

**30th of the Month Financial Report
Department of Child Safety
Feb-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	5,808.5	-	-	-	-		50,424.3	52,613.5	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	1,988.9	-	-	-	-		13,153.5	12,890.8	25,430.7	\$ 25,430.7	-	251.1
	CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	49.8	-	-	-	-		411.5	390.7	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	2,811.6	-	-	-	-		33,971.8	30,192.0	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>10,658.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>97,961.1</i>	<i>96,087.0</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	3,799.9	-	-	-	-		35,277.0	37,235.3	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	3,623.7	-	-	-	-		18,960.1	12,922.8	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	2,489.2	-	-	-	-		28,447.4	20,615.0	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>9,912.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>82,684.4</i>	<i>70,773.1</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	-	-	-	-	-	-	4.3	69.9	-	-	-	-		74.2	-	12,550.0	\$ 12,550.0	-	-
	EA	-	-	-	-	-	-	-	39.5	-	-	-	-		39.5	-	6,693.3	\$ 6,693.3	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4.3</i>	<i>109.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>113.7</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	820.4	-	-	-	-		6,981.7	6,247.4	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	0.2	-	-	1.6	(0.9)	-	-	-	-		0.9	17.7	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>819.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>6,982.6</i>	<i>6,265.1</i>	<i>11,235.9</i>	<i>11,235.9</i>	<i>-</i>	<i>127.0</i>
Training Resources																				
	GF	-	-	-	-	-	-	64.8	7.6	-	-	-	-		72.5	-	150.0	\$ 150.0	-	-
	EA	-	8.3	10.6	13.6	9.7	45.5	521.4	282.5	-	-	-	-		891.6	790.4	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>586.2</i>	<i>290.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>964.1</i>	<i>790.4</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	4,801.1	9,114.5	-	-	-	-		50,994.0	38,726.1	80,343.4	\$ 89,768.8	9,425.4	-
	TANF	-	1,895.8	1,905.2	(535.4)	1,993.5	1,972.7	1,911.4	62.6	-	-	-	-		9,205.6	5,902.7	22,445.7	\$ 22,445.7	-	-
	EA	0.6	14,798.9	17,292.6	13,396.6	13,939.5	13,622.0	13,536.8	13,530.6	-	-	-	-		100,117.6	115,331.1	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>20,249.3</i>	<i>22,707.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>160,317.2</i>	<i>159,960.0</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	1,285.7	1,316.3	-	-	-	-		7,681.6	6,590.1	12,363.6	\$ 10,573.9	(1,789.7)	-
	TANF	-	-	-	485.8	-	485.8	-	-	-	-	-	-		971.5	971.5	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>1,285.7</i>	<i>1,316.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>8,653.1</i>	<i>7,561.6</i>	<i>14,306.6</i>	<i>12,516.9</i>	<i>(1,789.7)</i>	<i>-</i>
Kinship Stipends																				
	GF	0.1	1,293.8	1,377.8	1,378.1	1,230.3	1,279.6	1,228.9	1,199.4	-	-	-	-		8,987.9	10,686.3	17,252.4	\$ 24,311.2	7,058.8	-
	TANF	-	-	-	-	111.2	-	138.8	0.7	-	-	-	-		250.7	-	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>1,200.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>9,238.6</i>	<i>10,686.3</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	4,847.0	982.4	8,954.6	71.0	-	-	-	-		35,277.1	40,004.7	67,561.6	\$ 52,845.0	(14,716.6)	-
	TANF	-	1,568.9	759.1	-	1,555.4	1,211.0	-	2,062.3	-	-	-	-		7,156.8	6,733.7	10,627.2	\$ 10,627.2	-	-
	TANF-SSBG TRANS	-	2,571.5	3.0	8.0	2,246.1	-	-	3,305.3	-	-	-	-		8,133.9	7,048.4	10,795.8	\$ 10,795.8	-	-
	EA	-	826.5	753.9	699.7	724.5	7,134.5	768.2	3,872.6	-	-	-	-		14,779.9	8,634.3	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>9,373.0</i>	<i>9,327.9</i>	<i>9,722.8</i>	<i>9,311.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>65,347.7</i>	<i>62,421.0</i>	<i>129,635.3</i>	<i>114,918.7</i>	<i>(14,716.6)</i>	<i>-</i>
Foster Care Placement																				
	GF	-	560.7	755.0	1,617.7	724.9	887.4	1,582.1	1,242.7	-	-	-	-		7,370.5	6,912.2	11,843.7	\$ 23,252.9	11,409.2	-
	TANF	-	275.7	288.4	-	313.9	315.4	41.0	128.2	-	-	-	-		1,362.6	1,550.1	2,574.8	\$ 2,574.8	-	-
	TANF-SSBG TRANS	-	554.4	493.3	-	572.4	328.6	-	216.0	-	-	-	-		2,164.7	2,751.5	4,398.3	\$ 4,398.3	-	-
	EA	-	1,374.0	1,519.7	1,373.8	1,395.2	1,354.7	1,429.6	1,345.2	-	-	-	-		9,792.0	11,418.7	21,703.5	\$ 21,703.5	-	-
	<i>Subtotal</i>	<i>-</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>3,052.6</i>	<i>2,932.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>20,689.8</i>	<i>22,632.5</i>	<i>40,520.3</i>	<i>51,929.5</i>	<i>11,409.2</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)		
Home Recruitment, Study and Supervision																			
GF	0.0	808.4	913.8	1,126.5	960.3	1,128.5	810.6	1,027.5	-	-	-	-	6,775.6	7,530.7	23,652.2	19,652.2	(4,000.0)		
EA	0.1	491.0	550.5	731.8	581.4	698.3	509.4	661.0	-	-	-	-	4,223.4	4,590.3	13,101.4	13,101.4	-		
Subtotal	0.1	1,299.4	1,464.3	1,858.3	1,541.6	1,826.7	1,320.0	1,688.5	-	-	-	-	10,998.9	12,121.0	36,753.6	32,753.6	(4,000.0)		
Extended Foster Care																			
GF	347.6	726.8	719.2	706.5	756.0	718.3	761.3	818.3	-	-	-	-	5,554.2	6,072.9	11,082.8	\$ 17,749.5	6,666.7	-	
EA	333.3	756.7	773.8	650.2	648.3	640.3	632.5	672.0	-	-	-	-	5,107.1	4,359.4	8,804.4	\$ 8,804.4	-	-	
Subtotal	681.0	1,483.6	1,493.0	1,356.7	1,404.3	1,358.6	1,393.8	1,490.3	-	-	-	-	10,661.2	10,432.2	19,887.2	26,553.9	6,666.7	-	
Out-of-Home Support Services																			
GF	372.7	4,064.6	5,073.8	3,583.5	5,922.5	7,332.8	4,539.5	4,848.4	-	-	-	-	35,737.7	35,464.5	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	1,965.4	1,805.1	-	-	-	-	15,029.6	16,414.2	29,319.6	29,319.6	-	-	
TANF-SSBG TRANS	25.9	690.8	465.8	36.1	583.4	333.5	0.0	314.0	-	-	-	-	2,449.6	2,807.2	4,820.0	4,820.0	-	-	
EA	15.4	1,441.9	1,370.6	1,298.2	1,663.1	1,480.4	1,464.1	1,598.5	-	-	-	-	10,332.2	13,084.4	35,794.0	\$ 35,794.0	-	-	
Subtotal	440.9	7,469.4	8,650.7	7,461.6	11,083.9	11,907.6	7,969.0	8,565.9	-	-	-	-	63,549.0	67,770.3	133,989.5	122,710.8	(11,278.7)	-	
In-Home Mitigation																			
GF	-	53.6	1,171.5	2,260.5	(643.4)	332.4	1,416.5	633.6	-	-	-	-	5,224.7	4,519.2	9,000.1	6,971.7	(2,028.4)	1.0	
TANF	-	1,996.5	1,204.3	-	2,182.2	1,113.4	507.8	2,340.6	-	-	-	-	9,344.9	9,193.4	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	1.4	2.7	14.4	11.0	355.1	736.0	13.8	-	-	-	-	1,134.5	566.7	5,945.9	5,945.9	0.0	-	
Subtotal	-	2,051.4	2,378.5	2,275.0	1,549.9	1,801.0	2,660.3	2,988.1	-	-	-	-	15,704.1	14,279.3	31,016.5	28,988.1	(2,028.4)	1.0	
Preventative Services																			
GF	6.8	632.6	687.7	672.1	58.1	734.5	1,445.1	585.4	-	-	-	-	4,822.4	2,489.3	16,500.0	\$ 16,500.0	-	-	
EA	49.9	876.4	792.1	997.3	297.7	884.6	1,447.9	369.7	-	-	-	-	5,715.6	5,752.5	13,148.3	13,148.3	-	-	
Subtotal	56.7	1,509.0	1,479.8	1,669.4	355.8	1,619.1	2,893.0	955.1	-	-	-	-	10,538.0	8,241.7	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	6,477.2	3,573.9	4,604.8	4,366.7	-	-	-	-	28,761.4	22,400.8	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	4,366.7	-	-	-	-	28,761.4	22,400.8	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	1,870.9	-	-	-	-	15,407.2	13,779.1	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	453.7	-	-	-	-	3,689.4	3,236.1	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	2,324.6	-	-	-	-	19,096.5	17,015.2	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	1,963.1	-	-	-	-	16,620.0	17,181.1	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	1,963.1	-	-	-	-	16,620.0	17,181.1	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	10,111.8	-	-	-	-	86,227.9	116,691.2	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	10,111.8	-	-	-	-	86,227.9	116,691.2	161,546.7	161,546.7	-	-	

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Comprehensive Health Plan Premium Tax																			
CHP EA	-	-	676.3	-	-	897.0	-	-	-	-	-	-	1,573.3	2,105.0	3,857.3	\$ 3,857.3	-		
<i>Subtotal</i>	-	-	676.3	-	-	897.0	-	-	-	-	-	-	1,573.3	2,105.0	3,857.3	3,857.3			
Department Totals																			
GF	19,343.2	34,371.5	35,215.8	38,347.1	34,680.5	38,381.3	43,088.5	33,234.4	-	-	-	-	276,662.4	268,871.2	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	8,573.9	12,012.2	-	-	-	-	75,435.3	66,579.2	141,068.1	141,068.1	-		
TANF-SSBG TRANS	25.9	3,816.7	962.1	44.1	3,401.9	662.2	0.0	3,835.4	-	-	-	-	12,748.2	12,607.1	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	4,366.7	-	-	-	-	28,761.4	22,400.8	40,516.0	40,516.0	-		
CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	49.8	-	-	-	-	411.5	390.7	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	29,100.2	28,138.9	-	-	-	-	218,242.8	218,960.2	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	12,074.9	-	-	-	-	104,421.2	135,977.3	192,865.2	192,865.2	-		
Total	37,407.9	91,504.4	101,444.3	87,005.4	105,862.1	94,599.7	105,146.7	93,712.3	-	-	-	-	716,682.8	725,786.4	1,373,074.3	1,339,298.7	(33,775.6)	3,283.1	