

**30th of the Month Financial Report
Department of Child Safety
Nov-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	6,341.4	-	-	-	-	-	-	-	-	32,036.1	26,332.5	68,400.2	\$ 73,413.8	5,013.6	757.0	
TANF	1,430.6	2,608.5	734.8	2,086.2	2,431.4	-	-	-	-	-	-	-	-	9,291.5	6,352.4	23,912.5	\$ 21,902.9	(2,009.6)	225.8	
CWL	35.8	33.5	40.4	47.9	77.6	-	-	-	-	-	-	-	-	235.2	-	1,020.8	\$ 940.3	-	-	
EA	2,149.3	4,636.7	1,687.2	5,531.2	3,530.4	-	-	-	-	-	-	-	-	17,534.8	16,629.2	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>12,380.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>59,097.6</i>	<i>49,314.0</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	6,557.1	-	-	-	-	-	-	-	-	20,106.6	18,417.0	53,723.4	\$ 47,575.3	(6,148.1)	600.1	
TANF	1,462.0	1,668.6	1,825.9	1,715.1	2,514.8	-	-	-	-	-	-	-	-	9,186.4	7,655.2	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	3,049.7	-	-	-	-	-	-	-	-	13,389.5	14,507.0	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>12,121.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>42,682.5</i>	<i>40,579.1</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	189.7	-	-	-	-	-	-	-	-	447.0	426.2	1,148.9	\$ 1,148.9	-	12.1	
TANF	64.6	66.0	26.2	58.9	100.9	-	-	-	-	-	-	-	-	316.5	318.5	1,332.5	\$ 1,332.5	-	-	
EA	108.2	123.6	117.0	117.4	76.4	-	-	-	-	-	-	-	-	542.6	434.9	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>367.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,306.1</i>	<i>1,179.6</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	35.1	-	-	-	-	-	-	-	-	113.8	111.3	483.4	\$ 459.8	(23.6)	3.9	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-	
EA	8.7	7.5	7.8	12.2	16.3	-	-	-	-	-	-	-	-	52.5	49.0	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>51.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>166.3</i>	<i>160.3</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	161.9	-	-	-	-	-	-	-	-	501.0	378.3	1,595.9	\$ 1,492.0	(103.9)	18.4	
TANF	9.6	11.5	17.4	21.2	21.9	-	-	-	-	-	-	-	-	81.7	41.2	185.7	\$ 178.7	(7.0)	2.2	
EA	50.5	64.2	59.7	60.7	81.6	-	-	-	-	-	-	-	-	316.6	232.7	911.6	\$ 846.5	(65.1)	10.4	
<i>Subtotal</i>	<i>151.2</i>	<i>156.4</i>	<i>159.2</i>	<i>167.1</i>	<i>265.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>899.3</i>	<i>652.2</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	19.2	-	-	-	-	-	-	-	-	70.0	30.1	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>19.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>70.0</i>	<i>30.1</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	1,028.3	-	-	-	-	-	-	-	-	3,973.5	3,358.7	10,392.1	\$ 9,505.5	(886.6)	127.0	
EA	-	-	17.0	-	-	-	-	-	-	-	-	-	-	17.0	34.7	202.0	\$ 202.0	-	-	
<i>Subtotal</i>	<i>672.0</i>	<i>744.4</i>	<i>766.5</i>	<i>779.3</i>	<i>1,028.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,990.5</i>	<i>3,393.4</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)	468.0	-	-	-	-	-	-	-	-	465.3	4,475.3	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>468.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>465.3</i>	<i>4,550.3</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	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>-</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	4,625.2	-	-	-	-	-	-	-	-	20,254.6	22,021.0	84,965.8	\$ 80,965.8	(4,000.0)	-	
TANF	-	2,040.8	2,082.9	1,487.7	(3,297.3)	-	-	-	-	-	-	-	-	2,314.1	2,559.2	22,445.7	\$ 22,445.7	-	-	
EA	14.5	15,724.6	15,814.4	15,243.0	21,711.9	-	-	-	-	-	-	-	-	68,508.4	66,047.3	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>23,039.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>91,077.1</i>	<i>90,627.5</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	595.8	-	-	-	-	-	-	-	-	3,705.0	2,829.7	10,573.9	\$ 10,573.9	-	-	
TANF	-	-	-	-	485.8	-	-	-	-	-	-	-	-	485.8	901.7	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>1,081.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,190.8</i>	<i>3,731.5</i>	<i>12,516.9</i>	<i>12,516.9</i>	<i>-</i>	<i>-</i>	
Kinship Stipends																				
GF	-	1,352.7	1,522.9	1,524.1	1,526.4	-	-	-	-	-	-	-	-	5,926.0	887.1	24,311.2	\$ 24,311.2	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	\$ 500.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-	
<i>Subtotal</i>	<i>-</i>	<i>1,352.7</i>	<i>1,522.9</i>	<i>1,524.1</i>	<i>1,526.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,926.0</i>	<i>887.1</i>	<i>24,811.2</i>	<i>24,811.2</i>	<i>-</i>	<i>-</i>	

**30th of the Month Financial Report
Department of Child Safety
Nov-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	
Emergency & Residential Placement																				
GF	-	3,236.2	8,519.8	5,798.2	3,414.1	-	-	-	-	-	-	-	-	20,968.3	10,308.1	63,214.2	\$ 63,214.2	-	-	
TANF	-	1,570.2	(761.8)	1,640.9	1,716.4	-	-	-	-	-	-	-	-	4,165.7	4,016.6	10,627.2	\$ 10,627.2	-	-	
TANF-SSBG TR	-	2,680.6	-	-	2,705.1	-	-	-	-	-	-	-	-	5,385.7	5,291.9	10,795.8	\$ 10,795.8	-	-	
EA	-	1,525.3	1,402.1	1,182.5	1,087.2	-	-	-	-	-	-	-	-	5,197.1	11,096.1	41,210.0	\$ 41,210.0	-	-	
Subtotal	-	9,012.3	9,160.1	8,621.5	8,922.8	-	-	-	-	-	-	-	-	35,716.8	30,712.6	125,847.2	\$ 125,847.2	0.0	-	
Foster Care Placement																				
GF	1.1	500.8	1,029.2	1,452.0	663.5	-	-	-	-	-	-	-	-	3,646.5	3,811.8	22,825.5	\$ 17,825.5	(5,000.0)	-	
TANF	-	206.6	258.5	178.6	264.8	-	-	-	-	-	-	-	-	908.5	788.3	2,574.8	\$ 2,574.8	-	-	
TANF-SSBG TR	-	703.8	395.7	-	761.0	-	-	-	-	-	-	-	-	1,860.6	1,806.7	4,398.3	\$ 4,398.3	-	-	
EA	3.6	1,499.9	1,748.2	1,587.8	1,657.3	-	-	-	-	-	-	-	-	6,496.7	6,863.3	22,130.9	\$ 27,130.9	5,000.0	-	
Subtotal	4.7	2,911.1	3,431.6	3,218.4	3,346.5	-	-	-	-	-	-	-	-	12,912.3	13,270.1	51,929.5	\$ 51,929.5	-	-	
Home Recruitment, Study and Supervision																				
GF	-	590.9	1,059.1	1,464.4	1,147.7	-	-	-	-	-	-	-	-	4,262.1	5,029.4	19,652.2	\$ 19,652.2	-	-	
EA	-	355.5	610.6	835.9	727.4	-	-	-	-	-	-	-	-	2,529.4	2,952.6	13,101.4	\$ 13,101.4	-	-	
Subtotal	-	946.4	1,669.7	2,300.3	1,875.2	-	-	-	-	-	-	-	-	6,791.5	7,982.1	32,753.6	\$ 32,753.6	0.0	-	
Extended Foster Care																				
GF	347.9	1,164.3	118.6	711.2	696.3	-	-	-	-	-	-	-	-	3,038.3	3,177.0	10,883.3	\$ 9,883.3	(1,000.0)	-	
EA	387.5	1,121.6	277.7	774.6	738.8	-	-	-	-	-	-	-	-	3,300.1	2,217.8	9,003.9	\$ 7,153.9	(1,850.0)	-	
Subtotal	735.5	2,285.8	396.3	1,485.8	1,435.1	-	-	-	-	-	-	-	-	6,338.4	5,394.8	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	8,425.3	-	-	-	-	-	-	-	-	23,337.5	17,555.9	52,663.2	\$ 52,663.2	-	-	
TANF	25.3	1,508.2	1,780.2	2,239.7	1,943.9	-	-	-	-	-	-	-	-	7,497.1	6,394.3	29,319.6	\$ 29,319.6	-	-	
TANF-SSBG TR	-	659.6	7.9	550.1	478.5	-	-	-	-	-	-	-	-	1,696.2	954.7	4,820.0	\$ 4,820.0	-	-	
EA	92.3	1,526.7	2,641.0	3,089.2	2,388.2	-	-	-	-	-	-	-	-	9,737.3	8,563.1	35,908.0	\$ 35,908.0	-	-	
Subtotal	652.2	5,991.4	11,988.9	10,399.8	13,235.9	-	-	-	-	-	-	-	-	42,268.1	33,468.0	122,710.8	\$ 122,710.8	0	-	
In-Home Mitigation																				
GF	-	99.0	160.6	2,032.1	(172.7)	-	-	-	-	-	-	-	-	2,119.0	1,318.5	6,971.7	\$ 6,971.7	-	1.0	
TANF	-	1,726.8	1,926.0	-	1,636.8	-	-	-	-	-	-	-	-	5,289.6	2,615.3	14,611.2	\$ 14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	\$ 1,459.3	-	-	
EA	-	1.9	4.8	0.9	-	-	-	-	-	-	-	-	-	555.9	87.5	5,945.9	\$ 5,945.9	0.0	-	
Subtotal	-	1,827.7	2,091.5	2,033.0	2,012.3	-	-	-	-	-	-	-	-	7,964.5	4,021.3	28,988.1	\$ 28,988.1	-	1.0	
Preventative Services																				
GF	-	-	101.9	187.2	165.6	-	-	-	-	-	-	-	-	454.6	219.9	14,000.0	\$ 14,000.0	-	-	
EA	19.3	974.7	1,057.5	949.0	1,095.2	-	-	-	-	-	-	-	-	4,095.6	3,912.4	13,148.3	\$ 11,148.3	(2,000.0)	-	
Subtotal	19.3	974.7	1,159.4	1,136.1	1,260.7	-	-	-	-	-	-	-	-	4,550.3	4,132.3	27,148.3	\$ 25,148.3	(2,000.0)	-	
Litigation																				
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-	
Child Care Subsidy																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	\$ 7,000.0	-	-	
CCDF	-	-	-	3,454.0	5,030.3	-	-	-	-	-	-	-	-	8,484.2	11,776.2	40,516.0	\$ 40,516.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	\$ 14,159.4	-	-	
Subtotal	-	-	-	3,454.0	5,030.3	-	-	-	-	-	-	-	-	8,484.2	11,776.2	61,675.4	\$ 61,675.4	-	-	
Attorney General Legal Services																				
GF	1,727.3	1,715.7	1,492.4	1,722.3	1,946.1	-	-	-	-	-	-	-	-	8,603.9	8,335.9	19,741.9	\$ 19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-	
EA	399.6	411.2	405.5	404.6	409.9	-	-	-	-	-	-	-	-	2,030.6	2,298.6	5,780.9	\$ 5,780.9	-	62.6	
Subtotal	2,126.9	2,126.9	1,897.9	2,126.9	2,355.9	-	-	-	-	-	-	-	-	10,634.5	10,634.5	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	2,345.9	-	-	-	-	-	-	-	-	11,328.3	9,479.9	30,348.8	\$ 29,870.0	(478.8)	-	
Subtotal	1,982.0	2,772.1	2,113.1	2,115.3	2,345.9	-	-	-	-	-	-	-	-	11,328.3	9,479.9	30,348.8	\$ 29,870.0	(478.8)	-	
Comprehensive Health Plan Services																				
CHP EA	14,897.5	15,142.1	18,289.5	14,144.0	13,478.9	-	-	-	-	-	-	-	-	75,951.9	87,673.2	201,703.7	\$ 201,703.7	-	-	
Subtotal	14,897.5	15,142.1	18,289.5	14,144.0	13,478.9	-	-	-	-	-	-	-	-	75,951.9	87,673.2	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	-	-	

**30th of the Month Financial Report
Department of Child Safety
Nov-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	
Physical and Behavioral Health service																			
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	8,065.8	0.0			-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	8,065.8	0.0	0.0		-	
Noncontracting Licensees																			
CWL	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-				-	-
<i>Subtotal</i>	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-	0.0	0.0		-	0.0
Department Totals																			
GF	11,097.8	32,844.5	38,705.6	33,550.1	37,365.9	-	-	-	-	-	-	-	153,563.9	124,623.4	472,867.2	472,867.2		-	
TANF	2,992.0	11,407.2	7,890.0	9,428.2	7,819.3	-	-	-	-	-	-	-	39,536.8	31,642.7	141,068.1	141,068.1		-	
TANF-SSBG T	-	4,044.0	403.7	550.1	3,944.6	-	-	-	-	-	-	-	8,942.4	8,053.2	20,014.1	20,014.1		-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3		-	
CCDF	-	-	-	3,454.0	5,030.3	-	-	-	-	-	-	-	8,484.2	11,776.2	40,516.0	40,516.0		-	
CWL	35.8	33.5	40.4	47.9	77.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	235.2	-	1,020.8	1,020.8		-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0		-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
EA	6,271.2	29,782.2	27,644.1	33,857.3	37,586.4	-	-	-	-	-	-	-	135,141.2	148,467.2	450,432.7	426,119.3		(24,313.5)	
CHP EA	16,879.4	17,914.3	21,473.4	16,259.3	15,824.7	-	-	-	-	-	-	-	88,351.1	98,254.4	236,603.4	236,124.6		(478.8)	
Total	37,276.3	96,025.7	96,157.2	97,146.9	107,648.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	434,255.0	422,817.0	1,364,189.6	1,339,397.4		(24,792.3)	3,203.1