

30th of the Month Financial Report
Department of Child Safety
Sep-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)	
Operating Lump Sum																		
GF	6,410.7	12,228.7	2,733.9	-	-	-	-	-	-	-	-	-	21,373.2	22,015.1	75,168.3	\$ 72,116.2	(3,052.1)	727.3
TANF	131.8	3.7	4,595.9	-	-	-	-	-	-	-	-	-	4,731.4	5,724.4	40,985.6	\$ 25,427.9	(15,557.7)	256.4
CWL	49.0	49.2	49.2	-	-	-	-	-	-	-	-	-	147.4	146.9	1,021.6	\$ 1,021.6	-	-
EA	2,316.4	6,059.9	2,551.7	-	-	-	-	-	-	-	-	-	10,928.0	12,010.8	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>37,180.0</i>	<i>39,897.2</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	-	-	-	-	-	-	-	-	-	15,249.6	13,395.8	68,136.1	\$ 61,014.5	(7,121.6)	651.8
TANF	15.8	131.9	5,830.6	-	-	-	-	-	-	-	-	-	5,978.3	6,787.6	33,612.8	\$ 33,612.8	-	357.8
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	\$ 207.5	-	-
EA	2,132.8	2,458.8	2,062.1	-	-	-	-	-	-	-	-	-	6,653.7	9,747.0	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>27,881.7</i>	<i>29,930.4</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	-	-	-	-	-	-	-	-	-	2,456.6	2,479.3	10,411.3	\$ 10,411.3	-	127.0
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853.6	\$ 853.6	-	-
<i>Subtotal</i>	<i>781.1</i>	<i>857.1</i>	<i>818.4</i>	-	-	-	-	-	-	-	-	-	<i>2,456.6</i>	<i>2,479.3</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	-	-	-	-	-	-	-	-	-	8.8	18.8	9,000.0	\$ 9,000.0	-	-
<i>Subtotal</i>	<i>(23.4)</i>	<i>(21.0)</i>	<i>53.3</i>	-	-	-	-	-	-	-	-	-	<i>8.8</i>	<i>18.8</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-
Adoption Services																		
GF	-	6,944.2	6,952.9	-	-	-	-	-	-	-	-	-	13,897.1	12,298.9	85,821.9	\$ 85,821.9	-	-
TANF	-	1,707.3	1,706.6	-	-	-	-	-	-	-	-	-	3,413.9	3,800.9	22,445.7	\$ 22,445.7	-	-
EA	-	13,270.5	13,225.4	-	-	-	-	-	-	-	-	-	26,496.0	32,092.1	178,954.0	178,954.0	-	-
<i>Subtotal</i>	-	<i>21,922.0</i>	<i>21,885.0</i>	-	-	-	-	-	-	-	-	-	<i>43,806.9</i>	<i>48,191.9</i>	<i>287,221.6</i>	<i>287,221.6</i>	-	-
Permanent Guardianship Subsidy																		
GF	-	1,328.4	1,355.4	-	-	-	-	-	-	-	-	-	2,683.8	2,320.4	14,862.6	14,862.6	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
<i>Subtotal</i>	-	<i>1,328.4</i>	<i>1,355.4</i>	-	-	-	-	-	-	-	-	-	<i>2,683.8</i>	<i>2,320.4</i>	<i>16,805.6</i>	<i>16,805.6</i>	-	-
Kinship Stipends																		
GF	-	1,082.5	1,084.3	-	-	-	-	-	-	-	-	-	2,166.8	2,671.6	20,084.6	\$ 20,084.6	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
<i>Subtotal</i>	-	<i>1,082.5</i>	<i>1,084.3</i>	-	-	-	-	-	-	-	-	-	<i>2,166.8</i>	<i>2,671.6</i>	<i>20,584.6</i>	<i>20,584.6</i>	-	-
Emergency & Residential																		
GF	-	5,063.7	5,211.3	-	-	-	-	-	-	-	-	-	10,275.0	11,919.2	71,749.0	\$ 42,357.5	(29,391.5)	-
TANF	-	1,270.4	1,188.9	-	-	-	-	-	-	-	-	-	2,459.3	2,328.0	10,627.2	10,627.2	-	-
TANF-SSBG TRANS	-	1,519.7	-	-	-	-	-	-	-	-	-	-	1,519.7	2,574.5	10,795.8	10,795.8	-	-
EA	-	823.4	2,241.1	-	-	-	-	-	-	-	-	-	3,064.5	1,580.4	39,901.5	39,901.5	-	-
<i>Subtotal</i>	-	<i>8,677.2</i>	<i>8,641.3</i>	-	-	-	-	-	-	-	-	-	<i>17,318.5</i>	<i>18,402.1</i>	<i>133,073.5</i>	<i>103,682.0</i>	<i>(29,391.5)</i>	-
Foster Care Placement																		
GF	-	642.3	637.4	-	-	-	-	-	-	-	-	-	1,279.7	1,315.7	14,443.3	14,443.3	-	-
TANF	-	281.5	268.1	-	-	-	-	-	-	-	-	-	549.6	564.2	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	590.5	640.7	-	-	-	-	-	-	-	-	-	1,231.2	1,047.7	4,398.3	4,398.3	-	-
EA	-	1,210.8	1,206.5	-	-	-	-	-	-	-	-	-	2,417.3	2,893.6	21,130.9	\$ 21,130.9	-	-
<i>Subtotal</i>	-	<i>2,725.1</i>	<i>2,752.6</i>	-	-	-	-	-	-	-	-	-	<i>5,477.7</i>	<i>5,821.2</i>	<i>42,547.3</i>	<i>42,547.3</i>	-	-

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	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)	
Home Recruitment, Study and																		
GF	0.5	1,186.8	1,477.7	-	-	-	-	-	-	-	-	-	2,664.9	1,722.3	19,652.2	19,652.2	-	
EA	0.4	759.6	991.6	-	-	-	-	-	-	-	-	-	1,751.6	1,041.6	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>4,416.6</i>	<i>2,763.9</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>(7,000.0)</i>	
Extended Foster Care																		
GF	669.5	899.4	881.7	-	-	-	-	-	-	-	-	-	2,450.7	1,793.7	11,350.0	\$ 11,350.0	-	-
EA	548.1	710.3	642.2	-	-	-	-	-	-	-	-	-	1,900.6	1,863.9	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>4,351.3</i>	<i>3,657.6</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	-	-	-	-	-	-	-	-	-	5,628.1	9,511.0	52,929.9	\$ 52,929.9	-	-
TANF	42.2	661.6	783.4	-	-	-	-	-	-	-	-	-	1,487.3	3,039.6	29,319.6	29,319.6	-	-
TANF-SSBG TRANS	99.1	683.2	691.9	-	-	-	-	-	-	-	-	-	1,474.1	1,182.4	4,820.0	4,820.0	-	-
EA	213.3	1,767.5	1,321.3	-	-	-	-	-	-	-	-	-	3,302.1	2,827.9	35,641.3	\$ 35,641.3	-	-
<i>Subtotal</i>	<i>989.4</i>	<i>5,663.1</i>	<i>5,239.1</i>	-	-	-	-	-	-	-	-	-	<i>11,891.6</i>	<i>16,561.0</i>	<i>122,710.8</i>	<i>122,710.8</i>	-	-
In-Home Mitigation																		
GF	-	21.2	945.7	-	-	-	-	-	-	-	-	-	966.9	1,225.0	12,471.7	12,471.7	-	1.0
TANF	-	2,187.5	1,478.6	-	-	-	-	-	-	-	-	-	3,666.1	3,200.8	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	3.3	5.2	16.5	-	-	-	-	-	-	-	-	-	25.0	4.1	5,945.9	5,945.9	\$ -	-
<i>Subtotal</i>	<i>3.3</i>	<i>2,213.9</i>	<i>2,440.8</i>	-	-	-	-	-	-	-	-	-	<i>4,658.0</i>	<i>4,429.9</i>	<i>34,488.1</i>	<i>34,488.1</i>	-	<i>1.0</i>
Preventative Services																		
GF	-	1,270.3	1,308.5	-	-	-	-	-	-	-	-	-	2,578.8	1,327.1	11,264.4	\$ 11,264.4	-	-
EA	49.0	867.7	630.5	-	-	-	-	-	-	-	-	-	1,547.2	1,718.4	21,148.3	21,148.3	-	-
<i>Subtotal</i>	<i>49.0</i>	<i>2,137.9</i>	<i>1,939.0</i>	-	-	-	-	-	-	-	-	-	<i>4,126.0</i>	<i>3,045.5</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	-	-	-	-	-	-	-	-	-	271.4	6,953.7	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>271.4</i>	<i>6,953.7</i>	<i>61,675.4</i>	<i>61,675.4</i>	-	-
Attorney General Legal Services																		
GF	-	3,737.2	1,702.6	-	-	-	-	-	-	-	-	-	5,439.8	4,935.5	21,759.3	21,759.3	-	214.7
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	-	912.0	645.7	-	-	-	-	-	-	-	-	-	1,557.6	1,323.7	6,230.5	6,230.5	-	61.5
<i>Subtotal</i>	<i>-</i>	<i>4,649.2</i>	<i>2,348.3</i>	-	-	-	-	-	-	-	-	-	<i>6,997.4</i>	<i>6,259.2</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	-	-	-	-	-	-	-	-	-	6,243.6	6,072.6	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>6,243.6</i>	<i>6,072.6</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	-	-	-	-	-	-	-	-	-	31,994.7	30,204.1	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>31,994.7</i>	<i>30,204.1</i>	<i>151,189.8</i>	<i>127,989.8</i>	<i>(23,200.0)</i>	-
Comprehensive Health Plan																		
CHP EA	-	-	777.3	-	-	-	-	-	-	-	-	-	777.3	676.3	3,196.6	\$ 3,196.6	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>777.3</i>	-	-	-	-	-	-	-	-	-	<i>777.3</i>	<i>676.3</i>	<i>3,196.6</i>	<i>3,196.6</i>	-	-

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		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
Department Totals																			
	GF	14,554.9	45,613.8	28,942.4	-	-	-	-	-	-	-	-	-	89,111.1	88,930.5	497,654.7	458,089.5	(39,565.2)	
	TANF	189.8	6,243.9	15,852.2	-	-	-	-	-	-	-	-	-	22,285.9	25,445.5	156,619.9	141,062.2	(15,557.7)	
	TANF-SSBG TRANS	99.1	2,793.4	1,332.6	-	-	-	-	-	-	-	-	-	4,225.0	4,804.6	20,014.1	20,014.1	-	
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
	CCDF	-	269.1	2.3	-	-	-	-	-	-	-	-	-	271.4	6,953.7	40,516.0	40,516.0	-	
	CWL	49.0	49.2	49.2	-	-	-	-	-	-	-	-	-	147.4	146.9	1,021.6	1,021.6	-	
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.5	207.5	-	
	RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	EA	5,239.8	28,824.7	25,587.8	-	-	-	-	-	-	-	-	-	59,652.3	67,122.3	445,921.4	438,921.4	(7,000.0)	
	CHP EA	11,704.7	11,887.2	15,423.8	-	-	-	-	-	-	-	-	-	39,015.6	36,953.0	183,028.0	159,828.0	(23,200.0)	
	Total	31,837.3	95,681.4	87,190.2	-	-	-	-	-	-	-	-	-	214,708.9	230,356.6	1,346,442.5	1,261,119.6	(85,322.9)	3,283.1