

**30th of the Month Financial Report  
Department of Child Safety  
Sep-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	10,236.5	7,240.2	-	-	-	-	-	-	-	-	-	-	22,013.8	18,759.1	78,400.2	\$ 73,413.8	(4,986.4)	757.0
	TANF	1,430.6	2,608.5	734.8	-	-	-	-	-	-	-	-	-	-	4,773.9	3,070.3	23,912.5	\$ 21,902.9	(2,009.6)	225.8
	CWL	35.8	33.5	40.4	-	-	-	-	-	-	-	-	-	-	109.7	-	1,020.8	\$ 940.3	-	-
	EA	2,149.3	4,636.7	1,687.2	-	-	-	-	-	-	-	-	-	-	8,473.2	8,692.9	36,168.3	\$ 31,941.1	(4,227.2)	329.4
	<i>Subtotal</i>	<i>8,152.7</i>	<i>17,515.2</i>	<i>9,702.6</i>	-	-	-	-	-	-	-	-	-	-	<i>35,370.5</i>	<i>30,522.2</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	4,703.6	2,835.1	-	-	-	-	-	-	-	-	-	-	10,625.3	11,805.1	53,723.4	\$ 47,575.3	(6,148.1)	600.1
	TANF	1,462.0	1,668.6	1,825.9	-	-	-	-	-	-	-	-	-	-	4,956.5	5,103.7	33,615.9	\$ 31,946.0	(1,669.9)	401.2
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	\$ 208.0	-	-
	EA	2,665.8	1,810.4	1,794.7	-	-	-	-	-	-	-	-	-	-	6,270.9	7,155.9	36,866.9	\$ 32,227.7	(4,639.2)	404.7
	<i>Subtotal</i>	<i>7,214.3</i>	<i>8,182.5</i>	<i>6,455.7</i>	-	-	-	-	-	-	-	-	-	-	<i>21,852.6</i>	<i>24,064.7</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	54.8	87.2	-	-	-	-	-	-	-	-	-	-	207.9	279.6	1,148.9	\$ 1,148.9	-	12.1
	TANF	64.6	66.0	26.2	-	-	-	-	-	-	-	-	-	-	156.7	189.0	1,332.5	\$ 1,332.5	-	-
	EA	108.2	123.6	117.0	-	-	-	-	-	-	-	-	-	-	348.8	230.9	751.3	\$ 751.3	-	7.9
	<i>Subtotal</i>	<i>238.7</i>	<i>244.4</i>	<i>230.4</i>	-	-	-	-	-	-	-	-	-	-	<i>713.5</i>	<i>699.5</i>	<i>3,232.7</i>	<i>3,232.7</i>	-	<i>34.0</i>
	Records Retention	GF	17.0	19.1	22.9	-	-	-	-	-	-	-	-	-	58.9	71.8	483.4	\$ 459.8	(23.6)	3.9
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-
	EA	8.7	7.5	7.8	-	-	-	-	-	-	-	-	-	24.0	24.8	137.5	\$ 130.8	(6.7)	1.1	
<i>Subtotal</i>	<i>25.7</i>	<i>26.6</i>	<i>30.7</i>	-	-	-	-	-	-	-	-	-	-	<i>82.9</i>	<i>96.5</i>	<i>620.9</i>	<i>590.6</i>	<i>(30.3)</i>	<i>5.0</i>	
Inspections Bureau	GF	91.1	80.7	82.1	-	-	-	-	-	-	-	-	-	-	253.9	231.5	1,595.9	\$ 1,492.0	(103.9)	18.4
	TANF	9.6	11.5	17.4	-	-	-	-	-	-	-	-	-	-	38.5	23.3	185.7	\$ 178.7	(7.0)	2.2
	EA	50.5	64.2	59.7	-	-	-	-	-	-	-	-	-	-	174.4	126.6	911.6	\$ 846.5	(65.1)	10.4
	<i>Subtotal</i>	<i>151.2</i>	<i>156.4</i>	<i>159.2</i>	-	-	-	-	-	-	-	-	-	-	<i>466.8</i>	<i>381.4</i>	<i>2,693.2</i>	<i>2,517.2</i>	<i>(176.0)</i>	<i>31.0</i>
	General Counsel	GF	12.3	12.8	12.8	-	-	-	-	-	-	-	-	-	38.0	5.8	170.4	\$ 157.1	(13.3)	-
<i>Subtotal</i>	<i>12.3</i>	<i>12.8</i>	<i>12.8</i>	-	-	-	-	-	-	-	-	-	-	<i>38.0</i>	<i>5.8</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	744.4	749.5	-	-	-	-	-	-	-	-	-	-	2,165.9	2,014.7	10,392.1	\$ 9,505.5	(886.6)	127.0
	EA	-	-	17.0	-	-	-	-	-	-	-	-	-	-	17.0	17.5	202.0	\$ 202.0	-	-
	<i>Subtotal</i>	<i>672.0</i>	<i>744.4</i>	<i>766.5</i>	-	-	-	-	-	-	-	-	-	-	<i>2,182.9</i>	<i>2,032.2</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	(1.7)	(0.8)	-	-	-	-	-	-	-	-	-	-	(2.0)	2,216.8	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>0.5</i>	<i>(1.7)</i>	<i>(0.8)</i>	-	-	-	-	-	-	-	-	-	-	<i>(2.0)</i>	<i>2,216.8</i>	<i>9,150.0</i>	<i>9,150.0</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>0.0</i>	<i>16,403.7</i>	<i>16,403.7</i>	-
Adoption Services	GF	4.8	5,026.1	5,048.1	-	-	-	-	-	-	-	-	-	-	10,079.1	9,359.9	80,965.8	\$ 80,965.8	-	-
	TANF	-	2,040.8	2,082.9	-	-	-	-	-	-	-	-	-	-	4,123.7	1,278.3	22,445.7	\$ 22,445.7	-	-
	EA	14.5	15,724.6	15,814.4	-	-	-	-	-	-	-	-	-	-	31,553.5	34,595.4	185,847.0	\$ 174,847.0	(11,000.0)	-
	<i>Subtotal</i>	<i>19.3</i>	<i>22,791.6</i>	<i>22,945.4</i>	-	-	-	-	-	-	-	-	-	-	<i>45,756.3</i>	<i>45,233.5</i>	<i>289,258.5</i>	<i>278,258.5</i>	<i>(11,000.0)</i>	-
	Permanent Guardianship Subsidy	GF	-	1,010.2	1,063.2	-	-	-	-	-	-	-	-	-	2,073.3	1,341.4	10,573.9	\$ 10,573.9	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	485.8	1,943.0	\$ 1,943.0	-	-	
<i>Subtotal</i>	-	<i>1,010.2</i>	<i>1,063.2</i>	-	-	-	-	-	-	-	-	-	-	<i>2,073.3</i>	<i>1,827.1</i>	<i>12,516.9</i>	<i>12,516.9</i>	-	-	

**30th of the Month Financial Report  
Department of Child Safety  
Sep-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
Kinship Stipends	GF	-	1,352.7	1,522.9	-	-	-	-	-	-	-	-	-		2,875.6	114.1	24,311.2	\$ 24,311.2	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	500.0	500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	0.0	-	-
	<i>Subtotal</i>	-	1,352.7	1,522.9	-	-	-	-	-	-	-	-	-		2,875.6	114.1	24,811.2	24,811.2	-	-
Emergency & Residential Placement	GF	-	3,236.2	8,519.8	-	-	-	-	-	-	-	-	-		11,756.0	4,076.0	63,214.2	\$ 63,214.2	-	-
	TANF	-	1,570.2	(761.8)	-	-	-	-	-	-	-	-	-		808.4	2,272.7	10,627.2	10,627.2	-	-
	TANF-SSBG TR	-	2,680.6	-	-	-	-	-	-	-	-	-	-		2,680.6	2,680.6	10,795.8	10,795.8	-	-
	EA	-	1,525.3	1,402.1	-	-	-	-	-	-	-	-	-		2,927.4	5,248.1	41,210.0	\$ 41,210.0	-	-
	<i>Subtotal</i>	-	9,012.3	9,160.1	-	-	-	-	-	-	-	-	-		18,172.4	14,277.4	125,847.2	125,847.2	0.0	-
Foster Care Placement	GF	1.1	500.8	1,029.2	-	-	-	-	-	-	-	-	-		1,531.1	1,313.6	17,825.5	17,825.5	-	-
	TANF	-	206.6	258.5	-	-	-	-	-	-	-	-	-		465.1	491.4	2,574.8	2,574.8	-	-
	TANF-SSBG TR	-	703.8	395.7	-	-	-	-	-	-	-	-	-		1,099.6	997.1	4,398.3	4,398.3	-	-
	EA	3.6	1,499.9	1,748.2	-	-	-	-	-	-	-	-	-		3,251.6	3,082.1	27,130.9	\$ 27,130.9	-	-
	<i>Subtotal</i>	4.7	2,911.1	3,431.6	-	-	-	-	-	-	-	-	-		6,347.4	5,884.2	51,929.5	51,929.5	-	-
Home Recruitment, Study and Supervision	GF	-	590.9	1,059.1	-	-	-	-	-	-	-	-	-		1,650.0	1,954.3	19,652.2	19,652.2	-	-
	EA	-	355.5	610.6	-	-	-	-	-	-	-	-	-		966.1	1,126.1	13,101.4	13,101.4	-	-
	<i>Subtotal</i>	-	946.4	1,669.7	-	-	-	-	-	-	-	-	-		2,616.1	3,080.4	32,753.6	32,753.6	0.0	-
Extended Foster Care	GF	347.9	1,164.3	118.6	-	-	-	-	-	-	-	-	-		1,630.8	1,594.2	9,883.3	\$ 9,883.3	-	-
	EA	387.5	1,121.6	277.7	-	-	-	-	-	-	-	-	-		1,786.8	1,087.9	10,003.9	\$ 7,153.9	(2,850.0)	-
	<i>Subtotal</i>	735.5	2,285.8	396.3	-	-	-	-	-	-	-	-	-		3,417.6	2,682.1	19,887.2	17,037.2	(2,850.0)	-
Out-of-Home Support Services	GF	534.7	2,296.9	7,559.9	-	-	-	-	-	-	-	-	-		10,391.4	7,977.6	52,663.2	\$ 52,663.2	-	-
	TANF	25.3	1,508.2	1,780.2	-	-	-	-	-	-	-	-	-		3,313.6	2,572.3	29,319.6	29,319.6	-	-
	TANF-SSBG TR	-	659.6	7.9	-	-	-	-	-	-	-	-	-		667.6	420.8	4,820.0	4,820.0	-	-
	EA	92.3	1,526.7	2,641.0	-	-	-	-	-	-	-	-	-		4,259.9	4,464.6	35,908.0	\$ 35,908.0	-	-
	<i>Subtotal</i>	652.2	5,991.4	11,988.9	-	-	-	-	-	-	-	-	-		18,632.5	15,435.4	122,710.8	122,710.8	0	-
In-Home Mitigation	GF	-	99.0	160.6	-	-	-	-	-	-	-	-	-		259.6	718.7	6,971.7	6,971.7	-	1.0
	TANF	-	1,726.8	1,926.0	-	-	-	-	-	-	-	-	-		3,652.8	833.0	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1,459.3	1,459.3	-	-
	EA	-	1.9	4.8	-	-	-	-	-	-	-	-	-		6.8	64.3	5,945.9	5,945.9	0.0	-
	<i>Subtotal</i>	-	1,827.7	2,091.5	-	-	-	-	-	-	-	-	-		3,919.2	1,615.9	28,988.1	28,988.1	-	1.0
Preventative Services	GF	-	-	101.9	-	-	-	-	-	-	-	-	-		101.9	84.6	14,000.0	\$ 14,000.0	-	-
	EA	19.3	974.7	1,057.5	-	-	-	-	-	-	-	-	-		2,051.5	1,953.2	13,148.3	11,148.3	(2,000.0)	-
	<i>Subtotal</i>	19.3	974.7	1,159.4	-	-	-	-	-	-	-	-	-		2,153.4	2,037.8	27,148.3	25,148.3	(2,000.0)	-
Litigation	RISK	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	0.0	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	0.0	-	-
Child Care Subsidy	GF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	7,000.0	7,000.0	-	-
	CCDF	-	-	-	-	-	-	-	-	-	-	-	-		-	3,595.1	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-		-	-	14,159.4	14,159.4	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-		-	3,595.1	61,675.4	61,675.4	-	-
Attorney General Legal Services	GF	1,727.3	1,715.7	1,492.4	-	-	-	-	-	-	-	-	-		4,935.5	4,935.5	19,741.9	19,741.9	-	213.6
	TANF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	0.0	-	-
	EA	399.6	411.2	405.5	-	-	-	-	-	-	-	-	-		1,216.2	1,445.2	5,780.9	5,780.9	-	62.6
	<i>Subtotal</i>	2,126.9	2,126.9	1,897.9	-	-	-	-	-	-	-	-	-		6,151.7	6,380.7	25,522.8	25,522.8	-	276.2

**30th of the Month Financial Report  
Department of Child Safety  
Sep-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	
Comprehensive Health Plan Administration																			
CHP EA	1,982.0	2,772.1	2,113.1	-	-	-	-	-	-	-	-	-	6,867.2	5,208.5	30,348.8	\$ 29,870.0	(478.8)		
Subtotal	1,982.0	2,772.1	2,113.1	-	-	-	-	-	-	-	-	-	6,867.2	5,208.5	30,348.8	29,870.0	(478.8)		
Comprehensive Health Plan Services																			
CHP EA	14,897.5	15,142.1	18,289.5	-	-	-	-	-	-	-	-	-	48,329.1	48,170.6	201,703.7	\$ 201,703.7			
Subtotal	14,897.5	15,142.1	18,289.5	-	-	-	-	-	-	-	-	-	48,329.1	48,170.6	201,703.7	201,703.7			
Comprehensive Health Plan Premium Tax																			
CHP EA	-	-	1,070.8	-	-	-	-	-	-	-	-	-	1,070.8	1,101.3	4,550.9	\$ 4,550.9	-		
Subtotal	-	-	1,070.8	-	-	-	-	-	-	-	-	-	1,070.8	1,101.3	4,550.9	4,550.9			
<b>Department Totals</b>																			
GF	11,097.8	32,844.5	38,705.6	-	-	-	-	-	-	-	-	-	82,647.9	66,637.3	472,867.2	472,867.2	-		
TANF	2,992.0	11,407.2	7,890.0	-	-	-	-	-	-	-	-	-	22,289.2	16,319.7	141,068.1	141,068.1	-		
TANF-SSBG T	-	4,044.0	403.7	-	-	-	-	-	-	-	-	-	4,447.7	4,098.5	20,014.1	20,014.1	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-		
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	3,595.1	40,516.0	40,516.0	-		
CWL	35.8	33.5	40.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	109.7	-	1,020.8	1,020.8	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-		
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
EA	6,271.2	29,782.2	27,644.1	-	-	-	-	-	-	-	-	-	63,697.5	78,768.1	450,432.7	426,119.3	(24,313.5)		
CHP EA	16,879.4	17,914.3	21,473.4	-	-	-	-	-	-	-	-	-	56,267.1	61,716.2	236,603.4	236,124.6	(478.8)		
<b>Total</b>	<b>37,276.3</b>	<b>96,025.7</b>	<b>96,157.2</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>229,459.3</b>	<b>231,134.9</b>	<b>1,364,189.6</b>	<b>1,339,397.4</b>	<b>(24,792.3)</b>	<b>3,203.1</b>	