

**30th of the Month Financial Report  
Department of Child Safety  
Mar-24**

		FY 2024 Expenditures (in Thousands)												Year-To-Date		FY 2024		Surplus/	
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum																			
	GF	10,868.5	7,171.0	3,975.5	4,728.8	5,234.4	6,479.9	6,157.7	5,808.5	4,284.9	-	-	-	54,709.2	52,912.0	73,026.5	\$ 73,997.8	971.3	727.9
	TANF	2,481.6	2,126.4	1,116.5	2,266.3	2,760.5	(213.1)	626.4	1,988.9	4,877.7	-	-	-	18,031.2	21,099.1	25,430.7	\$ 25,430.7	-	250.2
	CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	49.8	50.4	-	-	-	461.9	442.8	1,021.7	\$ 1,021.7	-	-
	EA	4,494.1	2,985.2	4,531.6	6,087.8	6,697.6	2,007.5	4,356.5	2,811.6	2,598.3	-	-	-	36,570.1	32,852.7	48,292.0	\$ 49,274.8	982.8	484.7
	<i>Subtotal</i>	<i>17,895.8</i>	<i>12,332.5</i>	<i>9,668.8</i>	<i>13,136.7</i>	<i>14,760.6</i>	<i>8,320.5</i>	<i>11,187.4</i>	<i>10,658.8</i>	<i>11,811.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>109,772.4</i>	<i>107,306.6</i>	<i>147,770.9</i>	<i>149,725.0</i>	<i>1,954.1</i>	<i>1,472.9</i>
Caseworkers																			
	GF	4,818.8	5,152.9	3,424.1	3,127.2	4,139.3	4,590.5	6,224.3	3,799.9	3,641.8	-	-	-	38,918.8	37,774.6	89,616	\$ 53,677.9	(35,938)	609.0
	TANF	1,874.2	2,120.4	2,793.0	2,441.2	3,187.5	(463.1)	3,383.1	3,623.7	7,959.4	-	-	-	26,919.5	18,464.9	33,615.9	\$ 33,615.9	-	379.9
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	\$ 208.0	-	-
	EA	1,948.5	2,021.4	5,777.1	4,698.3	6,382.5	1,887.7	3,242.6	2,489.2	(2,925.4)	-	-	-	25,521.9	24,443.9	38,667.4	\$ 36,904.3	(1,763.1)	417.1
	<i>Subtotal</i>	<i>8,641.5</i>	<i>9,294.7</i>	<i>11,994.3</i>	<i>10,266.7</i>	<i>13,709.3</i>	<i>6,015.1</i>	<i>12,850.0</i>	<i>9,912.9</i>	<i>8,675.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>91,360.2</i>	<i>80,683.5</i>	<i>162,107.3</i>	<i>124,406.1</i>	<i>(37,701.2)</i>	<i>1,406.0</i>
Extended Foster Care Service Model Fund Deposit																			
	GF	-	-	-	-	-	-	4.3	69.9	185.7	-	-	-	259.9	-	12,550.0	\$ 12,550.0	-	-
	EA	-	-	-	-	-	-	-	39.5	68.7	-	-	-	108.2	-	6,693.3	\$ 6,693.3	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4.3</i>	<i>109.4</i>	<i>254.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>368.1</i>	<i>-</i>	<i>19,243.3</i>	<i>19,243.3</i>	<i>-</i>	<i>-</i>
Office of Child Welfare Investigations																			
	GF	803.9	867.7	807.7	449.6	1,552.0	692.9	987.5	820.4	681.2	-	-	-	7,662.9	7,000.0	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	0.2	-	-	1.6	(0.9)	17.3	-	-	-	18.1	17.7	202.0	\$ 202.0	-	-
	<i>Subtotal</i>	<i>803.9</i>	<i>867.7</i>	<i>807.7</i>	<i>449.8</i>	<i>1,552.0</i>	<i>692.9</i>	<i>989.1</i>	<i>819.5</i>	<i>698.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,681.1</i>	<i>7,017.7</i>	<i>10,584.3</i>	<i>10,584.3</i>	<i>-</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	64.8	7.6	-	-	-	-	72.5	-	150.0	\$ 150.0	-	-
	EA	-	8.3	10.6	13.6	9.7	45.5	521.4	282.5	37.7	-	-	-	929.4	1,294.0	4,098.5	\$ 9,000.0	4,901.5	-
	<i>Subtotal</i>	<i>-</i>	<i>8.3</i>	<i>10.6</i>	<i>13.6</i>	<i>9.7</i>	<i>45.5</i>	<i>586.2</i>	<i>290.1</i>	<i>37.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,001.8</i>	<i>1,294.0</i>	<i>4,248.5</i>	<i>9,150.0</i>	<i>4,901.5</i>	<i>-</i>
Adoption Services																			
	GF	0.2	5,846.0	6,452.6	6,506.5	6,749.6	11,523.4	4,801.1	9,114.5	9,982.1	-	-	-	60,976.1	43,367.6	79,340.7	\$ 89,768.8	10,428.1	-
	TANF	-	1,895.8	1,905.2	(535.4)	1,993.5	1,972.7	1,911.4	62.6	1,978.4	-	-	-	11,184.0	7,991.3	22,445.7	\$ 22,445.7	-	-
	EA	0.6	14,798.9	17,292.6	13,396.6	13,939.5	13,622.0	13,536.8	13,530.6	12,617.0	-	-	-	112,734.6	129,479.0	167,145.9	\$ 182,709.0	15,563.1	-
	<i>Subtotal</i>	<i>0.8</i>	<i>22,540.7</i>	<i>25,650.3</i>	<i>19,367.7</i>	<i>22,682.5</i>	<i>27,118.1</i>	<i>20,249.3</i>	<i>22,707.7</i>	<i>24,577.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>184,894.7</i>	<i>180,837.9</i>	<i>268,932.3</i>	<i>294,923.5</i>	<i>25,991.2</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	1,144.1	1,176.3	707.4	1,273.4	778.3	1,285.7	1,316.3	(24.1)	-	-	-	7,657.4	7,187.2	13,679.0	\$ 10,573.9	(3,105.1)	-
	TANF	-	-	-	485.8	-	485.8	-	-	485.8	-	-	-	1,457.3	1,457.3	1,943.0	\$ 1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,144.1</i>	<i>1,176.3</i>	<i>1,193.2</i>	<i>1,273.4</i>	<i>1,264.1</i>	<i>1,285.7</i>	<i>1,316.3</i>	<i>461.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>9,114.7</i>	<i>8,644.5</i>	<i>15,622.0</i>	<i>12,516.9</i>	<i>(3,105.1)</i>	<i>-</i>
Kinship Stipends																			
	GF	0.1	1,293.8	1,377.8	1,378.1	1,230.3	1,279.6	1,228.9	1,199.4	1,183.1	-	-	-	10,171.0	12,234.6	15,714.2	\$ 24,311.2	8,597.0	-
	TANF	-	-	-	-	111.2	-	138.8	0.7	120.0	-	-	-	370.7	49.8	500.0	\$ 500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-
	<i>Subtotal</i>	<i>0.1</i>	<i>1,293.8</i>	<i>1,377.8</i>	<i>1,378.1</i>	<i>1,341.5</i>	<i>1,279.6</i>	<i>1,367.7</i>	<i>1,200.1</i>	<i>1,303.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,541.8</i>	<i>12,284.4</i>	<i>16,214.2</i>	<i>24,811.2</i>	<i>8,597.0</i>	<i>-</i>
Emergency & Residential Placement																			
	GF	-	4,332.1	7,587.1	8,502.9	4,847.0	982.4	8,954.6	71.0	(2,950.3)	-	-	-	32,326.8	44,817.9	70,894.6	\$ 52,845.0	(18,049.6)	-
	TANF	-	1,568.9	759.1	-	1,555.4	1,211.0	-	2,062.3	668.4	-	-	-	7,825.1	8,360.8	10,627.2	\$ 10,627.2	-	-
	TANF-SSBG TRANS	-	2,571.5	3.0	8.0	2,246.1	-	-	3,305.3	-	-	-	-	8,133.9	8,027.4	10,795.8	\$ 10,795.8	-	-
	EA	-	826.5	753.9	699.7	724.5	7,134.5	768.2	3,872.6	8,740.1	-	-	-	23,520.1	9,511.6	20,992.7	\$ 40,650.7	19,658.0	-
	<i>Subtotal</i>	<i>-</i>	<i>9,299.0</i>	<i>9,103.1</i>	<i>9,210.6</i>	<i>9,373.0</i>	<i>9,327.9</i>	<i>9,722.8</i>	<i>9,311.3</i>	<i>6,458.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>71,805.9</i>	<i>70,717.7</i>	<i>113,310.3</i>	<i>114,918.7</i>	<i>1,608.4</i>	<i>-</i>

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Mar-24**

	FY 2024 Expenditures (in Thousands)												Year-To-Date		FY 2024		Surplus/	FTE	
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)		
Foster Care Placement																			
GF	-	560.7	755.0	1,617.7	724.9	887.4	1,582.1	1,242.7	660.8	-	-	-	8,031.2	7,642.9	12,019.9	23,252.9	11,233.0	-	
TANF	-	275.7	288.4	-	313.9	315.4	41.0	128.2	296.0	-	-	-	1,658.6	1,784.7	2,574.8	2,574.8	-	-	
TANF-SSBG TRANS	-	554.4	493.3	-	572.4	328.6	-	216.0	573.1	-	-	-	2,737.8	3,338.4	4,398.3	4,398.3	-	-	
EA	-	1,374.0	1,519.7	1,373.8	1,395.2	1,354.7	1,429.6	1,345.2	1,279.9	-	-	-	11,071.9	12,989.3	16,663.5	\$ 21,703.5	5,040.0	-	
Subtotal	-	2,764.8	3,056.4	2,991.4	3,006.4	2,886.1	3,052.6	2,932.1	2,809.7	-	-	-	23,499.5	25,755.3	35,656.5	51,929.5	16,273.0	-	
Home Recruitment, Study and Supervision																			
GF	0.0	808.4	913.8	1,126.5	960.3	1,128.5	810.6	1,027.5	2,504.2	-	-	-	9,279.8	9,169.5	23,652.2	19,652.2	(4,000.0)	-	
EA	0.1	491.0	550.5	731.8	581.4	698.3	509.4	661.0	1,019.9	-	-	-	5,243.2	5,579.6	12,038.4	13,101.4	1,063.0	-	
Subtotal	0.1	1,299.4	1,464.3	1,858.3	1,541.6	1,826.7	1,320.0	1,688.5	3,524.1	-	-	-	14,523.0	14,749.1	35,690.6	32,753.6	(2,937.0)	-	
Extended Foster Care																			
GF	347.6	726.8	719.2	706.5	756.0	718.3	761.3	818.3	2,331.3	-	-	-	7,885.4	6,881.3	10,782.9	\$ 17,749.5	6,966.6	-	
EA	333.3	756.7	773.8	650.2	648.3	640.3	632.5	672.0	1,248.7	-	-	-	6,355.8	4,907.2	8,804.4	\$ 8,804.4	-	-	
Subtotal	681.0	1,483.6	1,493.0	1,356.7	1,404.3	1,358.6	1,393.8	1,490.3	3,580.0	-	-	-	14,241.2	11,788.5	19,587.3	26,553.9	6,966.6	-	
Out-of-Home Support Services																			
GF	372.7	4,064.6	5,073.8	3,583.5	5,922.5	7,332.8	4,539.5	4,848.4	3,062.2	-	-	-	38,799.9	38,460.5	46,465.4	\$ 52,777.2	6,311.8	-	
TANF	26.9	1,272.2	1,740.5	2,543.8	2,914.8	2,760.9	1,965.4	1,805.1	4,311.4	-	-	-	19,340.9	20,280.6	26,260.3	29,319.6	3,059.3	-	
TANF-SSBG TRANS	25.9	690.8	465.8	36.1	583.4	333.5	(0.0)	314.0	772.3	-	-	-	3,221.8	3,996.1	4,820.0	4,820.0	-	-	
EA	15.4	1,441.9	1,370.6	1,298.2	1,663.1	1,480.4	1,464.1	1,598.5	2,063.2	-	-	-	12,395.4	14,953.7	24,294.9	\$ 35,794.0	11,499.1	-	
Subtotal	440.9	7,469.4	8,650.7	7,461.6	11,083.9	11,907.6	7,969.0	8,565.9	10,209.1	-	-	-	73,758.0	77,690.9	101,840.6	122,710.8	20,870.2	-	
In-Home Mitigation																			
GF	-	53.6	1,171.5	2,260.5	(643.4)	332.4	1,416.5	633.6	(2,880.3)	-	-	-	2,344.4	4,139.2	13,283.5	6,971.7	(6,311.8)	1.0	
TANF	-	1,996.5	1,204.3	-	2,182.2	1,113.4	507.8	2,340.6	1,344.8	-	-	-	10,689.7	13,566.7	17,670.5	14,611.2	(3,059.3)	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	
EA	-	1.4	2.7	14.4	11.0	355.1	736.0	13.8	790.0	-	-	-	1,924.4	1,594.7	6,001.0	5,945.9	(55.1)	-	
Subtotal	-	2,051.4	2,378.5	2,275.0	1,549.9	1,801.0	2,660.3	2,988.1	(745.6)	-	-	-	14,958.5	19,300.6	38,414.3	28,988.1	(9,426.2)	1.0	
Preventative Services																			
GF	6.8	632.6	687.7	672.1	58.1	734.5	1,445.1	585.4	4,681.7	-	-	-	9,504.1	2,529.3	11,000.0	\$ 16,500.0	5,500.0	-	
EA	49.9	876.4	792.1	997.3	297.7	884.6	1,447.9	369.7	900.7	-	-	-	6,616.3	5,899.2	11,252.3	13,148.3	1,896.0	-	
Subtotal	56.7	1,509.0	1,479.8	1,669.4	355.8	1,619.1	2,893.0	955.1	5,582.4	-	-	-	16,120.4	8,428.4	22,252.3	29,648.3	7,396.0	-	
Positive Parenting Prog. For Post Perm. Placements Pilot																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9	4,000.0	3,987.1	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9	4,000.0	3,987.1	-	
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,171.0	7,171.0	-	-	
CCDF	-	2,505.2	4,448.5	2,785.1	6,477.2	3,573.9	4,604.8	4,366.7	1,545.3	-	-	-	30,306.7	27,903.1	40,516.0	\$ 40,516.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,213.2	13,988.4	6,775.2	-	
Subtotal	-	2,505.2	4,448.5	2,785.1	6,477.2	3,573.9	4,604.8	4,366.7	1,545.3	-	-	-	30,306.7	27,903.1	54,900.2	61,675.4	6,775.2	-	
Attorney General Legal Services																			
GF	2,124.5	1,717.2	1,093.8	2,979.8	1,876.0	920.4	2,824.6	1,870.9	840.3	-	-	-	16,247.5	14,806.4	23,461.5	21,663.3	(1,798.2)	214.5	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
EA	502.4	409.7	411.6	559.3	448.5	450.6	453.6	453.7	457.8	-	-	-	4,147.1	4,335.7	7,214.4	6,231.6	(982.8)	61.7	
Subtotal	2,626.9	2,126.9	1,505.4	3,539.0	2,324.6	1,371.0	3,278.1	2,324.6	1,298.1	-	-	-	20,394.6	19,142.1	30,675.9	27,894.9	(2,781.0)	276.2	

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														FY 2024 Expenditures (in Thousands)		Year-To-Date		FY 2024		Surplus/	
														BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)	FTE		
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24									
Comprehensive Health Plan Administration																					
CHP EA	2,196.9	2,018.1	1,857.6	2,140.0	2,361.3	2,046.8	2,036.3	1,963.1	1,965.0	-	-	-		18,585.0	19,221.1	27,461.2	\$ 27,461.2	-			
Subtotal	2,196.9	2,018.1	1,857.6	2,140.0	2,361.3	2,046.8	2,036.3	1,963.1	1,965.0	-	-	-		18,585.0	19,221.1	27,461.2	27,461.2	-			
Comprehensive Health Plan Services																					
CHP EA	4,063.3	11,495.9	14,644.9	5,912.4	11,055.0	11,248.3	17,696.2	10,111.8	10,551.3	-	-	-		96,779.2	131,540.9	161,546.7	\$ 161,546.7	-			
Subtotal	4,063.3	11,495.9	14,644.9	5,912.4	11,055.0	11,248.3	17,696.2	10,111.8	10,551.3	-	-	-		96,779.2	131,540.9	161,546.7	161,546.7	-			
Comprehensive Health Plan Premium Tax																					
CHP EA	-	-	676.3	-	-	897.0	-	-	672.0	-	-	-		2,245.2	3,059.2	3,857.3	\$ 3,857.3	-			
Subtotal	-	-	676.3	-	-	897.0	-	-	672.0	-	-	-		2,245.2	3,059.2	3,857.3	3,857.3	-			
<b>Department Totals</b>																					
GF	19,343.2	34,371.5	35,215.8	38,347.1	34,680.5	38,381.3	43,088.5	33,234.4	28,184.5	-	-	-		304,846.9	288,923.1	513,202.6	497,994.7	(15,207.9)			
TANF	4,382.7	11,255.8	9,807.0	7,201.6	15,019.1	7,182.9	8,573.9	12,012.2	22,041.7	-	-	-		97,477.0	93,055.2	141,068.1	141,068.1	-			
TANF-SSBG TRANS	25.9	3,816.7	962.1	44.1	3,401.9	662.2	(0.0)	3,835.4	1,345.3	-	-	-		14,093.5	15,361.9	20,014.1	20,014.1	-			
CAP	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1,459.3	1,459.3	-			
CCDF	-	2,505.2	4,448.5	2,785.1	6,477.2	3,573.9	4,604.8	4,366.7	1,545.3	-	-	-		30,306.7	27,903.1	40,516.0	40,516.0	-			
CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	49.8	50.4	-	-	-		461.9	442.8	1,021.7	1,021.7	-			
CPST	-	-	-	-	-	-	-	-	-	-	-	-		-	-	208.0	208.0	-			
RISK	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-			
EA	7,344.2	25,991.2	33,786.8	30,521.2	32,799.0	30,561.2	29,100.2	28,138.9	28,913.7	-	-	-		247,156.5	248,229.9	379,573.9	444,151.6	64,577.7			
CHP EA	6,260.2	13,514.0	17,178.8	8,052.4	13,416.3	14,192.0	19,732.5	12,074.9	13,188.2	-	-	-		117,609.4	153,821.2	192,865.2	192,865.2	-			
<b>Total</b>	<b>37,407.9</b>	<b>91,504.4</b>	<b>101,444.3</b>	<b>87,005.4</b>	<b>105,862.1</b>	<b>94,599.7</b>	<b>105,146.7</b>	<b>93,712.3</b>	<b>95,269.3</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>811,952.0</b>	<b>827,737.1</b>	<b>1,289,928.9</b>	<b>1,339,298.7</b>	<b>49,369.8</b>	<b>3,283.1</b>		