

May-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	4,284.9	6,000.6	9,807.0	-		70,516.8	68,961.3	73,026.5	\$ 73,997.8	971.3	727.9	
	TANF	2,481.6	2,126.4	1,116.5	2,266.3	2,760.5	(213.1)	626.4	1,988.9	4,877.7	572.0	888.2	-		19,491.5	24,733.8	25,430.7	\$ 25,430.7	-	250.2	
	CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	49.8	50.4	50.6	24.5	-		537.1	575.7	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	2,598.3	3,154.2	4,083.3	-		43,807.5	39,460.5	48,292.0	\$ 49,274.8	982.8	484.7	
	<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>11,811.3</i>	<i>9,777.5</i>	<i>14,803.0</i>	<i>-</i>	<i>-</i>	<i>134,352.9</i>	<i>133,731.4</i>	<i>147,770.9</i>	<i>149,725.0</i>	<i>1,954.1</i>	<i>1,472.9</i>	
Caseworkers \1																					
	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	3,641.8	7,237.8	6,737.9	-		52,894.5	52,482.5	89,616	\$ 53,677.9	(35,938)	609.0	
	TANF	1,874.2	2,120.4	2,793.0	2,441.2	3,187.5	(463.1)	3,383.1	3,623.7	7,959.4	1,633.5	3,755.9	-		32,308.9	25,839.3	33,615.9	\$ 33,615.9	-	379.9	
	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	(2,925.4)	3,037.2	3,971.5	-		32,530.6	31,780.8	38,667.4	\$ 36,904.3	(1,763.1)	417.1	
	<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>8,675.8</i>	<i>11,908.5</i>	<i>14,465.3</i>	<i>-</i>	<i>-</i>	<i>117,734.0</i>	<i>110,102.6</i>	<i>162,107.3</i>	<i>124,406.1</i>	<i>(37,701.2)</i>	<i>1,406.0</i>	
Extended Foster Care Service Model Fund Deposit																					
	GF	-	-	-	-	-	-	4.3	69.9	185.7	171.6	196.0	-		627.4	-	12,550.0	\$ 12,550.0	-	-	
	EA	-	-	-	-	-	-	-	39.5	68.7	72.1	97.8	-		278.1	-	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>254.4</i>	<i>243.7</i>	<i>293.8</i>	<i>-</i>	<i>-</i>	<i>905.5</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	681.2	847.3	1,213.4	-		9,723.6	8,980.0	10,382.3	\$ 10,382.3	-	127.0	
	EA	-	-	-	0.2	-	-	1.6	(0.9)	17.3	0.2	(0.0)	-		18.3	19.1	202.0	\$ 202.0	-	-	
	<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>698.5</i>	<i>847.5</i>	<i>1,213.3</i>	<i>-</i>	<i>-</i>	<i>9,741.9</i>	<i>8,999.1</i>	<i>10,584.3</i>	<i>10,584.3</i>	<i>-</i>	<i>127.0</i>	
Training Resources																					
	GF	-	-	-	-	-	-	64.8	7.6	(72.5)	58.2	4.0	-		62.2	-	150.0	\$ 150.0	-	-	
	EA	-	8.3	10.6	13.6	9.7	45.5	521.4	282.5	37.7	1,132.4	328.0	-		2,389.8	2,760.3	4,098.5	\$ 9,000.0	4,901.5	-	
	<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>(34.7)</i>	<i>1,190.6</i>	<i>332.0</i>	<i>-</i>	<i>-</i>	<i>2,452.0</i>	<i>2,760.3</i>	<i>4,248.5</i>	<i>9,150.0</i>	<i>4,901.5</i>	<i>-</i>	
Adoption Services \2																					
	GF	0.2	5,846.0	6,452.6	6,506.5	6,749.6	11,523.4	4,801.1	9,114.5	9,982.1	6,251.3	8,229.1	-		75,456.5	53,980.8	79,340.7	\$ 89,768.8	10,428.1	-	
	TANF	-	1,895.8	1,905.2	(535.4)	1,993.5	1,972.7	1,911.4	62.6	1,978.4	2,133.3	1,598.2	-		14,915.4	12,674.5	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	12,617.0	13,487.9	13,064.9	-		139,287.4	159,778.1	167,145.9	\$ 182,709.0	15,563.1	-	
	<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>24,577.4</i>	<i>21,872.4</i>	<i>22,892.2</i>	<i>-</i>	<i>-</i>	<i>229,659.3</i>	<i>226,433.4</i>	<i>268,932.3</i>	<i>294,923.5</i>	<i>25,991.2</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	(24.1)	2,171.8	(130.5)	-		9,698.8	9,571.5	13,679.0	\$ 10,573.9	(3,105.1)	-	
	TANF	-	-	-	485.8	-	485.8	-	-	485.8	-	485.8	-		1,943.0	1,457.3	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>461.6</i>	<i>2,171.8</i>	<i>355.3</i>	<i>-</i>	<i>-</i>	<i>11,641.8</i>	<i>11,028.8</i>	<i>15,622.0</i>	<i>12,516.9</i>	<i>(3,105.1)</i>	<i>-</i>	

May-24

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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
Kinship Stipends																			
	GF	0.1	1,293.8	1,377.8	1,378.1	1,230.3	1,279.6	1,237.9	1,199.4	1,183.1	1,247.1	1,146.1	-	12,573.3	15,558.5	15,714.2	\$ 24,311.2	8,597.0	-
	TANF	-	-	-	-	111.2	-	138.8	0.7	120.0	-	-	-	370.7	66.9	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>1,376.7</i>	<i>1,200.1</i>	<i>1,303.1</i>	<i>1,247.1</i>	<i>1,146.1</i>	-	<i>12,944.0</i>	<i>15,625.4</i>	<i>16,214.2</i>	<i>24,811.2</i>	<i>8,597.0</i>	-
Emergency & Residential Placement																			
	GF	-	4,332.1	7,587.1	8,502.9	4,847.0	982.4	8,954.6	71.0	(2,950.3)	18,762.9	295.3	-	51,384.9	55,102.7	70,894.6	\$ 52,845.0	(18,049.6)	-
	TANF	-	1,568.9	759.1	-	1,555.4	1,211.0	-	2,062.3	668.4	-	-	-	7,825.1	10,627.2	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	10,795.8	10,795.8	10,795.8	-	-
	EA	-	826.5	753.9	699.7	724.5	7,134.5	768.2	3,872.6	8,740.1	(9,997.1)	7,834.1	-	21,357.1	11,249.4	20,992.7	40,650.7	19,658.0	-
	<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>6,458.2</i>	<i>8,765.8</i>	<i>8,129.4</i>	-	<i>88,701.1</i>	<i>87,775.1</i>	<i>113,310.3</i>	<i>114,918.7</i>	<i>1,608.4</i>	-
Foster Care Placement																			
	GF	-	560.7	755.0	1,617.7	724.9	887.4	1,582.1	1,242.7	660.8	857.1	1,495.2	-	10,383.5	9,150.6	12,019.9	23,252.9	11,233.0	-
	TANF	-	275.7	288.4	-	313.9	315.4	41.0	128.2	296.0	237.4	-	-	1,896.0	2,382.9	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	554.4	493.3	-	572.4	328.6	-	216.0	573.1	557.5	-	-	3,295.3	4,398.3	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	1,279.9	1,339.3	1,243.9	-	13,655.1	16,133.1	16,663.5	\$ 21,703.5	5,040.0	-
	<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>2,809.7</i>	<i>2,991.4</i>	<i>2,739.0</i>	-	<i>29,229.9</i>	<i>32,064.8</i>	<i>35,656.5</i>	<i>51,929.5</i>	<i>16,273.0</i>	-
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	2,504.2	1,263.1	1,300.3	-	11,843.1	11,396.9	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	1,019.9	837.3	876.2	-	6,956.7	6,961.9	12,038.4	13,101.4	1,063.0	-
	<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>1,688.5</i>	<i>3,524.1</i>	<i>2,100.4</i>	<i>2,176.5</i>	-	<i>18,799.9</i>	<i>18,358.8</i>	<i>35,690.6</i>	<i>32,753.6</i>	<i>(2,937.0)</i>	-
Extended Foster Care																			
	GF	347.6	726.8	719.2	706.5	756.0	718.3	761.3	818.3	2,331.3	860.8	968.8	-	9,715.0	9,110.8	10,782.9	\$ 17,749.5	6,966.6	-
	EA	333.3	756.7	773.8	650.2	648.3	640.3	632.5	672.0	1,248.7	684.1	775.2	-	7,815.0	5,961.4	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>1,393.8</i>	<i>1,490.3</i>	<i>3,580.0</i>	<i>1,544.9</i>	<i>1,744.0</i>	-	<i>17,530.0</i>	<i>15,072.2</i>	<i>19,587.3</i>	<i>26,553.9</i>	<i>6,966.6</i>	-
Out-of-Home Support Services																			
	GF	372.7	4,064.6	5,073.8	3,583.5	5,922.5	7,332.8	4,539.5	4,848.4	3,062.2	3,563.7	4,362.3	-	46,725.8	45,049.6	46,465.4	\$ 52,777.2	6,311.8	-
	TANF	26.9	1,272.2	1,740.5	2,543.8	2,914.8	2,760.9	1,965.4	1,805.1	4,311.4	1,659.1	592.3	-	21,592.4	24,890.4	26,260.3	29,319.6	3,059.3	-
	TANF-SSBG TRANS	25.9	690.8	465.8	36.1	583.4	333.5	(0.0)	314.0	772.3	389.9	(0.4)	-	3,611.2	4,819.8	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	2,063.2	1,169.7	1,420.2	-	14,985.3	16,486.5	24,294.9	\$ 35,794.0	11,499.1	-
	<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>7,969.0</i>	<i>8,565.9</i>	<i>10,209.1</i>	<i>6,782.4</i>	<i>6,374.4</i>	-	<i>86,914.8</i>	<i>91,246.3</i>	<i>101,840.6</i>	<i>122,710.8</i>	<i>20,870.2</i>	-
In-Home Mitigation																			
	GF	-	53.6	1,171.5	2,260.5	(643.4)	332.4	1,416.5	633.6	(2,880.3)	2,758.7	1,707.9	-	6,811.0	5,937.8	13,283.5	6,971.7	(6,311.8)	1.0
	TANF	-	1,996.5	1,204.3	-	2,182.2	1,113.4	507.8	2,340.6	1,344.8	69.0	-	-	10,758.7	14,611.2	17,670.5	14,611.2	(3,059.3)	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	-	1.4	2.7	14.4	11.0	355.1	736.0	13.8	790.0	5.2	766.4	-	2,696.0	3,304.2	6,001.0	5,945.9	(55.1)	-
	<i>Subtotal</i>	<i>-</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>2,660.3</i>	<i>2,988.1</i>	<i>(745.6)</i>	<i>2,832.9</i>	<i>2,474.3</i>	-	<i>20,265.7</i>	<i>23,853.2</i>	<i>38,414.3</i>	<i>28,988.1</i>	<i>(9,426.2)</i>	<i>1.0</i>
Preventative Services v2																			
	GF	6.8	632.6	687.7	672.1	58.1	734.5	1,445.1	585.4	4,681.7	1,312.0	1,201.8	-	12,017.9	3,931.0	11,000.0	\$ 16,500.0	5,500.0	-
	EA	49.9	876.4	792.1	997.3	297.7	884.6	1,447.9	369.7	900.7	751.3	778.9	-	8,146.5	8,759.9	11,252.3	13,148.3	1,896.0	-
	<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>2,893.0</i>	<i>955.1</i>	<i>5,582.4</i>	<i>2,063.4</i>	<i>1,980.6</i>	-	<i>20,164.4</i>	<i>12,690.9</i>	<i>22,252.3</i>	<i>29,648.3</i>	<i>7,396.0</i>	-

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Positive Parenting Prog. For Post Perm. Placements Pilot																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9	4,000.0	3,987.1	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9	4,000.0	3,987.1	-	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	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	1,545.3	8,438.2	1,106.7	-	39,851.6	36,209.4	40,516.0	\$ 40,516.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,213.2	13,988.4	6,775.2	-	
Subtotal	-	2,505.2	4,448.5	2,785.1	6,477.2	3,573.9	4,604.8	4,366.7	1,545.3	8,438.2	1,106.7	-	39,851.6	36,209.4	54,900.2	61,675.4	6,775.2	-	
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	840.3	2,942.9	1,913.1	-	21,103.5	18,038.7	23,461.5	21,663.3	(1,798.2)	214.5	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
EA	502.4	409.7	411.6	559.3	448.5	450.6	453.6	453.7	457.8	511.2	498.6	-	5,157.0	5,070.4	7,214.4	6,231.6	(982.8)	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	1,298.1	3,454.1	2,411.7	-	26,260.4	23,109.1	30,675.9	27,894.9	(2,781.0)	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	1,965.0	1,985.1	2,261.7	-	22,831.7	23,345.3	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	1,965.0	1,985.1	2,261.7	-	22,831.7	23,345.3	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	10,551.3	13,668.6	17,210.7	-	127,658.4	155,107.4	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	10,551.3	13,668.6	17,210.7	-	127,658.4	155,107.4	161,546.7	161,546.7	-	-	
Comprehensive Health Plan Premium Tax																			
CHP EA	-	-	676.3	-	-	897.0	-	-	672.0	-	-	-	2,245.2	3,054.1	3,857.3	\$ 3,857.3	-	-	
Subtotal	-	-	676.3	-	-	897.0	-	-	672.0	-	-	-	2,245.2	3,054.1	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	43,097.5	33,234.4	28,112.1	56,306.9	40,447.6	-	401,538.0	367,252.8	513,202.6	497,994.7	(15,207.9)	-	
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	22,041.7	6,304.4	7,320.4	-	111,101.8	117,283.4	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	1,345.3	947.4	(0.4)	-	15,040.5	20,013.9	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	1,545.3	8,438.2	1,106.7	-	39,851.6	36,209.4	40,516.0	40,516.0	-	-	
CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	49.8	50.4	50.6	24.5	-	537.1	575.7	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	28,913.7	16,185.0	35,738.8	-	299,080.3	308,097.1	379,573.9	444,151.6	64,577.7	-	
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	13,188.2	15,653.7	19,472.4	-	152,735.4	181,506.8	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	105,155.7	93,712.3	95,196.8	103,886.1	104,110.1	-	1,019,884.7	1,030,939.1	1,289,928.9	1,339,298.7	49,369.8	3,283.1	

\1 \$10M ytd. has been placed to Adoption and Prevention SLIs due to structural shortfall, awaiting supplemental.

\2 Adoption SLI \$7M ytd. and Prevention SLI \$3M ytd increase due to caseworker SLI structural shortfall (footnote 1)