

**30th of the Month Financial Report  
Department of Child Safety  
Oct-23**

		FY 2024 Expenditures (in Thousands)											Year-To-Date		FY 2024		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	6,475.5	4,728.8	-	-	-	-	-	-	-	-	29,243.8	26,420.6	73,997.8	\$ 73,997.8	-	730.5
	TANF	2,481.6	2,126.4	1,116.5	2,266.3	-	-	-	-	-	-	-	-	7,990.7	7,135.4	25,430.7	\$ 25,430.7	-	251.1
	CWL	51.7	50.0	45.2	53.9	-	-	-	-	-	-	-	-	200.7	157.6	1,021.7	\$ 1,021.7	-	-
	EA	4,494.1	2,985.2	4,531.6	6,087.8	-	-	-	-	-	-	-	-	18,098.6	14,741.9	48,743.9	48,743.9	-	481.2
	<i>Subtotal</i>	<i>17,895.8</i>	<i>12,332.5</i>	<i>12,168.8</i>	<i>13,136.7</i>	-	-	-	-	-	-	-	-	<i>55,533.9</i>	<i>48,455.5</i>	<i>149,194.1</i>	<i>149,194.1</i>	-	<i>1,472.9</i>
Caseworkers																			
	GF	4,818.8	5,152.9	3,424.1	3,127.2	-	-	-	-	-	-	-	-	16,523.0	13,549.5	72,619.3	\$ 53,677.9	(18,941.4)	609.6
	TANF	1,874.2	2,120.4	2,793.0	2,441.2	-	-	-	-	-	-	-	-	9,228.8	6,671.6	33,615.9	\$ 33,615.9	-	380.3
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	\$ 208.0	-	-
	EA	1,948.5	2,021.4	5,777.1	4,698.3	-	-	-	-	-	-	-	-	14,445.3	10,339.9	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>11,994.3</i>	<i>10,266.7</i>	-	-	-	-	-	-	-	-	<i>40,197.1</i>	<i>30,561.0</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	807.7	449.6	-	-	-	-	-	-	-	-	2,928.9	2,945.2	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	0.2	-	-	-	-	-	-	-	-	0.2	17.0	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>803.9</i>	<i>867.7</i>	<i>807.7</i>	<i>449.8</i>	-	-	-	-	-	-	-	-	<i>2,929.1</i>	<i>2,962.2</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	10.6	13.6	-	-	-	-	-	-	-	-	32.5	(2.8)	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>8.3</i>	<i>10.6</i>	<i>13.6</i>	-	-	-	-	-	-	-	-	<i>32.5</i>	<i>(2.8)</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services																			
	GF	0.2	5,846.0	6,452.6	6,506.5	-	-	-	-	-	-	-	-	18,805.4	15,629.4	88,135.0	\$ 89,768.8	1,633.8	-
	TANF	-	1,895.8	1,905.2	(535.4)	-	-	-	-	-	-	-	-	3,265.5	5,611.4	22,445.7	\$ 22,445.7	-	-
	EA	0.6	14,798.9	14,792.6	13,396.6	-	-	-	-	-	-	-	-	42,988.7	46,796.5	182,709.0	182,709.0	-	-
	<i>Subtotal</i>	<i>0.8</i>	<i>22,540.7</i>	<i>23,150.3</i>	<i>19,367.7</i>	-	-	-	-	-	-	-	-	<i>65,059.5</i>	<i>68,037.4</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	1,176.3	707.4	-	-	-	-	-	-	-	-	3,027.8	3,109.2	12,207.7	10,573.9	(1,633.8)	-
	TANF	-	-	-	485.8	-	-	-	-	-	-	-	-	485.8	-	1,943.0	1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,144.1</i>	<i>1,176.3</i>	<i>1,193.2</i>	-	-	-	-	-	-	-	-	<i>3,513.6</i>	<i>3,109.2</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	1,377.8	1,378.1	-	-	-	-	-	-	-	-	4,049.8	4,399.7	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>1,377.8</i>	<i>1,378.1</i>	-	-	-	-	-	-	-	-	<i>4,049.8</i>	<i>4,399.7</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	7,587.1	8,502.9	-	-	-	-	-	-	-	-	20,422.1	17,554.2	68,755.2	\$ 52,845.0	(15,910.2)	-
	TANF	-	1,568.9	759.1	-	-	-	-	-	-	-	-	-	2,328.0	2,449.3	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	2,571.5	3.0	8.0	-	-	-	-	-	-	-	-	2,582.5	2,680.6	10,795.8	10,795.8	-	-
	EA	-	826.5	753.9	699.7	-	-	-	-	-	-	-	-	2,280.1	4,109.8	40,650.7	40,650.7	-	-
	<i>Subtotal</i>	<i>-</i>	<i>9,299.0</i>	<i>9,103.1</i>	<i>9,210.6</i>	-	-	-	-	-	-	-	-	<i>27,612.8</i>	<i>26,794.0</i>	<i>130,828.9</i>	<i>114,918.7</i>	<i>(15,910.2)</i>	<i>-</i>

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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)	
Foster Care Placement																		
GF	-	560.7	755.0	1,617.7	-	-	-	-	-	-	-	-	2,933.3	2,983.1	11,843.7	23,252.9	11,409.2	-
TANF	-	275.7	288.4	-	-	-	-	-	-	-	-	-	564.2	643.7	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	554.4	493.3	-	-	-	-	-	-	-	-	-	1,047.7	1,099.6	4,398.3	4,398.3	-	-
EA	-	1,374.0	1,519.7	1,373.8	-	-	-	-	-	-	-	-	4,267.4	4,839.5	21,703.5	\$ 21,703.5	-	-
Subtotal	-	2,764.8	3,056.4	2,991.4	-	-	-	-	-	-	-	-	8,812.6	9,565.8	40,520.3	51,929.5	11,409.2	-
Home Recruitment, Study and Supervision																		
GF	0.0	808.4	913.8	1,126.5	-	-	-	-	-	-	-	-	2,848.7	3,114.4	23,652.2	19,652.2	(4,000.0)	-
EA	0.1	491.0	550.5	731.8	-	-	-	-	-	-	-	-	1,773.4	1,802.0	13,101.4	13,101.4	-	-
Subtotal	0.1	1,299.4	1,464.3	1,858.3	-	-	-	-	-	-	-	-	4,622.1	4,916.4	32,753.6	32,753.6	(4,000.0)	-
Extended Foster Care																		
GF	347.6	726.8	719.2	706.5	-	-	-	-	-	-	-	-	2,500.2	2,342.0	17,749.5	\$ 17,749.5	-	-
EA	333.3	756.7	773.8	650.2	-	-	-	-	-	-	-	-	2,514.0	2,561.4	8,804.4	\$ 8,804.4	-	-
Subtotal	681.0	1,483.6	1,493.0	1,356.7	-	-	-	-	-	-	-	-	5,014.2	4,903.4	26,553.9	26,553.9	-	-
Out-of-Home Support Services																		
GF	372.7	4,064.6	5,073.8	3,583.5	-	-	-	-	-	-	-	-	13,094.5	14,912.2	67,221.0	\$ 52,777.2	(14,443.8)	-
TANF	26.9	1,272.2	1,740.5	2,543.8	-	-	-	-	-	-	-	-	5,583.4	5,553.2	29,319.6	29,319.6	-	-
TANF-SSBG TRANS	25.9	690.8	465.8	36.1	-	-	-	-	-	-	-	-	1,218.5	1,217.6	4,820.0	4,820.0	-	-
EA	15.4	1,441.9	1,370.6	1,298.2	-	-	-	-	-	-	-	-	4,126.1	7,349.2	35,794.0	\$ 35,794.0	-	-
Subtotal	440.9	7,469.4	8,650.7	7,461.6	-	-	-	-	-	-	-	-	24,022.5	29,032.3	137,154.6	122,710.8	(14,443.8)	-
In-Home Mitigation																		
GF	-	53.6	1,171.5	2,260.5	-	-	-	-	-	-	-	-	3,485.6	2,291.7	9,000.1	6,971.7	(2,028.4)	1.0
TANF	-	1,996.5	1,204.3	-	-	-	-	-	-	-	-	-	3,200.8	3,652.8	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	1.4	2.7	14.4	-	-	-	-	-	-	-	-	18.5	7.7	5,945.9	5,945.9	0.0	-
Subtotal	-	2,051.4	2,378.5	2,275.0	-	-	-	-	-	-	-	-	6,704.9	5,952.2	31,016.5	28,988.1	(2,028.4)	1.0
Preventative Services																		
GF	6.8	632.6	687.7	672.1	-	-	-	-	-	-	-	-	1,999.3	289.0	16,500.0	\$ 16,500.0	-	-
EA	49.9	876.4	792.1	997.3	-	-	-	-	-	-	-	-	2,715.7	3,000.5	13,148.3	13,148.3	-	-
Subtotal	56.7	1,509.0	1,479.8	1,669.4	-	-	-	-	-	-	-	-	4,714.9	3,289.5	29,648.3	29,648.3	-	-
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	-	2,505.2	4,448.5	2,785.1	-	-	-	-	-	-	-	-	9,738.8	3,454.0	40,516.0	\$ 40,516.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,988.4	13,988.4	-	-
Subtotal	-	2,505.2	4,448.5	2,785.1	-	-	-	-	-	-	-	-	9,738.8	3,454.0	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	1,717.2	1,093.8	2,979.8	-	-	-	-	-	-	-	-	7,915.2	6,657.8	21,663.3	21,663.3	-	214.5
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	502.4	409.7	411.6	559.3	-	-	-	-	-	-	-	-	1,883.0	1,620.8	6,231.6	6,231.6	-	61.7
Subtotal	2,626.9	2,126.9	1,505.4	3,539.0	-	-	-	-	-	-	-	-	9,798.3	8,278.6	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)	
Comprehensive Health Plan Administration														-				
CHP EA	2,196.9	2,018.1	1,857.6	2,140.0	-	-	-	-	-	-	-	-	8,212.5	8,982.5	27,461.2	\$ 27,461.2	-	
<i>Subtotal</i>	<i>2,196.9</i>	<i>2,018.1</i>	<i>1,857.6</i>	<i>2,140.0</i>	-	-	-	-	-	-	-	-	8,212.5	8,982.5	27,461.2	27,461.2	-	
Comprehensive Health Plan Services														-				
CHP EA	4,063.3	11,495.9	14,644.9	5,912.4	-	-	-	-	-	-	-	-	36,116.6	62,473.1	161,546.7	\$ 161,546.7	-	
<i>Subtotal</i>	<i>4,063.3</i>	<i>11,495.9</i>	<i>14,644.9</i>	<i>5,912.4</i>	-	-	-	-	-	-	-	-	36,116.6	62,473.1	161,546.7	161,546.7	-	
Comprehensive Health Plan Premium Tax																		
CHP EA	-	-	676.3	-	-	-	-	-	-	-	-	-	676.3	1,070.8	3,857.3	\$ 3,857.3	-	
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>676.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	676.3	1,070.8	3,857.3	3,857.3	-	
<b>Department Totals</b>																		
GF	19,343.2	34,371.5	37,715.8	38,347.1	-	-	-	-	-	-	-	-	129,777.7	116,198.0	534,850.5	497,994.7	(36,855.8)	
TANF	4,382.7	11,255.8	9,807.0	7,201.6	-	-	-	-	-	-	-	-	32,647.1	31,717.5	141,068.1	141,068.1	-	
TANF-SSBG TRANS	25.9	3,816.7	962.1	44.1	-	-	-	-	-	-	-	-	4,848.7	4,997.8	20,014.1	20,014.1	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	2,505.2	4,448.5	2,785.1	-	-	-	-	-	-	-	-	9,738.8	3,454.0	40,516.0	40,516.0	-	
CWL	51.7	50.0	45.2	53.9	-	-	-	-	-	-	-	-	200.7	157.6	1,021.7	1,021.7	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EA	7,344.2	25,991.2	31,286.8	30,521.2	-	-	-	-	-	-	-	-	95,143.5	97,554.8	448,886.9	444,151.6	(4,735.3)	
CHP EA	6,260.2	13,514.0	17,178.8	8,052.4	-	-	-	-	-	-	-	-	45,005.4	72,526.4	192,865.2	192,865.2	-	
<b>Total</b>	<b>37,407.9</b>	<b>91,504.4</b>	<b>101,444.3</b>	<b>87,005.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317,362.0</b>	<b>326,606.1</b>	<b>1,380,889.8</b>	<b>1,339,298.7</b>	<b>(41,591.1)</b>	<b>3,283.1</b>