

**30th of the Month Financial Report  
Department of Child Safety  
Oct-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	3,680.9	-	-	-	-	-	-	-	-		25,694.7	21,595.7	68,400.2	\$ 73,413.8	5,013.6	757.0
	TANF	1,430.6	2,608.5	734.8	2,086.2	-	-	-	-	-	-	-	-		6,860.1	4,564.8	23,912.5	\$ 21,902.9	(2,009.6)	225.8
	CWL	35.8	33.5	40.4	47.9	-	-	-	-	-	-	-	-		157.6	-	1,020.8	\$ 940.3	-	-
	EA	2,149.3	4,636.7	1,687.2	5,531.2	-	-	-	-	-	-	-	-		14,004.4	12,719.2	46,168.3	\$ 31,941.1	(14,227.2)	329.4
	<i>Subtotal</i>	<i>8,152.7</i>	<i>17,515.2</i>	<i>9,702.6</i>	<i>11,346.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>46,716.8</i>	<i>38,879.7</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	2,924.2	-	-	-	-	-	-	-	-		13,549.5	14,598.7	53,723.4	\$ 47,575.3	(6,148.1)	600.1
	TANF	1,462.0	1,668.6	1,825.9	1,715.1	-	-	-	-	-	-	-	-		6,671.6	7,426.8	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	4,069.0	-	-	-	-	-	-	-	-		10,339.9	10,962.2	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>8,708.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>30,561.0</i>	<i>32,987.7</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	49.4	-	-	-	-	-	-	-	-		257.3	330.8	1,148.9	\$ 1,148.9	-	12.1
	TANF	64.6	66.0	26.2	58.9	-	-	-	-	-	-	-	-		215.6	252.0	1,332.5	\$ 1,332.5	-	-
	EA	108.2	123.6	117.0	117.4	-	-	-	-	-	-	-	-		466.2	348.8	751.3	\$ 751.3	-	7.9
	<i>Subtotal</i>	<i>238.7</i>	<i>244.4</i>	<i>230.4</i>	<i>225.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>939.1</i>	<i>931.7</i>	<i>3,232.7</i>	<i>3,232.7</i>	<i>-</i>	<i>34.0</i>
Records Retention																				
	GF	17.0	19.1	22.9	19.7	-	-	-	-	-	-	-	-		78.7	92.0	483.4	\$ 459.8	(23.6)	3.9
	TANF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	\$ -	-	-
	EA	8.7	7.5	7.8	12.2	-	-	-	-	-	-	-	-		36.2	36.3	137.5	\$ 130.8	(6.7)	1.1
	<i>Subtotal</i>	<i>25.7</i>	<i>26.6</i>	<i>30.7</i>	<i>32.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>114.9</i>	<i>128.3</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	85.2	-	-	-	-	-	-	-	-		339.1	308.1	1,595.9	\$ 1,492.0	(103.9)	18.4
	TANF	9.6	11.5	17.4	21.2	-	-	-	-	-	-	-	-		59.7	31.6	185.7	\$ 178.7	(7.0)	2.2
	EA	50.5	64.2	59.7	59.7	-	-	-	-	-	-	-	-		234.0	176.9	911.6	\$ 846.5	(65.1)	10.4
	<i>Subtotal</i>	<i>151.2</i>	<i>156.4</i>	<i>159.2</i>	<i>166.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>632.9</i>	<i>516.6</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	12.8	-	-	-	-	-	-	-	-		50.8	17.4	170.4	\$ 157.1	(13.3)	-
	<i>Subtotal</i>	<i>12.3</i>	<i>12.8</i>	<i>12.8</i>	<i>12.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>50.8</i>	<i>17.4</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	779.3	-	-	-	-	-	-	-	-		2,945.2	2,691.1	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>779.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>2,962.2</i>	<i>2,708.6</i>	<i>10,594.1</i>	<i>9,707.5</i>	<i>(886.6)</i>	<i>127.0</i>
Training Resources																				
	GF	-	-	-	-	-	-	-	-	-	-	-	-		-	75.0	150.0	\$ 150.0	-	-
	EA	0.5	(1.7)	(0.8)	(0.7)	-	-	-	-	-	-	-	-		(2.8)	4,480.2	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>0.5</i>	<i>(1.7)</i>	<i>(0.8)</i>	<i>(0.7)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>(2.8)</i>	<i>4,555.2</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>-</i>	<i>0.0</i>	<i>16,403.7</i>	<i>16,403.7</i>	<i>-</i>
Adoption Services																				
	GF	4.8	5,026.1	5,048.1	5,550.4	-	-	-	-	-	-	-	-		15,629.4	14,190.5	84,965.8	\$ 80,965.8	(4,000.0)	-
	TANF	-	2,040.8	2,082.9	1,487.7	-	-	-	-	-	-	-	-		5,611.4	2,516.1	22,445.7	\$ 22,445.7	-	-
	EA	14.5	15,724.6	15,814.4	15,243.0	-	-	-	-	-	-	-	-		46,796.5	51,048.5	181,847.0	\$ 174,847.0	(7,000.0)	-
	<i>Subtotal</i>	<i>19.3</i>	<i>22,791.6</i>	<i>22,945.4</i>	<i>22,281.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>68,037.4</i>	<i>67,755.1</i>	<i>289,258.5</i>	<i>278,258.5</i>	<i>(11,000.0)</i>	<i>-</i>
Permanent Guardianship Subsidy																				
	GF	-	1,010.2	1,063.2	1,035.9	-	-	-	-	-	-	-	-		3,109.2	2,265.5	10,573.9	10,573.9	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-		-	485.8	1,943.0	1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,010.2</i>	<i>1,063.2</i>	<i>1,035.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>3,109.2</i>	<i>2,751.2</i>	<i>12,516.9</i>	<i>12,516.9</i>	<i>-</i>	<i>-</i>

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		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	1,524.1	-	-	-	-	-	-	-	-		4,399.7	482.1	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	1,524.1	-	-	-	-	-	-	-	-		4,399.7	482.1	24,811.2	24,811.2	-	-
Emergency & Residential Placement	GF	-	3,236.2	8,519.8	5,798.2	-	-	-	-	-	-	-	-		17,554.2	8,522.0	63,214.2	\$ 63,214.2	-	-
	TANF	-	1,570.2	(761.8)	1,640.9	-	-	-	-	-	-	-	-		2,449.3	2,675.2	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	1,182.5	-	-	-	-	-	-	-	-		4,109.8	8,139.5	41,210.0	\$ 41,210.0	-	-
	<i>Subtotal</i>	-	9,012.3	9,160.1	8,621.5	-	-	-	-	-	-	-	-		26,794.0	22,017.3	125,847.2	125,847.2	0.0	-
Foster Care Placement	GF	1.1	500.8	1,029.2	1,452.0	-	-	-	-	-	-	-	-		2,983.1	3,077.9	22,825.5	17,825.5	(5,000.0)	-
	TANF	-	206.6	258.5	178.6	-	-	-	-	-	-	-	-		643.7	440.7	2,574.8	2,574.8	-	-
	TANF-SSBG TR	-	703.8	395.7	-	-	-	-	-	-	-	-	-		1,099.6	1,031.1	4,398.3	4,398.3	-	-
	EA	3.6	1,499.9	1,748.2	1,587.8	-	-	-	-	-	-	-	-		4,839.5	4,966.4	22,130.9	\$ 27,130.9	5,000.0	-
	<i>Subtotal</i>	4.7	2,911.1	3,431.6	3,218.4	-	-	-	-	-	-	-	-		9,565.8	9,516.1	51,929.5	51,929.5	-	-
Home Recruitment, Study and Supervision	GF	-	590.9	1,059.1	1,464.4	-	-	-	-	-	-	-	-		3,114.4	3,356.8	19,652.2	19,652.2	-	-
	EA	-	355.5	610.6	835.9	-	-	-	-	-	-	-	-		1,802.0	1,970.3	13,101.4	13,101.4	-	-
	<i>Subtotal</i>	-	946.4	1,669.7	2,300.3	-	-	-	-	-	-	-	-		4,916.4	5,327.1	32,753.6	32,753.6	0.0	-
Extended Foster Care	GF	347.9	1,164.3	118.6	711.2	-	-	-	-	-	-	-	-		2,342.0	2,390.8	10,883.3	\$ 9,883.3	(1,000.0)	-
	EA	387.5	1,121.6	277.7	774.6	-	-	-	-	-	-	-	-		2,561.4	1,636.7	9,003.9	\$ 7,153.9	(1,850.0)	-
	<i>Subtotal</i>	735.5	2,285.8	396.3	1,485.8	-	-	-	-	-	-	-	-		4,903.4	4,027.5	19,887.2	17,037.2	(2,850.0)	-
Out-of-Home Support Services	GF	534.7	2,296.9	7,559.9	4,520.8	-	-	-	-	-	-	-	-		14,912.2	12,524.1	52,663.2	\$ 52,663.2	-	-
	TANF	25.3	1,508.2	1,780.2	2,239.7	-	-	-	-	-	-	-	-		5,553.2	4,611.6	29,319.6	29,319.6	-	-
	TANF-SSBG TR	-	659.6	7.9	550.1	-	-	-	-	-	-	-	-		1,217.6	751.1	4,820.0	4,820.0	-	-
	EA	92.3	1,526.7	2,641.0	3,089.2	-	-	-	-	-	-	-	-		7,349.2	15,232.8	35,908.0	\$ 35,908.0	-	-
	<i>Subtotal</i>	652.2	5,991.4	11,988.9	10,399.8	-	-	-	-	-	-	-	-		29,032.3	33,119.7	122,710.8	122,710.8	0	-
In-Home Mitigation	GF	-	99.0	160.6	2,032.1	-	-	-	-	-	-	-	-		2,291.7	1,114.4	6,971.7	6,971.7	-	1.0
	TANF	-	1,726.8	1,926.0	-	-	-	-	-	-	-	-	-		3,652.8	1,592.5	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1,459.3	1,459.3	-	-
	EA	-	1.9	4.8	0.9	-	-	-	-	-	-	-	-		7.7	66.1	5,945.9	5,945.9	0.0	-
	<i>Subtotal</i>	-	1,827.7	2,091.5	2,033.0	-	-	-	-	-	-	-	-		5,952.2	2,772.9	28,988.1	28,988.1	-	1.0
Preventative Services	GF	-	-	101.9	187.2	-	-	-	-	-	-	-	-		289.0	163.1	14,000.0	\$ 14,000.0	-	-
	EA	19.3	974.7	1,057.5	949.0	-	-	-	-	-	-	-	-		3,000.5	2,936.7	13,148.3	11,148.3	(2,000.0)	-
	<i>Subtotal</i>	19.3	974.7	1,159.4	1,136.1	-	-	-	-	-	-	-	-		3,289.5	3,099.8	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	-	-	-	3,454.0	-	-	-	-	-	-	-	-		3,454.0	8,241.9	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-		-	-	14,159.4	14,159.4	-	-
	<i>Subtotal</i>	-	-	-	3,454.0	-	-	-	-	-	-	-	-		3,454.0	8,241.9	61,675.4	61,675.4	-	-
Attorney General Legal Services	GF	1,727.3	1,715.7	1,492.4	1,722.3	-	-	-	-	-	-	-	-		6,657.8	6,635.7	19,741.9	19,741.9	-	213.6
	TANF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	0.0	-	-
	EA	399.6	411.2	405.5	404.6	-	-	-	-	-	-	-	-		1,620.8	1,871.9	5,780.9	5,780.9	-	62.6
	<i>Subtotal</i>	2,126.9	2,126.9	1,897.9	2,126.9	-	-	-	-	-	-	-	-		8,278.6	8,507.6	25,522.8	25,522.8	-	276.2
Comprehensive Health Plan Administration	CHP EA	1,982.0	2,772.1	2,113.1	2,115.3	-	-	-	-	-	-	-	-		8,982.5	7,259.0	30,348.8	\$ 29,870.0	(478.8)	-
	<i>Subtotal</i>	1,982.0	2,772.1	2,113.1	2,115.3	-	-	-	-	-	-	-	-		8,982.5	7,259.0	30,348.8	29,870.0	(478.8)	-

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Comprehensive Health Plan Services																			
CHP EA	14,897.5	15,142.1	18,289.5	14,144.0	-	-	-	-	-	-	-	-	62,473.1	71,318.5	201,703.7	\$ 201,703.7			
<i>Subtotal</i>	<i>14,897.5</i>	<i>15,142.1</i>	<i>18,289.5</i>	<i>14,144.0</i>	-	-	-	-	-	-	-	-	62,473.1	71,318.5	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	-		
<i>Subtotal</i>	-	-	<i>1,070.8</i>	-	-	-	-	-	-	-	-	-	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	33,550.1	-	-	-	-	-	-	-	-	116,198.0	94,431.8	472,867.2	472,867.2	-		
TANF	2,992.0	11,407.2	7,890.0	9,428.2	-	-	-	-	-	-	-	-	31,717.5	24,597.0	141,068.1	141,068.1	-		
TANF-SSBG T	-	4,044.0	403.7	550.1	-	-	-	-	-	-	-	-	4,997.8	4,462.8	20,014.1	20,014.1	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-		
CCDF	-	-	-	3,454.0	-	-	-	-	-	-	-	-	3,454.0	8,241.9	40,516.0	40,516.0	-		
CWL	35.8	33.5	40.4	47.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	157.7	-	1,020.8	1,020.8	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-		
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
EA	6,271.2	29,782.2	27,644.1	33,856.3	-	-	-	-	-	-	-	-	97,553.8	124,389.6	450,432.7	426,119.3	(24,313.5)		
CHP EA	16,879.4	17,914.3	21,473.4	16,259.3	-	-	-	-	-	-	-	-	72,526.4	79,678.9	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>97,145.8</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>326,605.1</b>	<b>335,801.9</b>	<b>1,364,189.6</b>	<b>1,339,397.4</b>	<b>(24,792.3)</b>	<b>3,203.1</b>	