

**30th of the Month Financial Report  
Department of Child Safety  
Sep-23**

		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	6,475.5	-	-	-	-	-	-	-	-	-	24,515.1	22,572.5	73,997.8	\$ 73,997.8	-	730.5
	TANF	2,481.6	2,126.4	1,116.5	-	-	-	-	-	-	-	-	-	5,724.4	4,969.2	25,430.7	\$ 25,430.7	-	251.1
	CWL	51.7	50.0	45.2	-	-	-	-	-	-	-	-	-	146.9	109.7	1,021.7	\$ 1,021.7	-	-
	EA	4,494.1	2,981.8	4,463.4	-	-	-	-	-	-	-	-	-	11,939.3	9,020.3	48,743.9	48,743.9	-	481.2
	<i>Subtotal</i>	<i>17,895.8</i>	<i>12,329.2</i>	<i>12,100.6</i>	-	-	-	-	-	-	-	-	-	<i>42,325.6</i>	<i>36,671.7</i>	<i>149,194.1</i>	<i>149,194.1</i>	-	<i>1,472.9</i>
Caseworkers																			
	GF	4,818.8	5,152.9	3,424.1	-	-	-	-	-	-	-	-	-	13,395.8	10,625.3	72,619.3	\$ 53,677.9	(18,941.4)	609.6
	TANF	1,874.2	2,120.4	2,793.0	-	-	-	-	-	-	-	-	-	6,787.6	4,956.5	33,615.9	\$ 33,615.9	-	380.3
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	\$ 208.0	-	-
	EA	1,948.5	2,021.4	5,777.1	-	-	-	-	-	-	-	-	-	9,747.0	6,270.9	41,518.9	36,783.6	(4,735.3)	416.1
	<i>Subtotal</i>	<i>8,641.5</i>	<i>9,294.7</i>	<i>11,994.3</i>	-	-	-	-	-	-	-	-	-	<i>29,930.4</i>	<i>21,852.6</i>	<i>147,962.1</i>	<i>124,285.4</i>	<i>(23,676.7)</i>	<i>1,406.0</i>
Extended Foster Care Service																			
	Model Fund Deposit																		
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,550.0	\$ 12,550.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,693.3	\$ 6,693.3	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</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	-	-	-	-	-	-	-	-	-	2,479.3	2,165.9	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	17.0	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>803.9</i>	<i>867.7</i>	<i>807.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,479.3</i>	<i>2,182.9</i>	<i>11,235.9</i>	<i>11,235.9</i>	<i>-</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	\$ 150.0	-	-
	EA	-	8.3	10.6	-	-	-	-	-	-	-	-	-	18.8	(2.0)	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>8.3</i>	<i>10.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>18.8</i>	<i>(2.0)</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services																			
	GF	0.2	5,846.0	6,452.6	-	-	-	-	-	-	-	-	-	12,298.9	10,079.1	88,135.0	\$ 89,768.8	1,633.8	-
	TANF	-	1,895.8	1,905.2	-	-	-	-	-	-	-	-	-	3,800.9	4,123.7	22,445.7	\$ 22,445.7	-	-
	EA	0.6	14,798.9	14,792.6	-	-	-	-	-	-	-	-	-	29,592.1	31,553.5	182,709.0	182,709.0	-	-
	<i>Subtotal</i>	<i>0.8</i>	<i>22,540.7</i>	<i>23,150.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>45,691.9</i>	<i>45,756.3</i>	<i>293,289.7</i>	<i>294,923.5</i>	<i>1,633.8</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	1,144.1	1,176.3	-	-	-	-	-	-	-	-	-	2,320.4	2,073.3	12,207.7	10,573.9	(1,633.8)	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,144.1</i>	<i>1,176.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,320.4</i>	<i>2,073.3</i>	<i>14,150.7</i>	<i>12,516.9</i>	<i>(1,633.8)</i>	<i>-</i>
Kinship Stipends																			
	GF	0.1	1,293.8	1,377.8	-	-	-	-	-	-	-	-	-	2,671.6	2,875.6	17,252.4	\$ 24,311.2	7,058.8	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,671.6</i>	<i>2,875.6</i>	<i>17,752.4</i>	<i>24,811.2</i>	<i>7,058.8</i>	<i>-</i>
Emergency & Residential Placement																			
	GF	-	4,332.1	7,587.1	-	-	-	-	-	-	-	-	-	11,919.2	11,756.0	68,755.2	\$ 52,845.0	(15,910.2)	-
	TANF	-	1,568.9	759.1	-	-	-	-	-	-	-	-	-	2,328.0	808.4	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	2,571.5	3.0	-	-	-	-	-	-	-	-	-	2,574.5	2,680.6	10,795.8	10,795.8	-	-
	EA	-	826.5	753.9	-	-	-	-	-	-	-	-	-	1,580.4	2,927.4	40,650.7	40,650.7	-	-
	<i>Subtotal</i>	<i>-</i>	<i>9,299.0</i>	<i>9,103.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>18,402.1</i>	<i>18,172.4</i>	<i>130,828.9</i>	<i>114,918.7</i>	<i>(15,910.2)</i>	<i>-</i>

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		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
Foster Care Placement																			
	GF	-	560.7	755.0	-	-	-	-	-	-	-	-	-	1,315.7	1,531.1	11,843.7	23,252.9	11,409.2	-
	TANF	-	275.7	288.4	-	-	-	-	-	-	-	-	-	564.2	465.1	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	554.4	493.3	-	-	-	-	-	-	-	-	-	1,047.7	1,099.6	4,398.3	4,398.3	-	-
	EA	-	1,374.0	1,519.7	-	-	-	-	-	-	-	-	-	2,893.6	3,251.6	21,703.5	\$ 21,703.5	-	-
	<i>Subtotal</i>	-	2,764.8	3,056.4	-	-	-	-	-	-	-	-	-	5,821.2	6,347.4	40,520.3	51,929.5	11,409.2	-
Home Recruitment, Study and Supervision																			
	GF	0.0	808.4	913.8	-	-	-	-	-	-	-	-	-	1,722.3	1,650.0	23,652.2	19,652.2	(4,000.0)	-
	EA	0.1	491.0	550.5	-	-	-	-	-	-	-	-	-	1,041.6	966.1	13,101.4	13,101.4	-	-
	<i>Subtotal</i>	0.1	1,299.4	1,464.3	-	-	-	-	-	-	-	-	-	2,763.9	2,616.1	32,753.6	32,753.6	(4,000.0)	-
Extended Foster Care																			
	GF	347.6	726.8	719.2	-	-	-	-	-	-	-	-	-	1,793.7	1,630.8	17,749.5	\$ 17,749.5	-	-
	EA	333.3	756.7	773.8	-	-	-	-	-	-	-	-	-	1,863.9	1,786.8	8,804.4	\$ 8,804.4	-	-
	<i>Subtotal</i>	681.0	1,483.6	1,493.0	-	-	-	-	-	-	-	-	-	3,657.6	3,417.6	26,553.9	26,553.9	-	-
Out-of-Home Support Services																			
	GF	372.7	4,064.6	5,073.8	-	-	-	-	-	-	-	-	-	9,511.0	10,391.4	67,221.0	\$ 52,777.2	(14,443.8)	-
	TANF	26.9	1,272.2	1,740.5	-	-	-	-	-	-	-	-	-	3,039.6	3,313.6	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	25.9	690.8	465.8	-	-	-	-	-	-	-	-	-	1,182.4	667.6	4,820.0	4,820.0	-	-
	EA	15.4	1,441.9	1,370.6	-	-	-	-	-	-	-	-	-	2,827.9	4,259.9	35,794.0	\$ 35,794.0	-	-
	<i>Subtotal</i>	440.9	7,469.4	8,650.7	-	-	-	-	-	-	-	-	-	16,561.0	18,632.5	137,154.6	122,710.8	(14,443.8)	-
In-Home Mitigation																			
	GF	-	53.6	1,171.5	-	-	-	-	-	-	-	-	-	1,225.0	259.6	9,000.1	6,971.7	(2,028.4)	1.0
	TANF	-	1,996.5	1,204.3	-	-	-	-	-	-	-	-	-	3,200.8	3,652.8	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	-	1.4	2.7	-	-	-	-	-	-	-	-	-	4.1	6.8	5,945.9	5,945.9	0.0	-
	<i>Subtotal</i>	-	2,051.4	2,378.5	-	-	-	-	-	-	-	-	-	4,429.9	3,919.2	31,016.5	28,988.1	(2,028.4)	1.0
Preventative Services																			
	GF	6.8	632.6	687.7	-	-	-	-	-	-	-	-	-	1,327.1	101.9	16,500.0	\$ 16,500.0	-	-
	EA	49.9	876.4	792.1	-	-	-	-	-	-	-	-	-	1,718.4	2,051.5	13,148.3	13,148.3	-	-
	<i>Subtotal</i>	56.7	1,509.0	1,479.8	-	-	-	-	-	-	-	-	-	3,045.5	2,153.4	29,648.3	29,648.3	-	-
Positive Parenting Prog. For Post Perm. Placements Pilot																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,171.0	7,171.0	-	-
	CCDF	-	2,505.2	-	-	-	-	-	-	-	-	-	-	2,505.2	-	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,988.4	13,988.4	-	-
	<i>Subtotal</i>	-	2,505.2	-	-	-	-	-	-	-	-	-	-	2,505.2	-	61,675.4	61,675.4	-	-
ARPA Stipend																			
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	371.6	-	-	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	371.6	0.0	0.0	-	-

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	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)	
Attorney General Legal Services																		
GF	2,124.5	1,717.2	1,093.8	-	-	-	-	-	-	-	-	-	4,935.5	4,935.5	21,663.3	21,663.3	-	214.5
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	502.4	409.7	411.6	-	-	-	-	-	-	-	-	-	1,323.7	1,216.2	6,231.6	6,231.6	-	61.7
<i>Subtotal</i>	<i>2,626.9</i>	<i>2,126.9</i>	<i>1,505.4</i>	-	-	-	-	-	-	-	-	-	6,259.2	6,151.7	27,894.9	27,894.9	-	276.2
Comprehensive Health Plan Administration																		
CHP EA	2,196.9	2,018.1	1,857.6	-	-	-	-	-	-	-	-	-	6,072.6	6,867.2	27,461.2	\$ 27,461.2	-	
<i>Subtotal</i>	<i>2,196.9</i>	<i>2,018.1</i>	<i>1,857.6</i>	-	-	-	-	-	-	-	-	-	6,072.6	6,867.2	27,461.2	27,461.2	-	
Comprehensive Health Plan Services																		
CHP EA	4,063.3	11,495.9	14,644.9	-	-	-	-	-	-	-	-	-	30,204.1	48,329.1	161,546.7	\$ 161,546.7	-	
<i>Subtotal</i>	<i>4,063.3</i>	<i>11,495.9</i>	<i>14,644.9</i>	-	-	-	-	-	-	-	-	-	30,204.1	48,329.1	161,546.7	161,546.7	-	
Comprehensive Health Plan Premium Tax																		
CHP EA	-	-	676.3	-	-	-	-	-	-	-	-	-	676.3	1,070.8	3,857.3	\$ 3,857.3	-	
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>676.3</i>	-	-	-	-	-	-	-	-	-	676.3	1,070.8	3,857.3	3,857.3	-	
<b>Department Totals</b>																		
GF	19,343.2	34,371.5	37,715.8	-	-	-	-	-	-	-	-	-	91,430.5	82,647.9	534,850.5	497,994.7	(36,855.8)	
TANF	4,382.7	11,255.8	9,807.0	-	-	-	-	-	-	-	-	-	25,445.5	22,289.2	141,068.1	141,068.1	-	
TANF-SSBG TRANS	25.9	3,816.7	962.1	-	-	-	-	-	-	-	-	-	4,804.6	4,447.7	20,014.1	20,014.1	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	2,505.2	-	-	-	-	-	-	-	-	-	-	2,505.2	-	40,516.0	40,516.0	-	
CWL	51.7	50.0	45.2	-	-	-	-	-	-	-	-	-	146.9	109.7	1,021.7	1,021.7	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EA	7,344.2	25,987.9	31,218.6	-	-	-	-	-	-	-	-	-	64,550.7	63,697.5	448,886.9	444,151.6	(4,735.3)	
CHP EA	6,260.2	13,514.0	17,178.8	-	-	-	-	-	-	-	-	-	36,953.0	56,267.1	192,865.2	192,865.2	-	
<b>Total</b>	<b>37,407.9</b>	<b>91,501.0</b>	<b>96,927.5</b>	-	-	-	-	-	-	-	-	-	<b>225,836.5</b>	<b>229,459.2</b>	<b>1,380,889.8</b>	<b>1,339,298.7</b>	<b>(41,591.1)</b>	<b>3,283.1</b>