

**30th of the Month Financial Report
May-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	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	6,616.1	61,024.0	53,582.3	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	16,690.9	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	2,248.7	31,474.6	35,198.4	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>8,864.7</i>	<i>108,551.0</i>	<i>105,471.6</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	3,734.8	41,182.8	38,781.8	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	1,743.2	19,577.0	22,913.1	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	1,719.3	30,575.1	22,798.4	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>11,966.2</i>	<i>2,105.1</i>	<i>8,310.6</i>	<i>7,629.8</i>	<i>7,197.4</i>	<i>91,334.9</i>	<i>84,493.2</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	161.7	115.5	8.5	104.5	112.7	1,060.7	1,009.0	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	63.6	861.5	1,130.2	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	47.0	733.5	419.8	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>223.4</i>	<i>2,655.7</i>	<i>2,559.0</i>	<i>3,232.2</i>	<i>3,232.2</i>	<i>-</i>	<i>34.0</i>
Records Retention																		
	GF	22.1	25.2	24.5	20.3	19.2	34.6	19.6	20.0	26.7	16.4	19.6	248.0	159.9	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	10.7	114.1	52.2	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>30.3</i>	<i>362.2</i>	<i>212.1</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	83.8	878.4	1,056.9	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	6.0	107.4	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	42.9	709.0	622.6	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>132.8</i>	<i>1,694.8</i>	<i>1,833.4</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	11.5	106.0	134.0	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>11.5</i>	<i>106.0</i>	<i>134.0</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	661.2	7,823.5	7,979.6	9,497.4	9,497.4	-	124.4
	EA	-	17.5	-	-	17.2	(0.1)	0.6	(0.1)	-	17.5	0.7	53.3	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>661.8</i>	<i>7,876.8</i>	<i>8,048.1</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	(1.2)	6,422.1	8,657.3	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>(1.2)</i>	<i>6,497.1</i>	<i>8,807.3</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	7,338.3	67,130.8	58,634.0	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	3.4	2,578.7	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	15,059.2	156,675.9	148,580.7	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>22,400.9</i>	<i>226,385.3</i>	<i>225,917.0</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	1,079.7	8,501.8	8,436.3	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>1,079.7</i>	<i>9,959.0</i>	<i>9,893.5</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	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	89.8	3,130.8	3,569.9	4,500.0	4,500.0	-	-
TANF	-	-	-	-	-	-	-	-	-	126.7	373.3	500.0	500.0	500.0	500.0	-	-
EA	-	-	-	-	-	-	-	-	227.0	-	-	227.0	-	300.0	300.0	-	-
<i>Subtotal</i>	-	225.6	(111.5)	367.9	405.0	363.6	396.5	297.0	941.1	509.6	463.1	3,857.8	4,069.9	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	7,103.8	37,792.2	27,889.6	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	7.9	6,608.8	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	1,973.6	27,431.0	30,158.0	39,289.9	37,289.9	(2,000.0)	-
<i>Subtotal</i>	-	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	9,085.3	82,627.8	77,323.0	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	638.3	547.1	2,152.1	1,010.4	1,333.4	10,095.7	11,762.8	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	77.1	1,908.3	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	1,688.3	17,118.6	17,777.5	26,158.6	25,518.6	(640.0)	-
<i>Subtotal</i>	(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	3,098.8	33,520.9	36,087.5	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	1,284.0	12,118.4	15,839.0	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	777.7	7,131.9	9,345.3	13,101.4	13,101.4	-	-
<i>Subtotal</i>	-	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	2,061.7	19,250.3	25,184.3	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	683.7	6,742.4	6,720.8	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	586.8	6,217.8	4,629.5	8,636.2	8,466.2	(170.0)	-
<i>Subtotal</i>	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	1,270.5	12,960.1	11,350.3	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	4,781.9	42,089.4	43,627.8	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	2,073.1	21,054.9	15,964.7	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	369.8	2,414.7	4,327.4	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	1,079.7	16,447.5	56,802.3	34,108.0	34,108.0	-	-
<i>Subtotal</i>	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	8,304.5	82,006.5	120,722.3	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	1,885.5	5,454.7	4,525.5	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	409.5	9,594.0	5,213.5	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	9.8	232.9	3,555.5	5,945.9	5,945.9	0.0	-
<i>Subtotal</i>	-	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	2,304.9	15,281.6	13,294.4	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	10.4	280.3	1,784.0	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	1,318.8	9,921.8	11,086.4	11,148.3	11,148.3	-	-
<i>Subtotal</i>	35.0	976.8	1,026.1	1,062.0	1,032.5	969.9	885.9	913.9	1,021.8	949.0	1,329.3	10,202.1	12,870.4	15,148.3	15,148.3	-	-
Litigation																	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	1,075.8	0.0	0.0	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	1,075.8	0.0	0.0	-	-
Child Care Subsidy																	
GF	-	-	-	-	-	-	-	514.0	(514.0)	-	-	0.0	1,513.3	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	4,951.9	37,446.7	34,409.8	130,916.0	130,916.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	4,849.2	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	-	3,595.1	4,646.8	3,534.3	4,313.4	3,252.7	3,748.1	5,443.9	3,960.4	4,951.9	37,446.7	40,772.4	152,075.4	152,075.4	-	-

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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	1,724.3	18,187.9	-	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	402.6	5,114.7	4,791.2	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>2,126.9</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>2,033.6</i>	<i>2,126.9</i>	<i>23,302.6</i>	<i>23,023.5</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	2,048.8	3,028.4	3,279.3	2,063.1	2,037.2	23,379.1	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>2,048.8</i>	<i>3,028.4</i>	<i>3,279.3</i>	<i>2,063.1</i>	<i>2,037.2</i>	<i>23,379.1</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	10,530.5	19,532.2	17,492.6	17,108.0	15,266.8	187,653.1	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>10,530.5</i>	<i>19,532.2</i>	<i>17,492.6</i>	<i>17,108.0</i>	<i>15,266.8</i>	<i>187,653.1</i>		<i>197,055.4</i>	<i>197,055.4</i>		
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		
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>1,101.3</i>	<i>-</i>	<i>-</i>	<i>1,101.3</i>	<i>166.6</i>	<i>-</i>	<i>1,107.3</i>	<i>31.4</i>	<i>-</i>	<i>3,507.9</i>		<i>4,405.1</i>	<i>4,405.1</i>		
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	38,554.4	323,922.7	306,774.5	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	4,757.2	80,190.8	94,817.5	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	369.8	17,608.8	19,521.5	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	4,951.9	37,446.7	34,409.8	130,916.0	130,916.0	-	
CWL	-	-	-	-	-	-	75.1	34.3	-	-	-	109.5	-	941.9	941.9	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	1,075.8	-	-	-	
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	26,964.8	324,092.1	389,910.6	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	17,304.0	214,540.1	-	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	92,902.1	997,910.6	846,509.8	1,345,934.1	1,342,623.6	(3,310.5)	3,192.1