,573.9	-	-
	TANF	-	-	485.8	-	416.0	-	-	-	555.5	-	1,457.3	1,457.3	1,943.0	1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>910.8</i>	<i>916.3</i>	<i>924.1</i>	<i>980.2</i>	<i>998.9</i>	<i>1,015.2</i>	<i>1,082.1</i>	<i>990.0</i>	<i>1,061.7</i>	<i>8,879.3</i>	<i>8,938.3</i>	<i>12,516.9</i>	<i>12,516.9</i>	<i>-</i>	<i>-</i>

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Apr-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	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Kinship Stipends																
GF	-	225.6	(111.5)	367.9	405.0	363.6	396.5	297.0	714.1	382.9	3,041.0	3,326.2	4,500.0	4,500.0	-	-
TANF	-	-	-	-	-	-	-	-	-	126.7	126.7	500.0	500.0	500.0	-	-
EA	-	-	-	-	-	-	-	-	227.0	-	227.0	-	300.0	300.0	-	-
Subtotal	-	225.6	(111.5)	367.9	405.0	363.6	396.5	297.0	941.1	509.6	3,394.7	3,826.2	5,300.0	5,300.0	-	-
Emergency & Residential Placement																
GF	-	812.4	3,263.6	4,446.0	1,786.0	1,013.2	2,537.7	4,959.7	7,364.2	4,505.6	30,688.5	23,347.8	54,214.2	56,214.2	2,000.0	-
TANF	-	938.4	1,334.3	402.5	1,341.4	1,279.5	1,289.3	1,375.8	(1,390.1)	29.8	6,600.9	8,479.6	10,627.2	10,627.2	-	-
TANF-SSBG T	-	2,572.0	108.6	-	2,611.3	3,143.3	2,360.6	-	-	-	10,795.8	10,795.8	10,795.8	10,795.8	-	-
EA	-	2,279.0	2,969.1	2,891.4	2,956.5	2,702.8	2,708.1	2,332.0	1,903.4	4,715.0	25,457.4	27,519.9	39,289.9	37,289.9	(2,000.0)	-
Subtotal	-	6,601.9	7,675.5	7,739.9	8,695.3	8,138.8	8,895.8	8,667.4	7,877.5	9,250.4	73,542.5	70,143.1	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	638.3	547.1	2,152.1	1,010.4	8,762.3	10,489.3	17,185.5	17,825.5	640.0	-
TANF	-	188.6	302.7	(50.7)	347.7	357.7	299.0	301.7	(224.0)	308.5	1,831.2	2,148.9	2,574.8	2,574.8	-	-
TANF-SSBG T	-	653.3	343.8	34.0	775.6	727.5	826.4	840.6	(5.0)	202.1	4,398.3	4,398.3	4,398.3	4,398.3	-	-
EA	-	1,346.2	1,735.9	1,884.3	1,896.8	1,690.3	1,782.6	1,657.2	1,814.6	1,622.3	15,430.3	16,447.1	26,158.6	25,518.6	(640.0)	-
Subtotal	(0.1)	2,630.0	3,254.2	3,631.9	3,754.1	3,378.1	3,546.3	3,346.6	3,737.6	3,143.3	30,422.1	33,483.7	50,317.2	50,317.2	-	-
Home Recruitment, Study and Supervision																
GF	-	863.2	1,091.1	1,402.5	1,672.6	1,082.5	1,216.7	910.9	1,254.3	1,340.7	10,834.4	14,395.8	19,652.2	19,652.2	-	-
EA	-	507.4	618.7	844.2	982.3	632.8	701.2	531.0	734.0	802.5	6,354.2	8,511.5	13,101.4	13,101.4	-	-
Subtotal	-	1,370.6	1,709.8	2,246.7	2,655.0	1,715.3	1,918.0	1,441.9	1,988.3	2,143.2	17,188.6	22,907.3	32,753.6	32,753.6	0.0	-
Extended Foster Care																
GF	284.4	646.5	663.2	796.6	786.2	255.1	731.5	756.2	417.2	721.8	6,058.7	6,121.3	7,113.3	7,283.3	170.0	-
EA	131.8	447.0	509.0	548.8	581.1	1,275.9	430.2	644.0	480.9	582.1	5,630.9	4,233.2	8,636.2	8,466.2	(170.0)	-
Subtotal	416.2	1,093.6	1,172.3	1,345.4	1,367.3	1,531.0	1,161.7	1,400.2	898.1	1,303.9	11,689.6	10,354.5	15,749.5	15,749.5	-	-
Out-of-Home Support Services																
GF	753.4	2,723.5	4,500.7	4,546.5	5,031.8	4,074.9	2,242.2	5,059.8	3,977.1	4,397.6	37,307.6	38,899.1	47,879.2	47,879.2	-	-
TANF	14.7	1,326.6	1,231.0	2,039.3	1,782.6	3,154.8	2,271.4	2,369.8	2,334.8	2,456.6	18,981.8	15,374.2	29,319.6	29,319.6	-	-
TANF-SSBG T	-	234.2	186.7	330.3	203.5	234.0	222.1	194.3	211.6	228.3	2,044.8	4,197.0	4,820.0	4,820.0	-	-
EA	5.4	1,267.3	3,177.3	10,763.3	(6,674.4)	11,750.8	(9,080.8)	1,770.7	1,142.5	1,245.8	15,367.8	53,988.0	34,108.0	34,108.0	-	-
Subtotal	773.5	5,551.6	9,095.6	17,679.4	343.6	19,214.5	(4,345.0)	9,394.6	7,666.0	8,328.2	73,702.0	112,458.3	116,126.8	116,126.8	0	-
In-Home Mitigation																
GF	-	429.0	289.7	395.7	204.2	219.0	726.5	928.6	205.2	171.3	3,569.2	4,056.4	6,971.7	6,971.7	-	-
TANF	-	268.9	564.1	759.5	1,022.8	1,032.5	859.7	949.7	1,976.6	1,750.6	9,184.4	4,772.7	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	3.7	60.5	1.8	21.4	21.1	20.5	42.9	20.7	30.3	223.1	3,326.8	5,945.9	5,945.9	0.0	-
Subtotal	-	701.6	914.4	1,156.9	1,248.4	1,272.6	1,606.8	1,921.2	2,202.5	1,952.3	12,976.7	12,155.9	28,988.1	28,988.1	-	-
Preventative Services																
GF	-	5.1	79.5	78.5	56.9	9.0	2.8	7.5	22.2	8.4	269.9	1,758.3	4,000.0	4,000.0	-	-
EA	35.0	971.6	946.6	983.5	975.6	960.9	883.1	906.4	999.6	940.6	8,603.0	10,026.4	11,148.3	11,148.3	-	-
Subtotal	35.0	976.8	1,026.1	1,062.0	1,032.5	969.9	885.9	913.9	1,021.8	949.0	8,872.9	11,784.7	15,148.3	15,148.3	-	-
Litigation																
RISK	-	-	-	-	-	-	-	-	-	-	-	1,047.0	0.0	0.0	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	1,047.0	0.0	0.0	-	-
Child Care Subsidy																
GF	-	-	-	-	-	-	-	514.0	(514.0)	-	-	2,614.3	7,000.0	7,000.0	-	-
CCDF	-	-	3,595.1	4,646.8	3,534.3	4,313.4	3,252.7	3,234.1	5,958.0	3,960.4	32,494.8	30,165.4	130,916.0	130,916.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	2,525.7	14,159.4	14,159.4	-	-
Subtotal	-	-	3,595.1	4,646.8	3,534.3	4,313.4	3,252.7	3,748.1	5,443.9	3,960.4	32,494.8	35,305.5	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	BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	FTE
Attorney General Legal Services																
GF	1,700.4	1,704.6	1,530.4	1,700.2	1,700.2	1,535.0	1,706.2	1,709.4	1,519.8	1,657.1	16,463.5	16,521.7	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	420.7	417.5	607.1	376.5	4,712.1	4,375.0	5,780.9	5,780.9	-	62.6
Subtotal	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	2,126.9	2,033.6	21,175.7	20,896.6	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	2,220.8	1,442.5	2,048.8	3,028.4	3,279.3	2,063.1	21,341.9	NA	29,862.5	29,862.5		
Subtotal	1,450.9	1,884.9	1,872.7	2,050.5	2,220.8	1,442.5	2,048.8	3,028.4	3,279.3	2,063.1	21,341.9		29,862.5	29,862.5		
Comprehensive Health Plan Services																
CHP EA	18,460.2	17,666.1	19,280.2	15,912.1	16,354.7	20,049.8	10,530.5	19,532.2	17,492.6	17,108.0	172,386.3	NA	197,055.4	197,055.4		
Subtotal	18,460.2	17,666.1	19,280.2	15,912.1	16,354.7	20,049.8	10,530.5	19,532.2	17,492.6	17,108.0	172,386.3		197,055.4	197,055.4		
Comprehensive Health Plan Premium Tax																
CHP EA	-	-	1,101.3	-	-	1,101.3	166.6	-	1,107.3	31.4	3,507.9	NA	4,405.1	4,405.1		
Subtotal	-	-	1,101.3	-	-	1,101.3	166.6	-	1,107.3	31.4	3,507.9		4,405.1	4,405.1		
Department Totals																
GF	11,568.8	28,002.5	27,065.9	27,794.5	30,191.6	29,412.1	30,440.0	33,464.9	31,592.1	35,835.8	285,368.2	274,239.6	395,518.8	405,728.8	10,210.0	
TANF	2,785.0	9,803.9	3,730.8	8,277.2	7,045.7	6,245.5	10,539.5	9,609.4	10,516.0	6,880.4	75,433.5	90,780.7	137,454.0	137,454.0	-	
TANF-SSBG T	-	3,459.5	639.0	364.3	3,590.4	4,104.8	3,409.1	1,034.9	206.6	430.4	17,238.9	19,391.1	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	3,252.7	3,234.1	5,958.0	3,960.4	32,494.8	30,165.4	130,916.0	130,916.0	-	
CWL	-	-	-	-	-	-	75.1	34.3	-	-	109.5	-	941.9	941.9	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	1,047.0	-	-	-	
EA	6,809.8	31,812.4	40,146.0	45,621.5	24,077.5	46,162.2	13,878.9	27,613.3	29,185.4	31,820.3	297,127.3	336,442.1	428,099.0	414,578.6	(13,520.5)	
CHP EA	19,911.1	19,550.9	22,254.2	17,962.6	18,575.5	22,593.5	12,745.9	22,560.6	21,879.2	19,202.5	197,236.1	-	231,323.0	231,323.0		
Total	41,074.8	92,629.2	97,431.0	104,666.9	87,015.1	112,831.5	74,341.3	97,551.7	99,337.3	98,129.7	905,008.4	752,065.9	1,345,934.1	1,342,623.6	(3,310.5)	3,192.1