

Jan-23

	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)		
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	-	-	-	-	-	44,244.7	36,481.6	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	-	-	-	-	-	10,342.6	5,696.2	23,912.5	\$ 23,912.5	-	233.7	
CWL	35.8	33.5	40.4	47.9	77.6	51.1	51.4	-	-	-	-	-	337.7	75.1	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	3,854.6	-	-	-	-	-	25,773.7	22,088.9	50,168.3	\$ 41,941.1	(8,227.2)	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>12,907.4</i>	-	-	-	-	-	<i>80,698.7</i>	<i>64,341.8</i>	<i>143,501.8</i>	<i>135,274.6</i>	<i>(8,227.2)</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	-	-	-	-	-	29,791.0	28,746.1	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	-	-	-	-	-	12,734.6	14,388.8	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	2,508.4	-	-	-	-	-	18,161.6	22,956.9	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>8,962.7</i>	-	-	-	-	-	<i>60,687.2</i>	<i>66,091.9</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	145.4	-	-	-	-	-	691.3	719.5	1,148.9	\$ 1,148.9	-	12.1	
TANF	64.6	66.0	26.2	58.9	100.9	53.5	65.6	-	-	-	-	-	435.6	442.2	1,332.5	\$ 1,332.5	-	-	
EA	108.2	123.6	117.0	117.4	76.4	39.8	71.0	-	-	-	-	-	653.4	617.8	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>367.0</i>	<i>192.2</i>	<i>282.0</i>	-	-	-	-	-	<i>1,780.3</i>	<i>1,779.5</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	-	-	-	-	-	156.7	165.4	483.4	\$ 483.4	-	3.9	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-	
EA	8.7	7.5	7.8	12.2	16.3	10.0	10.0	-	-	-	-	-	72.5	74.9	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>31.1</i>	-	-	-	-	-	<i>229.2</i>	<i>240.3</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	-	-	-	-	-	728.4	556.0	1,595.9	\$ 1,595.9	-	18.8	
TANF	9.6	11.5	17.4	21.2	21.9	1.5	9.7	-	-	-	-	-	92.8	62.5	185.7	\$ 185.7	-	2.2	
EA	50.5	64.2	59.7	60.7	81.6	54.4	43.2	-	-	-	-	-	414.2	382.6	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>142.7</i>	-	-	-	-	-	<i>1,235.5</i>	<i>1,001.1</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	59.1	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>59.1</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	-	-	-	-	-	5,484.2	5,097.3	10,392.1	\$ 10,392.1	-	127.0	
EA	-	-	17.0	-	-	-	-	-	-	-	-	-	17.0	35.3	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>761.9</i>	-	-	-	-	-	<i>5,501.2</i>	<i>5,132.5</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)	-	-	-	-	-	790.2	4,700.2	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>468.0</i>	<i>327.3</i>	<i>(2.3)</i>	-	-	-	-	-	<i>790.2</i>	<i>4,775.2</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>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	-	-	-	-	-	31,440.6	37,734.7	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	-	-	-	-	-	5,819.7	2,577.8	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	-	-	-	-	-	99,663.2	95,839.5	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>136,923.5</i>	<i>136,152.0</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	-	-	-	-	-	5,911.8	4,843.8	11,317.9	\$ 10,573.9	(744.0)	-	
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>1,095.1</i>	-	-	-	-	-	<i>6,397.6</i>	<i>5,745.5</i>	<i>13,260.9</i>	<i>12,516.9</i>	<i>(744.0)</i>	-	
Kinship Stipends																			

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		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
	GF	-	1,352.7	1,522.9	1,524.1	1,526.4	1,628.9	1,713.1	-	-	-	-	-	9,268.1	1,647.1	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	1,526.4	1,628.9	1,713.1	-	-	-	-	-	9,268.1	1,647.1	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	-	-	-	-	-	35,376.3	13,859.0	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	-	-	-	-	-	5,299.0	6,585.4	10,627.2	10,627.2	-	-
	TANF-SSBG TR	-	2,680.6	-	-	2,705.1	(316.9)	86.7	-	-	-	-	-	5,155.4	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	-	-	-	-	-	7,651.4	16,507.0	36,761.9	\$ 41,210.0	4,448.1	-
	<i>Subtotal</i>	-	9,012.3	9,160.1	8,621.5	8,922.8	8,904.5	8,860.9	-	-	-	-	-	53,482.2	47,747.2	119,475.2	125,847.2	6,372.0	-
Foster Care Placement																			
	GF	1.1	500.8	1,029.2	1,452.0	663.5	1,143.4	1,269.3	-	-	-	-	-	6,059.2	5,052.7	22,081.5	22,825.5	744.0	-
	TANF	-	206.6	258.5	178.6	264.8	114.4	264.6	-	-	-	-	-	1,287.4	1,445.0	2,574.8	2,574.8	-	-
	TANF-SSBG TR	-	703.8	395.7	-	761.0	289.8	44.6	-	-	-	-	-	2,195.0	3,360.6	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	-	-	-	-	-	9,796.1	10,336.2	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	3,204.0	-	-	-	-	-	19,337.7	20,194.5	51,185.5	51,929.5	744.0	-
Home Recruitment, Study and Supervision																			
	GF	-	590.9	1,059.1	1,464.4	1,147.7	1,046.6	1,230.1	-	-	-	-	-	6,538.8	7,328.6	19,652.2	19,652.2	-	-
	EA	-	355.5	610.6	835.9	727.4	714.6	738.8	-	-	-	-	-	3,982.8	4,286.7	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	-	-	-	-	-	10,521.6	11,615.3	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	-	-	-	-	-	4,981.6	4,163.5	10,883.3	\$ 10,883.3	-	-
	EA	387.5	1,121.6	277.7	774.6	738.8	87.6	719.8	-	-	-	-	-	4,107.5	3,923.9	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	-	-	-	-	-	9,089.1	8,087.5	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	8,425.3	2,859.4	6,297.9	-	-	-	-	-	32,494.8	23,873.0	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)	-	-	-	-	-	14,637.0	11,820.5	29,319.6	29,319.6	-	-
	TANF-SSBG TR	-	659.6	7.9	550.1	478.5	474.2	360.9	-	-	-	-	-	2,531.3	1,410.7	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	-	-	-	-	-	12,200.2	11,244.4	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	-	-	-	-	-	61,863.2	48,348.7	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	-	-	-	-	-	4,109.7	2,264.0	6,971.7	6,971.7	-	1.0
	TANF	-	1,726.8	1,926.0	-	1,636.8	1,880.0	136.0	-	-	-	-	-	7,305.6	4,507.5	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	-	1.9	4.8	0.9	-	-	-	-	-	-	-	-	561.3	129.1	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	-	-	-	-	-	11,976.5	6,900.7	28,988.1	28,988.1	-	1.0
Preventative Services																			
	GF	-	-	101.9	187.2	165.6	255.1	1,281.0	-	-	-	-	-	1,990.7	231.8	14,000.0	\$ 14,000.0	-	-
	EA	19.3	974.7	1,057.5	949.0	1,095.2	1,025.7	(88.3)	-	-	-	-	-	5,033.0	5,756.4	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	-	-	-	-	-	7,023.8	5,988.2	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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		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
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-
	CCDF	-	-	-	3,454.0	5,030.3	8,200.7	1,705.3	-	-	-	-	-	18,390.3	19,342.4	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	1,705.3	-	-	-	-	-	18,390.3	19,342.4	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	2,179.4	-	-	-	-	-	12,050.3	11,577.2	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	-	-	-	-	-	2,838.0	3,311.1	6,229.0	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	-	-	-	-	-	14,888.3	14,888.3	27,894.8	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	-	-	-	-	-	15,228.7	12,971.1	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	-	-	-	-	-	15,228.7	12,971.1	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	-	-	-	-	-	104,888.2	118,253.5	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	-	-	-	-	-	104,888.2	118,253.5	201,703.7	201,703.7	-	-
Comprehensive Health Plan Premium Tax																			
	CHP EA	-	-	1,070.8	-	-	1,034.2	-	-	-	-	-	-	2,105.0	2,369.1	4,550.9	\$ 4,550.9	-	-
	<i>Subtotal</i>	-	-	1,070.8	-	-	1,034.2	-	-	-	-	-	-	2,105.0	2,369.1	4,550.9	4,550.9	-	-
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
<b>Department Totals</b>																			
	GF	11,097.8	32,844.5	38,705.6	33,550.1	37,365.9	31,772.8	46,077.4	-	-	-	-	-	231,414.1	184,475.4	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	2,381.8	-	-	-	-	-	58,440.0	48,427.7	141,068.1	141,068.1	-	-
	TANF-SSBG T	-	4,044.0	403.7	550.1	3,944.6	447.0	492.2	-	-	-	-	-	9,881.7	15,567.1	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	-	-	-	-	-	18,390.3	19,342.4	40,516.0	40,516.0	-	-
	CWL	35.8	33.5	40.4	47.9	77.6	51.1	51.4	0.0	0.0	0.0	0.0	0.0	337.7	75.1	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	28,921.7	-	-	-	-	-	192,087.7	208,508.4	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	14,650.6	-	-	-	-	-	122,221.9	133,593.8	236,599.4	236,599.4	-	-
	<b>Total</b>	<b>37,276.3</b>	<b>96,025.7</b>	<b>96,157.2</b>	<b>97,146.9</b>	<b>107,648.9</b>	<b>104,238.1</b>	<b>94,280.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>632,773.5</b>	<b>609,989.9</b>	<b>1,359,885.7</b>	<b>1,339,397.5</b>	<b>(20,488.3)</b>	<b>3,203.1</b>