

**30th of the Month Financial Report
Department of Child Safety
Jul-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	-	-	-	-	-	-	-	-	-	-	-	6,410.7	10,868.5	75,168.3	\$ 72,116.2	(3,052.1)	727.3
	TANF	131.8	-	-	-	-	-	-	-	-	-	-	-	131.8	2,481.6	40,985.6	\$ 25,427.9	(15,557.7)	256.4
	CWL	49.0	-	-	-	-	-	-	-	-	-	-	-	49.0	51.7	1,021.6	\$ 1,021.6	-	-
	EA	2,316.4	-	-	-	-	-	-	-	-	-	-	-	2,316.4	4,494.1	47,484.3	47,484.3	-	478.9
	<i>Subtotal</i>	<i>8,907.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8,907.8</i>	<i>17,895.8</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	-	-	-	-	-	-	-	-	-	-	-	6,058.4	4,818.8	68,136.1	\$ 61,014.5	(7,121.6)	651.8
	TANF	15.8	-	-	-	-	-	-	-	-	-	-	-	15.8	1,874.2	33,612.8	\$ 33,612.8	-	357.8
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	\$ 207.5	-	-
	EA	2,132.8	-	-	-	-	-	-	-	-	-	-	-	2,132.8	1,948.5	37,233.2	37,233.2	-	396.4
	<i>Subtotal</i>	<i>8,207.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8,207.0</i>	<i>8,641.5</i>	<i>139,189.6</i>	<i>132,068.0</i>	<i>(7,121.6)</i>	<i>1,406.0</i>
Extended Foster Care Service Model Fund Deposit																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	-	-
	<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>\$ -</i>	<i>\$ -</i>	<i>-</i>	<i>-</i>
Office of Child Welfare Investigations																			
	GF	781.1	-	-	-	-	-	-	-	-	-	-	-	781.1	803.9	10,411.3	\$ 10,411.3	-	127.0
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>781.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>781.1</i>	<i>803.9</i>	<i>11,264.9</i>	<i>11,264.9</i>	<i>-</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	\$ 150.0	-	-
	EA	(23.4)	-	-	-	-	-	-	-	-	-	-	-	(23.4)	-	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>(23.4)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(23.4)</i>	<i>-</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,821.9	\$ 85,821.9	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,445.7	\$ 22,445.7	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,954.0	178,954.0	-	-
	<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>0.8</i>	<i>287,221.6</i>	<i>287,221.6</i>	<i>-</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,862.6	14,862.6	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
	<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>16,805.6</i>	<i>16,805.6</i>	<i>-</i>	<i>-</i>
Kinship Stipends																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,084.6	\$ 20,084.6	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	<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>0.1</i>	<i>20,584.6</i>	<i>20,584.6</i>	<i>-</i>	<i>-</i>
Emergency & Residential Placement																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,749.0	\$ 42,357.5	(29,391.5)	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,627.2	10,627.2	-	-
	TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,795.8	10,795.8	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,901.5	39,901.5	-	-
	<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>133,073.5</i>	<i>103,682.0</i>	<i>(29,391.5)</i>	<i>-</i>

**30th of the Month Financial Report
Department of Child Safety
Jul-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
Foster Care Placement																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,443.3	14,443.3	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574.8	2,574.8	-	-
	TANF-SSBG TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,398.3	4,398.3	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,130.9	\$ 21,130.9	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,547.3	42,547.3	-	-
Home Recruitment, Study and Supervision																			
	GF	0.5	-	-	-	-	-	-	-	-	-	-	-	0.5	0.0	19,652.2	19,652.2	-	-
	EA	0.4	-	-	-	-	-	-	-	-	-	-	-	0.4	0.1	20,101.4	13,101.4	(7,000.0)	-
	<i>Subtotal</i>	0.8	-	-	-	-	-	-	-	-	-	-	-	0.8	0.1	32,753.6	32,753.6	(7,000.0)	-
Extended Foster Care																			
	GF	669.5	-	-	-	-	-	-	-	-	-	-	-	669.5	347.6	11,350.0	\$ 11,350.0	-	-
	EA	548.1	-	-	-	-	-	-	-	-	-	-	-	548.1	333.3	8,537.2	\$ 8,537.2	-	-
	<i>Subtotal</i>	1,217.6	-	-	-	-	-	-	-	-	-	-	-	1,217.6	681.0	19,887.2	19,887.2	-	-
Out-of-Home Support Services																			
	GF	634.8	-	-	-	-	-	-	-	-	-	-	-	634.8	372.7	52,929.9	\$ 52,929.9	-	-
	TANF	42.2	-	-	-	-	-	-	-	-	-	-	-	42.2	26.9	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	99.1	-	-	-	-	-	-	-	-	-	-	-	99.1	25.9	4,820.0	4,820.0	-	-
	EA	213.3	-	-	-	-	-	-	-	-	-	-	-	213.3	15.4	35,641.3	\$ 35,641.3	-	-
	<i>Subtotal</i>	989.4	-	-	-	-	-	-	-	-	-	-	-	989.4	440.9	122,710.8	122,710.8	-	-
In-Home Mitigation																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,471.7	12,471.7	-	1.0
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	3.3	-	-	-	-	-	-	-	-	-	-	-	3.3	-	5,945.9	5,945.9	\$ -	-
	<i>Subtotal</i>	3.3	-	-	-	-	-	-	-	-	-	-	-	3.3	-	34,488.1	34,488.1	-	1.0
Preventative Services																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	6.8	11,264.4	\$ 11,264.4	-	-
	EA	49.0	-	-	-	-	-	-	-	-	-	-	-	49.0	49.9	21,148.3	21,148.3	-	-
	<i>Subtotal</i>	49.0	-	-	-	-	-	-	-	-	-	-	-	49.0	56.7	32,412.7	32,412.7	-	-
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400.1	7,400.1	-	-
	CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,759.3	13,759.3	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,675.4	61,675.4	-	-
Attorney General Legal Services																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	2,124.5	21,759.3	21,759.3	-	214.7
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	502.4	6,230.5	6,230.5	-	61.5
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	2,626.9	27,989.8	27,989.8	-	276.2
Comprehensive Health Plan Administration																			
	CHP EA	1,725.5	-	-	-	-	-	-	-	-	-	-	-	1,725.5	2,196.9	28,641.6	\$ 28,641.6	-	-
	<i>Subtotal</i>	1,725.5	-	-	-	-	-	-	-	-	-	-	-	1,725.5	2,196.9	28,641.6	28,641.6	-	-
Comprehensive Health Plan Services																			
	CHP EA	9,979.2	-	-	-	-	-	-	-	-	-	-	-	9,979.2	4,063.3	151,189.8	\$ 127,989.8	(23,200.0)	-
	<i>Subtotal</i>	9,979.2	-	-	-	-	-	-	-	-	-	-	-	9,979.2	4,063.3	151,189.8	127,989.8	(23,200.0)	-

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

	FY 2025 Expenditures (in Thousands)												Year-To-Date		FY 2025		Surplus/	FTE
	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)	
Comprehensive Health Plan Premium Tax														-				
CHP EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,196.6	\$ 3,196.6	-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,196.6	3,196.6		
Department Totals														-				
GF	14,554.9	-	-	-	-	-	-	-	-	-	-	-	14,554.9	19,343.2	497,654.7	458,089.5	(39,565.2)	
TANF	189.8	-	-	-	-	-	-	-	-	-	-	-	189.8	4,382.7	156,619.9	141,062.2	(15,557.7)	
TANF-SSBG TRANS	99.1	-	-	-	-	-	-	-	-	-	-	-	99.1	25.9	20,014.1	20,014.1	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,516.0	40,516.0	-	
CWL	49.0	-	-	-	-	-	-	-	-	-	-	-	49.0	51.7	1,021.6	1,021.6	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	207.5	-	
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EA	5,239.8	-	-	-	-	-	-	-	-	-	-	-	5,239.8	7,344.2	445,921.4	438,921.4	(7,000.0)	
CHP EA	11,704.7	-	-	-	-	-	-	-	-	-	-	-	11,704.7	6,260.2	183,028.0	159,828.0	(23,200.0)	
Total	31,837.3	-	-	-	-	-	-	-	-	-	-	-	31,837.3	37,407.9	1,346,442.5	1,261,119.6	(85,322.9)	3,283.1