30th of the Month Financial Report
Department of Child Safety
Mar-17

	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	
	Jul- 16	Aug- 16	Sept 16	Oct- 16	Nov- 16	Dec- 16	Jan- 17	Feb- 17	Mar- 17	Apr- 17	May- 17	Jun- 17	13th Month	BFY 17	BFY 16	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum																			
GF	2,888.4	8,033.9	6,003.9	2,138.4	3,867.4	5,024.8	5,824.7	4,591.0	-	-	-	-		38,372.5	60,241.7	61,987.0	57,797.8	(4,189.2)	663.6
TANF	2,483.3	1,748.7	-	2,262.2	2,954.3	1,086.5	1,095.6	1,025.3	-	-	-	-		12,655.9	51,510.0	15,398.1	15,398.1	-	176.8
EA	1,846.8	2,960.7	4,617.5	3,400.5	2,395.5	1,837.7	1,256.4	1,653.2	-	-	-	-		19,968.3	36,946.2	31,390.4	41,071.5	9,681.1	471.5
Subtotal	*7,218.5*	*12,743.3*	*10,621.4*	*7,801.1*	*9,217.2*	*7,948.9*	*8,176.7*	*7,269.5*	-	-	-	-	-	*70,996.7*	*148,697.9*	*108,775.5*	*114,267.4*	*5,491.9*	*1,311.9*
Caseworkers																			
GF	1,362.8	3,628.5	3,770.3	3,161.8	3,804.3	2,191.6	6,199.8	3,106.8	-	-	-	-		27,225.9	-	40,140.7	36,199.5	(3,941.2)	508.7
TANF	2,307.9	3,108.7	1,993.8	2,462.2	2,729.9	2,307.8	0.0	2,567.7	-	-	-	-		17,478.1	-	30,000.0	30,000.0	-	419.2
CPST	-	-	-	-	-	-	-	-	-	-	-	-		-	-	207.1	207.1	-	-
EA	1,787.3	2,583.8	1,304.7	1,452.6	983.1	2,389.4	730.8	1,368.6	-	-	-	-		12,600.4	-	23,782.4	34,211.1	10,428.7	478.1
Subtotal	*5,457.9*	*9,321.0*	*7,068.8*	*7,076.7*	*7,517.4*	*6,888.8*	*6,930.6*	*7,043.1*	-	-	-	-	-	*57,304.4*	-	*94,130.2*	*100,617.7*	*6,487.5*	*1,406.0*
Backlog Privatization																			
GF	-	-	-	-	-	-	-	-	-	-	-	-		-	674.4	0.0	0.0	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*674.4*	*0.0*	*0.0*	-	-
New Case Aides																			
GF	-	2.0	29.4	12.5	27.0	58.3	81.2	49.7	-	-	-	-		260.2	-	649.1	2,490.4	*1,841.3*	27.7
EA	-	4.1	12.9	26.9	5.0	-	(21.9)	22.4	-	-	-	-		49.3	-	62.0	570.2	508.2	6.3
Subtotal	-	*6.1*	*42.3*	*39.4*	*32.0*	*58.3*	*59.3*	*72.0*	-	-	-	-	-	*309.5*	-	*711.1*	*3,060.6*	*2,349.5*	*34.0*
Retention Pay																			
GF	98.0	118.3	66.0	79.2	52.1	33.9	46.6	89.0	-	-	-	-		583.3	658.2	1,246.5	1,707.0	460.5	-
Subtotal	*98.0*	*118.3*	*66.0*	*79.2*	*52.1*	*33.9*	*46.6*	*89.0*	-	-	-	-	-	*583.3*	*658.2*	*1,246.5*	*1,707.0*	*460.5*	-
Overtime																			
GF	171.5	183.3	173.9	-	246.3	281.2	61.4	165.5	-	-	-	-		1,283.1	882.2	1,940.4	2,593.9	653.5	-
TANF	270.1	304.7	253.1	-	214.6	204.2	18.5	79.1	-	-	-	-		1,344.2	2,910.8	3,859.5	3,859.5	-	-
EA	121.5	143.2	144.2	-	88.6	65.0	(7.0)	66.5	-	-	-	-		622.0	978.2	1,438.3	1,916.6	478.3	-
Subtotal	*563.1*	*631.2*	*571.1*	-	*549.6*	*550.4*	*72.8*	*311.1*	-	-	-	-	-	*3,249.3*	*4,771.2*	*7,238.2*	*8,370.0*	*1,131.8*	-

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Department of Child Safety
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	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	
	Jul- 16	Aug- 16	Sept 16	Oct- 16	Nov- 16	Dec- 16	Jan- 17	Feb- 17	Mar- 17	Apr- 17	May- 17	Jun- 17	13th Month	BFY 17	BFY 16	Estimates	Appropriation	(Shortfall)	FTE
Records Retention																			
GF	-	55.4	63.5	55.2	44.9	9.7	44.0	40.4	-	-	-	-		313.2	60.9	552.2	496.9	(55.3)	4.2
EA	-	0.1	0.4	9.4	0.0	26.7	6.1	5.6	-	-	-	-		48.3	336.6	96.0	96.0	-	0.8
Subtotal	*-*	*55.5*	*63.9*	*64.7*	*44.9*	*36.3*	*50.1*	*46.0*	*-*	*-*	*-*	*-*	*-*	*361.4*	*397.5*	*648.2*	*592.9*	*(55.3)*	*5.0*
Inspections Bureau																			
GF	83.0	134.9	112.8	91.9	82.9	91.5	130.3	140.4	-	-	-	-		867.7	989.9	797.8	1,327.0	529.2	16.7
TANF	74.0	63.4	-	46.7	64.1	49.6	8.8	-	-	-	-	-		306.6	409.9	549.7	549.7	-	6.9
EA	42.6	54.9	42.3	31.2	21.5	20.3	21.0	21.4	-	-	-	-		255.3	427.1	383.2	593.4	210.2	7.4
Subtotal	*199.6*	*253.2*	*155.1*	*169.9*	*168.4*	*161.4*	*160.1*	*161.8*	*-*	*-*	*-*	*-*	*-*	*1,429.6*	*1,826.9*	*1,730.7*	*2,470.1*	*739.4*	*31.0*
General Counsel																			
GF	9.1	14.3	9.3	9.4	10.4	10.2	10.4	10.4	-	-	-	-		83.4	45.2	136.3	155.5	19.2	1.0
Subtotal	*9.1*	*14.3*	*9.3*	*9.4*	*10.4*	*10.2*	*10.4*	*10.4*	*-*	*-*	*-*	*-*	*-*	*83.4*	*45.2*	*136.3*	*155.5*	*19.2*	*1.0*
Office of Child Welfare Investigations																			
GF	488.7	726.9	601.6	532.3	548.6	545.7	533.5	548.2	-	-	-	-		4,525.5	4,355.1	7,901.1	9,509.1	1,608.0	113.8
EA	0.0	-	0.8	0.1	2.0	-	0.0	0.0	-	-	-	-		3.0	733.4	0.0	1,102.0	1,102.0	13.2
Subtotal	*488.8*	*726.9*	*602.4*	*532.4*	*550.6*	*545.7*	*533.6*	*548.2*	*-*	*-*	*-*	*-*	*-*	*4,528.6*	*5,088.6*	*7,901.1*	*10,611.1*	*2,710.0*	*127.0*
Training Resources																			
GF	-	-	-	-	-	-	86.2	-	-	-	-	-		86.2	-	150.0	150.0	-	-
EA	-	-	0.1	1,182.6	153.8	742.0	(785.9)	1,710.5	-	-	-	-		3,003.0	1,323.6	8,925.3	5,000.0	(3,925.3)	-
Subtotal	*-*	*-*	*0.1*	*1,182.6*	*153.8*	*742.0*	*(699.8)*	*1,710.5*	*-*	*-*	*-*	*-*	*-*	*3,089.2*	*1,323.6*	*9,075.3*	*5,150.0*	*(3.9)*	*-*
Adoption Services																			
GF	42.3	4,696.6	7,617.3	7,998.4	4,898.4	7,774.9	5,211.2	6,283.2	-	-	-	-		44,522.3	46,362.2	77,522.5	77,665.8	143.3	-
TANF	-	3,236.6	408.4	(0.7)	3,440.0	1,723.8	3,716.7	1,343.8	-	-	-	-		13,868.6	13,321.5	20,445.7	20,445.7	-	-
EA	38.0	9,955.6	10,164.6	9,979.2	10,305.6	9,140.8	10,360.6	11,844.2	-	-	-	-		71,788.5	75,090.4	129,225.3	129,286.6	61.3	-
Subtotal	*80.3*	*17,888.8*	*18,190.3*	*17,976.9*	*18,644.0*	*18,639.4*	*19,288.5*	*19,471.2*	*-*	*-*	*-*	*-*	*-*	*130,179.4*	*134,774.1*	*227,193.5*	*227,398.1*	*204.6*	*-*
Permanent Guardianship Subsidy																			
GF	-	954.4	981.9	944.2	978.4	967.2	556.5	940.6	-	-	-	-		6,323.2	7,752.7	9,741.5	10,573.9	832.4	-
TANF	-	-	-	-	-	-	434.3	51.5	-	-	-	-		485.8	-	1,943.0	1,943.0	-	-
Subtotal	*-*	*954.4*	*981.9*	*944.2*	*978.4*	*967.2*	*990.8*	*992.1*	*-*	*-*	*-*	*-*	*-*	*6,809.0*	*7,752.7*	*11,684.5*	*12,516.9*	*832.4*	*-*
Independent Living Maintenance																			
GF	530.5	332.3	79.8	320.7	361.7	(49.0)	309.6	360.5	-	-	-	-		2,246.0	1,984.1	2,320.9	2,969.3	648.4	-
EA	-	-	300.0	-	-	385.4	-	-	-	-	-	-		685.4	1,345.5	1,541.6	1,690.7	149.1	-
Subtotal	*530.5*	*332.3*	*379.8*	*320.7*	*361.7*	*336.4*	*309.6*	*360.5*	*-*	*-*	*-*	*-*	*-*	*2,931.4*	*3,329.6*	*3,862.5*	*4,660.0*	*797.5*	*-*
Grandparent Stipends																			
GF	-	41.7	46.7	55.8	50.6	50.0	48.9	60.2	-	-	-	-		353.9	497.0	540.6	1,000.0	459.4	-
Subtotal	*-*	*41.7*	*46.7*	*55.8*	*50.6*	*50.0*	*48.9*	*60.2*	*-*	*-*	*-*	*-*	*-*	*353.9*	*497.0*	*540.6*	*1,000.0*	*459.4*	*-*

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	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	
	Jul- 16	Aug- 16	Sept 16	Oct- 16	Nov- 16	Dec- 16	Jan- 17	Feb- 17	Mar- 17	Apr- 17	May- 17	Jun- 17	13th Month	BFY 17	BFY 16	Estimates	Appropriation	(Shortfall)	FTE
Emergency & Residential Placement																			
GF	0.8	4,476.2	5,632.0	5,204.0	1,716.7	2,783.5	5,895.9	4,642.7	-	-	-	-		30,351.8	26,477.1	44,015.8	41,028.0	(2,987.8)	-
TANF	-	1,193.9	212.9	0.3	1,175.9	455.9	-	-	-	-	-	-		3,038.9	8,768.6	5,627.2	5,627.2	-	-
TANF-SSBG	-	2.5	-	-	2,959.3	(124.8)	-	-	-	-	-	-		2,837.0	9,025.1	10,795.8	10,795.8	-	-
EA	1.7	3,083.2	2,758.0	3,408.0	2,950.4	5,087.7	2,990.9	3,907.4	-	-	-	-		24,187.3	21,607.2	40,962.6	41,449.1	486.5	-
Subtotal	*2.5*	*8,755.7*	*8,602.9*	*8,612.4*	*8,802.3*	*8,202.3*	*8,886.8*	*8,550.1*	-	-	-	-	-	*60,415.0*	*65,878.0*	*101,401.4*	*98,900.1*	*(2,501.3)*	-
Foster Care Placement																			
GF	(0.0)	2,219.8	2,404.3	2,691.1	1,164.3	2,699.2	3,092.5	2,698.3	-	-	-	-		16,969.5	16,159.1	25,873.4	28,487.5	2,614.1	-
TANF	-	306.2	280.6	65.8	1,567.8	247.0	88.5	-	-	-	-	-		2,556.0	1,950.3	2,574.8	2,574.8	-	-
TANF-SSBG	-	10.2	(0.6)	(0.6)	1,318.5	-	-	-	-	-	-	-		1,327.5	3,634.3	4,398.3	4,398.3	-	-
EA	-	1,906.5	1,971.0	1,914.9	2,003.1	1,887.2	1,268.7	1,820.5	-	-	-	-		12,771.9	16,378.4	23,297.5	28,434.9	5,137.4	-
Subtotal	-	*4,442.7*	*4,655.3*	*4,671.2*	*6,053.8*	*4,833.4*	*4,449.7*	*4,518.8*	-	-	-	-	-	*33,624.9*	*38,122.0*	*56,144.0*	*63,895.5*	*7,751.5*	-
Out-of-Home Support Services																			
GF	60.0	5,386.5	7,217.2	8,253.6	7,258.3	(2,121.6)	9,235.6	9,481.0	-	-	-	-		44,770.6	53,401.0	59,633.2	59,633.2	-	-
TANF	20.8	1,495.5	3,121.0	1,493.0	3,180.6	1,040.0	1,657.7	1,065.4	-	-	-	-		13,073.9	21,704.6	41,520.1	41,520.1	-	-
TANF-SSBG	8.8	110.2	242.1	1.8	854.2	1,198.1	2.2	(0.0)	-	-	-	-		2,417.3	2,866.0	4,820.0	4,820.0	-	-
[1] EA	2,928.8	6,148.6	6,282.6	6,610.4	6,735.2	10,262.6	4,676.4	5,148.0	-	-	-	-		48,792.6	24,784.2	80,730.9	94,999.2	14,268.3	-
Subtotal	*3,018.4*	*13,140.8*	*16,862.9*	*16,358.8*	*18,028.2*	*10,379.1*	*15,571.8*	*15,694.4*	-	-	-	-	-	*109,054.5*	*102,755.9*	*186,704.2*	*200,972.5*	*14,268.3*	-
In-Home Mitigation																			
GF	-	664.5	1,740.0	1,365.1	1,056.1	2,223.7	2,362.0	631.4	-	-	-	-		10,042.9	8,102.4	15,794.0	15,794.0	-	
TANF	4.3	7.1	8.6	15.5	13.8	752.1	9.5	4.7	-	-	-	-		815.5	3,564.6	5,911.2	5,911.2	-	
CAP	-	-	-	-	-	642.7	-	-	-	-	-	-		642.7	-	1,000.0	1,459.3	459.3	1.0
EA	-	-	1.1	-	894.9	774.9	8.4	1.5	-	-	-	-		1,680.9	5,570.0	6,712.2	5,823.6	(888.6)	
Subtotal	*4.3*	*671.6*	*1,749.7*	*1,380.6*	*1,964.8*	*4,393.4*	*2,380.0*	*637.6*	-	-	-	-	-	*13,181.9*	*17,237.0*	*29,417.4*	*28,988.1*	*(429.3)*	*1.0*

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	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	
	Jul- 16	**Aug- 16**	**Sept 16**	**Oct- 16**	**Nov- 16**	**Dec- 16**	**Jan- 17**	**Feb- 17**	**Mar- 17**	**Apr- 17**	**May- 17**	**Jun- 17**	**13th Month**	**BFY 17**	**BFY 16**	**Estimates**	**Appropriation**	**(Shortfall)**	**FTE**
Preventative Services																			
GF	-	-	-	-	-	-	-	1,298.5	-	-	-	-		1,298.5	-	2,000.0	4,000.0	2,000.0	-
EA	4.0	0.4	39.3	1,839.1	944.7	1,212.6	1,202.4	827.1	-	-	-	-		6,069.5	-	11,148.3	11,148.3	-	-
Subtotal	*4.0*	*0.4*	*39.3*	*1,839.1*	*944.7*	*1,212.6*	*1,202.4*	*2,125.6*	-	-	-	-	-	*7,368.0*	-	*13,148.3*	*15,148.3*	*2,000.0*	-
Child Care Subsidy																			
GF	-	-	-	-	1,095.3	1,610.7	1,748.3	(1,111.9)	-	-	-	-		3,342.3	4,794.0	7,000.0	7,000.0	-	-
CCDF	-	3,194.3	3,853.9	3,509.5	2,942.3	-	3,500.6	77.7	-	-	-	-		17,078.4	26,105.0	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	3,454.6	-	-	-	-		3,454.6	3,462.5	14,920.4	11,159.4	(3,761.0)	-
Subtotal	-	*3,194.3*	*3,853.9*	*3,509.5*	*4,037.6*	*1,610.7*	*5,248.9*	*2,420.4*	-	-	-	-	-	*23,875.2*	*34,361.5*	*48,920.4*	*45,159.4*	*(3,761.0)*	-
Attorney General Legal Services																			
GF	2,888.6	1,825.3	(64.1)	1,827.4	2,831.5	(191.7)	2,242.5	1,626.6	-	-	-	-		12,986.1	10,216.6	18,600.6	18,600.6	-	202.1
TANF	24.9	-	-	74.5	-	10.0	-	17.4	-	-	-	-		126.8	319.4	1,629.3	1,629.3	-	17.7
EA	1,008.0	366.4	238.7	867.5	640.8	34.4	21.7	242.5	-	-	-	-		3,420.1	4,114.1	4,579.7	5,186.9	607.2	56.4
Subtotal	*3,921.5*	*2,191.7*	*174.6*	*2,769.5*	*3,472.3*	*(147.3)*	*2,264.2*	*1,886.5*	-	-	-	-	-	*16,532.9*	*14,650.1*	*24,809.6*	*25,416.8*	*607.2*	*276.2*
Department Totals																			
GF	8,623.6	33,494.8	36,485.8	34,741.1	30,095.1	23,993.8	43,721.1	35,652.6	-	-	-	-	-	246,808.0	243,653.9	378,543.6	379,179.4	635.8	
TANF	5,185.2	11,464.8	6,278.3	6,419.6	15,341.0	7,876.8	7,029.6	6,154.8	-	-	-	-	-	65,750.2	104,459.8	129,458.6	129,458.6	-	
TANF-SSBG	8.8	122.9	241.5	1.2	5,132.0	1,073.3	2.2	(0.0)	-	-	-	-	-	6,581.9	15,525.4	20,014.1	20,014.1	-	
CAP	-	-	-	-	-	642.7	-	-	-	-	-	-	-	642.7	-	1,000.0	1,459.3	459.3	
CCDF	-	3,194.3	3,853.9	3,509.5	2,942.3	-	3,500.6	77.7	-	-	-	-	-	17,078.4	26,105.0	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	
EA	7,778.9	27,207.4	27,878.1	30,722.6	28,124.2	33,866.6	21,728.5	32,094.2	-	-	-	-	-	209,400.5	193,097.4	379,196.1	413,739.5	34,543.4	
Total	**21,596.5**	**75,484.3**	**74,737.7**	**75,393.9**	**81,634.7**	**67,453.1**	**75,982.1**	**73,979.3**	-	-	-	-	-	**546,261.6**	**582,841.4**	**935,419.5**	**971,058.0**	**35,638.5**	**3,193.1**
Backlog Privatization - FY 2016																			
GF	-	-	57.0	42.3	-	260.1	106.4	208.5	-	-	-	-			674.4	2,700.0	2,700.0	-	-
Subtotal	-	-	*57.0*	*42.3*	-	*260.1*	*106.4*	*208.5*	-	-	-	-	-	-	*674.4*	*2,700.0*	*2,700.0*	-	-

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