

30th of the Month Financial Report
Department of Child Safety

Dec-22

		FY 2023 Expenditures (in Thousands)												Year-To-Date		FY 2023		Surplus/	FTE	
		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	3,331.9	-	-	-	-	-	-		35,368.0	31,567.4	68,400.2	\$ 68,400.2	-	668.4
	TANF	1,430.6	2,608.5	734.8	2,086.2	2,431.4	926.3	-	-	-	-	-	-		10,217.8	3,770.2	23,912.5	\$ 23,912.5	-	233.7
	CWL	35.8	33.5	40.4	47.9	77.6	51.1	-	-	-	-	-	-		286.3	-	1,020.8	\$ 1,020.8	-	-
	EA	2,149.3	4,636.7	1,687.2	5,531.2	3,530.4	4,384.3	-	-	-	-	-	-		21,919.2	19,313.3	46,168.3	\$ 41,941.1	(4,227.2)	409.8
	<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>8,693.7</i>	-	-	-	-	-	-		<i>67,791.3</i>	<i>54,650.9</i>	<i>139,501.8</i>	<i>135,274.6</i>	<i>(4,227.2)</i>	<i>1,321.9</i>
Caseworkers																				
	GF	3,086.5	4,703.6	2,835.1	2,924.2	6,557.1	4,856.8	-	-	-	-	-	-		24,963.4	23,331.6	53,723.4	\$ 53,723.4	-	633.1
	TANF	1,462.0	1,668.6	1,825.9	1,715.1	2,514.8	1,921.4	-	-	-	-	-	-		11,107.9	10,530.6	33,615.9	\$ 33,615.9	-	394.6
	CPST	-	-	-	-	-	-	-	-	-	-	-	-		-	-	208.0	\$ 208.0	-	-
	EA	2,665.8	1,810.4	1,794.7	4,069.0	3,049.7	2,263.7	-	-	-	-	-	-		15,653.3	20,263.4	36,866.9	\$ 32,227.7	(4,639.2)	378.3
	<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>9,042.0</i>	-	-	-	-	-	-		<i>51,724.5</i>	<i>54,125.6</i>	<i>124,414.2</i>	<i>119,775.0</i>	<i>(4,639.2)</i>	<i>1,406.0</i>
New Case Aides																				
	GF	65.9	54.8	87.2	49.4	189.7	98.9	-	-	-	-	-	-		545.9	557.8	1,148.9	\$ 1,148.9	-	12.1
	TANF	64.6	66.0	26.2	58.9	100.9	53.5	-	-	-	-	-	-		370.0	416.7	1,332.5	\$ 1,332.5	-	-
	EA	108.2	123.6	117.0	117.4	76.4	39.8	-	-	-	-	-	-		582.4	566.4	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>192.2</i>	-	-	-	-	-	-		<i>1,498.3</i>	<i>1,540.9</i>	<i>3,232.7</i>	<i>3,232.7</i>	-	<i>34.0</i>
Records Retention																				
	GF	17.0	19.1	22.9	19.7	35.1	21.8	-	-	-	-	-	-		135.6	145.8	483.4	\$ 483.4	-	3.9
	TANF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	\$ 0.0	-	-
	EA	8.7	7.5	7.8	12.2	16.3	10.0	-	-	-	-	-	-		62.5	61.9	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>31.8</i>	-	-	-	-	-	-		<i>198.1</i>	<i>207.7</i>	<i>620.9</i>	<i>614.2</i>	<i>(6.7)</i>	<i>5.0</i>
Inspections Bureau																				
	GF	91.1	80.7	82.1	85.2	161.9	137.6	-	-	-	-	-	-		638.6	480.2	1,595.9	\$ 1,595.9	-	18.8
	TANF	9.6	11.5	17.4	21.2	21.9	1.5	-	-	-	-	-	-		83.2	57.7	185.7	\$ 185.7	-	2.2
	EA	50.5	64.2	59.7	60.7	81.6	54.4	-	-	-	-	-	-		371.1	327.1	911.6	\$ 846.5	(65.1)	10.0
	<i>Subtotal</i>	<i>151.2</i>	<i>156.4</i>	<i>159.2</i>	<i>167.1</i>	<i>265.4</i>	<i>193.6</i>	-	-	-	-	-	-		<i>1,092.9</i>	<i>865.0</i>	<i>2,693.2</i>	<i>2,628.1</i>	<i>(65.1)</i>	<i>31.0</i>
General Counsel																				
	GF	12.3	12.8	12.8	12.8	19.2	(2.2)	-	-	-	-	-	-		67.9	47.5	170.5	\$ 170.5	-	-
	<i>Subtotal</i>	<i>12.3</i>	<i>12.8</i>	<i>12.8</i>	<i>12.8</i>	<i>19.2</i>	<i>(2.2)</i>	-	-	-	-	-	-		<i>67.9</i>	<i>47.5</i>	<i>170.5</i>	<i>170.5</i>	-	<i>1.0</i>
Office of Child Welfare Investigations																				
	GF	672.0	744.4	749.5	779.3	1,028.3	748.9	-	-	-	-	-	-		4,722.3	4,418.2	10,392.1	\$ 10,392.1	-	127.0
	EA	-	-	17.0	-	-	-	-	-	-	-	-	-		17.0	34.6	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>748.9</i>	-	-	-	-	-	-		<i>4,739.3</i>	<i>4,452.9</i>	<i>10,594.1</i>	<i>10,594.1</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	327.3	-	-	-	-	-	-		792.5	4,492.4	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>327.3</i>	-	-	-	-	-	-		<i>792.5</i>	<i>4,567.4</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-
Salary Increases																				
	GF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	\$ -	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	\$ -	-	-
	CWL	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	\$ -	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	\$ -	-	-
	<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>0.0</i>	-	-
Adoption Services																				
	GF	4.8	5,026.1	5,048.1	5,550.4	4,625.2	5,142.2	-	-	-	-	-	-		25,396.8	29,784.8	84,965.8	\$ 84,965.8	-	-
	TANF	-	2,040.8	2,082.9	1,487.7	(3,297.3)	2,148.5	-	-	-	-	-	-		4,462.6	2,572.2	22,445.7	\$ 22,445.7	-	-
	EA	14.5	15,724.6	15,814.4	15,243.0	21,711.9	15,382.2	-	-	-	-	-	-		83,890.7	80,716.2	177,547.0	\$ 170,847.0	(6,700.0)	-
	<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>22,673.0</i>	-	-	-	-	-	-		<i>113,750.1</i>	<i>113,073.2</i>	<i>284,958.5</i>	<i>278,258.5</i>	<i>(6,700.0)</i>	-
Permanent Guardianship Subsidy																				
	GF	-	1,010.2	1,063.2	1,035.9	595.8	1,111.8	-	-	-	-	-	-		4,816.8	3,828.6	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>1,111.8</i>	-	-	-	-	-	-		<i>5,302.5</i>	<i>4,730.3</i>	<i>12,516.9</i>	<i>12,516.9</i>	-	-
Kinship Stipends																				
	GF	-	1,352.7	1,522.9	1,524.1	1,526.4	1,628.9	-	-	-	-	-	-		7,555.0	1,250.6	24,311.2	\$ 24,311.2	-	-

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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)		
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
<i>Subtotal</i>	-	1,352.7	1,522.9	1,524.1	1,526.4	1,628.9	-	-	-	-	-	-	7,555.0	1,250.6	24,811.2	24,811.2	-	-	
Emergency & Residential Placement																			
GF	-	3,236.2	8,519.8	5,798.2	3,414.1	6,696.0	-	-	-	-	-	-	27,664.3	11,321.2	63,214.2	\$ 63,214.2	-	-	
TANF	-	1,570.2	(761.8)	1,640.9	1,716.4	1,048.1	-	-	-	-	-	-	5,213.9	5,296.1	10,627.2	\$ 10,627.2	-	-	
TANF-SSBG TR	-	2,680.6	-	-	2,705.1	(316.9)	-	-	-	-	-	-	5,068.8	8,435.2	10,795.8	\$ 10,795.8	-	-	
EA	-	1,525.3	1,402.1	1,182.5	1,087.2	1,477.2	-	-	-	-	-	-	6,674.3	13,798.9	41,210.0	\$ 41,210.0	-	-	
<i>Subtotal</i>	-	9,012.3	9,160.1	8,621.5	8,922.8	8,904.5	-	-	-	-	-	-	44,621.2	38,851.4	125,847.2	\$ 125,847.2	0.0	-	
Foster Care Placement																			
GF	1.1	500.8	1,029.2	1,452.0	663.5	1,143.4	-	-	-	-	-	-	4,789.9	4,414.4	22,825.5	\$ 22,825.5	-	-	
TANF	-	206.6	258.5	178.6	264.8	114.4	-	-	-	-	-	-	1,022.8	1,146.0	2,574.8	\$ 2,574.8	-	-	
TANF-SSBG TR	-	703.8	395.7	-	761.0	289.8	-	-	-	-	-	-	2,150.4	2,534.2	4,398.3	\$ 4,398.3	-	-	
EA	3.6	1,499.9	1,748.2	1,587.8	1,657.3	1,673.8	-	-	-	-	-	-	8,170.6	8,553.6	22,130.9	\$ 22,130.9	-	-	
<i>Subtotal</i>	4.7	2,911.1	3,431.6	3,218.4	3,346.5	3,221.4	-	-	-	-	-	-	16,133.7	16,648.2	51,929.5	\$ 51,929.5	-	-	
Home Recruitment, Study and Supervision																			
GF	-	590.9	1,059.1	1,464.4	1,147.7	1,046.6	-	-	-	-	-	-	5,308.7	6,111.9	19,652.2	\$ 19,652.2	-	-	
EA	-	355.5	610.6	835.9	727.4	714.6	-	-	-	-	-	-	3,244.0	3,585.5	13,101.4	\$ 13,101.4	-	-	
<i>Subtotal</i>	-	946.4	1,669.7	2,300.3	1,875.2	1,761.2	-	-	-	-	-	-	8,552.7	9,697.4	32,753.6	\$ 32,753.6	0.0	-	
Extended Foster Care																			
GF	347.9	1,164.3	118.6	711.2	696.3	1,268.9	-	-	-	-	-	-	4,307.2	3,432.1	10,883.3	\$ 10,883.3	-	-	
EA	387.5	1,121.6	277.7	774.6	738.8	87.6	-	-	-	-	-	-	3,387.8	3,493.7	9,003.9	\$ 6,153.9	(2,850.0)	-	
<i>Subtotal</i>	735.5	2,285.8	396.3	1,485.8	1,435.1	1,356.5	-	-	-	-	-	-	7,694.9	6,925.8	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	2,859.4	-	-	-	-	-	-	26,196.9	21,630.8	52,663.2	\$ 52,663.2	-	-	
TANF	25.3	1,508.2	1,780.2	2,239.7	1,943.9	8,427.6	-	-	-	-	-	-	15,924.7	9,549.1	29,319.6	\$ 29,319.6	-	-	
TANF-SSBG TR	-	659.6	7.9	550.1	478.5	474.2	-	-	-	-	-	-	2,170.3	1,188.6	4,820.0	\$ 4,820.0	-	-	
EA	92.3	1,526.7	2,641.0	3,089.2	2,388.2	176.4	-	-	-	-	-	-	9,913.7	20,320.8	35,908.0	\$ 35,908.0	-	-	
<i>Subtotal</i>	652.2	5,991.4	11,988.9	10,399.8	13,235.9	11,937.6	-	-	-	-	-	-	54,205.7	52,689.4	122,710.8	\$ 122,710.8	0	-	
In-Home Mitigation																			
GF	-	99.0	160.6	2,032.1	(172.7)	159.7	-	-	-	-	-	-	2,278.7	1,537.6	6,971.7	\$ 6,971.7	-	1.0	
TANF	-	1,726.8	1,926.0	-	1,636.8	1,880.0	-	-	-	-	-	-	7,169.6	3,647.8	14,611.2	\$ 14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	\$ 1,459.3	-	-	
EA	-	1.9	4.8	0.9	-	-	-	-	-	-	-	-	559.6	108.6	5,945.9	\$ 5,945.9	0.0	-	
<i>Subtotal</i>	-	1,827.7	2,091.5	2,033.0	2,012.3	2,043.5	-	-	-	-	-	-	10,008.0	5,293.9	28,988.1	\$ 28,988.1	-	1.0	
Preventative Services																			
GF	-	-	101.9	187.2	165.6	255.1	-	-	-	-	-	-	709.7	229.0	14,000.0	\$ 14,000.0	-	-	
EA	19.3	974.7	1,057.5	949.0	1,095.2	1,025.7	-	-	-	-	-	-	5,121.3	4,873.3	13,148.3	\$ 11,148.3	(2,000.0)	-	
<i>Subtotal</i>	19.3	974.7	1,159.4	1,136.1	1,260.7	1,280.8	-	-	-	-	-	-	5,831.0	5,102.2	27,148.3	\$ 25,148.3	(2,000.0)	-	
Litigation																			
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-	

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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
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-
	CCDF	-	-	-	3,454.0	5,030.3	8,200.7	-	-	-	-	-	-	16,685.0	16,089.6	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-
	<i>Subtotal</i>	-	-	-	3,454.0	5,030.3	8,200.7	-	-	-	-	-	-	16,685.0	16,089.6	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	1,267.1	-	-	-	-	-	-	9,870.9	9,870.9	19,741.9	19,741.9	-	213.6
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	399.6	411.2	405.5	404.6	409.9	403.9	-	-	-	-	-	-	2,434.5	2,890.5	5,780.9	5,780.9	-	62.6
	<i>Subtotal</i>	2,126.9	2,126.9	1,897.9	2,126.9	2,355.9	1,671.0	-	-	-	-	-	-	12,305.5	12,761.4	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	1,985.0	-	-	-	-	-	-	13,313.3	10,922.3	30,344.8	\$ 30,344.8	-	-
	<i>Subtotal</i>	1,982.0	2,772.1	2,113.1	2,115.3	2,345.9	1,985.0	-	-	-	-	-	-	13,313.3	10,922.3	30,344.8	30,344.8	-	-
Comprehensive Health Plan Services																			
	CHP EA	14,897.5	15,142.1	18,289.5	14,144.0	13,478.9	16,201.0	-	-	-	-	-	-	92,152.9	107,723.0	201,703.7	\$ 201,703.7	-	-
	<i>Subtotal</i>	14,897.5	15,142.1	18,289.5	14,144.0	13,478.9	16,201.0	-	-	-	-	-	-	92,152.9	107,723.0	201,703.7	201,703.7	-	-
Comprehensive Health Plan Premium Tax																			
	CHP EA	-	-	1,070.8	-	-	1,034.2	-	-	-	-	-	-	2,105.0	2,202.6	4,550.9	\$ 4,550.9	-	-
	<i>Subtotal</i>	-	-	1,070.8	-	-	1,034.2	-	-	-	-	-	-	2,105.0	2,202.6	4,550.9	4,550.9	-	-
Physical and Behavioral Health service																			
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	11,229.3	0.0	-	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	11,229.3	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	31,772.8	-	-	-	-	-	-	185,336.8	154,035.4	472,867.3	472,867.3	-	-
	TANF	2,992.0	11,407.2	7,890.0	9,428.2	7,819.3	16,521.4	-	-	-	-	-	-	56,058.2	37,888.2	141,068.1	141,068.1	-	-
	TANF-SSBG T	-	4,044.0	403.7	550.1	3,944.6	447.0	-	-	-	-	-	-	9,389.5	12,158.0	20,014.1	20,014.1	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	CCDF	-	-	-	3,454.0	5,030.3	8,200.7	-	-	-	-	-	-	16,685.0	16,089.6	40,516.0	40,516.0	-	-
	CWL	35.8	33.5	40.4	47.9	77.6	51.1	0.0	0.0	0.0	0.0	0.0	0.0	286.4	-	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	28,024.7	-	-	-	-	-	-	163,166.0	194,629.5	446,132.7	425,644.5	(20,488.3)	-
	CHP EA	16,879.4	17,914.3	21,473.4	16,259.3	15,824.7	19,220.2	-	-	-	-	-	-	107,571.3	120,847.9	236,599.4	236,599.4	-	-
	Total	37,276.3	96,025.7	96,157.2	97,146.9	107,648.9	104,238.1	0.0	0.0	0.0	0.0	0.0	0.0	538,493.1	535,648.6	1,359,885.7	1,339,397.5	(20,488.3)	3,203.1