

**30th of the Month Financial Report
Department of Child Safety
Feb-25**

		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	4,388.9	4,719.5	5,325.1	5,423.1	-	-	-	-	45,924.7	50,424.3	72,116.2	\$ 72,116.2	-	727.3
	TANF	131.8	3.7	4,595.9	3,115.8	1,389.6	1,424.2	1,422.3	1,377.6	-	-	-	-	13,461.0	13,153.5	40,985.6	\$ 25,427.9	(15,557.7)	256.4
	CWL	49.0	49.2	49.2	73.8	49.2	49.2	49.2	49.2	-	-	-	-	418.2	411.5	550.0	\$ 1,021.6	471.6	-
	EA	2,316.4	6,059.9	2,551.7	7,619.9	5,095.1	2,250.3	4,964.8	2,928.9	-	-	-	-	33,787.0	33,971.8	35,827.7	\$ 47,484.3	11,656.6	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>10,922.8</i>	<i>8,443.1</i>	<i>11,761.5</i>	<i>9,778.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>93,590.8</i>	<i>97,961.1</i>	<i>149,479.5</i>	<i>146,050.0</i>	<i>(3,429.5)</i>	<i>1,472.9</i>
Caseworkers																			
	GF	6,058.4	7,801.2	1,390.0	4,984.9	3,614.9	5,786.6	5,094.8	5,130.9	-	-	-	-	39,861.7	35,277.0	68,136.1	\$ 61,014.5	(7,121.6)	651.8
	TANF	15.8	131.9	5,830.6	2,944.1	2,030.6	1,393.8	2,059.6	1,999.5	-	-	-	-	16,406.0	18,960.1	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	4,894.8	3,643.3	2,662.6	2,730.7	-	-	-	-	28,090.8	28,447.4	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>10,540.3</i>	<i>10,823.8</i>	<i>9,816.9</i>	<i>9,861.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>84,358.5</i>	<i>82,684.4</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	859.8	614.2	990.5	848.5	-	-	-	-	7,033.7	6,981.7	10,957.7	\$ 10,411.3	(546.4)	127.0
	EA	-	-	-	0.2	-	-	0.1	(0.0)	-	-	-	-	0.3	0.9	0.7	\$ 853.6	852.9	-
	<i>Subtotal</i>	<i>781.1</i>	<i>857.1</i>	<i>818.4</i>	<i>1,264.3</i>	<i>859.8</i>	<i>614.2</i>	<i>990.7</i>	<i>848.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,034.0</i>	<i>6,982.6</i>	<i>10,958.4</i>	<i>11,264.9</i>	<i>306.5</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	72.5	150.0	\$ 150.0	-	-
	EA	(23.4)	(21.0)	53.3	121.1	1,007.1	(15.5)	813.0	(0.1)	-	-	-	-	1,934.6	891.6	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>1,007.1</i>	<i>(15.5)</i>	<i>813.0</i>	<i>(0.1)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,934.6</i>	<i>964.1</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	7,205.7	7,071.0	7,239.7	7,184.0	-	-	-	-	49,580.4	50,994.0	\$ 83,248.7	\$ 83,248.7	-	-
	TANF	-	1,707.3	1,706.6	1,675.9	1,763.0	1,762.7	1,864.9	1,845.5	-	-	-	-	12,326.0	9,205.6	\$ 22,445.7	\$ 22,445.7	-	-
	EA	-	13,270.5	13,225.4	12,604.8	12,889.3	12,578.5	12,969.0	12,794.0	-	-	-	-	90,331.6	100,117.6	\$ 155,188.2	\$ 178,954.0	23,765.8	-
	<i>Subtotal</i>	<i>-</i>	<i>21,922.0</i>	<i>21,885.0</i>	<i>21,263.6</i>	<i>21,858.1</i>	<i>21,412.2</i>	<i>22,073.6</i>	<i>21,823.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>152,238.1</i>	<i>160,317.2</i>	<i>260,882.6</i>	<i>284,648.4</i>	<i>23,765.8</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	1,328.4	1,355.4	883.3	1,386.6	1,431.2	1,425.5	463.2	-	-	-	-	8,273.7	7,681.6	15,171.1	15,243.8	72.7	-
	TANF	-	-	-	487.5	-	-	-	969.8	-	-	-	-	1,457.3	971.5	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>1,386.6</i>	<i>1,431.2</i>	<i>1,425.5</i>	<i>1,433.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>9,731.0</i>	<i>8,653.1</i>	<i>17,114.1</i>	<i>17,186.8</i>	<i>72.7</i>	<i>-</i>
Kinship Stipends																			
	GF	-	1,082.5	1,084.3	1,001.0	1,108.0	1,073.2	1,087.7	754.1	-	-	-	-	7,191.0	8,996.9	15,084.6	\$ 15,084.6	-	-
	TANF	-	-	-	125.5	-	-	-	248.1	-	-	-	-	373.5	250.7	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>1,108.0</i>	<i>1,073.2</i>	<i>1,087.7</i>	<i>1,002.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,564.5</i>	<i>9,247.6</i>	<i>15,584.6</i>	<i>15,584.6</i>	<i>-</i>	<i>-</i>
Emergency & Residential																			
	GF	-	5,063.7	5,211.3	7,558.6	1,930.6	1,280.0	10,409.3	(1,035.0)	-	-	-	-	30,418.5	35,277.1	71,728.6	\$ 48,857.5	(22,871.1)	-
	TANF	-	1,270.4	1,188.9	214.9	980.4	963.0	710.2	2,653.6	-	-	-	-	7,981.3	7,156.8	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	1,519.7	-	-	3,092.0	(0.0)	-	3,086.0	-	-	-	-	7,697.7	8,133.9	10,795.8	10,795.8	-	-
	EA	-	823.4	2,241.1	687.7	2,848.6	6,716.8	(2,272.3)	4,254.5	-	-	-	-	15,299.9	14,779.9	15,425.7	39,901.5	24,475.8	-
	<i>Subtotal</i>	<i>-</i>	<i>8,677.2</i>	<i>8,641.3</i>	<i>8,461.2</i>	<i>8,851.6</i>	<i>8,959.8</i>	<i>8,847.2</i>	<i>8,959.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>61,397.3</i>	<i>65,347.7</i>	<i>108,577.3</i>	<i>110,182.0</i>	<i>1,604.7</i>	<i>-</i>
Foster Care Placement																			
	GF	-	642.3	637.4	1,227.4	700.7	957.6	1,524.9	311.0	-	-	-	-	6,001.3	7,370.5	12,943.3	12,943.3	-	-
	TANF	-	281.5	268.1	96.6	256.1	249.6	137.2	291.5	-	-	-	-	1,580.5	1,362.6	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	590.5	640.7	294.9	625.3	331.8	-	675.0	-	-	-	-	3,158.2	2,164.7	4,398.3	4,398.3	-	-
	EA	-	1,210.8	1,206.5	1,200.1	1,235.0	1,198.7	1,194.6	1,080.9	-	-	-	-	8,326.7	9,792.0	14,703.4	\$ 21,130.9	6,427.5	-
	<i>Subtotal</i>	<i>-</i>	<i>2,725.1</i>	<i>2,752.6</i>	<i>2,819.0</i>	<i>2,817.1</i>	<i>2,737.7</i>	<i>2,856.7</i>	<i>2,358.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>19,066.7</i>	<i>20,689.8</i>	<i>34,619.8</i>	<i>41,047.3</i>	<i>6,427.5</i>	<i>-</i>
Home Recruitment, Study and																			
	GF	0.5	1,186.8	1,477.7	1,487.5	1,345.4	1,569.5	1,392.7	1,376.5	-	-	-	-	9,836.5	6,775.6	19,652.2	19,652.2	-	-
	EA	0.4	759.6	991.6	978.2	873.5	1,019.1	916.0	886.8	-	-	-	-	6,425.2	4,223.4	12,810.6	13,101.4	290.8	-
	<i>Subtotal</i>	<i>0.8</i>	<i>1,946.4</i>	<i>2,469.3</i>	<i>2,465.6</i>	<i>2,219.0</i>	<i>2,588.6</i>	<i>2,308.7</i>	<i>2,263.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>16,261.7</i>	<i>10,998.9</i>	<i>39,753.6</i>	<i>32,753.6</i>	<i>290.8</i>	<i>-</i>

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Department of Child Safety
Feb-25**

		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
Extended Foster Care																			
	GF	669.5	899.4	881.7	985.8	1,053.5	717.3	1,119.3	1,165.3	-	-	-	-	7,492.0	5,628.4	\$ 13,533.4	\$ 13,542.0	8.6	-
	EA	548.1	710.3	642.2	640.2	641.4	837.5	696.4	760.7	-	-	-	-	5,476.8	5,146.6	\$ 8,395.0	\$ 8,537.2	142.2	-
	<i>Subtotal</i>	<i>1,217.6</i>	<i>1,609.7</i>	<i>1,523.9</i>	<i>1,626.1</i>	<i>1,694.9</i>	<i>1,554.8</i>	<i>1,815.8</i>	<i>1,926.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>12,968.8</i>	<i>10,775.0</i>	<i>21,928.4</i>	<i>22,079.2</i>	<i>150.8</i>	<i>-</i>
Out-of-Home Support Services																			
	GF	634.8	2,550.8	2,442.5	2,535.4	2,812.4	4,991.0	4,755.9	3,613.8	-	-	-	-	24,336.5	35,737.7	43,031.5	\$ 46,618.1	3,586.6	-
	TANF	42.2	661.6	783.4	1,261.7	699.7	4,099.5	152.4	868.8	-	-	-	-	8,569.5	15,029.6	26,260.3	26,260.3	-	-
	TANF-SSBG TRANS	99.1	683.2	691.9	673.0	558.4	171.6	76.8	654.5	-	-	-	-	3,608.4	2,449.6	4,820.0	4,820.0	-	-
	EA	213.3	1,767.5	1,321.3	1,455.2	1,169.7	1,280.7	1,350.3	1,350.0	-	-	-	-	9,908.1	10,332.2	20,630.9	\$ 35,641.3	15,010.4	-
	<i>Subtotal</i>	<i>989.4</i>	<i>5,663.1</i>	<i>5,239.1</i>	<i>5,925.2</i>	<i>5,240.3</i>	<i>10,542.8</i>	<i>6,335.4</i>	<i>6,487.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>46,422.4</i>	<i>63,549.0</i>	<i>94,742.7</i>	<i>113,339.7</i>	<i>18,597.0</i>	<i>-</i>
In-Home Mitigation																			
	GF	-	21.2	945.7	2,871.7	459.7	267.6	454.1	45.4	-	-	-	-	5,065.4	5,224.7	16,211.1	18,783.5	2,572.4	1.0
	TANF	-	2,187.5	1,478.6	-	2,104.8	(1,026.8)	2,127.6	2,525.6	-	-	-	-	9,397.4	9,344.9	17,670.5	17,670.5	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	3.3	5.2	16.5	3.8	11.9	7.0	2.3	5.2	-	-	-	-	55.4	1,134.5	2,712.0	5,945.9	\$ 3,233.9	-
	<i>Subtotal</i>	<i>3.3</i>	<i>2,213.9</i>	<i>2,440.8</i>	<i>2,875.6</i>	<i>2,576.4</i>	<i>(752.2)</i>	<i>2,584.1</i>	<i>2,576.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>14,518.1</i>	<i>15,704.1</i>	<i>38,052.9</i>	<i>43,859.2</i>	<i>5,806.3</i>	<i>1.0</i>
Preventative Services																			
	GF	-	1,270.3	1,308.5	1,119.1	1,635.6	290.3	1,486.9	1,170.3	-	-	-	-	8,281.1	4,822.4	11,264.4	\$ 11,264.4	-	-
	EA	49.0	867.7	630.5	1,116.3	1,039.5	1,367.4	1,355.5	1,013.1	-	-	-	-	7,438.9	5,715.6	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>2,675.1</i>	<i>1,657.7</i>	<i>2,842.4</i>	<i>2,183.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>15,720.0</i>	<i>10,538.0</i>	<i>32,412.7</i>	<i>32,412.7</i>	<i>-</i>	<i>-</i>
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	1,051.5	-	-	-	-	1,051.5	-	7,400.1	7,400.1	-	-
	CCDF	-	269.1	2.3	10,295.9	3,944.9	5,397.7	4,793.6	954.0	-	-	-	-	25,657.5	28,761.4	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	2,227.3	-	-	-	-	2,227.3	-	7,191.0	13,759.3	6,568.3	-
	<i>Subtotal</i>	<i>-</i>	<i>269.1</i>	<i>2.3</i>	<i>10,295.9</i>	<i>3,944.9</i>	<i>5,397.7</i>	<i>4,793.6</i>	<i>4,232.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>28,936.3</i>	<i>28,761.4</i>	<i>55,107.1</i>	<i>61,675.4</i>	<i>6,568.3</i>	<i>-</i>
Attorney General Legal Services																			
	GF	-	3,737.2	1,702.6	1,872.2	1,870.7	-	3,727.7	1,858.6	-	-	-	-	14,768.9	15,407.2	21,759.3	21,759.3	-	214.7
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	-	912.0	645.7	460.3	461.7	-	937.3	473.9	-	-	-	-	3,890.9	3,689.4	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>2,332.5</i>	<i>-</i>	<i>4,665.0</i>	<i>2,332.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>18,659.9</i>	<i>19,096.5</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	1,735.7	2,480.6	1,696.1	1,713.5	-	-	-	-	16,176.3	16,620.0	25,562.2	\$ 25,562.2	-	-
	<i>Subtotal</i>	<i>1,725.5</i>	<i>2,614.2</i>	<i>1,903.8</i>	<i>2,306.7</i>	<i>1,735.7</i>	<i>2,480.6</i>	<i>1,696.1</i>	<i>1,713.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>16,176.3</i>	<i>16,620.0</i>	<i>25,562.2</i>	<i>25,562.2</i>	<i>-</i>	<i>-</i>
Comprehensive Health Plan Services																			
	CHP EA	9,979.2	9,273.0	12,742.6	11,368.5	11,813.6	8,674.7	10,229.7	10,519.2	-	-	-	-	84,600.5	86,227.9	148,089.7	\$ 130,684.5	(17,405.2)	-
	<i>Subtotal</i>	<i>9,979.2</i>	<i>9,273.0</i>	<i>12,742.6</i>	<i>11,368.5</i>	<i>11,813.6</i>	<i>8,674.7</i>	<i>10,229.7</i>	<i>10,519.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>84,600.5</i>	<i>86,227.9</i>	<i>148,089.7</i>	<i>130,684.5</i>	<i>(17,405.2)</i>	<i>-</i>
Comprehensive Health Plan Premium Tax																			
	CHP EA	-	-	777.3	-	-	819.7	35.0	-	-	-	-	-	1,632.1	1,573.3	3,581.3	\$ 3,581.3	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>777.3</i>	<i>-</i>	<i>-</i>	<i>819.7</i>	<i>35.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,632.1</i>	<i>1,573.3</i>	<i>3,581.3</i>	<i>3,581.3</i>	<i>-</i>	<i>-</i>
Department Totals																			
	GF	14,554.9	45,613.8	28,942.4	39,468.8	30,372.7	30,768.9	46,034.2	29,361.4	-	-	-	-	265,117.1	276,671.4	482,388.3	458,089.5	(24,298.8)	-
	TANF	189.8	6,243.9	15,852.2	9,921.9	9,224.3	8,866.0	8,474.3	12,780.0	-	-	-	-	71,552.4	75,435.3	156,619.9	141,062.2	(15,557.7)	-
	TANF-SSBG TRANS	99.1	2,793.4	1,332.6	967.9	4,275.7	503.4	76.8	4,415.4	-	-	-	-	14,464.2	12,748.2	20,014.1	20,014.1	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	CCDF	-	269.1	2.3	10,295.9	3,944.9	5,397.7	4,793.6	954.0	-	-	-	-	25,657.5	28,761.4	40,516.0	40,516.0	-	-
	CWL	49.0	49.2	49.2	73.8	49.2	49.2	49.2	49.2	-	-	-	-	418.2	411.5	550.0	1,021.6	471.6	-
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	207.5	-	-
	RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EA	5,239.8	28,824.7	25,587.8	34,393.6	32,167.8	30,883.9	25,589.7	30,506.0	-	-	-	-	213,193.3	218,242.8	346,497.2	438,921.4	92,424.2	-
	CHP EA	11,704.7	11,887.2	15,423.8	13,675.3	13,549.3	11,975.1	11,960.8	12,232.7	-	-	-	-	102,408.9	104,421.2	177,233.2	159,828.0	(17,405.2)	-
	Total	31,837.3	95,681.4	87,190.2	108,797.2	93,583.8	88,444.2	96,978.7	90,298.7	-	-	-	-	692,811.5	716,691.8	1,225,485.4	1,261,119.6	35,634.1	3,283.1