

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

|                                        |                 | FY 2023 Expenditures (in Thousands) |          |          |          |          |          |          |          |          |          |          | Year-To-Date |                | FY 2023        |                  | Surplus/         |                   |                |
|----------------------------------------|-----------------|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------------|----------------|------------------|------------------|-------------------|----------------|
|                                        |                 | Jul-22                              | Aug-22   | Sep-22   | Oct-22   | Nov-22   | Dec-22   | Jan-23   | Feb-23   | Mar-23   | Apr-23   | May-23   | Jun-23       | BFY 23         | BFY 22         | Estimates        | Appropriation    | (Shortfall)       | FTE            |
| Operating Lump Sum                     |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | 4,537.1                             | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 4,537.1        | 4,068.9        | 78,400.2         | \$ 73,413.8      | (4,986.4)         | 757.0          |
|                                        | TANF            | 1,430.6                             | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 1,430.6        | 1,291.7        | 23,912.5         | \$ 21,902.9      | (2,009.6)         | 225.8          |
|                                        | CWL             | 35.8                                | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 35.8           | -              | 1,020.8          | \$ 940.3         |                   |                |
|                                        | EA              | 2,149.3                             | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 2,149.3        | 1,900.9        | 36,168.3         | \$ 31,941.1      | (4,227.2)         | 329.4          |
|                                        | <i>Subtotal</i> | <i>8,152.7</i>                      | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>8,152.7</i> | <i>7,261.5</i> | <i>139,501.8</i> | <i>128,198.1</i> | <i>(11,303.7)</i> | <i>1,321.9</i> |
| Caseworkers                            |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | 3,086.5                             | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 3,086.5        | 3,931.8        | 53,723.4         | \$ 47,575.3      | (6,148.1)         | 600.1          |
|                                        | TANF            | 1,462.0                             | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 1,462.0        | 1,410.0        | 33,615.9         | \$ 31,946.0      | (1,669.9)         | 401.2          |
|                                        | CPST            | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 208.0            | \$ 208.0         | -                 | -              |
|                                        | EA              | 2,665.8                             | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 2,665.8        | 1,540.6        | 36,866.9         | \$ 32,227.7      | (4,639.2)         | 404.7          |
|                                        | <i>Subtotal</i> | <i>7,214.3</i>                      | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>7,214.3</i> | <i>6,882.3</i> | <i>124,414.2</i> | <i>111,957.0</i> | <i>(12,457.2)</i> | <i>1,406.0</i> |
| New Case Aides                         |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | 65.9                                | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 65.9           | 114.0          | 1,148.9          | \$ 1,148.9       | -                 | 12.1           |
|                                        | TANF            | 64.6                                | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 64.6           | 61.7           | 1,332.5          | \$ 1,332.5       | -                 |                |
|                                        | EA              | 108.2                               | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 108.2          | 50.1           | 751.3            | \$ 751.3         | -                 | 7.9            |
|                                        | <i>Subtotal</i> | <i>238.7</i>                        | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>238.7</i>   | <i>225.8</i>   | <i>3,232.7</i>   | <i>3,232.7</i>   | <i>-</i>          | <i>34.0</i>    |
| Records Retention                      |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | 17.0                                | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 17.0           | 22.1           | 483.4            | \$ 459.8         | (23.6)            | 3.9            |
|                                        | TANF            | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 0.0              |                  |                   |                |
|                                        | EA              | 8.7                                 | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 8.7            | 7.6            | 137.5            | \$ 130.8         | (6.7)             | 1.1            |
|                                        | <i>Subtotal</i> | <i>25.7</i>                         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>25.7</i>    | <i>29.7</i>    | <i>620.9</i>     | <i>590.6</i>     | <i>(30.3)</i>     | <i>5.0</i>     |
| Inspections Bureau                     |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | 91.1                                | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 91.1           | 68.9           | 1,595.9          | \$ 1,492.0       | (103.9)           | 18.4           |
|                                        | TANF            | 9.6                                 | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 9.6            | 6.9            | 185.7            | \$ 178.7         | (7.0)             | 2.2            |
|                                        | EA              | 50.5                                | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 50.5           | 39.9           | 911.6            | \$ 846.5         | (65.1)            | 10.4           |
|                                        | <i>Subtotal</i> | <i>151.2</i>                        | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>151.2</i>   | <i>115.7</i>   | <i>2,693.2</i>   | <i>2,517.2</i>   | <i>(176.0)</i>    | <i>31.0</i>    |
| General Counsel                        |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | 12.3                                | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 12.3           | -              | 170.4            | \$ 157.1         | (13.3)            |                |
|                                        | <i>Subtotal</i> | <i>12.3</i>                         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>12.3</i>    | <i>-</i>       | <i>170.4</i>     | <i>157.1</i>     | <i>(13.3)</i>     | <i>1.0</i>     |
| Office of Child Welfare Investigations |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | 672.0                               | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 672.0          | 624.7          | 10,392.1         | \$ 9,505.5       | (886.6)           | 127.0          |
|                                        | EA              | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 202.0            | \$ 202.0         | -                 | -              |
|                                        | <i>Subtotal</i> | <i>672.0</i>                        | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>672.0</i>   | <i>624.7</i>   | <i>10,594.1</i>  | <i>9,707.5</i>   | <i>(886.6)</i>    | <i>127.0</i>   |
| Training Resources                     |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 150.0            | \$ 150.0         | -                 | -              |
|                                        | EA              | 0.5                                 | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 0.5            | -              | 9,000.0          | \$ 9,000.0       | -                 | -              |
|                                        | <i>Subtotal</i> | <i>0.5</i>                          | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>0.5</i>     | <i>-</i>       | <i>9,150.0</i>   | <i>9,150.0</i>   | <i>-</i>          | <i>-</i>       |
| Salary Increases                       |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 0.0              | \$ 12,161.9      | 12,161.9          | -              |
|                                        | TANF            | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 0.0              | \$ 3,686.5       | 3,686.5           | -              |
|                                        | CWL             | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 0.0              | \$ 80.5          |                   | -              |
|                                        | EA              | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 0.0              | \$ 474.8         | 474.8             | -              |
|                                        | <i>Subtotal</i> | <i>-</i>                            | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>-</i>       | <i>0.0</i>     | <i>16,403.7</i>  | <i>16,403.7</i>  | <i>-</i>          | <i>-</i>       |
| Adoption Services                      |                 |                                     |          |          |          |          |          |          |          |          |          |          |              |                |                |                  |                  |                   |                |
|                                        | GF              | 4.8                                 | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 4.8            | 0.3            | 80,965.8         | \$ 80,965.8      | -                 | -              |
|                                        | TANF            | -                                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | -              | -              | 22,445.7         | \$ 22,445.7      | -                 | -              |
|                                        | EA              | 14.5                                | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -            | 14.5           | 0.9            | 185,847.0        | 174,847.0        | (11,000.0)        | -              |
|                                        | <i>Subtotal</i> | <i>19.3</i>                         | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i>     | <i>19.3</i>    | <i>1.2</i>     | <i>289,258.5</i> | <i>278,258.5</i> | <i>(11,000.0)</i> | <i>-</i>       |

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Department of Child Safety  
Jul-22**

|                                         | FY 2023 Expenditures (in Thousands) |        |        |        |        |        |        |        |        |        |        |        | Year-To-Date |        | FY 2023   |               | Surplus/    |     |
|-----------------------------------------|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|--------|-----------|---------------|-------------|-----|
|                                         | Jul-22                              | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | BFY 23       | BFY 22 | Estimates | Appropriation | (Shortfall) | FTE |
| Permanent Guardianship Subsidy          |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 10,573.9  | 10,573.9      | -           | -   |
| TANF                                    | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 1,943.0   | 1,943.0       | -           | -   |
| Subtotal                                | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 12,516.9  | 12,516.9      | -           | -   |
| Kinship Stipends                        |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 24,311.2  | \$ 24,311.2   | -           | -   |
| TANF                                    | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 500.0     | 500.0         | -           | -   |
| EA                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 0.0       | 0.0           | -           | -   |
| Subtotal                                | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 24,811.2  | 24,811.2      | -           | -   |
| Emergency & Residential Placement       |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 63,214.2  | \$ 63,214.2   | -           | -   |
| TANF                                    | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 10,627.2  | 10,627.2      | -           | -   |
| TANF-SSBG T                             | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 10,795.8  | 10,795.8      | -           | -   |
| EA                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 41,210.0  | \$ 41,210.0   | -           | -   |
| Subtotal                                | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 125,847.2 | 125,847.2     | 0.0         | -   |
| Foster Care Placement                   |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | 1.1                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 1.1          | (0.1)  | 17,825.5  | 17,825.5      | -           | -   |
| TANF                                    | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 2,574.8   | 2,574.8       | -           | -   |
| TANF-SSBG T                             | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 4,398.3   | 4,398.3       | -           | -   |
| EA                                      | 3.6                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 3.6          | -      | 27,130.9  | \$ 27,130.9   | -           | -   |
| Subtotal                                | 4.7                                 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 4.7          | (0.1)  | 51,929.5  | 51,929.5      | -           | -   |
| Home Recruitment, Study and Supervision |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 19,652.2  | 19,652.2      | -           | -   |
| EA                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 13,101.4  | 13,101.4      | -           | -   |
| Subtotal                                | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 32,753.6  | 32,753.6      | 0.0         | -   |
| Extended Foster Care                    |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | 347.9                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 347.9        | 284.4  | 9,883.3   | \$ 9,883.3    | -           | -   |
| EA                                      | 387.5                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 387.5        | 131.8  | 10,003.9  | \$ 7,153.9    | (2,850.0)   | -   |
| Subtotal                                | 735.5                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 735.5        | 416.2  | 19,887.2  | 17,037.2      | (2,850.0)   | -   |
| Out-of-Home Support Services            |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | 534.7                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 534.7        | 753.4  | 52,663.2  | \$ 52,663.2   | -           | -   |
| TANF                                    | 25.3                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 25.3         | 14.7   | 29,319.6  | 29,319.6      | -           | -   |
| TANF-SSBG T                             | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 4,820.0   | 4,820.0       | -           | -   |
| EA                                      | 92.3                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 92.3         | 9.7    | 35,908.0  | \$ 35,908.0   | -           | -   |
| Subtotal                                | 652.2                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 652.2        | 777.8  | 122,710.8 | 122,710.8     | 0           | -   |
| In-Home Mitigation                      |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 6,971.7   | 6,971.7       | -           | 1.0 |
| TANF                                    | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 14,611.2  | 14,611.2      | -           | -   |
| CAP                                     | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 1,459.3   | 1,459.3       | -           | -   |
| EA                                      | (0.2)                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | (0.2)        | -      | 5,945.9   | 5,945.9       | 0.0         | -   |
| Subtotal                                | (0.2)                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | (0.2)        | -      | 28,988.1  | 28,988.1      | -           | 1.0 |
| Preventative Services                   |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| GF                                      | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 14,000.0  | \$ 14,000.0   | -           | -   |
| EA                                      | 19.3                                | -      | -      | 0      | -      | -      | -      | -      | -      | -      | -      | -      | 19.3         | 35.0   | 13,148.3  | 11,148.3      | (2,000.0)   | -   |
| Subtotal                                | 19.3                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 19.3         | 35.0   | 27,148.3  | 25,148.3      | (2,000.0)   | -   |
| Litigation                              |                                     |        |        |        |        |        |        |        |        |        |        |        |              |        |           |               |             |     |
| RISK                                    | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 0.0       | 0.0           | -           | -   |
| Subtotal                                | -                                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -            | -      | 0.0       | 0.0           | -           | -   |

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

|                                          |                 | FY 2023 Expenditures (in Thousands) |            |            |            |            |            |            |            |            |            |            | Year-To-Date |                 | FY 2023         |                    | Surplus/           |                   |                |
|------------------------------------------|-----------------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------------|-----------------|--------------------|--------------------|-------------------|----------------|
|                                          |                 | Jul-22                              | Aug-22     | Sep-22     | Oct-22     | Nov-22     | Dec-22     | Jan-23     | Feb-23     | Mar-23     | Apr-23     | May-23     | Jun-23       | BFY 23          | BFY 22          | Estimates          | Appropriation      | (Shortfall)       | FTE            |
| Child Care Subsidy                       |                 |                                     |            |            |            |            |            |            |            |            |            |            |              |                 |                 |                    |                    |                   |                |
|                                          | GF              | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 7,000.0            | 7,000.0            | -                 | -              |
|                                          | CCDF            | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 40,516.0           | \$ 40,516.0        | -                 | -              |
|                                          | EA              | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 14,159.4           | 14,159.4           | -                 | -              |
|                                          | <i>Subtotal</i> | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 61,675.4           | 61,675.4           | -                 | -              |
| Attorney General Legal Services          |                 |                                     |            |            |            |            |            |            |            |            |            |            |              |                 |                 |                    |                    |                   |                |
|                                          | GF              | 1,727.3                             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 1,727.3         | 1,700.4         | 19,741.9           | 19,741.9           | -                 | 213.6          |
|                                          | TANF            | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 0.0                | 0.0                | -                 | -              |
|                                          | EA              | 399.6                               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 399.6           | 426.5           | 5,780.9            | 5,780.9            | -                 | 62.6           |
|                                          | <i>Subtotal</i> | 2,126.9                             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 2,126.9         | 2,126.9         | 25,522.8           | 25,522.8           | -                 | 276.2          |
| Comprehensive Health Plan Administration |                 |                                     |            |            |            |            |            |            |            |            |            |            |              |                 |                 |                    |                    |                   |                |
|                                          | CHP EA          | 1,982.0                             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 1,982.0         | 1,450.9         | 30,348.8           | \$ 29,870.0        | (478.8)           |                |
|                                          | <i>Subtotal</i> | 1,982.0                             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 1,982.0         | 1,450.9         | 30,348.8           | 29,870.0           | (478.8)           |                |
| Comprehensive Health Plan Services       |                 |                                     |            |            |            |            |            |            |            |            |            |            |              |                 |                 |                    |                    |                   |                |
|                                          | CHP EA          | 14,897.5                            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 14,897.5        | 18,460.2        | 201,703.7          | \$ 201,703.7       |                   |                |
|                                          | <i>Subtotal</i> | 14,897.5                            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 14,897.5        | 18,460.2        | 201,703.7          | 201,703.7          |                   |                |
| Comprehensive Health Plan Premium Tax    |                 |                                     |            |            |            |            |            |            |            |            |            |            |              |                 |                 |                    |                    |                   |                |
|                                          | CHP EA          | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 4,550.9            | \$ 4,550.9         | -                 |                |
|                                          | <i>Subtotal</i> | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 4,550.9            | 4,550.9            |                   |                |
| <b>Department Totals</b>                 |                 |                                     |            |            |            |            |            |            |            |            |            |            |              |                 |                 |                    |                    |                   |                |
|                                          | GF              | 11,097.8                            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 11,097.8        | 11,568.8        | 472,867.2          | 472,867.2          | -                 |                |
|                                          | TANF            | 2,992.0                             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 2,992.0         | 2,785.0         | 141,068.1          | 141,068.1          | -                 |                |
|                                          | TANF-SSBG T     | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 20,014.1           | 20,014.1           | -                 |                |
|                                          | CAP             | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 1,459.3            | 1,459.3            | -                 |                |
|                                          | CCDF            | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 40,516.0           | 40,516.0           | -                 |                |
|                                          | CWL             | 35.8                                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          | 35.8            | -               | 1,020.8            | 1,020.8            | -                 |                |
|                                          | CPST            | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | 208.0              | 208.0              | -                 |                |
|                                          | RISK            | -                                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -               | -                  | -                  | -                 |                |
|                                          | EA              | 6,271.1                             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 6,271.1         | 6,809.8         | 450,432.7          | 426,119.3          | (24,313.5)        |                |
|                                          | CHP EA          | 16,879.4                            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 16,879.4        | 19,911.1        | 236,603.4          | 236,124.6          | (478.8)           |                |
|                                          | <b>Total</b>    | <b>37,276.1</b>                     | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>   | <b>37,276.2</b> | <b>41,074.8</b> | <b>1,364,189.6</b> | <b>1,339,397.4</b> | <b>(24,792.3)</b> | <b>3,203.1</b> |