

**30th of the Month Financial Report  
Department of Child Safety  
Mar-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	5,422.8	5,796.3	-	-	-	51,720.6	54,709.2	72,116.2	\$ 72,116.2	-	715.9
	TANF	131.8	3.7	4,595.9	3,115.8	1,389.6	1,424.2	1,422.3	1,377.6	1,357.6	-	-	-	14,818.6	18,031.2	40,985.6	\$ 25,427.9	(15,557.7)	252.4
	CWL	49.0	49.2	49.2	73.8	49.2	49.2	49.2	49.2	49.2	-	-	-	467.4	461.9	1,021.6	\$ 1,021.6	-	-
	EA	2,316.4	6,059.9	2,551.7	7,619.9	5,095.1	2,250.3	4,964.8	2,929.2	2,991.6	-	-	-	36,778.9	36,570.1	49,812.4	\$ 49,812.4	-	494.5
	<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>10,194.7</i>	-	-	-	<i>103,785.5</i>	<i>109,772.4</i>	<i>163,935.8</i>	<i>148,378.1</i>	<i>(15,557.7)</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	5,527.8	-	-	-	45,389.5	38,918.8	61,014.5	\$ 61,014.5	-	631.1
	TANF	15.8	131.9	5,830.6	2,944.1	2,030.6	1,393.8	2,059.6	1,999.5	1,897.7	-	-	-	18,303.6	26,919.5	33,612.8	\$ 33,612.8	-	346.5
	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	2,868.1	-	-	-	30,958.9	25,521.9	41,550.8	\$ 41,550.8	-	428.3
	<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>10,293.6</i>	-	-	-	<i>94,652.1</i>	<i>91,360.2</i>	<i>136,385.6</i>	<i>136,385.6</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	447.1	-	-	-	7,480.8	7,662.9	10,411.3	\$ 10,411.3	-	127.0
	EA	-	-	-	0.2	-	-	0.1	(0.0)	-	-	-	-	0.3	18.1	0.8	\$ 202.0	201.3	-
	<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>447.1</i>	-	-	-	<i>7,481.1</i>	<i>7,681.1</i>	<i>10,412.1</i>	<i>10,613.3</i>	<i>201.3</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	\$ 150.0	-	-
	EA	(23.4)	(21.0)	53.3	121.1	1,007.1	(15.5)	813.0	(0.1)	0.3	-	-	-	1,934.9	929.4	4,333.9	\$ 9,000.0	4,666.1	-
	<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>0.3</i>	-	-	-	<i>1,934.9</i>	<i>929.4</i>	<i>4,483.9</i>	<i>9,150.0</i>	<i>4.7</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	5,542.9	-	-	-	55,123.3	60,976.1	80,248.7	\$ 83,248.7	3,000.0	-
	TANF	-	1,707.3	1,706.6	1,675.9	1,763.0	1,762.7	1,864.9	1,845.5	1,703.8	-	-	-	14,029.9	11,184.0	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	12,454.3	-	-	-	102,785.9	112,734.6	160,639.4	\$ 178,954.0	18,314.6	-
	<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>19,701.0</i>	-	-	-	<i>171,939.1</i>	<i>184,894.7</i>	<i>263,333.7</i>	<i>284,648.4</i>	<i>21,314.6</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	1,305.7	-	-	-	9,579.4	7,657.4	15,171.1	\$ 15,243.8	72.7	-
	TANF	-	-	-	487.5	-	-	-	969.8	-	-	-	-	1,457.3	1,457.3	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>1,305.7</i>	-	-	-	<i>11,036.7</i>	<i>9,114.7</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	1,014.3	-	-	-	8,205.2	10,180.1	\$ 15,084.6	\$ 15,084.6	-	-
	TANF	-	-	-	125.5	-	-	-	248.1	-	-	-	-	373.5	370.7	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>1,014.3</i>	-	-	-	<i>8,578.7</i>	<i>10,550.8</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)	12,871.8	-	-	-	43,290.3	32,326.8	68,469.2	\$ 48,857.5	(19,611.7)	-
	TANF	-	1,270.4	1,188.9	214.9	980.4	963.0	710.2	2,653.6	-	-	-	7,981.3	7,825.1	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	(3,308.4)	-	-	-	11,991.4	23,520.1	14,462.7	\$ 39,901.5	25,438.8	-
	<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>9,563.4</i>	-	-	-	<i>70,960.7</i>	<i>71,805.9</i>	<i>104,354.9</i>	<i>110,182.0</i>	<i>5,827.1</i>	<i>-</i>
Foster Care Placement																			
	GF	-	642.3	637.4	1,227.4	700.7	957.6	1,524.9	311.0	278.8	-	-	-	6,280.1	8,031.2	12,943.3	\$ 12,943.3	-	-
	TANF	-	281.5	268.1	96.6	256.1	249.6	137.2	291.5	281.9	-	-	-	1,862.4	1,658.6	2,574.8	\$ 2,574.8	-	-
	TANF-SSBG TRANS	-	590.5	640.7	294.9	625.3	331.8	-	675.0	282.6	-	-	-	3,440.7	2,737.8	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	68.0	-	-	-	8,394.7	11,071.9	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>911.3</i>	-	-	-	<i>19,977.9</i>	<i>23,499.5</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	1,721.9	-	-	-	11,558.4	9,279.8	19,652.2	\$ 19,652.2	-	-
	EA	0.4	759.6	991.6	978.2	873.5	1,019.1	916.0	886.8	1,090.9	-	-	-	7,516.1	5,243.2	11,993.6	\$ 13,101.4	1,107.8	-
	<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>2,812.8</i>	-	-	-	<i>19,074.5</i>	<i>14,523.0</i>	<i>39,753.6</i>	<i>32,753.6</i>	<i>1,107.8</i>	<i>-</i>
Extended Foster Care																			
	GF	669.5	899.4	881.7	985.8	1,053.5	717.3	1,119.3	1,165.3	1,049.3	-	-	-	8,541.3	8,145.3	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	756.5	-	-	-	6,233.3	6,464.0	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>1,805.8</i>	-	-	-	<i>14,774.7</i>	<i>14,609.3</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	(992.7)	-	-	-	23,343.8	38,799.9	42,573.0	\$ 46,618.1	4,045.1	-
	TANF	42.2	661.6	783.4	1,261.7	699.7	4,099.5	152.4	868.8	6,159.1	-	-	-	14,728.6	19,340.9	19,703.4	\$ 26,260.3	6,556.9	-
	TANF-SSBG TRANS	99.1	683.2	691.9	673.0	558.4	171.6	76.8	654.5	174.9	-	-	-	3,783.3	3,221.8	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	11.6	-	-	-	9,919.7	12,395.4	21,046.4	\$ 35,641.3	14,594.9	-
	<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>5,353.0</i>	-	-	-	<i>51,775.4</i>	<i>73,758.0</i>	<i>88,142.8</i>	<i>113,339.7</i>	<i>25,196.9</i>	<i>-</i>

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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
In-Home Mitigation	GF	-	21.2	945.7	2,871.7	459.7	267.6	454.1	45.4	2,732.0	-	-	-	7,797.4	2,344.4	11,295.6	18,783.5	7,487.9	1.0
	TANF	-	2,187.5	1,478.6	-	2,104.8	(1,026.8)	2,127.6	2,525.6	117.8	-	-	-	9,515.2	10,689.7	23,625.2	17,670.5	(5,954.7)	
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
	EA	3.3	5.2	16.5	3.8	11.9	7.0	2.3	5.2	7.4	-	-	-	62.8	1,924.4	2,712.1	5,945.9	\$ 3,233.8	
	<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>2,857.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,375.4</i>	<i>14,958.5</i>	<i>39,092.2</i>	<i>43,859.2</i>	<i>4,767.0</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	(391.4)	-	-	-	7,889.7	9,504.1	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	2,665.5	-	-	-	10,104.4	6,616.3	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>2,274.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,994.1</i>	<i>16,120.4</i>	<i>32,412.7</i>	<i>32,412.7</i>	<i>-</i>	<i>-</i>
Child Care Subsidy	GF	-	-	-	-	-	-	-	1,051.5	1,061.5	-	-	-	2,113.0	-	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	(2,484.0)	-	-	-	23,173.5	30,306.7	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	2,227.3	2,028.7	-	-	-	4,256.0	-	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>3,944.9</i>	<i>5,397.7</i>	<i>4,793.6</i>	<i>4,232.8</i>	<i>606.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>29,542.5</i>	<i>30,306.7</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	1,870.7	-	3,727.7	1,858.6	1,550.5	-	-	-	16,319.5	16,247.5	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	782.0	-	-	-	4,672.9	4,147.1	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>2,332.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20,992.3</i>	<i>20,394.6</i>	<i>27,989.8</i>	<i>27,989.8</i>	<i>-</i>	<i>276.2</i>
Comprehensive Health Plan Adminitration	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	1,758.9	-	-	-	17,935.2	18,585.0	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>1,735.7</i>	<i>2,480.6</i>	<i>1,696.1</i>	<i>1,713.5</i>	<i>1,758.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,935.2</i>	<i>18,585.0</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	11,813.6	8,674.7	10,229.7	10,519.2	10,401.3	-	-	-	95,001.8	96,779.2	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>11,813.6</i>	<i>8,674.7</i>	<i>10,229.7</i>	<i>10,519.2</i>	<i>10,401.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>95,001.8</i>	<i>96,779.2</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	-	-	819.7	35.0	-	669.8	-	-	-	2,301.9	2,245.2	3,196.6	\$ 3,196.6	-	-
	<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>669.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,301.9</i>	<i>2,245.2</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	30,372.7	30,768.9	46,034.2	29,361.0	39,515.8	-	-	-	304,632.5	304,783.5	463,086.9	458,089.5	(4,997.4)	
	TANF	189.8	6,243.9	15,852.2	9,921.9	9,224.3	8,866.0	8,474.3	12,780.0	11,518.0	-	-	-	83,070.4	97,477.0	156,017.7	141,062.2	(14,955.5)	
	TANF-SSBG TRANS	99.1	2,793.4	1,332.6	967.9	4,275.7	503.4	76.8	4,415.4	457.5	-	-	-	14,921.7	14,093.5	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	(2,484.0)	-	-	-	23,173.5	30,306.7	40,516.0	40,516.0	-	
	CWL	49.0	49.2	49.2	73.8	49.2	49.2	49.2	49.2	49.2	-	-	-	467.4	461.9	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	32,167.8	30,883.9	25,589.7	30,506.3	22,416.4	-	-	-	235,610.1	247,156.5	370,788.5	444,915.5	74,127.0	
	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	12,830.0	-	-	-	115,238.8	117,609.4	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>93,583.8</b>	<b>88,444.2</b>	<b>96,978.7</b>	<b>90,298.7</b>	<b>84,302.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,114.4</b>	<b>811,888.6</b>	<b>1,236,139.6</b>	<b>1,267,113.7</b>	<b>30,974.1</b>	<b>3,283.1</b>	