

**30th of the Month Financial Report  
Department of Child Safety  
Aug-24**

		FY 2025 Expenditures (in Thousands)											Year-To-Date		FY 2025		Surplus/		
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	BFY 25	BFY 24	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum																			
	GF	6,410.7	12,228.7	-	-	-	-	-	-	-	-	-	-	18,639.3	18,039.5	75,168.3	\$ 72,116.2	(3,052.1)	727.3
	TANF	131.8	3.7	-	-	-	-	-	-	-	-	-	-	135.5	4,608.0	40,985.6	\$ 25,427.9	(15,557.7)	256.4
	CWL	49.0	49.2	-	-	-	-	-	-	-	-	-	-	98.2	101.7	1,021.6	\$ 1,021.6	-	-
	EA	2,316.4	6,059.9	-	-	-	-	-	-	-	-	-	-	8,376.3	7,479.2	47,484.3	47,484.3	-	478.9
	<i>Subtotal</i>	<i>8,907.8</i>	<i>18,341.6</i>	-	-	-	-	-	-	-	-	-	-	<i>27,249.4</i>	<i>30,228.4</i>	<i>164,659.8</i>	<i>146,050.0</i>	<i>(18,609.8)</i>	<i>1,472.9</i>
Caseworkers																			
	GF	6,058.4	7,801.2	-	-	-	-	-	-	-	-	-	-	13,859.6	9,971.7	68,136.1	\$ 61,014.5	(7,121.6)	651.8
	TANF	15.8	131.9	-	-	-	-	-	-	-	-	-	-	147.8	3,994.6	33,612.8	\$ 33,612.8	-	357.8
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	\$ 207.5	-	-
	EA	2,132.8	2,458.8	-	-	-	-	-	-	-	-	-	-	4,591.6	3,969.9	37,233.2	37,233.2	-	396.4
	<i>Subtotal</i>	<i>8,207.0</i>	<i>10,392.0</i>	-	-	-	-	-	-	-	-	-	-	<i>18,599.0</i>	<i>17,936.2</i>	<i>139,189.6</i>	<i>132,068.0</i>	<i>(7,121.6)</i>	<i>1,406.0</i>
Office of Child Welfare																			
	GF	781.1	857.1	-	-	-	-	-	-	-	-	-	-	1,638.2	1,671.6	10,411.3	\$ 10,411.3	-	127.0
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>781.1</i>	<i>857.1</i>	-	-	-	-	-	-	-	-	-	-	<i>1,638.2</i>	<i>1,671.6</i>	<i>11,264.9</i>	<i>11,264.9</i>	-	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	\$ 150.0	-	-
	EA	(23.4)	(21.0)	-	-	-	-	-	-	-	-	-	-	(44.4)	8.3	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>(23.4)</i>	<i>(21.0)</i>	-	-	-	-	-	-	-	-	-	-	<i>(44.4)</i>	<i>8.3</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-
Adoption Services																			
	GF	-	6,944.2	-	-	-	-	-	-	-	-	-	-	6,944.2	5,846.2	85,821.9	\$ 85,821.9	-	-
	TANF	-	1,707.3	-	-	-	-	-	-	-	-	-	-	1,707.3	1,895.8	22,445.7	\$ 22,445.7	-	-
	EA	-	13,270.5	-	-	-	-	-	-	-	-	-	-	13,270.5	14,799.5	178,954.0	178,954.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>21,922.0</i>	-	-	-	-	-	-	-	-	-	-	<i>21,922.0</i>	<i>22,541.5</i>	<i>287,221.6</i>	<i>287,221.6</i>	-	-
Permanent Guardianship Subsidy																			
	GF	-	1,328.4	-	-	-	-	-	-	-	-	-	-	1,328.4	1,144.1	14,862.6	14,862.6	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,328.4</i>	-	-	-	-	-	-	-	-	-	-	<i>1,328.4</i>	<i>1,144.1</i>	<i>16,805.6</i>	<i>16,805.6</i>	-	-
Kinship Stipends																			
	GF	-	1,082.5	-	-	-	-	-	-	-	-	-	-	1,082.5	1,293.8	20,084.6	\$ 20,084.6	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,082.5</i>	-	-	-	-	-	-	-	-	-	-	<i>1,082.5</i>	<i>1,293.8</i>	<i>20,584.6</i>	<i>20,584.6</i>	-	-
Emergency & Residential																			
	GF	-	5,063.7	-	-	-	-	-	-	-	-	-	-	5,063.7	4,332.1	71,749.0	\$ 42,357.5	(29,391.5)	-
	TANF	-	1,270.4	-	-	-	-	-	-	-	-	-	-	1,270.4	1,568.9	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	1,519.7	-	-	-	-	-	-	-	-	-	-	1,519.7	2,571.5	10,795.8	10,795.8	-	-
	EA	-	823.4	-	-	-	-	-	-	-	-	-	-	823.4	826.5	39,901.5	39,901.5	-	-
	<i>Subtotal</i>	<i>-</i>	<i>8,677.2</i>	-	-	-	-	-	-	-	-	-	-	<i>8,677.2</i>	<i>9,299.0</i>	<i>133,073.5</i>	<i>103,682.0</i>	<i>(29,391.5)</i>	-
Foster Care Placement																			
	GF	-	642.3	-	-	-	-	-	-	-	-	-	-	642.3	560.7	14,443.3	14,443.3	-	-
	TANF	-	281.5	-	-	-	-	-	-	-	-	-	-	281.5	275.7	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	590.5	-	-	-	-	-	-	-	-	-	-	590.5	554.4	4,398.3	4,398.3	-	-
	EA	-	1,210.8	-	-	-	-	-	-	-	-	-	-	1,210.8	1,374.0	21,130.9	\$ 21,130.9	-	-
	<i>Subtotal</i>	<i>-</i>	<i>2,725.1</i>	-	-	-	-	-	-	-	-	-	-	<i>2,725.1</i>	<i>2,764.8</i>	<i>42,547.3</i>	<i>42,547.3</i>	-	-
Home Recruitment, Study and																			
	GF	0.5	1,186.8	-	-	-	-	-	-	-	-	-	-	1,187.2	808.4	19,652.2	19,652.2	-	-
	EA	0.4	759.6	-	-	-	-	-	-	-	-	-	-	760.0	491.1	20,101.4	13,101.4	(7,000.0)	-
	<i>Subtotal</i>	<i>0.8</i>	<i>1,946.4</i>	-	-	-	-	-	-	-	-	-	-	<i>1,947.2</i>	<i>1,299.5</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>(7,000.0)</i>	-
Extended Foster Care																			
	GF	669.5	899.4	-	-	-	-	-	-	-	-	-	-	1,569.0	1,074.5	11,350.0	\$ 11,350.0	-	-
	EA	548.1	710.3	-	-	-	-	-	-	-	-	-	-	1,258.4	1,090.0	8,537.2	\$ 8,537.2	-	-
	<i>Subtotal</i>	<i>1,217.6</i>	<i>1,609.7</i>	-	-	-	-	-	-	-	-	-	-	<i>2,827.3</i>	<i>2,164.5</i>	<i>19,887.2</i>	<i>19,887.2</i>	-	-

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**Department of Child Safety**  
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		FY 2025 Expenditures (in Thousands)											Year-To-Date		FY 2025		Surplus/		
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	BFY 25	BFY 24	Estimates	Appropriation	(Shortfall)	FTE
Out-of-Home Support Services	GF	634.8	2,550.8	-	-	-	-	-	-	-	-	-	-	3,185.6	4,437.3	52,929.9	\$ 52,929.9	-	-
	TANF	42.2	661.6	-	-	-	-	-	-	-	-	-	-	703.8	1,299.1	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	99.1	683.2	-	-	-	-	-	-	-	-	-	-	782.3	716.7	4,820.0	4,820.0	-	-
	EA	213.3	1,767.5	-	-	-	-	-	-	-	-	-	-	1,980.8	1,457.2	35,641.3	\$ 35,641.3	-	-
	<i>Subtotal</i>	<i>989.4</i>	<i>5,663.1</i>	-	-	-	-	-	-	-	-	-	-	<i>6,652.4</i>	<i>7,910.3</i>	<i>122,710.8</i>	<i>122,710.8</i>	-	-
In-Home Mitigation	GF	-	21.2	-	-	-	-	-	-	-	-	-	-	21.2	53.6	12,471.7	12,471.7	-	1.0
	TANF	-	2,187.5	-	-	-	-	-	-	-	-	-	-	2,187.5	1,996.5	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	3.3	5.2	-	-	-	-	-	-	-	-	-	-	8.5	1.4	5,945.9	5,945.9	\$ -	-
	<i>Subtotal</i>	<i>3.3</i>	<i>2,213.9</i>	-	-	-	-	-	-	-	-	-	-	<i>2,217.2</i>	<i>2,051.4</i>	<i>34,488.1</i>	<i>34,488.1</i>	-	<i>1.0</i>
Preventative Services	GF	-	1,270.3	-	-	-	-	-	-	-	-	-	-	1,270.3	639.4	11,264.4	\$ 11,264.4	-	-
	EA	49.0	867.7	-	-	-	-	-	-	-	-	-	-	916.7	926.3	21,148.3	21,148.3	-	-
	<i>Subtotal</i>	<i>49.0</i>	<i>2,137.9</i>	-	-	-	-	-	-	-	-	-	-	<i>2,186.9</i>	<i>1,565.7</i>	<i>32,412.7</i>	<i>32,412.7</i>	-	-
Child Care Subsidy	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400.1	7,400.1	-	-
	CCDF	-	269.1	-	-	-	-	-	-	-	-	-	-	269.1	2,505.2	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,759.3	13,759.3	-	-
	<i>Subtotal</i>	<i>-</i>	<i>269.1</i>	-	-	-	-	-	-	-	-	-	-	<i>269.1</i>	<i>2,505.2</i>	<i>61,675.4</i>	<i>61,675.4</i>	-	-
Attorney General Legal Services	GF	-	3,737.2	-	-	-	-	-	-	-	-	-	-	3,737.2	3,841.7	21,759.3	21,759.3	-	214.7
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	-	912.0	-	-	-	-	-	-	-	-	-	-	912.0	912.1	6,230.5	6,230.5	-	61.5
	<i>Subtotal</i>	<i>-</i>	<i>4,649.2</i>	-	-	-	-	-	-	-	-	-	-	<i>4,649.2</i>	<i>4,753.8</i>	<i>27,989.8</i>	<i>27,989.8</i>	-	<i>276.2</i>
Comprehensive Health Plan Administration	CHP EA	1,725.5	2,614.2	-	-	-	-	-	-	-	-	-	-	4,339.8	4,215.0	28,641.6	\$ 28,641.6	-	-
	<i>Subtotal</i>	<i>1,725.5</i>	<i>2,614.2</i>	-	-	-	-	-	-	-	-	-	-	<i>4,339.8</i>	<i>4,215.0</i>	<i>28,641.6</i>	<i>28,641.6</i>	-	-
	Comprehensive Health Plan Services	CHP EA	9,979.2	9,273.0	-	-	-	-	-	-	-	-	-	19,252.1	15,559.2	151,189.8	\$ 127,989.8	(23,200.0)	-
<i>Subtotal</i>	<i>9,979.2</i>	<i>9,273.0</i>	-	-	-	-	-	-	-	-	-	-	<i>19,252.1</i>	<i>15,559.2</i>	<i>151,189.8</i>	<i>127,989.8</i>	<i>(23,200.0)</i>	-	
Comprehensive Health Plan	CHP EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,196.6	\$ 3,196.6	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	-	-	-	-	-	-	-	-	-	-	<i>-</i>	<i>-</i>	<i>3,196.6</i>	<i>3,196.6</i>	-	-
<b>Department Totals</b>	GF	14,554.9	45,613.8	-	-	-	-	-	-	-	-	-	-	60,168.7	53,714.7	497,654.7	458,089.5	(39,565.2)	-
	TANF	189.8	6,243.9	-	-	-	-	-	-	-	-	-	-	6,433.8	15,638.5	156,619.9	141,062.2	(15,557.7)	-
	TANF-SSBG TRANS	99.1	2,793.4	-	-	-	-	-	-	-	-	-	-	2,892.5	3,842.6	20,014.1	20,014.1	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	CCDF	-	269.1	-	-	-	-	-	-	-	-	-	-	269.1	2,505.2	40,516.0	40,516.0	-	-
	CWL	49.0	49.2	-	-	-	-	-	-	-	-	-	-	98.2	101.7	1,021.6	1,021.6	-	-
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	207.5	-	-
	RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EA	5,239.8	28,824.7	-	-	-	-	-	-	-	-	-	-	34,064.5	33,335.5	445,921.4	438,921.4	(7,000.0)	-
	CHP EA	11,704.7	11,887.2	-	-	-	-	-	-	-	-	-	-	23,591.9	19,774.2	183,028.0	159,828.0	(23,200.0)	-
	<b>Total</b>	<b>31,837.3</b>	<b>95,681.4</b>	-	-	-	-	-	-	-	-	-	-	<b>127,518.7</b>	<b>128,912.3</b>	<b>1,346,442.5</b>	<b>1,261,119.6</b>	<b>(85,322.9)</b>	<b>3,283.1</b>