

**30th of the Month Financial Report  
Department of Child Safety  
Oct-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	2,733.9	4,694.9	-	-	-	-	-	-	-	-	26,068.1	26,743.8	75,168.3	\$ 72,116.2	(3,052.1)	727.3
	TANF	131.8	3.7	4,595.9	3,115.8	-	-	-	-	-	-	-	-	7,847.3	7,990.7	40,985.6	\$ 25,427.9	(15,557.7)	256.4
	CWL	49.0	49.2	49.2	73.8	-	-	-	-	-	-	-	-	221.3	200.7	1,021.6	\$ 1,021.6	-	-
	EA	2,316.4	6,059.9	2,551.7	7,619.9	-	-	-	-	-	-	-	-	18,547.9	18,098.6	47,484.3	\$ 47,484.3	-	478.9
	<i>Subtotal</i>	<i>8,907.8</i>	<i>18,341.6</i>	<i>9,930.7</i>	<i>15,504.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>52,684.5</i>	<i>53,033.9</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	1,390.0	4,984.9	-	-	-	-	-	-	-	-	20,234.6	16,523.0	68,136.1	\$ 61,014.5	(7,121.6)	651.8
	TANF	15.8	131.9	5,830.6	2,944.1	-	-	-	-	-	-	-	-	8,922.4	9,228.8	33,612.8	\$ 33,612.8	-	357.8
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	\$ 207.5	-	-
	EA	2,132.8	2,458.8	2,062.1	7,505.6	-	-	-	-	-	-	-	-	14,159.3	14,445.3	37,233.2	\$ 37,233.2	-	396.4
	<i>Subtotal</i>	<i>8,207.0</i>	<i>10,392.0</i>	<i>9,282.7</i>	<i>15,434.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>43,316.3</i>	<i>40,197.1</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	818.4	1,264.1	-	-	-	-	-	-	-	-	3,720.7	2,928.9	10,411.3	\$ 10,411.3	-	127.0
	EA	-	-	-	0.2	-	-	-	-	-	-	-	-	0.2	0.2	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>781.1</i>	<i>857.1</i>	<i>818.4</i>	<i>1,264.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,720.9</i>	<i>2,929.1</i>	<i>11,264.9</i>	<i>11,264.9</i>	<i>-</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	\$ 150.0	-	-
	EA	(23.4)	(21.0)	53.3	121.1	-	-	-	-	-	-	-	-	130.0	32.5	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>(23.4)</i>	<i>(21.0)</i>	<i>53.3</i>	<i>121.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>130.0</i>	<i>32.5</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services																			
	GF	-	6,944.2	6,952.9	6,982.9	-	-	-	-	-	-	-	-	20,880.0	18,805.4	85,821.9	\$ 85,821.9	-	-
	TANF	-	1,707.3	1,706.6	1,675.9	-	-	-	-	-	-	-	-	5,089.8	3,265.5	22,445.7	\$ 22,445.7	-	-
	EA	-	13,270.5	13,225.4	12,604.8	-	-	-	-	-	-	-	-	39,100.8	45,488.7	178,954.0	\$ 178,954.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>21,922.0</i>	<i>21,885.0</i>	<i>21,263.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>65,070.6</i>	<i>67,559.5</i>	<i>287,221.6</i>	<i>287,221.6</i>	<i>-</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	1,328.4	1,355.4	883.3	-	-	-	-	-	-	-	-	3,567.1	3,027.8	14,862.6	\$ 14,862.6	-	-
	TANF	-	-	-	487.5	-	-	-	-	-	-	-	-	487.5	485.8	1,943.0	\$ 1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,328.4</i>	<i>1,355.4</i>	<i>1,370.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,054.6</i>	<i>3,513.6</i>	<i>16,805.6</i>	<i>16,805.6</i>	<i>-</i>	<i>-</i>
Kinship Stipends																			
	GF	-	1,082.5	1,084.3	1,001.0	-	-	-	-	-	-	-	-	3,167.9	4,049.8	20,084.6	\$ 20,084.6	-	-
	TANF	-	-	-	125.5	-	-	-	-	-	-	-	-	125.5	-	500.0	\$ 500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,082.5</i>	<i>1,084.3</i>	<i>1,126.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,293.3</i>	<i>4,049.8</i>	<i>20,584.6</i>	<i>20,584.6</i>	<i>-</i>	<i>-</i>
Emergency & Residential																			
	GF	-	5,063.7	5,211.3	7,558.6	-	-	-	-	-	-	-	-	17,833.6	20,422.1	71,749.0	\$ 42,357.5	(29,391.5)	-
	TANF	-	1,270.4	1,188.9	214.9	-	-	-	-	-	-	-	-	2,674.2	2,328.0	10,627.2	\$ 10,627.2	-	-
	TANF-SSBG TRANS	-	1,519.7	-	-	-	-	-	-	-	-	-	-	1,519.7	2,582.5	10,795.8	\$ 10,795.8	-	-
	EA	-	823.4	2,241.1	687.7	-	-	-	-	-	-	-	-	3,752.3	2,280.1	39,901.5	\$ 39,901.5	-	-
	<i>Subtotal</i>	<i>-</i>	<i>8,677.2</i>	<i>8,641.3</i>	<i>8,461.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>25,779.7</i>	<i>27,612.8</i>	<i>133,073.5</i>	<i>103,682.0</i>	<i>(29,391.5)</i>	<i>-</i>
Foster Care Placement																			
	GF	-	642.3	637.4	1,227.4	-	-	-	-	-	-	-	-	2,507.1	2,933.3	14,443.3	\$ 14,443.3	-	-
	TANF	-	281.5	268.1	96.6	-	-	-	-	-	-	-	-	646.2	564.2	2,574.8	\$ 2,574.8	-	-
	TANF-SSBG TRANS	-	590.5	640.7	294.9	-	-	-	-	-	-	-	-	1,526.1	1,047.7	4,398.3	\$ 4,398.3	-	-
	EA	-	1,210.8	1,206.5	1,200.1	-	-	-	-	-	-	-	-	3,617.4	4,267.4	21,130.9	\$ 21,130.9	-	-
	<i>Subtotal</i>	<i>-</i>	<i>2,725.1</i>	<i>2,752.6</i>	<i>2,819.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8,296.7</i>	<i>8,812.6</i>	<i>42,547.3</i>	<i>42,547.3</i>	<i>-</i>	<i>-</i>
Home Recruitment, Study and																			
	GF	0.5	1,186.8	1,477.7	1,487.5	-	-	-	-	-	-	-	-	4,152.4	2,848.7	19,652.2	\$ 19,652.2	-	-
	EA	0.4	759.6	991.6	978.2	-	-	-	-	-	-	-	-	2,729.8	1,773.4	20,101.4	\$ 13,101.4	(7,000.0)	-
	<i>Subtotal</i>	<i>0.8</i>	<i>1,946.4</i>	<i>2,469.3</i>	<i>2,465.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,882.2</i>	<i>4,622.1</i>	<i>39,753.6</i>	<i>32,753.6</i>	<i>(7,000.0)</i>	<i>-</i>

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		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
Extended Foster Care																			
	GF	669.5	899.4	881.7	985.8	-	-	-	-	-	-	-	-	3,436.5	2,500.2	11,350.0	\$ 11,350.0	-	-
	EA	548.1	710.3	642.2	640.2	-	-	-	-	-	-	-	-	2,540.8	2,514.0	8,537.2	\$ 8,537.2	-	-
	<i>Subtotal</i>	<i>1,217.6</i>	<i>1,609.7</i>	<i>1,523.9</i>	<i>1,626.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,977.4</i>	<i>5,014.2</i>	<i>19,887.2</i>	<i>19,887.2</i>	<i>-</i>	<i>-</i>
Out-of-Home Support Services																			
	GF	634.8	2,550.8	2,442.5	2,535.4	-	-	-	-	-	-	-	-	8,163.4	13,094.5	52,929.9	\$ 52,929.9	-	-
	TANF	42.2	661.6	783.4	1,261.7	-	-	-	-	-	-	-	-	2,749.0	5,583.4	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	99.1	683.2	691.9	673.0	-	-	-	-	-	-	-	-	2,147.1	1,218.5	4,820.0	4,820.0	-	-
	EA	213.3	1,767.5	1,321.3	1,455.2	-	-	-	-	-	-	-	-	4,757.3	4,126.1	35,641.3	\$ 35,641.3	-	-
	<i>Subtotal</i>	<i>989.4</i>	<i>5,663.1</i>	<i>5,239.1</i>	<i>5,925.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,816.8</i>	<i>24,022.5</i>	<i>122,710.8</i>	<i>122,710.8</i>	<i>-</i>	<i>-</i>
In-Home Mitigation																			
	GF	-	21.2	945.7	2,871.7	-	-	-	-	-	-	-	-	3,838.6	3,485.6	12,471.7	12,471.7	-	1.0
	TANF	-	2,187.5	1,478.6	-	-	-	-	-	-	-	-	-	3,666.1	3,200.8	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	3.3	5.2	16.5	3.8	-	-	-	-	-	-	-	-	28.8	18.5	5,945.9	5,945.9	\$ -	-
	<i>Subtotal</i>	<i>3.3</i>	<i>2,213.9</i>	<i>2,440.8</i>	<i>2,875.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,533.6</i>	<i>6,704.9</i>	<i>34,488.1</i>	<i>34,488.1</i>	<i>-</i>	<i>1.0</i>
Preventative Services																			
	GF	-	1,270.3	1,308.5	1,119.1	-	-	-	-	-	-	-	-	3,697.9	1,999.3	11,264.4	\$ 11,264.4	-	-
	EA	49.0	867.7	630.5	1,116.3	-	-	-	-	-	-	-	-	2,663.5	2,715.7	21,148.3	21,148.3	-	-
	<i>Subtotal</i>	<i>49.0</i>	<i>2,137.9</i>	<i>1,939.0</i>	<i>2,235.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,361.4</i>	<i>4,714.9</i>	<i>32,412.7</i>	<i>32,412.7</i>	<i>-</i>	<i>-</i>
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400.1	7,400.1	-	-
	CCDF	-	269.1	2.3	10,295.9	-	-	-	-	-	-	-	-	10,567.3	9,738.8	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,759.3	13,759.3	-	-
	<i>Subtotal</i>	<i>-</i>	<i>269.1</i>	<i>2.3</i>	<i>10,295.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,567.3</i>	<i>9,738.8</i>	<i>61,675.4</i>	<i>61,675.4</i>	<i>-</i>	<i>-</i>
Attorney General Legal Services																			
	GF	-	3,737.2	1,702.6	1,872.2	-	-	-	-	-	-	-	-	7,312.0	7,915.2	21,759.3	21,759.3	-	214.7
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	-	912.0	645.7	460.3	-	-	-	-	-	-	-	-	2,018.0	1,883.0	6,230.5	6,230.5	-	61.5
	<i>Subtotal</i>	<i>-</i>	<i>4,649.2</i>	<i>2,348.3</i>	<i>2,332.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>9,329.9</i>	<i>9,798.3</i>	<i>27,989.8</i>	<i>27,989.8</i>	<i>-</i>	<i>276.2</i>
Comprehensive Health Plan Administration																			
	CHP EA	1,725.5	2,614.2	1,903.8	2,306.7	-	-	-	-	-	-	-	-	8,550.3	8,212.5	28,641.6	\$ 28,641.6	-	-
	<i>Subtotal</i>	<i>1,725.5</i>	<i>2,614.2</i>	<i>1,903.8</i>	<i>2,306.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8,550.3</i>	<i>8,212.5</i>	<i>28,641.6</i>	<i>28,641.6</i>	<i>-</i>	<i>-</i>
Comprehensive Health Plan Services																			
	CHP EA	9,979.2	9,273.0	12,742.6	11,368.5	-	-	-	-	-	-	-	-	43,363.3	36,116.6	151,189.8	\$ 127,989.8	(23,200.0)	-
	<i>Subtotal</i>	<i>9,979.2</i>	<i>9,273.0</i>	<i>12,742.6</i>	<i>11,368.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>43,363.3</i>	<i>36,116.6</i>	<i>151,189.8</i>	<i>127,989.8</i>	<i>(23,200.0)</i>	<i>-</i>
Comprehensive Health Plan																			
	CHP EA	-	-	777.3	-	-	-	-	-	-	-	-	-	777.3	676.3	3,196.6	\$ 3,196.6	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>777.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>777.3</i>	<i>676.3</i>	<i>3,196.6</i>	<i>3,196.6</i>	<i>-</i>	<i>-</i>
<b>Department Totals</b>																			
	GF	14,554.9	45,613.8	28,942.4	39,468.8	-	-	-	-	-	-	-	-	128,579.9	127,277.7	497,654.7	458,089.5	(39,565.2)	-
	TANF	189.8	6,243.9	15,852.2	9,921.9	-	-	-	-	-	-	-	-	32,207.8	32,647.1	156,619.9	141,062.2	(15,557.7)	-
	TANF-SSBG TRANS	99.1	2,793.4	1,332.6	967.9	-	-	-	-	-	-	-	-	5,192.9	4,848.7	20,014.1	20,014.1	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	CCDF	-	269.1	2.3	10,295.9	-	-	-	-	-	-	-	-	10,567.3	9,738.8	40,516.0	40,516.0	-	-
	CWL	49.0	49.2	49.2	73.8	-	-	-	-	-	-	-	-	221.3	200.7	1,021.6	1,021.6	-	-
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	207.5	-	-
	RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EA	5,239.8	28,824.7	25,587.8	34,393.6	-	-	-	-	-	-	-	-	94,046.0	97,643.5	445,921.4	438,921.4	(7,000.0)	-
	CHP EA	11,704.7	11,887.2	15,423.8	13,675.3	-	-	-	-	-	-	-	-	52,690.9	45,005.4	183,028.0	159,828.0	(23,200.0)	-
	<b>Total</b>	<b>31,837.3</b>	<b>95,681.4</b>	<b>87,190.2</b>	<b>108,797.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,506.1</b>	<b>317,362.0</b>	<b>1,346,442.5</b>	<b>1,261,119.6</b>	<b>(85,322.9)</b>	<b>#REF!</b>