

**30th of the Month Financial Report
Department of Child Safety**

Jul-23

		FY 2024 Expenditures (in Thousands)											Year-To-Date		FY 2023		Surplus/		
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum																			
	GF	10,868.5	-	-	-	-	-	-	-	-	-	-	-	10,868.5	4,723.4	73,997.8	\$ 73,997.8	-	730.5
	TANF	2,481.6	-	-	-	-	-	-	-	-	-	-	-	2,481.6	1,504.8	25,430.7	\$ 25,430.7	-	251.1
	CWL	51.7	-	-	-	-	-	-	-	-	-	-	-	51.7	35.8	1,021.7	\$ 1,021.7	-	-
	EA	4,494.1	-	-	-	-	-	-	-	-	-	-	-	4,494.1	2,316.7	48,743.9	48,743.9	-	481.2
	<i>Subtotal</i>	<i>17,895.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,895.8</i>	<i>8,580.6</i>	<i>149,194.1</i>	<i>149,194.1</i>	<i>-</i>	<i>1,472.9</i>
Caseworkers																			
	GF	4,818.8	-	-	-	-	-	-	-	-	-	-	-	4,818.8	3,086.5	72,619.3	\$ 53,677.9	(18,941.4)	609.6
	TANF	1,874.2	-	-	-	-	-	-	-	-	-	-	-	1,874.2	1,462.0	33,615.9	\$ 33,615.9	-	380.3
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	\$ 208.0	-	-
	EA	1,948.5	-	-	-	-	-	-	-	-	-	-	-	1,948.5	2,665.8	41,518.9	36,783.6	(4,735.3)	416.1
	<i>Subtotal</i>	<i>8,641.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8,641.5</i>	<i>7,214.3</i>	<i>147,962.1</i>	<i>124,285.4</i>	<i>(23,676.7)</i>	<i>1,406.0</i>
Extended Foster Care Service Model Fund Deposit																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,550.0	\$ 12,550.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,693.3	\$ 6,693.3	-	-
	<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>19,243.3</i>	<i>19,243.3</i>	<i>-</i>	<i>-</i>
Office of Child Welfare Investigations																			
	GF	803.9	-	-	-	-	-	-	-	-	-	-	-	803.9	672.0	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>803.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>803.9</i>	<i>672.0</i>	<i>11,235.9</i>	<i>11,235.9</i>	<i>-</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	\$ 150.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5	9,000.0	\$ 9,000.0	-	-
	<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>0.5</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services																			
	GF	0.2	-	-	-	-	-	-	-	-	-	-	-	0.2	4.8	88,135.0	\$ 89,768.8	1,633.8	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,445.7	\$ 22,445.7	-	-
	EA	0.6	-	-	-	-	-	-	-	-	-	-	-	0.6	14.5	182,709.0	182,709.0	-	-
	<i>Subtotal</i>	<i>0.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.8</i>	<i>19.3</i>	<i>293,289.7</i>	<i>294,923.5</i>	<i>1,633.8</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,207.7	10,573.9	(1,633.8)	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
	<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>14,150.7</i>	<i>12,516.9</i>	<i>(1,633.8)</i>	<i>-</i>

**30th of the Month Financial Report
Department of Child Safety**

Jul-23

		FY 2024 Expenditures (in Thousands)											Year-To-Date		FY 2023		Surplus/		
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)	FTE
Kinship Stipends	GF	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	-	17,252.4	\$ 24,311.2	7,058.8	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	<i>Subtotal</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>17,752.4</i>	<i>24,811.2</i>	<i>7,058.8</i>	<i>-</i>
Emergency & Residential Placement	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,755.2	\$ 52,845.0	(15,910.2)	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,795.8	10,795.8	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,650.7	40,650.7	-	-
<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>130,828.9</i>	<i>114,918.7</i>	<i>(15,910.2)</i>	<i>-</i>	
Foster Care Placement	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	1.1	11,843.7	23,252.9	11,409.2	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,398.3	4,398.3	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	3.6	21,703.5	\$ 21,703.5	-	-
<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>4.7</i>	<i>40,520.3</i>	<i>51,929.5</i>	<i>11,409.2</i>	<i>-</i>	
Home Recruitment, Study and Supervision	GF	0.0	-	-	-	-	-	-	-	-	-	-	-	0.0	-	23,652.2	19,652.2	(4,000.0)	-
	EA	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	-	13,101.4	13,101.4	-	-
	<i>Subtotal</i>	<i>0.1</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>32,753.6</i>	<i>32,753.6</i>	<i>(4,000.0)</i>	<i>-</i>	
Extended Foster Care	GF	347.6	-	-	-	-	-	-	-	-	-	-	-	347.6	347.9	17,749.5	\$ 17,749.5	-	-
	EA	333.3	-	-	-	-	-	-	-	-	-	-	-	333.3	387.5	8,804.4	\$ 8,804.4	-	-
	<i>Subtotal</i>	<i>681.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>681.0</i>	<i>735.5</i>	<i>26,553.9</i>	<i>26,553.9</i>	<i>-</i>	<i>-</i>
Out-of-Home Support Services	GF	372.7	-	-	-	-	-	-	-	-	-	-	-	372.7	534.7	67,221.0	\$ 52,777.2	(14,443.8)	-
	TANF	26.9	-	-	-	-	-	-	-	-	-	-	-	26.9	25.3	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	25.9	-	-	-	-	-	-	-	-	-	-	-	-	-	4,820.0	4,820.0	-	-
	EA	15.4	-	-	-	-	-	-	-	-	-	-	-	15.4	92.3	35,794.0	\$ 35,794.0	-	-
<i>Subtotal</i>	<i>440.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>440.9</i>	<i>652.2</i>	<i>137,154.6</i>	<i>122,710.8</i>	<i>(14,443.8)</i>	<i>-</i>	
In-Home Mitigation	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.1	6,971.7	(2,028.4)	1.0
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,945.9	5,945.9	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>31,016.5</i>	<i>28,988.1</i>	<i>(2,028.4)</i>	<i>1.0</i>	
Preventative Services	GF	6.8	-	-	-	-	-	-	-	-	-	-	-	6.8	-	16,500.0	\$ 16,500.0	-	-
	EA	49.9	-	-	-	-	-	-	-	-	-	-	-	49.9	19.3	13,148.3	13,148.3	-	-
	<i>Subtotal</i>	<i>56.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>56.7</i>	<i>19.3</i>	<i>29,648.3</i>	<i>29,648.3</i>	<i>-</i>	<i>-</i>

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Department of Child Safety**

Jul-23

	FY 2024 Expenditures (in Thousands)												Year-To-Date		FY 2023		Surplus/	FTE
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)	
Positive Parenting Prog. For Post Perm. Placements Pilot																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
Child Care Subsidy																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,171.0	7,171.0	-	-
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,516.0	\$ 40,516.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,988.4	13,988.4	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,675.4	61,675.4	-	-
ARPA Stipend																		
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	371.6			-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	371.6	0.0	0.0	-	-
Attorney General Legal Services																		
GF	2,124.5	-	-	-	-	-	-	-	-	-	-	-	2,124.5	1,727.3	21,663.3	21,663.3	-	214.5
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	502.4	-	-	-	-	-	-	-	-	-	-	-	1,004.8	399.6	6,231.6	6,231.6	-	61.7
Subtotal	2,626.9	-	-	-	-	-	-	-	-	-	-	-	3,129.3	2,126.9	27,894.9	27,894.9	-	276.2
Comprehensive Health Plan Administration																		
CHP EA	2,196.9	-	-	-	-	-	-	-	-	-	-	-	4,393.8	1,982.0	27,461.2	\$ 27,461.2	-	-
Subtotal	2,196.9	-	-	-	-	-	-	-	-	-	-	-	4,393.8	1,982.0	27,461.2	27,461.2	-	-
Comprehensive Health Plan Services																		
CHP EA	4,063.3	-	-	-	-	-	-	-	-	-	-	-	8,126.7	14,897.5	161,546.7	\$ 161,546.7	-	-
Subtotal	4,063.3	-	-	-	-	-	-	-	-	-	-	-	8,126.7	14,897.5	161,546.7	161,546.7	-	-
Comprehensive Health Plan Premium Tax																		
CHP EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,857.3	\$ 3,857.3	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,857.3	3,857.3	-	-
Department Totals																		
GF	19,343.2	-	-	-	-	-	-	-	-	-	-	-	19,343.2	33,550.1	534,850.5	497,994.7	(36,855.8)	
TANF	4,382.7	-	-	-	-	-	-	-	-	-	-	-	4,382.7	9,428.2	141,068.1	141,068.1	-	
TANF-SSBG TRANS	25.9	-	-	-	-	-	-	-	-	-	-	-	25.9	550.1	20,014.1	20,014.1	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	3,454.0	40,516.0	40,516.0	-	
CWL	51.7	-	-	-	-	-	-	-	-	-	-	-	51.7	47.9	1,021.7	1,021.7	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EA	7,344.2	-	-	-	-	-	-	-	-	-	-	-	14,688.5	33,857.3	448,886.9	444,151.6	(4,735.3)	
CHP EA	6,260.2	-	-	-	-	-	-	-	-	-	-	-	12,520.5	202,833.2	192,865.2	192,865.2	-	
Total	37,407.9	-	-	-	-	-	-	-	-	-	-	-	51,012.4	37,276.3	1,380,889.8	1,339,298.7	(41,591.1)	3,283.1