

**30th of the Month Financial Report
Department of Child Safety
Mar-18**

	FY 2018 Expenditures													Year-To-Date		FY 2018		Surplus/	FTE	
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation	(Shortfall)		
Operating Lump Sum																				
GF	9,506.6	10,123.0	(3,265.5)	6,395.7	3,852.4	3,416.7	4,560.4	4,139.9	3,452.4	-	-	-	-	42,181.7	41,458.6	57,835.8	57,835.8	-	-	688.9
TANF	-	2,817.7	1,122.3	8.6	2,459.7	2,045.4	2,433.5	1,943.7	1,502.6	-	-	-	-	14,333.5	17,470.1	15,111.3	15,111.3	-	-	180.0
EA	1,508.1	2,738.0	5,249.8	2,668.0	2,080.4	4,345.8	4,169.6	2,499.3	3,105.7	-	-	-	-	28,364.7	25,144.5	32,486.2	37,190.5	4,704.3	-	443.0
Subtotal	11,014.7	15,678.7	3,106.6	9,072.3	8,392.6	9,808.0	11,163.5	8,582.9	8,060.6	-	-	-	-	84,879.9	84,073.2	106,941.3	110,137.6	3,196.3	-	1,311.9
Caseworkers																				
GF	3,337.0	4,765.7	519.9	4,283.4	4,628.6	(1,773.0)	7,944.6	3,470.7	(1,083.3)	-	-	-	-	26,093.5	26,897.5	36,332.1	36,332.1	-	-	514.5
TANF	-	3,398.6	3,097.2	2,258.6	(578.9)	6,316.7	2,340.2	2,998.7	2,489.0	-	-	-	-	22,320.2	24,461.6	30,000.0	30,000.0	-	-	422.5
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-
EA	2,217.0	1,050.0	2,550.6	3,972.1	1,873.6	2,491.8	(1,224.9)	766.4	5,266.3	-	-	-	-	18,962.9	17,361.2	25,106.4	33,306.2	8,199.8	-	469.0
Subtotal	5,553.9	9,214.3	6,167.7	10,514.2	5,923.3	7,035.5	9,059.9	7,235.9	6,672.0	-	-	-	-	67,376.6	68,720.3	91,645.6	99,843.4	8,199.8	-	1,406.0
New Case Aides																				
GF	61.1	87.4	40.9	77.3	61.0	69.9	97.7	87.1	82.9	-	-	-	-	665.3	-	2,500.0	2,500.0	-	-	27.6
EA	7.5	11.0	5.4	11.5	10.6	11.9	16.6	14.7	14.0	-	-	-	-	103.3	-	577.1	577.1	-	-	6.4
Subtotal	68.6	98.4	46.3	88.8	71.6	81.8	114.3	101.8	96.9	-	-	-	-	768.5	-	3,077.1	3,077.1	-	-	34.0
Retention Pay																				
GF	106.4	106.4	46.1	137.6	113.1	44.5	144.1	61.1	39.1	-	-	-	-	798.3	53.7	1,707.0	1,707.0	-	-	-
Subtotal	106.4	106.4	46.1	137.6	113.1	44.5	144.1	61.1	39.1	-	-	-	-	798.3	53.7	1,707.0	1,707.0	-	-	-
Litigation																				
RISK	2.7	18.8	128.1	382.1	544.3	5.5	293.8	276.4	194.8	-	-	-	-	1,846.5	671.8	2,471.2	2,471.2	-	-	-
Subtotal	2.7	18.8	128.1	382.1	544.3	5.5	293.8	276.4	194.8	-	-	-	-	1,846.5	671.8	2,471.2	2,471.2	-	-	-
Overtime																				
GF	-	352.8	115.6	340.0	274.2	216.5	235.2	431.2	(45.3)	-	-	-	-	1,920.2	1,347.8	2,604.0	2,604.0	-	-	-
TANF	-	287.9	86.5	206.4	150.4	148.4	171.8	337.3	72.8	-	-	-	-	1,461.4	1,389.8	3,292.1	3,859.5	567.4	-	-
EA	-	117.8	38.7	92.5	48.2	90.9	69.8	140.0	159.9	-	-	-	-	757.7	640.6	0.0	1,923.8	1,923.8	-	-
Subtotal	-	758.5	240.8	638.9	472.7	455.9	476.7	908.5	187.4	-	-	-	-	4,139.4	3,378.2	5,896.1	8,387.3	-	-	-

**30th of the Month Financial Report
Department of Child Safety
Mar-18**

	FY 2018 Expenditures													Year-To-Date		FY 2018		Surplus/ (Shortfall)	FTE
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation		
Records Retention																			
GF	-	19.3	12.4	12.4	29.4	38.2	45.9	29.4	21.2	-	-	-	-	208.3	369.4	497.9	497.9	-	4.2
EA	-	3.4	2.5	2.4	6.2	8.3	10.4	7.1	8.4	-	-	-	-	48.7	52.1	96.7	96.7	-	0.8
Subtotal	-	22.7	14.9	14.8	35.7	46.5	56.2	36.5	29.6	-	-	-	-	257.0	421.5	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	33.9	162.7	103.5	(0.5)	205.1	134.4	15.6	-	-	-	-	945.4	994.9	1,332.9	1,332.9	-	16.7
TANF	-	70.7	50.4	0.1	102.4	(28.1)	18.1	12.5	13.1	-	-	-	-	239.2	391.8	549.7	549.7	-	6.9
EA	5.8	38.0	41.0	33.9	163.0	28.6	54.8	38.2	(33.5)	-	-	-	-	369.7	296.2	597.7	597.7	-	7.5
Subtotal	157.5	247.9	125.2	196.6	368.8	(0.0)	277.9	185.1	(4.7)	-	-	-	-	1,554.4	1,682.9	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	15.8	10.5	13.2	10.5	11.2	15.8	10.6	10.9	-	-	-	-	109.1	99.0	156.2	156.2	-	1.0
Subtotal	10.5	15.8	10.5	13.2	10.5	11.2	15.8	10.6	10.9	-	-	-	-	109.1	99.0	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	893.4	371.9	936.6	646.3	669.9	973.5	570.2	650.4	-	-	-	-	6,299.1	5,514.6	8,621.1	9,546.0	924.9	125.7
EA	-	-	2.9	5.5	-	-	-	-	-	-	-	-	-	8.4	3.1	102.0	102.0	-	1.3
Subtotal	587.1	893.4	374.8	942.0	646.3	669.9	973.5	570.2	650.4	-	-	-	-	6,307.5	5,517.7	8,723.1	9,648.0	924.9	127.0
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(58.4)	150.0	150.0	-	-
EA	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	718.8	(0.1)	335.6	2,820.1	-	-	-	-	3,873.9	3,058.3	9,000.0	9,000.0	-	-
Subtotal	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	718.8	(0.1)	335.6	2,820.1	-	-	-	-	3,873.9	2,999.9	9,150.0	9,150.0	-	-
Adoption Services																			
GF	208.2	7,937.0	10,240.2	5,055.5	8,895.4	5,342.8	5,322.4	5,752.6	7,682.8	-	-	-	-	56,436.9	52,090.0	83,455.7	77,965.8	(5,489.9)	-
TANF	-	1,014.3	(1,014.3)	3,586.8	(112.8)	3,472.8	3,566.6	2,212.8	613.0	-	-	-	-	13,339.2	13,867.9	20,445.7	20,445.7	-	-
EA	406.1	10,887.2	10,875.9	11,207.9	11,803.6	11,710.1	12,049.6	13,049.6	11,106.3	-	-	-	-	93,096.4	81,942.3	147,175.2	147,086.6	(88.6)	-
Subtotal	614.3	19,838.6	20,101.8	19,850.1	20,586.2	20,525.7	20,938.6	21,015.0	19,402.2	-	-	-	-	162,872.5	147,900.2	251,076.6	245,498.1	(5,578.5)	-
Permanent Guardianship Subsidy																			
GF	-	979.4	990.2	964.9	45.0	983.4	1,023.7	1,016.4	631.0	-	-	-	-	6,634.0	7,221.8	10,018.1	10,573.9	555.8	-
TANF	-	-	-	-	971.5	-	-	-	290.6	-	-	-	-	1,262.1	485.8	1,943.0	1,943.0	-	-
Subtotal	-	979.4	990.2	964.9	1,016.5	983.4	1,023.7	1,016.4	921.7	-	-	-	-	7,896.1	7,707.6	11,961.1	12,516.9	555.8	-
Independent Living Maintenance																			
GF	555.0	(85.2)	326.1	320.0	328.1	(34.5)	311.3	(99.7)	312.0	-	-	-	-	1,933.2	2,115.6	2,286.7	2,969.3	682.6	-
EA	-	404.3	-	-	-	350.0	-	404.3	-	-	-	-	-	1,158.5	1,156.2	1,617.0	1,690.7	73.7	-
Subtotal	555.0	319.1	326.1	320.0	328.1	315.5	311.3	304.6	312.0	-	-	-	-	3,091.7	3,271.8	3,903.7	4,660.0	756.3	-
Kinship Stipends																			
GF	107.7	100.2	215.0	37.4	189.6	183.6	192.6	177.7	238.8	-	-	-	-	1,442.4	404.4	2,000.0	2,000.0	-	-
Subtotal	107.7	100.2	215.0	37.4	189.6	183.6	192.6	177.7	238.8	-	-	-	-	1,442.4	404.4	2,000.0	2,000.0	-	-

**30th of the Month Financial Report
Department of Child Safety
Mar-18**

	FY 2018 Expenditures													Year-To-Date		FY 2018		Surplus/	FTE
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation	(Shortfall)	
Emergency & Residential Placement																			
GF	1,304.9	5,123.9	3,017.9	4,019.4	(1,682.1)	7,495.3	2,123.4	2,569.1	1,152.4	-	-	-	-	25,124.2	30,071.5	40,651.7	41,028.0	376.3	-
TANF	-	11.8	894.8	1,085.1	1,111.5	1,065.5	1,061.7	594.4	-	-	-	-	-	5,824.9	4,220.4	5,824.9	5,824.9	-	-
TANF-SSBG	-	187.7	1,310.8	113.8	2,740.7	(1,561.9)	397.0	1,369.6	2,687.1	-	-	-	-	7,244.9	7,256.8	10,598.1	10,598.1	-	-
EA	686.3	3,145.1	2,716.7	2,890.1	3,075.0	2,660.8	2,806.1	2,584.0	2,328.4	-	-	-	-	22,892.5	27,163.6	39,529.3	41,449.1	1,919.8	-
Subtotal	1,991.2	8,468.5	7,940.2	8,108.4	5,245.2	9,659.8	6,388.3	7,117.1	6,167.9	-	-	-	-	61,086.5	68,712.3	96,604.0	98,900.1	2,296.1	-
Foster Care Placement																			
GF	(1.1)	2,140.5	4,712.8	835.4	996.5	1,034.7	2,278.1	1,947.9	7,570.4	-	-	-	-	21,515.0	20,428.2	23,224.6	30,187.5	6,962.9	-
TANF	-	15.6	304.3	287.9	283.2	283.4	286.8	328.5	217.8	-	-	-	-	2,007.5	1,345.6	2,574.8	2,574.8	-	-
TANF-SSBG	-	274.4	(2,426.8)	1,457.5	1,316.9	1,067.2	-	-	-	-	-	-	-	1,689.2	117.1	4,398.3	4,398.3	-	-
EA	(2.5)	1,913.7	1,889.4	1,874.3	1,939.1	1,809.9	1,837.9	1,885.2	1,816.8	-	-	-	-	14,963.8	15,143.6	21,720.9	22,434.9	714.0	-
Subtotal	(3.6)	4,344.2	4,479.6	4,453.0	4,535.7	4,195.2	4,402.8	4,161.6	9,605.0	-	-	-	-	40,175.5	37,034.4	51,918.6	59,595.5	7,676.9	-
Home Recruitment, Study and Supervision																			
GF	-	650.4	715.2	1,652.4	1,765.2	1,402.1	2,444.6	1,128.7	1,920.4	-	-	-	-	11,678.9	38,589.4	19,980.8	19,980.8	-	-
EA	-	416.3	455.0	1,145.3	1,133.8	894.6	1,578.0	223.0	735.6	-	-	-	-	6,581.5	28,941.4	12,772.8	12,772.8	-	-
Subtotal	-	1,066.7	1,170.1	2,797.7	2,899.0	2,296.7	4,022.6	1,351.7	2,656.0	-	-	-	-	18,260.5	67,530.9	32,753.6	32,753.6	-	-
Out-of-Home Support Services																			
GF	50.3	2,947.7	5,887.5	7,150.3	3,753.6	(2,995.9)	5,032.3	4,057.9	(110.5)	-	-	-	-	25,773.2	125,816.1	36,952.4	36,952.4	-	-
TANF	-	937.7	(742.1)	2,184.0	1,776.4	10,384.9	1,522.6	1,874.2	10,856.5	-	-	-	-	28,794.1	-	41,520.1	41,520.1	-	-
TANF-SSBG	-	324.2	(304.5)	324.7	827.2	195.1	-	0.0	-	-	-	-	-	1,366.7	10,664.5	4,820.0	4,820.0	-	-
EA	4,230.1	4,638.4	4,129.1	6,494.8	5,230.7	4,745.2	6,219.3	5,114.5	3,976.0	-	-	-	-	44,778.3	819.6	61,998.7	71,226.4	9,227.7	-
Subtotal	4,280.5	8,848.0	8,970.0	16,153.7	11,587.9	12,329.4	12,774.1	11,046.7	14,721.9	-	-	-	-	100,712.2	137,300.2	145,291.2	154,518.9	9,227.7	-
In-Home Mitigation																			
GF	15.1	421.5	1,917.3	382.3	753.7	3,548.2	3,250.0	1,414.1	(35.0)	-	-	-	-	11,667.2	15,235.5	15,794.0	15,794.0	-	-
TANF	-	9.1	21.7	27.7	13.7	9.7	12.2	6.5	8.9	-	-	-	-	109.4	-	5,911.2	5,911.2	-	-
CAP	-	-	-	-	-	-	-	-	307.4	-	-	-	-	307.4	1,524.4	1,000.0	1,459.3	459.3	1.0
EA	-	970.1	(624.1)	936.9	1,477.6	1,156.9	877.3	974.2	47.8	-	-	-	-	5,816.7	8,102.8	5,823.6	5,823.6	-	-
Subtotal	15.1	1,400.6	1,314.9	1,346.9	2,245.0	4,714.8	4,139.5	2,394.7	329.1	-	-	-	-	17,900.7	24,862.7	28,528.8	28,988.1	459.3	1.0

**30th of the Month Financial Report
Department of Child Safety
Mar-18**

	FY 2018 Expenditures													Year-To-Date		FY 2018		Surplus/ (Shortfall)	FTE		
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation				
Preventative Services																					
GF	5.4	170.2	325.3	6.9	311.5	167.3	150.1	1,232.2	325.6	-	-	-	-	2,694.5	4,660.4	4,000.0	4,000.0	-	-	-	
EA	15.6	146.8	253.8	2,212.1	1,343.0	889.6	879.7	(666.6)	278.0	-	-	-	-	5,352.2	20,249.5	11,148.3	11,148.3	-	-	-	
Subtotal	21.0	317.0	579.1	2,219.0	1,654.5	1,056.9	1,029.9	565.6	603.6	-	-	-	-	8,046.7	24,909.9	15,148.3	15,148.3	-	-	-	
Child Care Subsidy																					
GF	197.0	-	1,553.0	-	1,538.0	194.9	5.2	1,237.1	(197.1)	-	-	-	-	4,528.2	-	7,000.0	7,000.0	-	-	-	
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	(212.0)	4,530.6	1,645.2	1,083.7	-	-	-	-	18,658.3	13,939.8	27,000.0	27,000.0	-	-	-	
EA	-	3,439.8	2,309.1	4,442.4	(6,729.3)	17.1	(6.6)	2,871.6	-	-	-	-	-	6,344.1	597.3	14,159.4	14,159.4	-	-	-	
Subtotal	2,665.7	4,405.6	4,094.4	4,455.0	2,740.1	0.0	4,529.2	5,753.9	886.6	-	-	-	-	29,530.6	14,537.0	48,159.4	48,159.4	-	-	-	
Attorney General Legal Services																					
GF	1,776.2	1,484.7	1,392.7	1,010.9	1,872.3	1,482.2	1,564.4	1,558.0	1,558.0	-	-	-	-	13,699.2	-	18,677.2	18,677.2	-	-	201.9	
TANF	-	-	117.8	353.3	-	631.3	-	-	-	-	-	-	-	1,102.3	-	1,916.1	1,916.1	-	-	20.7	
EA	331.3	629.0	632.3	998.1	372.8	(783.7)	564.7	571.0	571.0	-	-	-	-	3,886.6	259,379.4	4,955.0	4,955.0	-	-	53.6	
Subtotal	2,107.4	2,113.7	2,142.8	2,362.2	2,245.1	1,329.8	2,129.0	2,129.0	2,129.0	-	-	-	-	18,688.1	259,379.4	25,548.3	25,548.3	-	-	276.2	
Department Totals																					
GF	17,979.0	38,373.1	29,178.7	33,794.2	28,485.7	21,497.4	37,920.4	30,926.7	24,192.6	-	-	-	-	262,347.8	373,310.1	375,778.2	379,790.8	4,012.6	-	-	
TANF	-	8,563.4	3,938.4	9,998.3	6,177.2	24,330.0	11,413.5	10,308.7	16,064.4	-	-	-	-	90,793.8	63,633.0	129,088.9	129,656.3	567.4	-	-	
TANF-SSBG	-	786.3	(1,420.6)	1,895.9	4,884.9	(299.5)	397.0	1,369.6	2,687.1	-	-	-	-	10,300.7	18,038.4	19,816.4	19,816.4	-	-	-	
CAP	-	-	-	-	-	-	-	-	307.4	-	-	-	-	307.4	1,524.4	1,000.0	1,459.3	459.3	-	-	
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	(212.0)	4,530.6	1,645.2	1,083.7	-	-	-	-	18,658.3	13,939.8	27,000.0	27,000.0	-	-	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-	
RISK	2.7	18.8	128.1	382.1	544.3	5.5	293.8	276.4	194.8	-	-	-	-	1,846.5	671.8	2,471.2	2,471.2	-	-	-	
EA	9,405.3	30,548.8	30,528.3	38,987.6	23,828.2	31,146.9	29,902.0	30,812.0	32,200.8	-	-	-	-	257,360.0	490,051.6	388,866.3	415,540.8	26,674.5	-	-	
Total	29,855.7	79,256.3	62,585.2	85,070.7	71,851.6	76,468.3	84,457.4	75,338.6	76,730.8	-	-	-	-	641,614.5	961,169.0	944,228.1	975,941.9	31,713.8	-	3,193.1	

1 CMDP AHCCCS expenditures are captured in the Out-of-Home SLI Expenditure Authority