

Dec-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	4,388.9	4,719.5	-	-	-	-	-	-	35,176.5	38,458.1	75,168.3	\$ 72,116.2	(3,052.1)	727.3
	TANF	131.8	3.7	4,595.9	3,115.8	1,389.6	1,424.2	-	-	-	-	-	-	10,661.0	10,538.2	40,985.6	\$ 25,427.9	(15,557.7)	256.4
	CWL	49.0	49.2	49.2	73.8	49.2	49.2	-	-	-	-	-	-	319.7	314.9	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	-	-	-	-	-	-	25,893.3	26,803.7	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>10,922.8</i>	<i>8,443.1</i>	-	-	-	-	-	-	<i>72,050.5</i>	<i>76,114.9</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	3,614.9	5,786.6	-	-	-	-	-	-	29,636.0	25,252.8	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	-	-	-	-	-	-	12,346.8	11,953.2	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	-	-	-	-	-	-	22,697.5	22,715.5	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>64,680.4</i>	<i>59,921.5</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	-	-	-	-	-	-	5,194.7	5,173.8	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>859.8</i>	<i>614.2</i>	-	-	-	-	-	-	<i>5,194.9</i>	<i>5,174.0</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)	53.3	121.1	1,007.1	(15.5)	-	-	-	-	-	-	1,121.6	87.7	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>1,121.6</i>	<i>87.7</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-
Adoption Services																			
	GF	-	6,944.2	6,952.9	6,982.9	7,205.7	7,071.0	-	-	-	-	-	-	35,156.7	37,078.4	85,821.9	\$ 85,821.9	-	-
	TANF	-	1,707.3	1,706.6	1,675.9	1,763.0	1,762.7	-	-	-	-	-	-	8,615.6	7,231.6	22,445.7	\$ 22,445.7	-	-
	EA	-	13,270.5	13,225.4	12,604.8	12,889.3	12,578.5	-	-	-	-	-	-	64,568.6	73,050.2	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>21,858.1</i>	<i>21,412.2</i>	-	-	-	-	-	-	<i>108,340.9</i>	<i>117,360.2</i>	<i>287,221.6</i>	<i>287,221.6</i>	-	-
Permanent Guardianship Subsidy																			
	GF	-	1,328.4	1,355.4	883.3	1,386.6	1,431.2	-	-	-	-	-	-	6,384.9	5,079.6	14,862.6	14,862.6	-	-
	TANF	-	-	-	487.5	-	-	-	-	-	-	-	-	487.5	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>6,872.4</i>	<i>6,051.1</i>	<i>16,805.6</i>	<i>16,805.6</i>	-	-
Kinship Stipends																			
	GF	-	1,082.5	1,084.3	1,001.0	1,108.0	1,073.2	-	-	-	-	-	-	5,349.1	6,559.7	20,084.6	\$ 20,084.6	-	-
	TANF	-	-	-	125.5	-	-	-	-	-	-	-	-	125.5	111.2	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>5,474.5</i>	<i>6,670.9</i>	<i>20,584.6</i>	<i>20,584.6</i>	-	-
Emergency & Residential																			
	GF	-	5,063.7	5,211.3	7,558.6	1,930.6	1,280.0	-	-	-	-	-	-	21,044.1	26,251.5	71,749.0	\$ 42,357.5	(29,391.5)	-
	TANF	-	1,270.4	1,188.9	214.9	980.4	963.0	-	-	-	-	-	-	4,617.6	5,094.4	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	1,519.7	-	-	3,092.0	(0.0)	-	-	-	-	-	-	4,611.7	4,828.6	10,795.8	10,795.8	-	-
	EA	-	823.4	2,241.1	687.7	2,848.6	6,716.8	-	-	-	-	-	-	13,317.7	10,139.1	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>8,851.6</i>	<i>8,959.8</i>	-	-	-	-	-	-	<i>43,591.1</i>	<i>46,313.6</i>	<i>133,073.5</i>	<i>103,682.0</i>	<i>(29,391.5)</i>	-
Foster Care Placement																			
	GF	-	642.3	637.4	1,227.4	700.7	957.6	-	-	-	-	-	-	4,165.4	4,545.7	14,443.3	14,443.3	-	-
	TANF	-	281.5	268.1	96.6	256.1	249.6	-	-	-	-	-	-	1,151.9	1,193.4	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	590.5	640.7	294.9	625.3	331.8	-	-	-	-	-	-	2,483.2	1,948.7	4,398.3	4,398.3	-	-
	EA	-	1,210.8	1,206.5	1,200.1	1,235.0	1,198.7	-	-	-	-	-	-	6,051.2	7,017.3	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>2,817.1</i>	<i>2,737.7</i>	-	-	-	-	-	-	<i>13,851.6</i>	<i>14,705.1</i>	<i>42,547.3</i>	<i>42,547.3</i>	-	-
Home Recruitment, Study and																			
	GF	0.5	1,186.8	1,477.7	1,487.5	1,345.4	1,569.5	-	-	-	-	-	-	7,067.3	4,937.4	19,652.2	19,652.2	-	-
	EA	0.4	759.6	991.6	978.2	873.5	1,019.1	-	-	-	-	-	-	4,622.4	3,053.0	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>2,219.0</i>	<i>2,588.6</i>	-	-	-	-	-	-	<i>11,689.7</i>	<i>7,990.4</i>	<i>39,753.6</i>	<i>32,753.6</i>	<i>(7,000.0)</i>	-

Dec-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
Extended Foster Care																			
	GF	669.5	899.4	881.7	985.8	1,053.5	717.3	-	-	-	-	-	-	5,207.3	3,974.5	11,350.0	\$ 11,350.0	-	-
	EA	548.1	710.3	642.2	640.2	641.4	837.5	-	-	-	-	-	-	4,019.7	3,802.6	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>1,694.9</i>	<i>1,554.8</i>	-	-	-	-	-	-	<i>9,227.1</i>	<i>7,777.1</i>	<i>19,887.2</i>	<i>19,887.2</i>	-	-
Out-of-Home Support Services																			
	GF	634.8	2,550.8	2,442.5	2,535.4	2,812.4	4,991.0	-	-	-	-	-	-	15,966.9	26,349.8	52,929.9	\$ 52,929.9	-	-
	TANF	42.2	661.6	783.4	1,261.7	699.7	4,099.5	-	-	-	-	-	-	7,548.2	11,259.1	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	99.1	683.2	691.9	673.0	558.4	171.6	-	-	-	-	-	-	2,877.1	2,135.5	4,820.0	4,820.0	-	-
	EA	213.3	1,767.5	1,321.3	1,455.2	1,169.7	1,280.7	-	-	-	-	-	-	7,207.7	7,269.6	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>5,240.3</i>	<i>10,542.8</i>	-	-	-	-	-	-	<i>33,599.9</i>	<i>47,014.0</i>	<i>122,710.8</i>	<i>122,710.8</i>	-	-
In-Home Mitigation																			
	GF	-	21.2	945.7	2,871.7	459.7	267.6	-	-	-	-	-	-	4,565.9	3,174.6	12,471.7	12,471.7	-	1.0
	TANF	-	2,187.5	1,478.6	-	2,104.8	(1,026.8)	-	-	-	-	-	-	4,744.1	6,496.4	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	3.3	5.2	16.5	3.8	11.9	7.0	-	-	-	-	-	-	47.8	384.7	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>2,576.4</i>	<i>(752.2)</i>	-	-	-	-	-	-	<i>9,357.8</i>	<i>10,055.7</i>	<i>34,488.1</i>	<i>34,488.1</i>	-	<i>1.0</i>
Preventative Services																			
	GF	-	1,270.3	1,308.5	1,119.1	1,635.6	290.3	-	-	-	-	-	-	5,623.8	2,791.9	11,264.4	\$ 11,264.4	-	-
	EA	49.0	867.7	630.5	1,116.3	1,039.5	1,367.4	-	-	-	-	-	-	5,070.3	3,898.0	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>10,694.2</i>	<i>6,689.9</i>	<i>32,412.7</i>	<i>32,412.7</i>	-	-
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400.1	7,400.1	-	-
	CCDF	-	269.1	2.3	10,295.9	3,944.9	5,397.7	-	-	-	-	-	-	19,909.9	19,790.0	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>3,944.9</i>	<i>5,397.7</i>	-	-	-	-	-	-	<i>19,909.9</i>	<i>19,790.0</i>	<i>61,675.4</i>	<i>61,675.4</i>	-	-
Attorney General Legal Services																			
	GF	-	3,737.2	1,702.6	1,872.2	1,870.7	-	-	-	-	-	-	-	9,182.7	10,711.7	21,759.3	21,759.3	-	214.7
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	-	912.0	645.7	460.3	461.7	-	-	-	-	-	-	-	2,479.7	2,782.2	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>11,662.4</i>	<i>13,493.9</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	1,903.8	2,306.7	1,735.7	2,480.6	-	-	-	-	-	-	12,766.7	12,620.6	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>12,766.7</i>	<i>12,620.6</i>	<i>28,641.6</i>	<i>28,641.6</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	-	-	-	-	-	-	63,851.6	58,419.9	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>63,851.6</i>	<i>58,419.9</i>	<i>151,189.8</i>	<i>127,989.8</i>	<i>(23,200.0)</i>	-
Comprehensive Health Plan																			
	CHP EA	-	-	777.3	-	-	819.7	-	-	-	-	-	-	1,597.1	1,573.3	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>1,597.1</i>	<i>1,573.3</i>	<i>3,196.6</i>	<i>3,196.6</i>	-	-
Department Totals																			
	GF	14,554.9	45,613.8	28,942.4	39,468.8	30,372.7	30,768.9	-	-	-	-	-	-	189,721.5	200,339.5	497,654.7	458,089.5	(39,565.2)	-
	TANF	189.8	6,243.9	15,852.2	9,921.9	9,224.3	8,866.0	-	-	-	-	-	-	50,298.1	54,849.2	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	-	-	-	-	-	-	9,971.9	8,912.8	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	-	-	-	-	-	-	19,909.9	19,790.0	40,516.0	40,516.0	-	-
	CWL	49.0	49.2	49.2	73.8	49.2	49.2	-	-	-	-	-	-	319.7	314.9	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	-	-	-	-	-	-	157,097.6	161,003.7	445,921.4	438,921.4	(7,000.0)	-
	CHP EA	11,704.7	11,887.2	15,423.8	13,675.3	13,549.3	11,975.1	-	-	-	-	-	-	78,215.3	72,613.8	183,028.0	159,828.0	(23,200.0)	-
	Total	31,837.3	95,681.4	87,190.2	108,797.2	93,583.8	88,444.2	-	-	-	-	-	-	505,534.1	517,823.9	1,346,442.5	1,261,119.6	(85,322.9)	3,283.1