

Mar-23

		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	3,331.9	8,876.7	6,422.4	179.3	-	-	-	50,846.5	46,334.6	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	124.7	1,956.2	7,864.9	-	-	-	20,163.6	15,625.9	23,912.5	\$ 23,912.5	-	233.7
	CWL	35.8	33.5	40.4	47.9	77.6	51.1	51.4	53.0	52.0	-	-	-	442.8	143.5	1,020.8	\$ 1,020.8	-	-
	EA	2,149.3	4,636.7	1,687.2	5,531.2	3,530.4	4,386.6	3,854.6	3,146.0	2,679.4	-	-	-	31,601.3	26,174.4	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>8,695.9</i>	<i>12,907.4</i>	<i>11,577.6</i>	<i>10,775.6</i>	-	-	-	<i>103,054.2</i>	<i>88,278.4</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	4,827.6	7,444.3	539.4	-	-	-	37,774.6	33,502.4	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	1,626.7	188.2	5,542.1	-	-	-	18,464.9	16,012.5	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	2,268.8	2,523.6	2,433.1	3,828.9	-	-	-	24,443.9	26,992.6	44,972.0	\$ 32,227.7	(12,744.3)	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>9,047.0</i>	<i>8,978.0</i>	<i>10,065.6</i>	<i>9,910.4</i>	-	-	-	<i>80,683.5</i>	<i>76,507.6</i>	<i>132,519.3</i>	<i>119,775.0</i>	<i>(12,744.3)</i>	<i>1,406.0</i>
New Case Aides																			
	GF	65.9	54.8	87.2	49.4	189.7	98.9	145.4	148.3	(7.9)	-	-	-	831.7	843.5	1,148.9	\$ 1,148.9	-	12.1
	TANF	64.6	66.0	26.2	58.9	100.9	53.5	65.6	54.1	333.5	-	-	-	823.2	740.7	1,332.5	\$ 1,332.5	-	-
	EA	108.2	123.6	117.0	117.4	76.4	39.8	71.0	67.9	(81.5)	-	-	-	639.9	642.3	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>282.0</i>	<i>270.3</i>	<i>244.1</i>	-	-	-	<i>2,294.8</i>	<i>2,226.5</i>	<i>3,232.7</i>	<i>3,232.7</i>	-	<i>34.0</i>
Records Retention																			
	GF	17.0	19.1	22.9	19.7	35.1	21.8	21.1	23.8	24.4	-	-	-	205.0	212.1	483.4	\$ 483.4	-	3.9
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-
	EA	8.7	7.5	7.8	12.2	16.3	10.0	10.0	11.5	11.9	-	-	-	96.0	90.1	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>31.1</i>	<i>35.4</i>	<i>36.3</i>	-	-	-	<i>300.9</i>	<i>302.2</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	89.8	102.0	102.6	-	-	-	933.1	724.0	1,595.9	\$ 1,595.9	-	18.8
	TANF	9.6	11.5	17.4	21.2	21.9	1.5	9.7	9.5	10.0	-	-	-	112.4	91.7	185.7	\$ 185.7	-	2.2
	EA	50.5	64.2	59.7	60.7	81.6	54.6	43.2	50.3	50.9	-	-	-	515.6	612.3	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>193.7</i>	<i>142.7</i>	<i>161.9</i>	<i>163.5</i>	-	-	-	<i>1,561.0</i>	<i>1,428.0</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)	27.8	-	-	-	-	-	95.7	82.9	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>27.8</i>	-	-	-	-	-	<i>95.7</i>	<i>82.9</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	761.9	763.1	752.6	-	-	-	7,000.0	6,490.5	10,392.1	\$ 10,392.1	-	127.0
	EA	-	-	17.0	-	-	0.2	0.6	(0.1)	-	-	-	-	17.7	35.2	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>749.1</i>	<i>762.5</i>	<i>763.0</i>	<i>752.6</i>	-	-	-	<i>7,017.7</i>	<i>6,525.7</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	(2.3)	0.3	503.6	-	-	-	1,294.0	5,767.7	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>(2.3)</i>	<i>0.3</i>	<i>503.6</i>	-	-	-	<i>1,294.0</i>	<i>5,842.7</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>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	6,043.8	7,285.5	4,641.5	-	-	-	43,367.6	52,107.9	84,965.8	\$ 84,965.8	-	-
	TANF	-	2,040.8	2,082.9	1,487.7	(3,297.3)	2,148.5	1,357.1	83.1	2,088.5	-	-	-	7,991.3	2,572.3	22,445.7	\$ 22,445.7	-	-
	EA	14.5	15,724.6	15,814.4	15,243.0	21,711.9	15,382.2	15,772.5	15,667.9	14,147.9	-	-	-	129,479.0	125,785.3	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>23,173.4</i>	<i>23,036.5</i>	<i>20,878.0</i>	-	-	-	<i>180,837.9</i>	<i>180,465.4</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	1,095.1	678.2	597.2	-	-	-	7,187.2	6,360.4	11,317.9	\$ 10,573.9	(744.0)	-
	TANF	-	-	-	-	485.8	-	-	485.8	485.8	-	-	-	1,457.3	1,457.3	1,943.0	\$ 1,943.0	-	-

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	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)	
<i>Subtotal</i>	-	1,010.2	1,063.2	1,035.9	1,081.5	1,111.8	1,095.1	1,164.0	1,082.9	-	-	-	8,644.5	7,817.6	13,260.9	12,516.9	(744.0)	-
Kinship Stipends																		
GF	-	1,352.7	1,522.9	1,524.1	1,526.4	1,628.9	1,713.1	1,418.3	1,548.3	-	-	-	12,234.6	2,658.2	24,311.2	\$ 24,311.2	-	-
TANF	-	-	-	-	-	-	-	-	49.8	-	-	-	49.8	-	500.0	500.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	227.0	0.0	0.0	-	-
<i>Subtotal</i>	-	1,352.7	1,522.9	1,524.1	1,526.4	1,628.9	1,713.1	1,418.3	1,598.1	-	-	-	12,284.4	2,885.1	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	7,712.0	4,628.4	4,813.2	-	-	-	44,817.9	26,182.8	61,290.3	\$ 63,214.2	1,923.9	-
TANF	-	1,570.2	(761.8)	1,640.9	1,716.4	1,048.1	85.2	1,434.6	1,627.1	-	-	-	8,360.8	6,571.1	10,627.2	10,627.2	-	-
TANF-SSBG TRANS	-	2,680.6	-	-	2,705.1	(316.9)	86.7	1,892.9	979.0	-	-	-	8,027.4	10,795.8	10,795.8	10,795.8	-	-
EA	-	1,525.3	1,402.1	1,182.5	1,087.2	1,477.2	977.1	982.9	877.3	-	-	-	9,511.6	20,742.4	32,156.8	\$ 41,210.0	9,053.2	-
<i>Subtotal</i>	-	9,012.3	9,160.1	8,621.5	8,922.8	8,904.5	8,860.9	8,938.9	8,296.7	-	-	-	70,717.7	64,292.1	114,870.1	125,847.2	10,977.1	-
Foster Care Placement																		
GF	1.1	500.8	1,029.2	1,452.0	663.5	1,143.4	1,269.3	852.9	730.7	-	-	-	7,642.9	7,751.9	22,081.5	22,825.5	744.0	-
TANF	-	206.6	258.5	178.6	264.8	114.4	264.6	262.7	234.7	-	-	-	1,784.7	1,522.7	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	703.8	395.7	-	761.0	289.8	44.6	556.6	586.8	-	-	-	3,338.4	4,196.2	4,398.3	4,398.3	-	-
EA	3.6	1,499.9	1,748.2	1,587.8	1,657.3	1,673.8	1,625.6	1,622.6	1,570.6	-	-	-	12,989.3	13,808.0	21,525.9	\$ 22,130.9	605.0	-
<i>Subtotal</i>	4.7	2,911.1	3,431.6	3,218.4	3,346.5	3,221.4	3,204.0	3,294.8	3,122.8	-	-	-	25,755.3	27,278.8	50,580.5	51,929.5	1,349.0	-
Home Recruitment, Study and Supervision																		
GF	-	590.9	1,059.1	1,464.4	1,147.7	1,046.6	1,230.1	991.9	1,638.8	-	-	-	9,169.5	9,493.7	19,652.2	19,652.2	-	-
EA	-	355.5	610.6	835.9	727.4	714.6	738.8	607.5	989.3	-	-	-	5,579.6	5,551.7	13,101.4	13,101.4	-	-
<i>Subtotal</i>	-	946.4	1,669.7	2,300.3	1,875.2	1,761.2	1,968.9	1,599.4	2,628.1	-	-	-	14,749.1	15,045.4	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	674.4	1,091.3	808.5	-	-	-	6,881.3	5,336.9	10,883.3	\$ 10,883.3	-	-
EA	387.5	1,121.6	277.7	774.6	738.8	87.6	719.8	251.9	547.8	-	-	-	4,907.2	5,048.9	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	1,394.2	1,343.1	1,356.3	-	-	-	11,788.5	10,385.8	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	6,297.9	2,969.7	2,995.9	-	-	-	38,460.5	32,909.9	52,663.2	\$ 52,663.2	-	-
TANF	25.3	1,508.2	1,780.2	2,239.7	1,943.9	8,427.6	(1,287.7)	1,777.2	3,866.4	-	-	-	20,280.6	16,525.2	29,319.6	29,319.6	-	-
TANF-SSBG TRANS	-	659.6	7.9	550.1	478.5	474.2	360.9	275.9	1,189.0	-	-	-	3,996.1	1,816.6	4,820.0	4,820.0	-	-
EA	92.3	1,526.7	2,641.0	3,089.2	2,388.2	176.4	2,286.4	884.2	1,869.3	-	-	-	14,953.7	14,162.0	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	7,657.5	5,907.1	9,920.6	-	-	-	77,690.9	65,413.7	122,710.8	122,710.8	0	-
In-Home Mitigation																		
GF	-	99.0	160.6	2,032.1	(172.7)	159.7	1,831.0	409.5	(380.0)	-	-	-	4,139.2	3,397.9	6,971.7	6,971.7	-	1.0
TANF	-	1,726.8	1,926.0	-	1,636.8	1,880.0	136.0	1,887.8	4,373.3	-	-	-	13,566.7	7,433.8	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	1.9	4.8	0.9	548.2	3.7	1.6	5.4	1,028.0	-	-	-	1,594.7	192.7	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	1,968.6	2,302.7	5,021.4	-	-	-	19,300.6	11,024.4	28,988.1	28,988.1	-	1.0
Preventative Services																		
GF	-	-	101.9	187.2	165.6	255.1	1,281.0	498.5	40.0	-	-	-	2,529.3	261.5	14,000.0	\$ 14,000.0	-	-
EA	19.3	974.7	1,057.5	949.0	1,095.2	1,025.7	(88.3)	719.4	146.7	-	-	-	5,899.2	7,662.4	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	1,192.7	1,218.0	186.7	-	-	-	8,428.4	7,923.8	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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Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-
	CCDF	-	-	-	3,454.0	5,030.3	8,200.7	1,705.3	4,010.5	5,502.3	-	-	-	27,903.1	28,534.4	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,991.6	14,159.4	1,167.8	-
	<i>Subtotal</i>	-	-	-	3,454.0	5,030.3	8,200.7	1,705.3	4,010.5	5,502.3	-	-	-	27,903.1	28,534.4	60,507.6	61,675.4	1,167.8	-
ARPA Stipend																			
	EA	371.6	-	-	-	-	-	-	-	-	-	-	-	371.6	-			-	-
	<i>Subtotal</i>	371.6	-	-	-	-	-	-	-	-	-	-	-	371.6	-	0.0	0.0	-	-
Attorney General Legal Services																			
	GF	1,727.3	1,715.7	1,492.4	1,722.3	1,946.1	1,267.1	2,179.4	1,728.8	1,027.3	-	-	-	14,806.4	14,806.4	21,665.8	19,741.9	(1,923.9)	213.6
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	399.6	411.2	405.5	404.6	409.9	403.9	403.5	398.1	1,099.6	-	-	-	4,335.7	4,335.7	6,729.0	5,780.9	(448.1)	62.6
	<i>Subtotal</i>	2,126.9	2,126.9	1,897.9	2,126.9	2,355.9	1,671.0	2,582.8	2,126.9	2,126.9	-	-	-	19,142.1	19,142.1	28,394.8	25,522.8	(2,372.0)	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	1,915.4	1,952.4	2,040.1	-	-	-	19,221.1	19,278.8	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	1,915.4	1,952.4	2,040.1	-	-	-	19,221.1	19,278.8	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	12,735.2	11,803.0	14,849.7	-	-	-	131,540.9	150,224.8	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	12,735.2	11,803.0	14,849.7	-	-	-	131,540.9	150,224.8	201,703.7	201,703.7	-	-
Comprehensive Health Plan Premium Tax																			
	CHP EA	-	-	1,070.8	-	-	1,034.2	-	-	954.2	-	-	-	3,059.2	3,476.5	4,550.9	\$ 4,550.9	-	-
	<i>Subtotal</i>	-	-	1,070.8	-	-	1,034.2	-	-	954.2	-	-	-	3,059.2	3,476.5	4,550.9	4,550.9	-	-
Department Totals																			
	GF	11,097.8	32,844.5	38,705.6	33,550.1	37,365.9	31,772.8	46,077.4	37,457.1	20,051.9	-	-	-	288,923.1	249,532.5	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	2,381.8	8,139.2	26,476.0	-	-	-	93,055.2	68,553.1	141,068.1	141,068.1	-	-
	TANF-SSBG TRANS	-	4,044.0	403.7	550.1	3,944.6	447.0	492.2	2,725.4	2,754.8	-	-	-	15,361.9	16,808.6	20,014.1	20,014.1	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	CCDF	-	-	-	3,454.0	5,030.3	8,200.7	1,705.3	4,010.5	5,502.3	-	-	-	27,903.1	28,534.4	40,516.0	40,516.0	-	-
	CWL	35.8	33.5	40.4	47.9	77.6	51.1	51.4	53.0	52.0	-	-	-	442.8	143.5	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	28,032.3	28,937.6	26,849.0	29,269.7	-	-	-	248,229.9	260,268.3	430,200.5	411,485.1	(18,715.4)	-
	CHP EA	16,879.4	17,914.3	21,473.4	16,259.3	15,824.7	19,220.2	14,650.6	13,755.4	17,844.0	-	-	-	153,821.2	172,980.1	236,599.4	236,599.4	-	-
	Total	37,276.3	96,025.7	96,157.2	97,146.9	107,648.9	104,245.7	94,296.3	92,989.5	101,950.7	-	-	-	827,737.1	796,820.5	1,343,953.5	1,325,238.1	(18,715.4)	3,203.1