

**Jan-24**

		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	3,975.5	4,728.8	5,234.4	6,479.9	6,157.7	-	-	-	-	-	44,615.8	45,916.9	78,997.8	\$ 73,997.8	(5,000.0)	730.5
	TANF	2,481.6	2,126.4	1,116.5	2,266.3	2,760.5	(213.1)	626.4	-	-	-	-	-	11,164.6	10,871.0	25,430.7	\$ 25,430.7	-	251.1
	CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	-	-	-	-	-	361.7	337.7	1,021.7	\$ 1,021.7	-	-
	EA	4,494.1	2,985.2	4,531.6	6,087.8	6,697.6	2,007.5	4,356.5	-	-	-	-	-	31,160.2	26,916.2	48,743.9	\$ 48,743.9	-	481.2
	<i>Subtotal</i>	<i>17,895.8</i>	<i>12,332.5</i>	<i>9,668.8</i>	<i>13,136.7</i>	<i>14,760.6</i>	<i>8,320.5</i>	<i>11,187.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>87,302.3</i>	<i>84,041.8</i>	<i>154,194.1</i>	<i>149,194.1</i>	<i>(5,000.0)</i>	<i>1,472.9</i>
Caseworkers																			
	GF	4,818.8	5,152.9	3,424.1	3,127.2	4,139.3	4,590.5	6,224.3	-	-	-	-	-	31,477.0	29,791.0	81,437	\$ 53,677.9	(27,759)	609.6
	TANF	1,874.2	2,120.4	2,793.0	2,441.2	3,187.5	(463.1)	3,383.1	-	-	-	-	-	15,336.4	12,734.6	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	6,382.5	1,887.7	3,242.6	-	-	-	-	-	25,958.1	18,181.9	38,546.7	\$ 36,783.6	(1,763.1)	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>13,709.3</i>	<i>6,015.1</i>	<i>12,850.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>72,771.5</i>	<i>60,707.5</i>	<i>153,807.7</i>	<i>124,285.4</i>	<i>(29,522.3)</i>	<i>1,406.0</i>
Extended Foster Care Service Model Fund Deposit																			
	GF	-	-	-	-	-	-	4.8	-	-	-	-	-	4.8	-	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>4.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4.8</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	1,552.0	692.9	987.5	-	-	-	-	-	6,161.3	5,484.2	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	0.2	-	-	1.6	-	-	-	-	-	1.8	17.8	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>803.9</i>	<i>867.7</i>	<i>807.7</i>	<i>449.8</i>	<i>1,552.0</i>	<i>692.9</i>	<i>989.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,163.1</i>	<i>5,502.1</i>	<i>11,235.9</i>	<i>11,235.9</i>	<i>-</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	64.8	-	-	-	-	-	64.8	-	150.0	\$ 150.0	-	-
	EA	-	8.3	10.6	13.6	9.7	45.5	821.9	-	-	-	-	-	909.6	790.2	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>8.3</i>	<i>10.6</i>	<i>13.6</i>	<i>9.7</i>	<i>45.5</i>	<i>886.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>974.4</i>	<i>790.2</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	6,749.6	11,523.4	4,811.3	-	-	-	-	-	41,889.7	31,440.6	80,343.4	\$ 89,768.8	9,425.4	-
	TANF	-	1,895.8	1,905.2	(535.4)	1,993.5	1,972.7	1,914.2	-	-	-	-	-	9,145.8	5,819.7	22,445.7	\$ 22,445.7	-	-
	EA	0.6	14,798.9	17,292.6	13,396.6	13,939.5	13,622.0	13,540.6	-	-	-	-	-	86,590.7	99,663.2	182,709.0	\$ 182,709.0	-	-
	<i>Subtotal</i>	<i>0.8</i>	<i>22,540.7</i>	<i>25,650.3</i>	<i>19,367.7</i>	<i>22,682.5</i>	<i>27,118.1</i>	<i>20,266.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>137,626.3</i>	<i>136,923.5</i>	<i>285,498.1</i>	<i>294,923.5</i>	<i>9,425.4</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	1,144.1	1,176.3	707.4	1,273.4	778.3	1,301.2	-	-	-	-	-	6,380.8	5,911.8	12,363.6	\$ 10,573.9	(1,789.7)	-
	TANF	-	-	-	485.8	-	485.8	-	-	-	-	-	-	971.5	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>1,273.4</i>	<i>1,264.1</i>	<i>1,301.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,352.3</i>	<i>6,397.6</i>	<i>14,306.6</i>	<i>12,516.9</i>	<i>(1,789.7)</i>	<i>-</i>

**Jan-24**

		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
Kinship Stipends	GF	0.1	1,293.8	1,377.8	1,378.1	1,230.3	1,279.6	1,228.9	-	-	-	-	-	7,788.6	9,268.1	17,252.4	\$ 24,311.2	7,058.8	-
	TANF	-	-	-	-	111.2	-	138.8	-	-	-	-	-	250.0	-	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>1,341.5</i>	<i>1,279.6</i>	<i>1,367.7</i>	-	-	-	-	-	<i>8,038.6</i>	<i>9,268.1</i>	<i>17,752.4</i>	<i>24,811.2</i>	<i>7,058.8</i>	-
Emergency & Residential Placement	GF	-	4,332.1	7,587.1	8,502.9	4,847.0	982.4	8,991.9	-	-	-	-	-	35,243.4	35,376.3	67,561.6	\$ 52,845.0	(14,716.6)	-
	TANF	-	1,568.9	759.1	-	1,555.4	1,211.0	-	-	-	-	-	-	5,094.4	5,299.0	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	2,571.5	3.0	8.0	2,246.1	-	-	-	-	-	-	-	4,828.6	5,155.4	10,795.8	10,795.8	-	-
	EA	-	826.5	753.9	699.7	724.5	7,134.5	769.5	-	-	-	-	-	10,908.6	7,651.4	40,650.7	40,650.7	-	-
	<i>Subtotal</i>	-	<i>9,299.0</i>	<i>9,103.1</i>	<i>9,210.6</i>	<i>9,373.0</i>	<i>9,327.9</i>	<i>9,761.4</i>	-	-	-	-	-	<i>56,075.0</i>	<i>53,482.2</i>	<i>129,635.3</i>	<i>114,918.7</i>	<i>(14,716.6)</i>	-
Foster Care Placement	GF	-	560.7	755.0	1,617.7	724.9	887.4	1,577.2	-	-	-	-	-	6,122.9	6,059.2	11,843.7	23,252.9	11,409.2	-
	TANF	-	275.7	288.4	-	313.9	315.4	41.0	-	-	-	-	-	1,234.4	1,287.4	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	554.4	493.3	-	572.4	328.6	-	-	-	-	-	-	1,948.7	2,195.0	4,398.3	4,398.3	-	-
	EA	-	1,374.0	1,519.7	1,373.8	1,395.2	1,354.7	1,424.0	-	-	-	-	-	8,441.3	9,796.1	21,703.5	\$ 21,703.5	-	-
	<i>Subtotal</i>	-	<i>2,764.8</i>	<i>3,056.4</i>	<i>2,991.4</i>	<i>3,006.4</i>	<i>2,886.1</i>	<i>3,042.2</i>	-	-	-	-	-	<i>17,747.3</i>	<i>19,337.7</i>	<i>40,520.3</i>	<i>51,929.5</i>	<i>11,409.2</i>	-
Home Recruitment, Study and Supervision	GF	0.0	808.4	913.8	1,126.5	960.3	1,128.5	810.6	-	-	-	-	-	5,748.0	6,538.8	23,652.2	19,652.2	(4,000.0)	-
	EA	0.1	491.0	550.5	731.8	581.4	698.3	509.4	-	-	-	-	-	3,562.4	3,982.8	13,101.4	13,101.4	-	-
	<i>Subtotal</i>	<i>0.1</i>	<i>1,299.4</i>	<i>1,464.3</i>	<i>1,858.3</i>	<i>1,541.6</i>	<i>1,826.7</i>	<i>1,320.0</i>	-	-	-	-	-	<i>9,310.4</i>	<i>10,521.6</i>	<i>36,753.6</i>	<i>32,753.6</i>	<i>(4,000.0)</i>	-
Extended Foster Care	GF	347.6	726.8	719.2	706.5	756.0	718.3	759.0	-	-	-	-	-	4,733.5	4,981.6	11,082.8	\$ 17,749.5	6,666.7	-
	EA	333.3	756.7	773.8	650.2	648.3	640.3	621.2	-	-	-	-	-	4,423.8	4,107.5	8,804.4	\$ 8,804.4	-	-
	<i>Subtotal</i>	<i>681.0</i>	<i>1,483.6</i>	<i>1,493.0</i>	<i>1,356.7</i>	<i>1,404.3</i>	<i>1,358.6</i>	<i>1,380.1</i>	-	-	-	-	-	<i>9,157.2</i>	<i>9,089.1</i>	<i>19,887.2</i>	<i>26,553.9</i>	<i>6,666.7</i>	-
Out-of-Home Support Services	GF	372.7	4,064.6	5,073.8	3,583.5	5,922.5	7,332.8	4,549.5	-	-	-	-	-	30,899.3	32,494.8	64,055.9	\$ 52,777.2	(11,278.7)	-
	TANF	26.9	1,272.2	1,740.5	2,543.8	2,914.8	2,760.9	2,377.1	-	-	-	-	-	13,636.2	14,637.0	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	25.9	690.8	465.8	36.1	583.4	333.5	-	-	-	-	-	-	2,135.5	2,531.3	4,820.0	4,820.0	-	-
	EA	15.4	1,441.9	1,370.6	1,298.2	1,663.1	1,480.4	1,516.2	-	-	-	-	-	8,785.8	12,200.2	35,794.0	\$ 35,794.0	-	-
	<i>Subtotal</i>	<i>440.9</i>	<i>7,469.4</i>	<i>8,650.7</i>	<i>7,461.6</i>	<i>11,083.9</i>	<i>11,907.6</i>	<i>8,442.7</i>	-	-	-	-	-	<i>55,456.7</i>	<i>61,863.2</i>	<i>133,989.5</i>	<i>122,710.8</i>	<i>(11,278.7)</i>	-
In-Home Mitigation	GF	-	53.6	1,171.5	2,260.5	(643.4)	332.4	1,612.6	-	-	-	-	-	4,787.2	4,109.7	9,000.1	6,971.7	(2,028.4)	1.0
	TANF	-	1,996.5	1,204.3	-	2,182.2	1,113.4	425.6	-	-	-	-	-	6,922.0	7,305.6	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	-	1.4	2.7	14.4	11.0	355.1	736.6	-	-	-	-	-	1,121.2	561.3	5,945.9	5,945.9	0.0	-
	<i>Subtotal</i>	-	<i>2,051.4</i>	<i>2,378.5</i>	<i>2,275.0</i>	<i>1,549.9</i>	<i>1,801.0</i>	<i>2,774.7</i>	-	-	-	-	-	<i>12,830.4</i>	<i>11,976.5</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	632.6	687.7	672.1	58.1	734.5	1,445.1	-	-	-	-	-	4,237.0	1,990.7	16,500.0	\$ 16,500.0	-	-
	EA	49.9	876.4	792.1	997.3	297.7	884.6	1,446.3	-	-	-	-	-	5,344.3	5,033.0	13,148.3	13,148.3	-	-
	<i>Subtotal</i>	<i>56.7</i>	<i>1,509.0</i>	<i>1,479.8</i>	<i>1,669.4</i>	<i>355.8</i>	<i>1,619.1</i>	<i>2,891.4</i>	-	-	-	-	-	<i>9,581.3</i>	<i>7,023.8</i>	<i>29,648.3</i>	<i>29,648.3</i>	-	-

Jan-24

	FY 2024 Expenditures (in Thousands)												Year-To-Date		FY 2024		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	-	2,505.2	4,448.5	2,785.1	6,477.2	3,573.9	4,604.8	-	-	-	-	-	24,394.8	18,390.3	40,516.0	\$ 40,516.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,988.4	13,988.4	-	-
Subtotal	-	2,505.2	4,448.5	2,785.1	6,477.2	3,573.9	4,604.8	-	-	-	-	-	24,394.8	18,390.3	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	1,876.0	920.4	2,824.6	-	-	-	-	-	13,536.3	12,050.3	21,663.3	21,663.3	-	214.5
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	502.4	409.7	411.6	559.3	448.5	450.6	453.6	-	-	-	-	-	3,235.7	2,838.0	6,231.6	6,231.6	-	61.7
Subtotal	2,626.9	2,126.9	1,505.4	3,539.0	2,324.6	1,371.0	3,278.1	-	-	-	-	-	16,772.0	14,888.3	27,894.9	27,894.9	-	276.2
Comprehensive Health Plan Administration																		
CHP EA	2,196.9	2,018.1	1,857.6	2,140.0	2,361.3	2,046.8	2,036.3	-	-	-	-	-	14,656.9	15,228.7	27,461.2	\$ 27,461.2	-	-
Subtotal	2,196.9	2,018.1	1,857.6	2,140.0	2,361.3	2,046.8	2,036.3	-	-	-	-	-	14,656.9	15,228.7	27,461.2	27,461.2	-	-
Comprehensive Health Plan Services																		
CHP EA	4,063.3	11,495.9	14,644.9	5,912.4	11,055.0	11,248.3	17,696.2	-	-	-	-	-	76,116.1	104,888.2	161,546.7	\$ 161,546.7	-	-
Subtotal	4,063.3	11,495.9	14,644.9	5,912.4	11,055.0	11,248.3	17,696.2	-	-	-	-	-	76,116.1	104,888.2	161,546.7	161,546.7	-	-
Comprehensive Health Plan Premium Tax																		
CHP EA	-	-	676.3	-	-	897.0	-	-	-	-	-	-	1,573.3	2,105.0	3,857.3	\$ 3,857.3	-	-
Subtotal	-	-	676.3	-	-	897.0	-	-	-	-	-	-	1,573.3	2,105.0	3,857.3	3,857.3	-	-
<b>Department Totals</b>																		
GF	19,343.2	34,371.5	35,215.8	38,347.1	34,680.5	38,381.3	43,350.8	-	-	-	-	-	243,690.3	231,414.1	530,007.1	497,994.7	(32,012.4)	-
TANF	4,382.7	11,255.8	9,807.0	7,201.6	15,019.1	7,182.9	8,906.2	-	-	-	-	-	63,755.4	58,440.0	141,068.1	141,068.1	-	-
TANF-SSBG TRANS	25.9	3,816.7	962.1	44.1	3,401.9	662.2	-	-	-	-	-	-	8,912.8	9,881.7	20,014.1	20,014.1	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
CCDF	-	2,505.2	4,448.5	2,785.1	6,477.2	3,573.9	4,604.8	-	-	-	-	-	24,394.8	18,390.3	40,516.0	40,516.0	-	-
CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	-	-	-	-	-	361.7	337.7	1,021.7	1,021.7	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-	-
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	7,344.2	25,991.2	33,786.8	30,521.2	32,799.0	30,561.2	29,439.9	-	-	-	-	-	190,443.5	192,111.2	445,914.7	444,151.6	(1,763.1)	-
CHP EA	6,260.2	13,514.0	17,178.8	8,052.4	13,416.3	14,192.0	19,732.5	-	-	-	-	-	92,346.3	122,221.9	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>105,862.1</b>	<b>94,599.7</b>	<b>106,080.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>623,904.7</b>	<b>632,796.9</b>	<b>1,373,074.3</b>	<b>1,339,298.7</b>	<b>(33,775.6)</b>	<b>3,283.1</b>