

30th of the Month Financial Report Department of Child Safety Apr-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	5,769.3	8,145.0	-	-	59,838.7	60,709.8	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	2,022.5	-	-	16,841.1	18,603.3	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	73.9	-	-	541.3	512.5	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	3,765.0	-	-	40,543.9	39,724.2	49,812.4	49,812.4	-	494.5
Subtotal	8,907.8	18,341.6	9,930.7	15,504.5	10,922.8	8,443.1	11,761.5	9,778.9	10,167.8	14,006.4	-	-	117,765.0	119,549.9	163,935.8	148,378.1	(15,557.7)	1,472.9
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	7,048.7	-	-	52,438.3	46,156.6	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	2,782.4	-	-	21,086.0	28,553.0	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	3,525.7	-	-	34,484.6	28,559.1	41,550.8	41,550.8	-	428.3
Subtotal	8,207.0	10,392.0	9,282.7	15,434.6	10,540.3	10,823.8	9,816.9	9,861.1	10,293.6	13,356.9	-	-	108,008.9	103,268.7	136,385.6	136,385.6	-	1,406.0
Office of Child Welfare																		
GF	781.1	857.1	818.4	1,264.1	859.8	614.2	990.5	848.5	447.1	1,129.7	-	-	8,610.5	8,510.2	11,011.3	\$ 10,411.3	(600.0)	127.0
EA	-	-	-	0.2	-	-	0.1	(0.0)	-	20.6	-	-	20.9	18.3	0.8	\$ 202.0	201.3	-
Subtotal	781.1	857.1	818.4	1,264.3	859.8	614.2	990.7	848.4	447.1	1,150.3	-	-	8,631.4	8,528.5	11,012.1	10,613.3	(398.8)	127.0
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	58.2	150.0	\$ 150.0	-	-
EA	(23.4)	(21.0)	53.3	121.1	1,007.1	(15.5)	813.0	(0.1)	0.3	48.2	-	-	1,983.0	2,061.8	4,333.9	\$ 9,000.0	4,666.1	-
Subtotal	(23.4)	(21.0)	53.3	121.1	1,007.1	(15.5)	813.0	(0.1)	0.3	48.2	-	-	1,983.0	2,120.0	4,483.9	9,150.0	4.7	-
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	6,965.7	-	-	62,089.0	60,976.1	80,248.7	\$ 80,248.7	-	-
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	1,896.2	-	-	15,926.0	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	12,885.7	-	-	115,671.6	112,734.6	160,639.4	178,954.0	18,314.6	-
Subtotal	-	21,922.0	21,885.0	21,263.6	21,858.1	21,412.2	22,073.6	21,823.6	19,701.0	21,747.6	-	-	193,686.6	184,894.7	263,333.7	281,648.4	18,314.6	-
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	1,003.0	-	-	10,582.4	9,829.3	15,171.1	15,243.8	72.7	-
TANF	-	-	-	487.5	-	-	-	969.8	-	485.7	-	-	1,943.0	1,457.3	1,943.0	1,943.0	-	-
Subtotal	-	1,328.4	1,355.4	1,370.8	1,386.6	1,431.2	1,425.5	1,433.0	1,305.7	1,488.7	-	-	12,525.4	11,286.5	17,114.1	17,186.8	72.7	-
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	996.2	-	-	9,201.5	11,427.2	13,663.90	15,084.60	1,420.7	-
TANF	-	-	-	125.5	-	-	-	248.1	-	124.0	-	-	497.5	370.7	500.0	500.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
Subtotal	-	1,082.5	1,084.3	1,126.5	1,108.0	1,073.2	1,087.7	1,002.2	1,014.3	1,120.3	-	-	9,699.0	11,797.9	14,163.9	15,584.6	1,420.7	-
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	3,148.0	-	-	46,438.3	51,089.6	68,469.2	58,857.5	(9,611.7)	-
TANF	-	1,270.4	1,188.9	214.9	980.4	963.0	710.2	2,653.6	-	816.3	-	-	8,797.6	7,825.1	10,627.2	10,627.2	-	-
TANF-SSBG TRANS	-	1,519.7	-	-	3,092.0	(0.0)	-	3,086.0	-	3,098.1	-	-	10,795.8	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)	3,966.1	-	-	15,957.5	13,523.0	14,462.7	39,901.5	25,438.8	-
Subtotal	-	8,677.2	8,641.3	8,461.2	8,851.6	8,959.8	8,847.2	8,959.1	9,563.4	11,028.5	-	-	81,989.3	80,571.7	104,354.9	120,182.0	15,827.1	-
Foster Care Placement																		
GF	-	642.3	637.4	1,227.4	700.7	957.6	1,524.9	311.0	278.8	(211.8)	-	-	6,068.3	8,888.3	11,600.0	12,943.3	1,343.3	-
TANF	-	281.5	268.1	96.6	256.1	249.6	137.2	291.5	281.9	409.5	-	-	2,271.9	1,896.0	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	590.5	640.7	294.9	625.3	331.8	-	675.0	282.6	678.8	-	-	4,119.6	3,295.3	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	(0.0)	-	-	8,394.6	12,411.2	14,703.4	\$ 21,130.9	6,427.5	-
Subtotal	-	2,725.1	2,752.6	2,819.0	2,817.1	2,737.7	2,856.7	2,358.4	911.3	876.5	-	-	20,854.4	26,490.9	33,276.5	41,047.3	7,770.8	-
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	1,501.5	-	-	13,059.9	10,542.8	19,023.2	19,652.2	629.0	-
EA	0.4	759.6	991.6	978.2	873.5	1,019.1	916.0	886.8	1,090.9	786.5	-	-	8,302.6	6,080.5	11,993.6	13,101.4	1,107.8	-
Subtotal	0.8	1,946.4	2,469.3	2,465.6	2,219.0	2,588.6	2,308.7	2,263.3	2,812.8	2,288.0	-	-	21,362.4	16,623.4	31,016.8	32,753.6	1,736.8	-
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	1,163.1	-	-	9,704.5	9,177.7	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	712.8	-	-	6,946.1	7,220.2	8,395.0	\$ 8,537.2	142.2	-
Subtotal	1,217.6	1,609.7	1,523.9	1,626.1	1,694.9	1,554.8	1,815.8	1,926.0	1,805.8	1,875.9	-	-	16,650.6	16,397.8	21,928.4	22,079.2	150.8	-

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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
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)	4,615.8	-	-	27,959.6	42,363.6	42,573.0	42,618.1	45.1	-
TANF	42.2	661.6	783.4	1,261.7	699.7	4,099.5	152.4	868.8	6,159.1	2,472.2	-	-	17,200.8	21,000.1	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	585.9	-	-	4,369.2	3,611.7	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	1,649.0	-	-	11,568.6	13,565.1	21,046.4	\$ 35,641.3	14,594.9	-
Subtotal	989.4	5,663.1	5,239.1	5,925.2	5,240.3	10,542.8	6,335.4	6,487.1	5,353.0	9,322.8	-	-	61,098.2	80,540.4	88,142.8	109,339.7	21,196.9	-
In-Home Mitigation																		
GF	-	21.2	945.7	2,871.7	459.7	267.6	454.1	45.4	2,732.0	(983.6)	-	-	6,813.8	5,103.1	11,295.6	15,783.5	4,487.9	1.0
TANF	-	2,187.5	1,478.6	-	2,104.8	(1,026.8)	2,127.6	2,525.6	117.8	2,441.1	-	-	11,956.3	10,758.7	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	15.0	-	-	77.7	1,929.6	2,712.1	5,945.9	\$ 3,233.8	
Subtotal	3.3	2,213.9	2,440.8	2,875.6	2,576.4	(752.2)	2,584.1	2,576.3	2,857.2	1,472.5	-	-	18,847.9	17,791.4	39,092.2	40,859.2	1,767.0	1.0
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)	1,539.6	-	-	9,429.3	10,816.2	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	1,939.2	-	-	12,043.6	7,367.6	21,148.3	21,148.3	-	-
Subtotal	49.0	2,137.9	1,939.0	2,235.4	2,675.1	1,657.7	2,842.4	2,183.4	2,274.1	3,478.8	-	-	21,472.9	18,183.8	32,412.7	32,412.7	-	-
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)	8,433.9	-	-	31,607.4	38,744.9	40,516.0	\$ 40,516.0	-	-
EA	-	-	-	-	-	-	-	2,227.3	2,028.7	-	-	-	4,256.0	-	13,759.3	13,759.3	-	-
Subtotal	-	269.1	2.3	10,295.9	3,944.9	5,397.7	4,793.6	4,232.8	606.2	8,433.9	-	-	37,976.4	38,744.9	61,675.4	61,675.4	-	-
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	1,879.5	-	-	18,198.9	19,190.4	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	453.0	-	-	5,125.9	4,658.3	6,230.5	6,230.5	-	61.5
Subtotal	-	4,649.2	2,348.3	2,332.5	2,332.5	-	4,665.0	2,332.5	2,332.5	2,332.5	-	-	23,324.8	23,848.7	27,989.8	27,989.8	-	276.2
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	1,758.9	1,962.2	-	-	19,897.3	20,570.1	28,641.6	\$ 28,641.6	-	
Subtotal	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	1,962.2	-	-	19,897.3	20,570.1	28,641.6	28,641.6	-	
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	20,955.5	-	-	115,957.3	110,447.8	171,777.4	\$ 127,989.8	(43,787.6)	
Subtotal	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	20,955.5	-	-	115,957.3	110,447.8	171,777.4	127,989.8	(43,787.6)	
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	-	
Subtotal	-	-	777.3	-	-	819.7	35.0	-	669.8	-	-	-	2,301.9	2,245.2	3,196.6	3,196.6		
Department Totals																		
GF	14,554.9	45,613.8	28,942.4	39,468.8	30,372.7	30,768.9	46,034.2	29,361.0	39,488.9	37,940.4	-	-	342,546.0	361,090.3	460,293.9	458,089.5	(2,204.4)	
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	13,449.9	-	-	96,520.3	103,781.4	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	4,362.8	-	-	19,284.5	15,040.9	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)	8,433.9	-	-	31,607.4	38,744.9	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	73.9	-	-	541.3	512.5	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	29,766.7	-	-	265,376.8	263,341.5	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	22,917.6	-	-	138,156.5	133,263.1	203,615.6	159,828.0	(43,787.6)	
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	84,276.0	116,945.2	-	-	894,032.7	915,774.6	1,253,934.1	1,267,113.7	13,179.6	3,283.1