

**30th of the Month Financial Report
Department of Child Safety
Aug-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	7,171.0	-	-	-	-	-	-	-	-	-	-	18,039.5	15,127.2	73,997.8	\$ 73,997.8	-	730.5
	TANF	2,481.6	2,126.4	-	-	-	-	-	-	-	-	-	-	4,608.0	4,190.8	25,430.7	\$ 25,430.7	-	251.1
	CWL	51.7	50.0	-	-	-	-	-	-	-	-	-	-	101.7	69.3	1,021.7	\$ 1,021.7	-	-
	EA	4,494.1	2,981.8	-	-	-	-	-	-	-	-	-	-	7,475.9	7,148.7	48,743.9	48,743.9	-	481.2
	<i>Subtotal</i>	<i>17,895.8</i>	<i>12,329.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,225.0</i>	<i>26,536.0</i>	<i>149,194.1</i>	<i>149,194.1</i>	<i>-</i>	<i>1,472.9</i>
Caseworkers																			
	GF	4,818.8	5,152.9	-	-	-	-	-	-	-	-	-	-	9,971.7	7,790.1	72,619.3	\$ 53,677.9	(18,941.4)	609.6
	TANF	1,874.2	2,120.4	-	-	-	-	-	-	-	-	-	-	3,994.6	3,130.6	33,615.9	\$ 33,615.9	-	380.3
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	\$ 208.0	-	-
	EA	1,948.5	2,021.4	-	-	-	-	-	-	-	-	-	-	3,969.9	4,476.2	41,518.9	36,783.6	(4,735.3)	416.1
	<i>Subtotal</i>	<i>8,641.5</i>	<i>9,294.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,936.2</i>	<i>15,396.9</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	867.7	-	-	-	-	-	-	-	-	-	-	1,671.6	1,416.4	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>803.9</i>	<i>867.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,671.6</i>	<i>1,416.4</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	-	8.3	-	-	-	-	-	-	-	-	-	-	8.3	(1.2)	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>8.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8.3</i>	<i>(1.2)</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services																			
	GF	0.2	5,846.0	-	-	-	-	-	-	-	-	-	-	5,846.2	5,030.9	88,135.0	\$ 89,768.8	1,633.8	-
	TANF	-	1,895.8	-	-	-	-	-	-	-	-	-	-	1,895.8	2,040.8	22,445.7	\$ 22,445.7	-	-
	EA	0.6	14,798.9	-	-	-	-	-	-	-	-	-	-	14,799.5	15,739.1	182,709.0	182,709.0	-	-
	<i>Subtotal</i>	<i>0.8</i>	<i>22,540.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>22,541.5</i>	<i>22,810.9</i>	<i>293,289.7</i>	<i>294,923.5</i>	<i>1,633.8</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	1,144.1	-	-	-	-	-	-	-	-	-	-	1,144.1	1,010.2	12,207.7	10,573.9	(1,633.8)	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,144.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,144.1</i>	<i>1,010.2</i>	<i>14,150.7</i>	<i>12,516.9</i>	<i>(1,633.8)</i>	<i>-</i>
Kinship Stipends																			
	GF	0.1	1,293.8	-	-	-	-	-	-	-	-	-	-	1,293.8	1,352.7	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>1,293.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,293.8</i>	<i>1,352.7</i>	<i>17,752.4</i>	<i>24,811.2</i>	<i>7,058.8</i>	<i>-</i>
Emergency & Residential Placement																			
	GF	-	4,332.1	-	-	-	-	-	-	-	-	-	-	4,332.1	3,236.2	68,755.2	\$ 52,845.0	(15,910.2)	-
	TANF	-	1,568.9	-	-	-	-	-	-	-	-	-	-	1,568.9	1,570.2	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	2,571.5	-	-	-	-	-	-	-	-	-	-	2,571.5	2,680.6	10,795.8	10,795.8	-	-
	EA	-	826.5	-	-	-	-	-	-	-	-	-	-	826.5	1,525.3	40,650.7	40,650.7	-	-
	<i>Subtotal</i>	<i>-</i>	<i>9,299.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>9,299.0</i>	<i>9,012.3</i>	<i>130,828.9</i>	<i>114,918.7</i>	<i>(15,910.2)</i>	<i>-</i>

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		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
Foster Care Placement																			
	GF	-	560.7	-	-	-	-	-	-	-	-	-	-	560.7	501.9	11,843.7	23,252.9	11,409.2	-
	TANF	-	275.7	-	-	-	-	-	-	-	-	-	-	275.7	206.6	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	554.4	-	-	-	-	-	-	-	-	-	-	554.4	703.8	4,398.3	4,398.3	-	-
	EA	-	1,374.0	-	-	-	-	-	-	-	-	-	-	1,374.0	1,503.5	21,703.5	\$ 21,703.5	-	-
	<i>Subtotal</i>	-	2,764.8	-	-	-	-	-	-	-	-	-	-	2,764.8	2,915.8	40,520.3	51,929.5	11,409.2	-
Home Recruitment, Study and Supervision																			
	GF	0.0	808.4	-	-	-	-	-	-	-	-	-	-	808.4	590.9	23,652.2	19,652.2	(4,000.0)	-
	EA	0.1	491.0	-	-	-	-	-	-	-	-	-	-	491.1	355.5	13,101.4	13,101.4	-	-
	<i>Subtotal</i>	0.1	1,299.4	-	-	-	-	-	-	-	-	-	-	1,299.5	946.4	32,753.6	32,753.6	(4,000.0)	-
Extended Foster Care																			
	GF	347.6	726.8	-	-	-	-	-	-	-	-	-	-	1,074.5	1,512.2	17,749.5	\$ 17,749.5	-	-
	EA	333.3	756.7	-	-	-	-	-	-	-	-	-	-	1,090.0	1,509.1	8,804.4	\$ 8,804.4	-	-
	<i>Subtotal</i>	681.0	1,483.6	-	-	-	-	-	-	-	-	-	-	2,164.5	3,021.3	26,553.9	26,553.9	-	-
Out-of-Home Support Services																			
	GF	372.7	4,064.6	-	-	-	-	-	-	-	-	-	-	4,437.3	2,831.6	67,221.0	\$ 52,777.2	(14,443.8)	-
	TANF	26.9	1,272.2	-	-	-	-	-	-	-	-	-	-	1,299.1	1,533.4	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	25.9	690.8	-	-	-	-	-	-	-	-	-	-	716.7	659.6	4,820.0	4,820.0	-	-
	EA	15.4	1,441.9	-	-	-	-	-	-	-	-	-	-	1,457.2	1,619.0	35,794.0	\$ 35,794.0	-	-
	<i>Subtotal</i>	440.9	7,469.4	-	-	-	-	-	-	-	-	-	-	7,910.3	6,643.6	137,154.6	122,710.8	(14,443.8)	-
In-Home Mitigation																			
	GF	-	53.6	-	-	-	-	-	-	-	-	-	-	53.6	99.0	9,000.1	6,971.7	(2,028.4)	1.0
	TANF	-	1,996.5	-	-	-	-	-	-	-	-	-	-	1,996.5	1,726.8	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	-	1.4	-	-	-	-	-	-	-	-	-	-	1.4	1.9	5,945.9	5,945.9	0.0	-
	<i>Subtotal</i>	-	2,051.4	-	-	-	-	-	-	-	-	-	-	2,051.4	1,827.7	31,016.5	28,988.1	(2,028.4)	1.0
Preventative Services																			
	GF	6.8	632.6	-	-	-	-	-	-	-	-	-	-	639.4	-	16,500.0	\$ 16,500.0	-	-
	EA	49.9	876.4	-	-	-	-	-	-	-	-	-	-	926.3	994.0	13,148.3	13,148.3	-	-
	<i>Subtotal</i>	56.7	1,509.0	-	-	-	-	-	-	-	-	-	-	1,565.7	994.0	29,648.3	29,648.3	-	-
Positive Parenting Prog. For Post Perm. Placements Pilot																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,171.0	7,171.0	-	-
	CCDF	-	2,505.2	-	-	-	-	-	-	-	-	-	-	2,505.2	-	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,988.4	13,988.4	-	-
	<i>Subtotal</i>	-	2,505.2	-	-	-	-	-	-	-	-	-	-	2,505.2	-	61,675.4	61,675.4	-	-
ARPA Stipend																			
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	371.6	-	-	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	371.6	0.0	0.0	-	-
Attorney General Legal Services																			
	GF	2,124.5	1,717.2	-	-	-	-	-	-	-	-	-	-	3,841.7	3,443.1	21,663.3	21,663.3	-	214.5
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	502.4	409.7	-	-	-	-	-	-	-	-	-	-	912.1	810.7	6,231.6	6,231.6	-	61.7
	<i>Subtotal</i>	2,626.9	2,126.9	-	-	-	-	-	-	-	-	-	-	4,753.8	4,253.8	27,894.9	27,894.9	-	276.2

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		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
Comprehensive Health Plan Administration	CHP EA	2,196.9	2,018.1	-	-	-	-	-	-	-	-	-	-	4,215.0	4,754.1	27,461.2	\$ 27,461.2	-	
	<i>Subtotal</i>	<i>2,196.9</i>	<i>2,018.1</i>	-	-	-	-	-	-	-	-	-	-	4,215.0	4,754.1	27,461.2	27,461.2	-	
Comprehensive Health Plan Services	CHP EA	4,063.3	11,495.9	-	-	-	-	-	-	-	-	-	-	15,559.2	30,039.6	161,546.7	\$ 161,546.7	-	
	<i>Subtotal</i>	<i>4,063.3</i>	<i>11,495.9</i>	-	-	-	-	-	-	-	-	-	-	15,559.2	30,039.6	161,546.7	161,546.7	-	
Comprehensive Health Plan Premium Tax	CHP EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,857.3	\$ 3,857.3	-	
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	-	-	-	-	-	-	-	-	-	-	-	-	3,857.3	3,857.3	-	
Department Totals																			
	GF	19,343.2	34,371.5	-	-	-	-	-	-	-	-	-	-	53,714.7	43,942.3	534,850.5	497,994.7	(36,855.8)	
	TANF	4,382.7	11,255.8	-	-	-	-	-	-	-	-	-	-	15,638.5	14,399.2	141,068.1	141,068.1	-	
	TANF-SSBG TRANS	25.9	3,816.7	-	-	-	-	-	-	-	-	-	-	3,842.6	4,044.0	20,014.1	20,014.1	-	
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
	CCDF	-	2,505.2	-	-	-	-	-	-	-	-	-	-	2,505.2	-	40,516.0	40,516.0	-	
	CWL	51.7	50.0	-	-	-	-	-	-	-	-	-	-	101.7	69.3	1,021.7	1,021.7	-	
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-	
	RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	EA	7,344.2	25,987.9	-	-	-	-	-	-	-	-	-	-	33,332.1	36,053.4	448,886.9	444,151.6	(4,735.3)	
	CHP EA	6,260.2	13,514.0	-	-	-	-	-	-	-	-	-	-	19,774.2	34,793.7	192,865.2	192,865.2	-	
	Total	37,407.9	91,501.0	-	-	-	-	-	-	-	-	-	-	128,909.0	133,302.0	1,380,889.8	1,339,298.7	(41,591.1)	3,283.1