

Douglas A. Ducey Governor Arizona Department of Child Safety

Gregory McKay Director

August 31st 2016

The Honorable Douglas A. Ducey Governor, State of Arizona 1700 W. Washington Phoenix, Arizona 85007

Re: Department of Child Safety FY 2018 Budget Request

Dear Governor Ducey:

The Department of Child Safety (DCS) respectfully submits its FY 2018 budget request for your consideration. The Department also submits its Five-Year Strategic Plan, which includes the operating plan for the agency, its programs, and subprograms. These documents have been prepared in accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting.

This budget request reflects the hard work and dedication of the staff at the Department of Child Safety. Despite on-going challenges the Department accomplished the following in FY 2016; 47% reduction in Inactive Cases Backlog from 14,946 to 7,946, 45% reduction in Open Reports requiring investigation from 32663 to 17889 and only a 1.3% increase in the out of home population, which is the lowest rate of population increase since 2009. The Department has continued with the positive trend in open reports and inactive case reduction in FY17, currently at 14,589 and 5,844 respectively. The Department continues to seek opportunities to responsibly and efficiently operate the agency while continuing to improve the status of Child Well Being in the state of Arizona.

The Department's FY 2018 General Fund request consists of the following categories:

- An increase of \$1.3 million is requested to begin implementation of a Strategic Pay Package.
- An increase of \$2.4 million to supporting the Assistant Attorneys General who represent the Department and to support our legal defense in two class action lawsuits.
- An increase of \$10.8 million is requested for the continuation of our IT system (CHILDS) replacement project, and a continuation of the DCS portion of the Automation Projects Fund.
- An increase of \$4.0 million is requested to support expansion of In-Home Mitigation
- An increase of \$4.2 million is requested to support caseload growth Adoption Subsidy

Issues	General Fund
Strategic Pay Package	\$1,388.1
Class Action Lawsuit	\$2,471.2
Guardian (Childs Replacement)	\$10,841.6
In-Home Mitigation	\$4,000.0
Adoption Subsidy	\$4,217.1
Total	\$22,918.0
	*dollars in thousands

In FY 2016, the Department saw only a 1.3% increase in the Out of Home population, for FY 17 the Department is projecting to have a 0% increase, and a projected 8% decrease in FY 18. These significant improvements are from activities throughout the Department including continued improvements and standardization of the Safety Assessment model, maximizing Preventative and In-Home Services wherever possible and targeted case management activities to speed the timeliness to permanency. Despite these improvements the Department continues to project 10% growth with the number of children exiting into to adoptions.

The Department is requesting funding in FY 2018 to continue the process of replacing the CHILDS automated case management system. An updated, modern system will enable our staff in the field to be more efficient in their work and will give the Department more nimble, robust reporting capabilities, which will lead to improved outcomes for Arizona's children.

The Department presents this budget request for your consideration with cautious optimism that the caseloads have stabilized, caseworker caseloads are decreasing and have established our central administrative team to provide the leadership, financial, business, and policy support that will enable our field staff to best serve Arizona's neglected and abused children. The Department remains committed to reducing costs while improving outcomes. As always, my staff is available to discuss this request in greater detail. If you have any questions, please contact our office at (602) 255-2500.

Sincerely, Gregory McKay Director



State of Arizona Budget Request

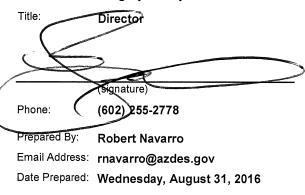
State Agency

Department of Child Safety

A.R.S. Citation: A.R.S. § 8-541	Appropriated Funds	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
	Total Amount Requested:	972,587.9	22,918.0	995,505.9
	General Fund	379,179.4	22,918.0	402,097.4
Governor DUCEY: This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.	Temporary Assistance for Needy Families (TANF) Fund	149,472.7	0.0	149,472.7
	Child Care and Development Fund	27,000.0	0.0	27,000.0
	DCS Expenditure Authority	415,269.4	0.0	415,269.4
	Child Abuse Prevention Fund	1,459.3	0.0	1,459.3
To the best of my knowledge all statements and	Children and Family Services Training Program Fund	207.1	0.0	207.1

To the best explanations contained in the estimates submitted are true and correct.

Agency Head: Gregory McKay



Agency: CH	A Department of Child Safety				
Fund: 200	7 Temporary Assistance for Needy Families (TANF) Fund				
AFIS Code	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS		149,324.0	149,472.7	149,472.7
		Fund Total:	149,324.0	149,472.7	149,472.7

Agency:	СНА	Department of Child Safety
Fund:	2007	Temporary Assistance for Needy Families (TANF) Fund

Justification: Temporary Assistance for Needy Families (TANF) is a block grant; the base funding level for Arizona remains constant every year. The FY 2017 and FY 2018 revenue projection is equivalent to the Department's appropriated authority.

Agency: CHA	Department of Child Safety					
Fund: 2008	Child Care and Development Fund					
AFIS Code	Category of Receipt and Description		FY 2016	FY 2017	FY 2018	
4211	FEDERAL GRANTS	-	27,000.0	27,000.0	27,000.0	
		Fund Total:	27,000.0	27,000.0	27,000.0	

Agency:	СНА	Department of Child Safety
Fund:	2008	Child Care and Development Fund

Justification: Child Care and Development Fund (CCDF) is a block grant focused on providing funding related to child care. The FY 2017 and FY 2018 revenue projection is equivalent to the Department's appropriated authority.

Agency:	CHA	Department of Child Safety				
Fund:	2009	DCS Expenditure Authority				
AFIS Co	de	Category of Receipt and Description	-	FY 2016	FY 2017	FY 2018
4699		MISCELLANEOUS RECEIPTS	_	316,199.9	415,269.4	415,269.4
		F	und Total:	316,199.9	415,269.4	415,269.4

Agency:	СНА	Department of Child Safety
-		
Fund:	2009	DCS Expenditure Authority

Justification: Revenues incorporated in this fund are an aggregation of revenue forecasts for various federal funds and non-federal funds within the Department of Child Safety that do not have a separate fund. Please see the federal funds submittal for further detail on these fund sources.

Agency: CH	Department of Child Safety			
Fund: 216	2 Child Abuse Prevention Fund			
AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4231	4231 STATE AND LOCAL GOVT GRANTS - OPERATING		172.8	172.8
4236			1,259.2	1,259.2
4314	FILING FEES	6.4	6.4	6.4
	Fund To	tal: 1,438.4	1,438.4	1,438.4

Agency:	СНА	Department of Child Safety
Fund:	2162	Child Abuse Prevention Fund

Justification: The Child Abuse Prevention Fund receives 1.93 percent of various filing, copy, and administrative fees charged by the Superior Court pursuant to A.R.S. § 12-284.03, revenue in excess of \$100,000 from the Child Fatality Fund pursuant to A.R.S. § 36-3504, and voluntary contributions made pursuant to A.R.S. § 43-613.

Revenue projections are based on prior year actuals and take into account the Superior Court fee adjustments outlined in Laws 2008, Chapter 286.

Agency: CH	A Department of Child Safety				
Fund: 217	3 Children and Family Services Training Program Fund				
AFIS Code	AFIS Code Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	=	2.7	2.7	2.7
4901	4901 OPERATING TRANSFERS IN		88.0	88.0	88.0
		Fund Total:	90.7	90.7	90.7

Agency: CHA	Department of Child Safety				
Fund: 2192	Child Passenger Restraint Fund				
AFIS Code	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4236	STATE AND LOCAL GOVERNMENT - OTHER	-	99.8	99.8	99.8
4511	COURT ASSESSMENTS		140.7	140.7	140.7
		Fund Total:	240.5	240.5	240.5

Agency:	CHA	Department of Child Safety				
Fund:	3145	Economic Security Donations Fund				
AFIS Cod	le	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4612		RESTRICTED DONATIONS	-	5.0	5.0	5.0
			Fund Total:	5.0	5.0	5.0

Agency:	CHA	Department of Child Safety				
Fund:	3152	Economic Security Client Trust Fund	1			
AFIS Cod	de	Category of Receipt and Description		FY 2016	FY 2017	FY 2018
4699		MISCELLANEOUS RECEIPTS	-	1,553.3	1,553.3	1,553.3
			Fund Total:	1,553.3	1,553.3	1,553.3

Agency:	СНА	Department of Child Safety
Fund:	3152	Economic Security Client Trust Fund

Justification: Earnings in the Department of Economic Security Client Trust Fund come from the Social Security Administration and are used to reimburse the cost of care of the client for whom the funds are collected. Due to the number of clients in DCS care, the fund has revenues exceeding \$500,000. Revenue projections are based on prior year actuals

cy: CHA Department of Child Safety			
2007 Temporary Assistance for Need	ly Families (TANF) Fund		
Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.1	0.1
Revenue (From Revenue Schedule)	149,324.0	149,472.7	149,472.7
Total Available	149,324.0	149,472.8	149,472.8
Total Appropriated Disbursements	149,323.9	149,472.7	149,472.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.1	0.1
	0.1	0.1	0.1
Appropriated Expenditure			
Expenditure Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Personal Services	27,902.7	28,278.3	28,278.3
Employee Related Expenses	14,335.2	15,457.7	15,457.7
Prof. And Outside Services	2,314.0	2,221.1	2,221.1
Travel - In State	734.0	1,406.9	1,406.9
Travel - Out of State	43.7	2.2	2.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	97,887.4	98,036.1	98,036.1
Other Operating Expenses	5,250.3	3,287.7	3,287.7
Equipment	856.6	782.7	782.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	149,323.9	149,472.7	149,472.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improver		0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	149,323.9	149,472.7	149,472.7
Apppropriated FTE:	642.7	619.9	619.9
Fund Justification			

Justification:

Beginning with FY 2015, the Department of Child Safety TANF appropriations, expenditures and revenues will be separately reported by the new agency. Executive Order 2014-01, signed by the Governor on January 13, 2014 abolished the Division of Children, Youth and Families within DES, and established the Division of Child Safety and Family Services (DCSFS) as an independent cabinet-level agency. Laws 2014, 2nd Special Session, Chapter 1 formally removed DCSFS from the Department of Economic Security (DES) and created a new standalone child welfare agency, the Department of Child Safety (DCS). Laws 2014, 2nd Special Session, Chapter 2 repealed the FY 2015 DES appropriation as approved in the 2nd Regular Session and replaced it with new appropriations to DCS and DES.

Agency:	СНА	Department of Child Safety
	Fund Desc	cription
	Source:	The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (Public Law 104-193), as amended, established the Temporary Assistance for Needy Families (TANF) program. TANF replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills (JOBS) Training program and the Emergency Assistance (EA) program. The funds are granted by U.S. Department of Health and Human Services.
	Use:	Provided required matching funds are properly expended, TANF funds can be used for a purpose that fits one of the following four purposes: -assisting needy families so that children can be cared for in their own homes -reducing the dependency of needy parents by promoting job preparation, work and marriage -preventing out-of-wedlock pregnancies -encouraging the formation and maintenance of two-parent families
	OSPB:	The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (Public Law 104-193), as amended, established the Temporary Assistance for Needy Families (TANF) program. TANF replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills (JOBS) Training program and the Emergency Assistance (EA) program. The funds are granted by U.S. Department of Health and Human Services. Provided required matching funds are properly expended, TANF funds can be used for anything that fits one of the following four purposes: -assisting needy families so that children can be cared for in their own homes -reducing the dependency of needy parents by promoting job preparation, work and marriage -preventing out-of-wedlock pregnancies -encouraging the formation and maintenance of two-parent families

ency:	CHA Department of Child Safety			
d:	2008 Child Care and Development Fund			
(Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Ba	alance Forward from Prior Year	27,741.2	27,741.2	27,741.2
R	evenue (From Revenue Schedule)	27,000.0	27,000.0	27,000.0
Т	otal Available	54,741.2	54,741.2	54,741.2
Т	otal Appropriated Disbursements	27,000.0	27,000.0	27,000.0
Т	otal Non-Appropriated Disbursements	0.0	, 0.0	, 0.0
	alance Forward to Next Year	27,741.2	27,741.2	27,741.2
1	Appropriated Expenditure	-		
	Expenditure Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	27,000.0	27,000.0	27,000.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	27,000.0	27,000.0	27,000.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
Α	ppropriated Expenditure Total:	27,000.0	27,000.0	27,000.0
Α	pppropriated FTE:	0.0	0.0	0.0
F	und Justification			

Justification:

Beginning with FY 2015, the Department of Child Safety was appropriated CCDF funding to serve the DCS client population related to child care services. CCDF appropriations, expenditures and revenues will be separately reported by the new agency. Executive Order 2014-01, signed by the Governor on January 13, 2014 abolished the Division of Children, Youth and Families within DES, and established the Division of Child Safety and Family Services (DCSFS) as an independent cabinet-level agency. Laws 2014, 2nd Special Session, Chapter 1 formally removed DCSFS from the Department of Economic Security (DES) and created a new standalone child welfare agency, the Department of Child Safety (DCS). Laws 2014, 2nd Special Session, Chapter 2 repealed the FY 2015 DES appropriation as approved in the 2nd Regular Session and replaced it with new appropriations to DCS and DES.

Agency:	СНА	Department of Child Safety
	Fund Desc	ription
	Source:	This program, authorized by the Child Care and Development Block Grant Act and Section 418 of the Social Security Act assists low-income families, families receiving temporary public assistance, and those transitioning from public assistance in obtaining child care so they can work, attend training, or receive education. The funds are received as a block grant from the U.S. Department of Health and Human Services.
	Use:	CCDF funds are expended on behalf of clients within the Department of Child Safety's related to monthly child care costs.
	OSPB:	This program, authorized by the Child Care and Development Block Grant Act and Section 418 of the Social Security Act, assists low-income families, families receiving temporary public assistance, and those transitioning from public assistance in obtaining child care so they can work or attend training or education. The funds are received as a block grant from the U.S. Department of Health and Human Services. CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures. In addition, a minimum of four percent of CCDF funds must be used to improve the quality of child care and offer additional services to parents, such as resource and referral counseling regarding the selection of appropriate child care providers to meet their child's needs. There are also specific funds earmarked for further quality improvements in the child care system directed at expansion of the availability of child care and provider case management, and licensing and certification of centers and qualifying homes. No more than five percent of the annual allocation is allowed to be spent on administrative (non-case management) functions.

2009 DCS Expenditure Authority			
2009 DCS Expenditure Authority	Actual	Estimate	Estimate
Cash Flow Summary	FY 2016	FY 2017	FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	316,199.9	415,269.4	415,269.4
Total Available	316,199.9	, 415,269.4	415,269.4
Total Appropriated Disbursements	316,199.9	415,269.4	415,269.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Personal Services	38,343.5	51,194.8	51,194.8
Employee Related Expenses	11,622.2	18,789.2	18,789.2
Prof. And Outside Services	5,242.2	5,651.6	5,651.6
Travel - In State	531.6	974.4	974.4
Travel - Out of State	94.6	22.8	22.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	249,972.1	328,991.8	328,991.8
Other Operating Expenses	9,769.7	8,895.8	8,895.8
Equipment	624.0	749.0	749.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total: Non-Lapsing Authority from Prior Years	316,199.9 0.0	415,269.4 0.0	415,269.4 0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	316,199.9	415,269.4	415,269.4
Apppropriated FTE:	860.0	1,045.0	1,045.0
Fund Justification		2,0 .010	270 .010
Justification: Revenues incorporated in this fund are an Department of Child Safety. Please see t Fund Description Source: Funds are provided to the Department	he federal funds su	bmittal for furth	er detail on th

Use: These funds are expended on behalf of children and families across the Department.
OSPB: For FY 2014, the Legislature appropriated the Department's resources on a Total Expenditure Authority basis.
The total expenditure approach acknowledges all of the resources available to the Department of Child Safety but
does not appropriate any specific non-appropriated fund.

ccy: CHA Department of Child Safety			
I: 2162 Child Abuse Prevention Fund			
Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	987.7	966.8	945.9
Revenue (From Revenue Schedule)	1,438.4	1,438.4	1,438.4
Total Available	2,426.1	2,405.2	2,384.3
Total Appropriated Disbursements	1,459.3	1,459.3	1,459.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	966.8	945.9	925.0
Appropriated Expenditure	20000	5.015	52010
Expenditure Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,459.3	1,459.3	1,459.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,459.3	1,459.3	1,459.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improver	ments) 0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,459.3	1,459.3	1,459.3
Apppropriated FTE:	0.0	0.0	0.0
Fund Justification			

Justification:

The Child Abuse Prevention Fund receives 1.93 percent of various filing, copy, and administrative fees charged by the Superior Court pursuant to A.R.S. § 12-284.03, revenue in excess of \$100,000 from the Child Fatality Fund pursuant to A.R.S. § 36-3504, and voluntary contributions made pursuant to A.R.S.§ 43-613.

Revenue projections are based on prior year actuals and take into account the Superior Court fee adjustments outlined in Laws 2008, Chapter 286. FY 2016 and FY 2017 planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2016 and will take the necessary steps to ensure that expenditures remain in line with available funding.

Agency:	СНА	Department of Child Safety
	Fund Desc	ription
	Source:	The Child Abuse Prevention Fund receives 1.93 percent of various filing, copy and administrative fees charged by the Superior Court pursuant to A.R.S §12-284.03, revenue in excess of \$100,000 from the Child Fatality Fund pursuant to §36-3504, and voluntary contributions made pursuant to A.R.S §43-613.
	Use:	Pursuant to A.R.S. § 8-550.01, the Child Abuse Prevention Fund is used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs that offer community- based services to provide sustained assistance and support to families at various stages in their development. These programs promote parental competence and behavior that will lead to the healthy and positive personal development of parents and children by providing the following: -assistance to build family skills and aid parents in improving their capacity to be supportive and nurturing, -assistance to enable families to use other formal and informal resources and opportunities available within their communities, and -supportive networks to enhance the child rearing capacity of parents and to assist in compensating for the increased social isolation and vulnerability of a family.
	OSPB:	The Child Abuse Prevention Fund receives 1.93 percent of various filing, copy, and administrative fees charged by the Superior Court, revenues in excess of \$100,000 from a \$1 surcharge on certified copies of death certificates, and voluntary contributions made pursuant to A.R.S §43-613. Pursuant to A.R.S. § 8-550.01, the Child Abuse Prevention Fund is used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs that offer community-based services to provide sustained assistance and support to families at various stages in their development. These programs promote parental competence and behavior that will lead to the healthy and positive personal development of parents and children by providing the following: -assistance to build family skills and aid parents in improving their capacity to be supportive and nurturing -assistance to enable families to use other formal and informal resources and opportunities available within their communities -supportive networks to enhance the child rearing capacity of parents and to assist in compensating for the increased social isolation and vulnerability of a family

	Sources ar	10 0363 0			
Agency: CHA	Department of Child Safety				
und: 2173	Children and Family Services Training Prog	ram Fund			
Cash Flow	Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018	
Balance Forv	vard from Prior Year	394.2	277.0	160.6	
Revenue (Fr	om Revenue Schedule)	90.7	90.7	90.7	
Total Availab		484.9	367.7	251.3	
Total Approp	priated Disbursements	207.9	207.1	207.1	
Total Non-Ap	propriated Disbursements	0.0	0.0	0.0	
Balance Forv	vard to Next Year	277.0	160.6	44.2	
Appropriat	ed Expenditure				
	liture Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018	
Persona	al Services	0.0	0.0	0.0	
Employ	ee Related Expenses	0.0	0.0	0.0	
Prof. Ar	nd Outside Services	0.0	0.0	0.0	
	In State	0.0	0.0	0.0	
	Out of State	0.0	0.0	0.0	
Food		0.0	0.0	0.0	
	Organizations and Individuals	0.0 207.9	0.0 207.1	0.0 207.1	
Equipm	operating Expenses	0.0	0.0	0.0	
Capital		0.0	0.0	0.0	
Debt Se		0.0	0.0	0.0	
Cost All	ocation	0.0	0.0	0.0	
Transfe	rs	0.0	0.0	0.0	
Expend	diture Categories Total:	207.9	207.1	207.1	
	psing Authority from Prior Years	0.0	0.0	0.0	
	strative Adjustments	0.0	0.0	0.0	
•	Projects (Land, Buildings,Improvements)	0.0	0.0	0.0	
	riated 27th Pay Roll	0.0	0.0	0.0	
	ive Fund Transfers	0.0	0.0	0.0	
	d Expenditure Total:	207.9	207.1	207.1	
Apppropriat Fund Justif		0.0	0.0	0.0	
Justification Fund Descr					
Source:	The Children and Family Services Train children in foster care pursuant to A.R.S Safety files pursuant to A.R.S. § 8-807.				
Use:	Pursuant to A.R.S. § 8-503.01, the Child Department for costs associated with th to enhance the collection of monies owe training to Department of Child Safety w child welfare agencies and community t expenses of training staff.	e copying of Depa ed to the Departmo vorkers, public em reatment program	artment of Child ent by parents of ployees in relat s. The Fund ma	Safety files pur of children in fos ed program serv ay not be used t	suant to A.R.S. § 8-807, ter care, and to provide <i>i</i> ces, and employees of o pay salaries or
OSPB:	The Children and Family Services Train children in foster care and copying fees Training Program Fund is used to reimb of Child Safety files to enhance the colle care, and to provide training to Departm and employees of child welfare agencie salaries or expenses of training staff.	for Department of purse the Departm ection of monies o tent of Child Safet	Child Safety fi ent for costs as wed to the Dep y workers, publ	les. The Childre sociated with th partment by pare ic employees in	en and Family Services e copying of Departmen nts of children in foster related program service

Cash Flow Summary F Balance Forward from Prior Year Revenue (From Revenue Schedule) Total Available Image: Schedule (Schedule) Total Available Image: Schedule (Schedule) Total Appropriated Disbursements Image: Schedule (Schedule) Total Appropriated Disbursements Image: Schedule (Schedule) Total Appropriated Disbursements Image: Schedule (Schedule) Balance Forward to Next Year Image: Schedule (Schedule) Appropriated Expenditure Image: Schedule (Schedule)	Actual Y 2016 0.0 240.5 240.5 0.0 0.0 240.5 Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Estimate FY 2017 240.5 240.5 481.0 0.0 481.0 481.0 Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Estimate FY 2018 481.0 240.5 721.5 0.0 0.0 721.5 Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Cash Flow Summary F Balance Forward from Prior Year Revenue (From Revenue Schedule) Total Available Total Available Total Appropriated Disbursements Total Non-Appropriated Disbursements Balance Forward to Next Year Image: Composition of the second se	Y 2016 0.0 240.5 240.5 240.5 0.0 0.0 240.5 Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2017 240.5 481.0 0.0 481.0 481.0 Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2018 481.0 240.5 721.5 0.0 0.0 721.5 Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Revenue (From Revenue Schedule) Total Available Total Appropriated Disbursements Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Froed Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	240.5 240.5 0.0 240.5 Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	240.5 481.0 0.0 481.0 Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	240.5 721.5 0.0 0.0 721.5 Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Available Total Appropriated Disbursements Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	240.5 240.5 0.0 240.5 Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	240.5 481.0 0.0 481.0 Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	240.5 721.5 0.0 0.0 721.5 Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Available Total Appropriated Disbursements Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	240.5 0.0 240.5 Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	481.0 0.0 481.0 Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	721.5 0.0 721.5 Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Appropriated Disbursements Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 240.5 Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 0.0 481.0 Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 721.5 Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Non-Appropriated Disbursements Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 240.5 Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 481.0 Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 721.5 Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Balance Forward to Next Year Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	240.5 Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	481.0 Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	721.5 Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	Actual Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Estimate FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Estimate FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Categories F Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Envice	Y 2016 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2017 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2018 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0
Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0
Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0	0.0	
Other Operating Expenses Equipment Capital Outlay Debt Service			0.0
Equipment Capital Outlay Debt Service	~ ~		
Capital Outlay Debt Service	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Fund Justification			
Justification: A.R.S. 28-907 requires Arizona motorists traveling w four feet nine inches to be seated and restrained in a this law constitutes a primary defense resulting in a increased revenue on purchasing additional car seat	a child-resti civil penalty	raint system s y of \$50. The	such as booster seat
Fund Description			

 penalties collected from the provisions of the referenced statute.

 Use:
 The Fund is used to purchase child passenger safety seats to be loaned to needy individuals.

 OSPB:
 The Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the

provisions of the referenced statute. The Fund is used to purchase child passenger safety seats to be loaned to needy individuals.

ency:	CHA	Department of Child Safety			
ıd:	3145	Economic Security Donations Fund			
(Cash Flov	v Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 201
В	alance For	ward from Prior Year	218.3	223.3	228.3
R	evenue (F	rom Revenue Schedule)	5.0	5.0	5.0
	otal Availa		223.3	228.3	233.3
Т	otal Appro	priated Disbursements	0.0	0.0	0.0
	••	, Appropriated Disbursements	0.0	0.0	0.0
		ward to Next Year	223.3	228.3	233.3
	Appropria	ted Expenditure			
1	Exper	diture Categories	Actual FY 2016	Estimate FY 2017	Estimat FY 201
		al Services	0.0	0.0	0.0
		yee Related Expenses	0.0	0.0	0.0
	Prof. A	nd Outside Services	0.0	0.0	0.0
	Travel	- In State	0.0	0.0	0.0
	Travel	- Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
	Aid to	Organizations and Individuals	0.0	0.0	0.0
	Other	Operating Expenses	0.0	0.0	0.0
	Equipr	nent	0.0	0.0	0.0
	•	l Outlay	0.0	0.0	0.0
	Debt S	Service	0.0	0.0	0.0
	Cost A	llocation	0.0	0.0	0.0
	Transf	ers	0.0	0.0	0.0
	Exper	diture Categories Total:	0.0	0.0	0.0
	Non-La	apsing Authority from Prior Years	0.0	0.0	0.0
	Admin	istrative Adjustments	0.0	0.0	0.0
	Capita	l Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	Approp	priated 27th Pay Roll	0.0	0.0	0.0
	Legisla	tive Fund Transfers	0.0	0.0	0.0
Α	ppropriat	ed Expenditure Total:	0.0	0.0	0.0
Α	pppropria	ated FTE:	0.0	0.0	0.0
F	und Justi	fication			
	stificatio				
F	und Desc	ription			
_	Source:	The Economic Security Donations Fund	d consists of donat	ions and other	gifts.
	Use:	The Fund is used consistent with the in	tent of the donor		

OSPB: The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

ncy:	CHA Department of Child Safety		
d:	3152 Economic Security Client Trust Fund		
	Cash Flow Summary	Actual Estimate FY 2016 FY 2017	Estimate FY 201
E	Balance Forward from Prior Year	4,661.3 6,214.6	7,767.9
F	Revenue (From Revenue Schedule)	1,553.3 1,553.3	1,553.3
٦	Total Available	6,214.6 7,767.9	9,321.2
٦	Total Appropriated Disbursements	0.0 0.0	0.0
٦	Total Non-Appropriated Disbursements	0.0 0.0	0.0
E	Balance Forward to Next Year	6,214.6 7,767.9	9,321.2
Γ	Appropriated Expenditure		
L	Expenditure Categories	Actual Estimate FY 2016 FY 2017	Estimate FY 201
	Personal Services	0.0 0.0	0.0
	Employee Related Expenses	0.0 0.0	0.0
	Prof. And Outside Services	0.0 0.0	0.0
	Travel - In State	0.0 0.0	0.0
	Travel - Out of State	0.0 0.0	0.0
	Food	0.0 0.0	0.0
	Aid to Organizations and Individuals	0.0 0.0	0.0
	Other Operating Expenses	0.0 0.0	0.0
	Equipment	0.0 0.0	0.0
	Capital Outlay	0.0 0.0	0.0
	Debt Service	0.0 0.0	0.0
	Cost Allocation	0.0 0.0	0.0
	Transfers	0.0 0.0	0.0
	Expenditure Categories Total:	0.0 0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0 0.0	0.0
	Administrative Adjustments	0.0 0.0	0.0
	Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0
	Appropriated 27th Pay Roll	0.0 0.0	0.0
	Legislative Fund Transfers	0.0 0.0	0.0
	Appropriated Expenditure Total:	0.0 0.0	0.0
-	Apppropriated FTE:	0.0 0.0	0.0

Justification: Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends.

Fund Description

Source:	The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody.
Use:	Earnings in the Department of Economic Security Client Trust Fund come from the Social Security Administration and are used to reimburse the cost of care of the client for whom the funds are collected. The remaining balance is either returned to the Social Security Administration (SSA), or remains in the fund on behalf of the client.
OSPB:	The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

Funding Issues List

Age	ency: CHA Department of Child Safety				FY 2018		
Prio	rity Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Adoption Services	Decision Pack	0.0	4,217.1	4,217.1	0.0	0.0
2	In-Home Mitgation/Prevention Expansion	Decision Pack	0.0	4,000.0	4,000.0	0.0	0.0
3	Strategic Pay Package	Decision Pack	0.0	1,388.1	1,388.1	0.0	0.0
4	CHILDS Replacement	Decision Pack	15.0	10,841.6	10,841.6	0.0	0.0
5	Litigation	Decision Pack	0.0	2,471.2	2,471.2	0.0	0.0
	Total:	-	15.0	22,918.0	22,918.0	0.0	0.0
	Decision Package To	otal:	15.0	22,918.0	22,918.0	0.0	0.0

Funding Issue Detail

Agency:	CH		partment of Child Safety			
ssue:	1	Ado	option Services	ls	ssue Category: Decision Pac	kage
Justificatior	n:	See	attached description.			
Progra	m: -	4-1	SLI Adoption Services		Calculated ERE:	\$0.00
Fund:		1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
Justific	ation	n:				
			Expenditure Categories	FY 2018		
			FTE	0.0		
			Personal Services	0.0		
			Employee Related Expenses	0.0		
			Subtotal Personal Services and ERE:	0.0		
			Professional & Outside Services	0.0		
			Travel In-State	0.0		
			Travel Out-of-State	0.0		
			Food (Library for Universities)	0.0		
			Aid to Organizations & Individuals	4,217.1		
			Other Operating Expenditures	4,217.1		
			Equipment	0.0		
			Capital Outlay	0.0		
			Debt Services	0.0		
			Cost Allocation	0.0		
			Transfers	0.0		
			Program / Fund Total:			
				4,217.1		
Issue:	2	In-ł	Home Mitgation/Prevention Expansion	ls	ssue Category: Decision Pac	kage
Justificatior	n:	see	attached			
Progra	m: :	2-2	SLI In-Home Mitigation		Calculated ERE:	\$0.00
Fund:		1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
Justific	ation	n:				
			Expenditure Categories	FY 2018		
			FTE	0.0		
			Personal Services	0.0		
			Employee Related Expenses	0.0		
			Subtotal Personal Services and ERE:	0.0		
			Professional & Outside Services	0.0		
			Travel In-State	0.0		
			Travel Out-of-State	0.0		
			Food (Library for Universities)	0.0		
			Aid to Organizations & Individuals	4,000.0		
			Other Operating Expenditures	4,000.0		
			Equipment	0.0		
			Capital Outlay	0.0		
			Debt Services	0.0		
			Cost Allocation	0.0		
			Transfers	0.0		
			Transfers Program / Fund Total:	4,000.0		

Funding Issue Detail

					•
ue: 3	3 St	trategic Pay Package	Is	sue Category: Decision Pac	kage
stification:	se	e attached			
Program:	1-11	SLI Caseworkers		Calculated ERE:	\$148.70
Fund:	1000-/	A General Fund (Appropriated)		Uniform Allowance:	\$0.00
Justificat	ion:			_	
		Expenditure Categories	FY 2018		
		FTE	0.0		
		Personal Services	687.9		
		Employee Related Expenses	148.7		
		Subtotal Personal Services and ERE:	836.6		
		Professional & Outside Services	0.0		
		Travel In-State	0.0		
		Travel Out-of-State	0.0		
		Food (Library for Universities)	0.0		
		Aid to Organizations & Individuals	0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	0.0		
		Program / Fund Total:	836.6		
Program:	1-1	Investigations and Operations		Calculated ERE:	\$98.00
Fund:	1000-/	A General Fund (Appropriated)		Uniform Allowance:	\$0.00
Justificat	ion:			_	
		Expenditure Categories	FY 2018		
		FTE	0.0		

Experiature Categories	112010
FTE	0.0
Personal Services	453.4
Employee Related Expenses	98.1
Subtotal Personal Services and ERE:	551.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	551.5

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Funding Issue Detail

Fund: 1000-A General Fund (Appropriated) Uniform Allowance: \$0.00 Justification: Expenditure Categories FY 2018 FTE 15.0 Personal Services 1,008.0 Employee Related Expenses 672.0 Subtotal Personal Services and ERE: 1,680.0 Professional & Outside Services 8,829.0 Travel In-State 0.0 Travel Out-of-State 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outlay 0.0 Debt Services 0.0 Transfers 0.0 Program / Fund Total: 10,841.6 Sustification: see attached Program: 1.14 SLI Litigation Expenses Calculated ERE: \$47.44	Issue:	4 C	HILDS Replacement	ls	sue Category: Decision Pac	kage
Fund: 1000-A General Fund (Appropriated) Uniform Allowance: \$0.00 Justification: Expanditure Categories FY 2019 FF 15.0 Personal Services 1,008.0 Employee Related Expenses 672.0 Subtoch Personal Services and ERE: 1,680.0 Subtoch Personal Services and ERE: 1,580.00 Professional & Outside Services 8,829.0 Travel In-State 0.0 Travel In-State 0.0 Food (Ubrary for Universities) 0.0 0.0 Adt to Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outlay 0.0 Debt Services 0.0 0.0 Transfers 0.0 0.0 Transfers 0.0 0.0 Transfers 0.0 0.0 Program: 1-14 SLI Litigation Expenses Expenditure Categories FY 2019 Uniform Allowance: \$0.0 Fund: 1000-A General Fund (Appropriated) Uniform Allowance: \$0.00 \$0.00 Justification: Expenditure Categories FY 2019 FTE 0.0 \$0.00 Personal Services 2.19.0 <t< th=""><th>Justification</th><th>: S</th><th>ee attached</th><th></th><th></th><th></th></t<>	Justification	: S	ee attached			
Justification: Expenditure Categories FY 2013 FTE 15.0 Personal Services 1,008.0 Employee Related Expenses 672.0 Subtotal Personal Services and ERE: 1,680.0 Professional & Outside Services 8,829.0 Travel In-State 0.0 Frod (Ubrary for Universities) 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Coptal Outary 0.0 Dett Services 0.0 Cost Allocation 0.0 Dett Services 0.0 Cost Allocation 0.0 Transfers	Progran	n: 1-1	Investigations and Operations		Calculated ERE:	\$0.00
Expenditure Categories FY 2018 FTE 15.0 Personal Services 1,008.0 Employee Related Expenses 672.0 Subtotal Personal Services 8,829.0 Travel In-State 0.0 Professional & Outside Services 8,829.0 Travel In-State 0.0 Professional & Outside Services 8,829.0 Gaptation Charary for Universities) 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outlay 0.0 Debt Services 0.0 Cost Allocation 0.0 Transfers	Fund:	1000-	A General Fund (Appropriated)		Uniform Allowance:	\$0.00
FTE 15.0 Personal Services 1.008.0 Employee Related Expenses 672.0 Subtotal Personal & Outside Services 8,829.0 Travel In-State 0.0 Professional & Outside Services 8,829.0 Travel In-State 0.0 Other Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outlay 0.0 Other Services 0.0 Other Services 0.0 Cost Allocation 0.0 Transfers	Justifica	ation:				
FTE 15.0 Personal Services 1,008.0 Employee Related Expenses 672.0 Subtotal Personal Services and ERE: 1,680.0 Professional & Outside Services 8,829.0 Travel In-State 0.0 Food (Library for Universities) 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outlay 0.0 Octor Stervices 0.0 Cost Allocation 0.0 Transfers 0.0 Program / Fund Total: 10,841.6 Issue: 5 Litigation Expenses Fund: 1000-A General Fund (Appropriated) Uniform Allowance: \$0.0 Justification: see attached Calculated ERE: \$0.0 Justification: Expenditure Categories FY 2018 FTE \$0.0 Personal Services 219.0 Employee Related Expenses 47.4 \$0.01 Justification: Expenditure Categories \$17.97.8 Travel In-State 0.0 Travel In-State 0.0			Expenditure Categories	FY 2018		
Employee Related Expenses 672.0 Subtotal Personal Services and ERE: 1,680.0 Professional & Outside Services 8,829.0 Travel In-State 0.0 Food (Ubrary for Universities) 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outlay 0.0 Debt Services 0.0 Cost Allocation 0.0 Program / Fund Total: 10,841.6 Issue: 5 Litigation Issue: 5 Litigation Expenses Fund: 1000-A General Fund (Appropriated) Uniform Allowance: \$0.0 Justification: see attached Calculated ERE: \$47.4 Justification: see attached Calculated ERE: \$0.0 Justification: the personal Services and ERE: 266.4 Professional & Outside Services 2,179.8 Travel In-State 0.0 Justification: fTE 0.0 Personal Services and ERE: 266.4 Professional & Outside Services 2,179.8 Travel In-State				15.0		
Employee Related Expenses 672.0 Subtotal Personal Services and ERE: 1,680.0 Professional & Outside Services 8,829.0 Travel In-State 0.0 Food (Ubrary for Universities) 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outlay 0.0 Debt Services 0.0 Cost Allocation 0.0 Program / Fund Total: 10,841.6 Issue: 5 Litigation Issue: 5 Litigation Expenses Fund: 1000-A General Fund (Appropriated) Uniform Allowance: \$0.0 Justification: see attached Calculated ERE: \$47.4 Justification: see attached Calculated ERE: \$0.0 Justification: the personal Services and ERE: 266.4 Professional & Outside Services 2,179.8 Travel In-State 0.0 Justification: fTE 0.0 Personal Services and ERE: 266.4 Professional & Outside Services 2,179.8 Travel In-State			Personal Services	1,008.0		
Professional & Outside Services 6,823.0 Travel In-State 0.0 Food (Ubrary for Universities) 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outay 0.0 Debt Services 0.0 Cost Allocation 0.0 Transfers			Employee Related Expenses	-		
Professional & Outside Services 8,829.0 Travel In-State 0.0 Food (Library for Universities) 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 257.0 Equipment 75.6 Capital Outlay 0.0 Debt Services 0.0 Transfers				1,680.0		
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Cost Allocation 0.0 Transfers 0.0 Program / Fund Total: 10,541.6 Issue: 5 Litigation Justification: see attached Program: 1-14 SLI Litigation Expenses Fund: 1000-A General Fund (Appropriated) Justification: Calculated ERE: Subtrol Subtrol Personal Services FTE 0.0 Personal Services 219.0 Employee Related Expenses 47.4 Subtrol Personal Services and ERE: 266.4 Professional & Outside Services 2,179.8 Travel Out-of-State 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 0.0 Equipment 25.0 Capital Outlay 0.0 Debt Services 0.0 Cost Allocation 0.0 Travel Subtroling Expenditures 0.0 Cost Allocation 0.0						
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Program / Fund Total: 10,841.6 issue: 5 Litigation Issue Category: Decision Package Justification: see attached Calculated ERE:: \$47.44 Program: 1-14 SLI Litigation Expenses Calculated ERE:: \$47.44 Fund: 1000-A General Fund (Appropriated) Calculated ERE:: \$47.44 Justification: Expenditure Categories FY 2018 FTE 0.0 Personal Services 219.0 Employee Related Expenses 47.4 Subtotal Personal Services and ERE: 266.4 Professional & Outside Services 2,179.8 Travel In-State 0.0 Food (Library for Universities) 0.0 Ad to Organizations & Individuals 0.0 Other Operating Expenditures 0.0 Equipment 25.0 Capital Outlay 0.0 Debt Services 0.0 Cost Allocation 0.0 Transfers 0.0						
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Program: 1-14 SLI Litigation Expenses S47.44 Fund: 1000-A General Fund (Appropriated) Uniform Allowance: \$0.00 Justification: Lexpenditure Categories FY 2018 FTE 0.0 Personal Services 219.0 Employee Related Expenses 47.4 Subtotal Personal Services and ERE: 266.4 Professional & Outside Services 2,179.8 Travel In-State 0.0 Travel In-State 0.0 0.0 Food (Library for Universities) 0.0 Aid to Organizations & Individuals 0.0 0.0 Equipment 25.0 Capital Outlay 0.0 0.0 Debt Services 0.0 Categories 0.0 0.0 0.0 Debt Services 0.0	Issue:	5 L	itigation	Is	sue Category: Decision Pac	kage
Fund: 1000-A General Fund (Appropriated) Uniform Allowance: \$0.00 Justification: Image: Services and Expenditure Categories FY 2018 FTE 0.0 Personal Services 219.0 Employee Related Expenses 47.4 Subtotal Personal Services and ERE: 266.4 Professional & Outside Services 2,179.8 Travel In-State 0.0 Food (Library for Universities) 0.0 Aid to Organizations & Individuals 0.0 Other Operating Expenditures 0.0 Equipment 25.0 Capital Outlay 0.0 Debt Services 0.0 Transfers 0.0	Justification	: S	ee attached			
Justification:Expenditure CategoriesFY 2018FTE0.0Personal Services219.0Employee Related Expenses47.4Subtotal Personal Services and ERE:266.4Professional & Outside Services2,179.8Travel In-State0.0Travel Out-of-State0.0Food (Library for Universities)0.0Aid to Organizations & Individuals0.0Other Operating Expenditures0.0Equipment25.0Capital Outlay0.0Debt Services0.0Transfers0.0	Progran	n: 1-14	SLI Litigation Expenses		Calculated ERE:	\$47.40
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FTE0.0Personal Services219.0Employee Related Expenses47.4Subtotal Personal Services and ERE:266.4Professional & Outside Services2,179.8Travel In-State0.0Travel Out-of-State0.0Food (Library for Universities)0.0Aid to Organizations & Individuals0.0Other Operating Expenditures0.0Equipment25.0Capital Outlay0.0Debt Services0.0Cost Allocation0.0Transfers0.0	Justifica	ation:			—	
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Subtotal Personal Services and ERE:266.4Professional & Outside Services2,179.8Travel In-State0.0Travel Out-of-State0.0Food (Library for Universities)0.0Aid to Organizations & Individuals0.0Other Operating Expenditures0.0Equipment25.0Capital Outlay0.0Debt Services0.0Cost Allocation0.0Transfers0.0			Personal Services	219.0		
Professional & Outside Services2,179.8Travel In-State0.0Travel Out-of-State0.0Food (Library for Universities)0.0Aid to Organizations & Individuals0.0Other Operating Expenditures0.0Equipment25.0Capital Outlay0.0Debt Services0.0Cost Allocation0.0Transfers0.0			Employee Related Expenses	47.4		
Travel In-State0.0Travel Out-of-State0.0Food (Library for Universities)0.0Aid to Organizations & Individuals0.0Other Operating Expenditures0.0Equipment25.0Capital Outlay0.0Debt Services0.0Cost Allocation0.0Transfers0.0			Subtotal Personal Services and ERE:	266.4		
Travel Out-of-State0.0Food (Library for Universities)0.0Aid to Organizations & Individuals0.0Other Operating Expenditures0.0Equipment25.0Capital Outlay0.0Debt Services0.0Cost Allocation0.0Transfers0.0				2,179.8		
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Other Operating Expenditures0.0Equipment25.0Capital Outlay0.0Debt Services0.0Cost Allocation0.0Transfers0.0			. , ,			
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Cost Allocation 0.0 Transfers 0.0			Equipment			
Transfers0.0			Equipment Capital Outlay	0.0		
			Equipment Capital Outlay Debt Services	0.0 0.0		
			Equipment Capital Outlay Debt Services Cost Allocation	0.0 0.0 0.0		

Summary of Expenditure and Budget Request for All Funds

Agency: CHA Department of Child Safety				
Appropriated	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
Investigations and Operations	263,561.3	276,649.0	14,700.9	291,349.9
Support Services	259,053.5	287,568.3	4,000.0	291,568.3
Out-of-Home Care	166,886.2	170,155.6	0.0	170,155.6
Permanency	217,723.5	238,215.0	4,217.1	242,432.1
	907,224.5	972,587.9	22,918.0	995,505.9
Expenditure Categories				
FTE	3,056.1	3,192.1	15.0	3,207.1
Personal Services	127,897.3	145,703.0	2,368.3	148,071.3
Employee Related Expenses	54,823.5	68,684.0	966.2	69,650.2
Professional and Outside Services	20,168.5	20,704.9	11,008.8	31,713.7
Travel In-State	2,607.4	5,114.1	0.0	5,114.1
Travel Out of State	457.2	216.4	0.0	216.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	660,163.2	701,088.9	8,217.1	709,306.0
Other Operating Expenses	35,981.5	26,583.4	257.0	26,840.4
Equipment	3,514.4	4,493.2	100.6	4,593.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,611.5	0.0	0.0	0.0
Expenditure Categories Total:	907,224.5	972,587.9	22,918.0	995,505.9

Summary of Expenditure and Budget Request for All Funds

Agency: CHA Department of Child Safety				
Agency Total for All Funds:	907,224.5	972,587.9	22,918.0	9 <u>95,505.9</u>

Summary of Expenditure and Budget Request for Selected Funds

Fun	d: 1000 General Fund (Appropriated)				
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Investigations and Operations	140,689.1	133,727.7	14,700.9	148,428.6
2	Support Services	119,491.1	83,727.2	4,000.0	87,727.2
3	Out-of-Home Care	76,115.4	75,184.8	0.0	75,184.8
4	Permanency	76,737.9	86,539.7	4,217.1	90,756.8
		413,033.5	379,179.4	22,918.0	402,097.4
	Expenditure Categories				
	FTE	1,553.4	1,527.2	15.0	1,542.2
	Personal Services	61,651.1	66,229.9	2,368.3	68,598.2
	Employee Related Expenses	28,866.1	34,437.1	966.2	35,403.3
	Professional and Outside Services	12,612.3	12,832.2	11,008.8	23,841.0
	Travel In-State	1,341.8	2,732.8	0.0	2,732.8
	Travel Out of State	318.9	191.4	0.0	191.4
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	283,844.4	245,601.7	8,217.1	253,818.8
	Other Operating Expenses	20,753.6	14,192.8	257.0	14,449.8
	Equipment	2,033.8	2,961.5	100.6	3,062.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,611.5	0.0	0.0	0.0
	Expenditure Categories Total:	413,033.5	379,179.4	22,918.0	402,097.4
Fun	d Total:	413,033.5	379,179.4	22,918.0	402,097.4

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Agency:

Department of Child Safety

Summary of Expenditure and Budget Request for Selected Funds

	d: 2007 Temporary Assistance for Needy	, ,,,,,			
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Investigations and Operations	51,436.5	51,436.6	0.0	51,436.6
2	Support Services	52,102.6	52,251.3	0.0	52,251.3
3	Out-of-Home Care	23,396.1	23,396.1	0.0	23,396.1
4	Permanency	22,388.7	22,388.7	0.0	22,388.7
		149,323.9	149,472.7	0.0	149,472.7
I	Expenditure Categories				
	FTE	642.7	619.9	0.0	619.9
	Personal Services	27,902.7	28,278.3	0.0	28,278.3
	Employee Related Expenses	14,335.2	15,457.7	0.0	15,457.7
	Professional and Outside Services	2,314.0	2,221.1	0.0	2,221.1
	Travel In-State	734.0	1,406.9	0.0	1,406.9
	Travel Out of State	43.7	2.2	0.0	2.2
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	97,887.4	98,036.1	0.0	98,036.1
	Other Operating Expenses	5,250.3	3,287.7	0.0	3,287.7
	Equipment	856.6	782.7	0.0	782.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	149,323.9	149,472.7	0.0	149,472.7
Fund	d Total:	149,323.9	149,472.7	0.0	149,472.7

Department of Child Safety

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Agency:

Summary of Expenditure and Budget Request for Selected Funds

Agency: CHA Department of Child Safety

Fund: 2008 Child Care and Development Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
2	Support Services	27,000.0	27,000.0	0.0	27,000.0
		27,000.0	27,000.0	0.0	27,000.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	27,000.0	27,000.0	0.0	27,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	27,000.0	27,000.0	0.0	27,000.0
Fund Total:		27,000.0	27,000.0	0.0	27,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: CHA Department of Child Safety

Fund: 2009 DCS Expenditure Authority (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
1	Investigations and Operations	71,227.8	91,277.6	0.0	91,277.6
2	Support Services	59,000.5	123,130.5	0.0	123,130.5
3	Out-of-Home Care	67,374.7	71,574.7	0.0	71,574.7
4	Permanency	118,596.9	129,286.6	0.0	129,286.6
		316,199.9	415,269.4	0.0	415,269.4
	Expenditure Categories				
	FTE	860.0	1,045.0	0.0	1,045.0
	Personal Services	38,343.5	51,194.8	0.0	51,194.8
	Employee Related Expenses	11,622.2	18,789.2	0.0	18,789.2
	Professional and Outside Services	5,242.2	5,651.6	0.0	5,651.6
	Travel In-State	531.6	974.4	0.0	974.4
	Travel Out of State	94.6	22.8	0.0	22.8
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	249,972.1	328,991.8	0.0	328,991.8
	Other Operating Expenses	9,769.7	8,895.8	0.0	8,895.8
	Equipment	624.0	749.0	0.0	749.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	316,199.9	415,269.4	0.0	415,269.4
Fun	d Total:	316,199.9	415,269.4	0.0	415,269.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: CHA Department of Child Safety

Fund:2162Child Abuse Prevention Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost	Center/Program:				
2	Support Services	1,459.3	1,459.3	0.0	1,459.3
		1,459.3	1,459.3	0.0	1,459.3
I	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,459.3	1,459.3	0.0	1,459.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,459.3	1,459.3	0.0	1,459.3
Fund	d Total:	1,459.3	1,459.3	0.0	1,459.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: CHA Department of Child Safety

 Fund:
 2173
 Children and Family Services Training Program Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost (Center/Program:				
1	Investigations and Operations	207.9	207.1	0.0	207.1
		207.9	207.1	0.0	207.1
E	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	207.9	207.1	0.0	207.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	207.9	207.1	0.0	207.1
Fund	l Total:	207.9	207.1	0.0	207.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	СНА	Department of Child Safety				
Fund:	2173	Children and Family Services Trainin	ng Program Fund (A	Appropriated)		
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Agency Tot	tal for Se	lected Funds	907,224.5	972,587.9	22,918.0	995,505.9

Program Summary of Expenditures and Budget Request

Agency: CHA Department of Child Safety Program: 1 Investigations and Operations								
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total			
Prog	ram Summary							
l-1	Investigations and Operations	196,499.8	115,797.3	11,393.1	127,190.4			
-2	SLI Retention Pay	630.6	1,707.0	0.0	1,707.0			
-3	SLI Overtime	12,298.5	8,370.0	0.0	8,370.0			
-4	SLI Training Resources	5,150.0	5,150.0	0.0	5,150.0			
-5	SLI Records Retention Staff	595.6	592.9	0.0	592.9			
-6	SLI Inspections Bureau	2,486.0	2,470.1	0.0	2,470.1			
-7	SLI Attorney General Legal Services	21,471.8	25,416.8	0.0	25,416.8			
-8	SLI General Counsel	140.1	155.5	0.0	155.5			
-9	SLI Internet Crimes Against Children	350.0	0.0	0.0	0.0			
-10	SLI Office of Child Welfare Investigations	7,371.3	10,611.1	0.0	10,611.1			
-11	SLI Caseworkers	0.0	100,617.7	836.6	101,454.3			
-12	SLI Backlog Privatization	2,700.0	2,700.0	0.0	2,700.0			
-13	SLI New Case Aides	0.0	3,060.6	0.0	3,060.6			
-14	SLI Litigation Expenses	2,867.6	0.0	2,471.2	2,471.2			
-15	SLI Payment Deferral	11,000.0	0.0	0.0	0.0			
	Program Summary Total:	263,561.3	276,649.0	14,700.9	291,349.9			
Expe	nditure Categories							
000	FTE Positions	3,056.1	3,192.1	15.0	3,207.1			
000	Personal Services	127,897.3	145,703.0	2,368.3	148,071.3			
5100	Employee Related Expenses	54,823.5	68,684.0	966.2	69,650.2			
200	Professional and Outside Services	20,168.5	20,704.9	11,008.8	31,713.7			
500	Travel In-State	2,607.4	5,114.1	0.0	5,114.1			
600	Travel Out of State	457.2	216.4	0.0	216.4			
700	Food (Library for Universities)	0.0	0.0	0.0	0.0			
800	Aid to Organizations and Individuals	16,500.0	5,150.0	0.0	5,150.0			
000	Other Operating Expenses	35,981.5	26,583.4	257.0	26,840.4			
000	Equipment	3,514.4	4,493.2	100.6	4,593.8			
100	Capital Outlay	0.0	0.0	0.0	0.0			
600	Debt Service	0.0	0.0	0.0	0.0			
000	Cost Allocation	0.0	0.0	0.0	0.0			
100	Transfers	1,611.5	0.0	0.0	0.0			
	Expenditure Categories Total:	263,561.3	276,649.0	14,700.9	291,349.9			

Fund Source

Appropriated Funds

Program Summary of Expenditures and Budget Request

Agency: Program:	CHA 1	Department of Child Safety Investigations and Operations				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
1000-A	General Fu	Ind (Appropriated)	140,689.1	133,727.7	14,700.9	148,428.6
2007-A	Temporary	Assistance for Needy Families (TANF) (51,436.5	51,436.6	0.0	51,436.6
2009-A	DCS Exper	nditure Authority (Appropriated)	71,227.8	91,277.6	0.0	91,277.6
2173-A	Children a	nd Family Services Training Program Fun	207.9	207.1	0.0	207.1
		-	263,561.3	276,649.0	14,700.9	291,349.9
		Fund Source Total:	263,561.3	276,649.0	14,700.9	291,349.9

Agenc	; y :	CHA	Department of Child Safety					
Progra	am:	1	Investigations and Operati	ons				
				_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:		1000-A	General Fund (Appropriate	d)				
Progra	am Ex	penditure	s					
	COS	ST CENTE	R/PROGRAM BUDGET UNIT					
1-1	Inves	stigations a	and Operations		92,441.1	57,797.8	11,393.1	69,190.
1-2	SLI F	Retention F	Pay		630.6	1,707.0	0.0	1,707.
1-3	SLI (Overtime			6,509.2	2,593.9	0.0	2,593.
1-4	SLI 1	Training Re	esources		150.0	150.0	0.0	150.
1-5	SLI F	Records R	etention Staff		498.4	496.9	0.0	496.
1-6	SLI I	nspections	Bureau		1,335.6	1,327.0	0.0	1,327.
1-7	SLI A	Attorney G	eneral Legal Services		15,603.9	18,600.6	0.0	18,600.
1-8	SLI (General Co	bunsel		140.1	155.5	0.0	155.
1-9	SLI I	nternet Cri	mes Against Children		350.0	0.0	0.0	0.
1-10	SLI (Office of C	hild Welfare Investigations		6,462.6	9,509.1	0.0	9,509.
1-11	SLI (Caseworke	rs		0.0	36,199.5	836.6	37,036.
1-12	SLI E	Backlog Pr	ivatization		2,700.0	2,700.0	0.0	2,700.
1-13	SLI N	New Case	Aides		0.0	2,490.4	0.0	2,490.
1-14	SLI L	_itigation E	xpenses		2,867.6	0.0	2,471.2	2,471.
1-15	SLI F	Payment D	eferral		11,000.0	0.0	0.0	0.
				Total	140,689.1	133,727.7	14,700.9	148,428.
Appro	priate	d Funding	1					
Expend	diture	Categorie	S					
	FTE	Positions			1,553.4	1,527.2	15.0	1,542.2
	Р	Personal Se	rvices		61,651.1	66,229.9	2,368.3	68,598.2
		• •	elated Expenses		28,866.1	34,437.1	966.2	35,403.3
			l and Outside Services		12,612.3	12,832.2	11,008.8	23,841.0
		ravel In-St			1,341.8	2,732.8	0.0	2,732.8
		ravel Out			318.9	191.4	0.0	191.4
			ry for Universities)		0.0	0.0	0.0	0.0
			nizations and Individuals		11,500.0	150.0	0.0	150.0
		•	ating Expenses		20,753.6 2,033.8	14,192.8 2,961.5	257.0 100.6	14,449.8 3,062.1
		quipment	3)/		2,033.8	2,901.5	0.0	5,062.1
	C	Capital Outl Debt Servic	ay		0.0	0.0	0.0	0.0

Agency: Program:	CHA 1	Department of Child Safety Investigations and Operations				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropriated)				
Appropriat	ed Funding					
	Cost Allocati	on	0.0	0.0	0.0	0.0
	Transfers	-	1,611.5	0.0	0.0	0.0
Expenditure	e Categories	s Total:	140,689.1	133,727.7	14,700.9	148,428.6
Fund 1000-4	A Total:		140,689.1	133,727.7	14,700.9	148,428.6
Program 1 1	fotal:		140,689.1	133,727.7	14,700.9	148,428.6

Agency:	CHA	Department of Child Safety				
Program:	1	Investigations and Operations				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2007-A	Temporary Assistance for Needy	Families (TANF)) (Appropriated))	
Program I	Expenditure	S				
C	OST CENTE	R/PROGRAM BUDGET UNIT				
1-1 Inv	estigations /	and Operations	46,928.1	16,928.0	0.0	16,928
1-3 SL	I Overtime		3,859.5	3,859.5	0.0	3,859
1-6 SL	I Inspection	s Bureau	549.5	549.7	0.0	549
1-7 SL	I Attorney G	eneral Legal Services	99.4	99.4	0.0	99
1-11 SL	I Caseworke	ers	0.0	30,000.0	0.0	30,000
		Total	51,436.5	51,436.6	0.0	51,436
Appropria	ted Funding	9				
Expenditur	e Categorie	S				
FT	E Positions		642.7	619.9	0.0	619.9
	Personal Se	ervices	27,902.7	28,278.3	0.0	28,278.
	• •	Related Expenses	14,335.2	15,457.7	0.0	15,457.
		l and Outside Services	2,314.0	2,221.1	0.0	2,221.
	Travel In-S		734.0	1,406.9	0.0	1,406.
	Travel Out		43.7	2.2	0.0	2.2
	•	ry for Universities)	0.0 0.0	0.0	0.0	0.
	-	nizations and Individuals	5,250.3	0.0 3,287.7	0.0 0.0	0.0 3,287.1
	Equipment	ating Expenses	856.6	782.7	0.0	782.
	Capital Out	lav	0.0	0.0	0.0	0.0
	Debt Servic		0.0	0.0	0.0	0.0
	Cost Allocat	-	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditur	e Categorie	s Total:	51,436.5	51,436.6	0.0	51,436.0
Fund 2007-	A Total:		51,436.5	51,436.6	0.0	51,436.
Program 1	Total:		51,436.5	51,436.6	0.0	51,436.

Agency:		Department of Child Safety				
Progran	n: 1	Investigations and Operations				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2009-A	DCS Expenditure Authority (Appr	opriated)			1
Program	n Expenditu	res				
	COST CENT	ER/PROGRAM BUDGET UNIT				
-1	Investigation	s and Operations	56,922.7	41,071.5	0.0	41,07
-3	SLI Overtime		1,929.8	1,916.6	0.0	1,91
-4	SLI Training	Resources	5,000.0	5,000.0	0.0	5,00
-5	SLI Records	Retention Staff	97.2	96.0	0.0	9
-6	SLI Inspectio	ns Bureau	600.9	593.4	0.0	59
-7	SLI Attorney	General Legal Services	5,768.5	6,716.8	0.0	6,71
		Child Welfare Investigations	908.7	1,102.0	0.0	1,10
	SLI Casewor		0.0	34,211.1	0.0	34,21
	SLI New Cas		0.0	570.2	0.0	57
		Total	71,227.8	91,277.6	0.0	91,27
Approp	riated Fundi	ng				
Expendit	ure Categor	ies				
	FTE Position	S	860.0	1,045.0	0.0	1,045
	Personal S	Services	38,343.5	51,194.8	0.0	51,194
	Employee	Related Expenses	11,622.2	18,789.2	0.0	18,789
	Profession	nal and Outside Services	5,242.2	5,651.6	0.0	5,651
	Travel In-	State	531.6	974.4	0.0	974
	Travel Ou	t of State	94.6	22.8	0.0	22
	•	rary for Universities)	0.0	0.0	0.0	(
	-	anizations and Individuals	5,000.0	5,000.0	0.0	5,000
	•	erating Expenses	9,769.7	8,895.8	0.0	8,895
	Equipmer		624.0	749.0	0.0	749
	Capital Ou		0.0	0.0	0.0	(
	Debt Serv		0.0	0.0	0.0	(
	Cost Alloc	ation	0.0	0.0	0.0	(
_	Transfers		0.0	0.0	0.0	(
xpendi	ure Categor	ies Total:	71,227.8	91,277.6	0.0	91,277

Agency: Program:	CHA 1	Department of Child Safety Investigations and Operations				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program 1 1	fotal:		71,227.8	91,277.6	0.0	91,277.6

Agency:	СНА	Department of Child Safety				
Program:	1	Investigations and Operations				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2173-A	Children and Family Services	Training Program	Fund (Appropri	ated)	
Program E	xpenditure	es				
CO	ST CENTE	ER/PROGRAM BUDGET UNIT				
1-1 Inve	estigations	and Operations	207.9	0.0	0.0	0.0
1-11 SLI	Caseworke	ers	0.0	207.1	0.0	207.1
		Tot	al 207.9	207.1	0.0	207.1
Appropriate	ed Fundin	9				
Expenditure	Categorie	2S				
	Personal Se	ervices	0.0	0.0	0.0	0.0
	• •	Related Expenses	0.0	0.0	0.0	0.0
		al and Outside Services	0.0	0.0	0.0	0.0
	Travel In-S		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Travel Out		0.0	0.0	0.0	0.0 0.0
	•	ary for Universities) anizations and Individuals	0.0	0.0	0.0	0.0
	-	ating Expenses	207.9	207.1	0.0	207.1
	Equipment		0.0	0.0	0.0	0.0
	Capital Out		0.0	0.0	0.0	0.0
	Debt Servio	ce	0.0	0.0	0.0	0.0
	Cost Alloca	tion	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure	Categorie	es Total:	207.9	207.1	0.0	207.1
Fund 2173-A	A Total:		207.9	207.1	0.0	207.1
Program 1 T	otal:		207.9	207.1	0.0	207.1

5.0

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Agency: CHA **Department of Child Safety** Program: 1-1 Investigations and Operations FY 2016 FY 2017 **FY 2018 FY 2018 Expenditure Categories** Actual Expd. Plan Fund, Issue Total 0000 2,657.9 1,311.9 15.0 1,326.9 FTE 6000 Personal Services 99,696.5 56,078.1 57,539.5 1,461.4 6100 Employee Related Expenses 42,133.0 31,625.4 770.1 32,395.5 6200 Professional and Outside Services 14,962.0 15,465.5 8,829.0 24,294.5 6500 Travel In-State 2,490.1 2,994.1 0.0 2,994.1 6600 Travel Out of State 454.4 5.0 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 7000 Other Operating Expenses 33,987.6 257.0 8,553.5 8,296.5 1,408.3 8000 Equipment 2.776.2 1,332.7 75.6 8100 Capital Outlay 0.0 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 **Expenditure Categories Total:** 196,499.8 115,797.3 11,393.1 127,190.4 Fund Source **Appropriated Funds** 1000-A General Fund (Appropriated) 92,441.1 57,797.8 69,190.9 11,393.1 2007-A Temporary Assistance for Needy Families (TANF) (46,928.1 16,928.0 0.0 16,928.0 2009-A DCS Expenditure Authority (Appropriated) 56,922.7 41,071.5 0.0 41,071.5 2173-A Children and Family Services Training Program Fun 207.9 0.0 0.0 196,499.8 127,190.4 115,797.3 11,393.1 Fund Source Total: 196,499.8 115,797.3 11,393.1 127,190.4

Agency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 1	1-1	Investigations and Operations				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		1,250.4	654.8	15.0	669.8
6000	Personal	Services	42,027.2	22,119.6	1,461.4	23,581.
6100	Employe	e Related Expenses	20,522.8	20,252.1	770.1	21,022.
6200	Professio	nal and Outside Services	7,815.4	8,134.4	8,829.0	16,963.
6500	Travel Ir	-State	1,250.5	1,813.1	0.0	1,813.
6600	Travel O	ut of State	316.7	3.3	0.0	3.
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0.
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.
7000	Other Op	perating Expenses	19,152.3	4,744.5	257.0	5,001.
8000	Equipme	nt	1,356.2	730.8	75.6	806.
8100	Capital C	Dutlay	0.0	0.0	0.0	0.
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfer	5	0.0	0.0	0.0	0.
Appro	priated To	tal:	92,441.1	57,797.8	11,393.1	69,190.
Fund Total	:		92,441.1	57,797.8	11,393.1	69,190.
rogram Total	For Selec	ted Funds:	92,441.1	57,797.8	11,393.1	69,190.

gency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram:	1-1	Investigations and Operations				
Fund:	2007-A	Temporary Assistance for Ne	edy Families (TA	NF) Fund		
Appropr	iated					-
0000	FTE		634.7	191.8	0.0	191.
6000	Personal	Services	25,163.9	7,921.8	0.0	7,921.
6100	Employe	e Related Expenses	12,588.9	5,181.7	0.0	5,181.
6200	Professio	nal and Outside Services	2,313.9	2,221.1	0.0	2,221.
6500	Travel In	-State	734.0	731.9	0.0	731.
6600	Travel O	ut of State	43.7	0.6	0.0	0.
6700	Food (Lit	prary for Universities)	0.0	0.0	0.0	0.
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.
7000	Other Op	erating Expenses	5,227.1	419.9	0.0	419
8000	Equipme	nt	856.6	451.0	0.0	451
8100	Capital O	outlay	0.0	0.0	0.0	0.
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers	5	0.0	0.0	0.0	0.
Appro	priated To	tal:	46,928.1	16,928.0	0.0	16,928
Fund Total	:		46,928.1	16,928.0	0.0	16,928
ogram Total	For Select	ted Funds:	46,928.1	16,928.0	0.0	16,928

gency: C	CHA D	epartment of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	-1 Ir	vestigations and Operations				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
0000	FTE		772.8	465.3	0.0	465.
6000	Personal Se	ervices	32,505.4	26,036.7	0.0	26,036.
6100	Employee I	Related Expenses	9,021.3	6,191.6	0.0	6,191
6200	Professiona	al and Outside Services	4,832.7	5,110.0	0.0	5,110
6500	Travel In-S	itate	505.6	449.1	0.0	449
6600	Travel Out	of State	94.0	1.1	0.0	1
6700	Food (Libra	ary for Universities)	0.0	0.0	0.0	0
6800	Aid to Orga	anizations and Individuals	0.0	0.0	0.0	0
7000	Other Oper	ating Expenses	9,400.3	3,132.1	0.0	3,132
8000	Equipment		563.4	150.9	0.0	150.
8100	Capital Out	lay	0.0	0.0	0.0	0
8600	Debt Servi	ce	0.0	0.0	0.0	0.
9000	Cost Alloca	tion	0.0	0.0	0.0	0.
9100	Transfers		0.0	0.0	0.0	0.
Appro	priated Tota	l:	56,922.7	41,071.5	0.0	41,071
Fund Total	:		56,922.7	41,071.5	0.0	41,071
ogram Total	For Selecte	d Funds:	56,922.7	41,071.5	0.0	41,071

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
rogram:	1-1	Investigations and Operations				
Fund:	2173-A	Children and Family Service	s Training Progra	m Fund		
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Li	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	ganizations and Individuals	0.0	0.0	0.0	C
7000	Other Op	perating Expenses	207.9	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0
Appro	priated To	otal:	207.9	0.0	0.0	C
Fund Total	:		207.9	0.0	0.0	C
ogram Total	For Selec	ted Funds:	207.9	0.0	0.0	C

Agency: CHA Department of Child Safety		
Program: 1-1 Investigations and Operations		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	2,657.9	1,311.9
Expenditure Category Total	2,657.9	1,311.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,250.4	654.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	634.7	191.8
2009-A DCS Expenditure Authority (Appropriated)	772.8	465.3
	2,657.9	1,311.9
Fund Source Total	2,657.9	1,311.9
	EV 2040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	LAPU. FIdi
Personal Services		
Personal Services	99,696.5	56,078.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	99,696.5	56,078.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	42,027.2	22,119.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	25,163.9	7,921.8
2009-A DCS Expenditure Authority (Appropriated)	32,505.4	26,036.7
	99,696.5	56,078.1
Fund Source Total	99,696.5	56,078.1
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Employee Related Expenses		
Employee Related Expenses	42,133.0	31,625.4
Expenditure Category Total	42,133.0	31,625.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	20,522.8	20,252.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	12,588.9	5,181.7
2009-A DCS Expenditure Authority (Appropriated)	9,021.3	6,191.6
	42,133.0	31,625.4
Fund Source Total	42,133.0	31,625.4
	,	01,020.7
Expanditure Catagory	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	30.8	0.0
Attorney General Legal Services	603.1	621.5
External Legal Services	1,068.1	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0

Agency:	СНА	Department of Child Safety		
Program:	1-1	Investigations and Operations		
Expenditur	e Catego	ory	FY 2016 Actual	FY 2017 Expd. Plan
Professiona	l & Outs	ide Services		
Temporary	Agency	Services	5,702.1	10,201.0
Hospital Se	ervices		0.0	0.0
Other Med	ical Serv	ices	349.4	347.4
Institution	al Care		0.0	0.0
Education		ning	200.6	0.0
Vendor Tra			0.1	0.0
		side Services Excluded from Cost Alloca	1,031.2	0.0
		n Reportable	0.0	0.0
		Consulting Services	0.0	0.0
Confidentia		Specialist Fees	0.0 0.0	0.0
Outside Ac			0.0	0.0 0.0
		And Outside Services	5,976.6	4,295.6
other from	Costoniai	Expenditure Category Total	14,962.0	15,465.5
Fund Sour	ce			
Appropriate				
		Ind (Appropriated)	7,815.4	8,134.4
		Assistance for Needy Families (TANF) (Appropri		2,221.1
2009-A D	CS Exper	nditure Authority (Appropriated)	4,832.7	5,110.0
			14,962.0	15,465.5
		Fund Source Total	14,962.0	15,465.5
Expenditur	e Catego	ory	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-Sta	ite			
Travel In-9	State		2,490.1	2,994.1
		Expenditure Category Total	2,490.1	2,994.1
Fund Sour	ce			
Appropriate	d			
1000-A G	eneral Fu	Ind (Appropriated)	1,250.5	1,813.1
2007-A Te	emporary	Assistance for Needy Families (TANF) (Appropri Appropriate State Stat	a 734.0	731.9
2009-A D	CS Exper	nditure Authority (Appropriated)	505.6	449.1
			2,490.1	2,994.1
		Fund Source Total	2,490.1	2,994.1
Expenditur	e Catego	pry	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-o	f-State			
Travel Out			454.4	5.0
		Expenditure Category Total	454.4	5.0
	ce			
Fund Sour				
Fund Source Appropriate	d			2.2
Appropriate		Ind (Appropriated)	316.7	3.3
Appropriate 1000-A Ge	eneral Fu	ind (Appropriated) v Assistance for Needy Families (TANF) (Appropri		3.3 0.6
Appropriate 1000-A Ge 2007-A Te	eneral Fu emporary			
Appropriate 1000-A Ge 2007-A Te	eneral Fu emporary	Assistance for Needy Families (TANF) (Appropri	a 43.7	0.6

Agency: CHA Department of Child Safety		
Program: 1-1 Investigations and Operations		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	<u> </u>
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		· · · · · ·
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	7,557.3	1,844.8
Insurance & Related Charges	1,898.3	463.4
Information Technology Services	146.9	35.9
Utilities	135.4	33.1
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	192.2	46.9
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	15,272.3	3,727.8
Interest Payments	0.4	0.1
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	107.4	26.2
Repair & Maintenance	1,754.5	428.3
Software Support and Maintenance	2,743.5	669.7
Operating Supplies	1,543.0	376.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	59.3	14.5
Advertising	143.9	35.1
Printing & Photography	96.5	23.6
Postage & Delivery	1,200.2	293.0
Miscellaneous Operating	1,136.5	277.4
Depreciation Expense	0.0	0.0
Expenditure Category Total	33,987.6	8,296.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	19,152.3	4,744.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	5,227.1	419.9
2009-A DCS Expenditure Authority (Appropriated)	9,400.3	3,132.1
2173-A Children and Family Services Training Program Fund (Appro	207.9	0.0
	33,987.6	8,296.5
Fund Source Total	33,987.6	8,296.5
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Equipment		
Vehicles - Capital Leases	673.3	0.0
•		

All dollars are presented in thousands (not FTE).

Agency: CHA D	Department of Child Safety		
Program: 1-1 li	nvestigations and Operations		
Expenditure Category	/	FY 2016 Actual	FY 2017 Expd. Plan
Equipment			
Furniture - Capital Lea	ases	0.0	0.0
EDP Equipment - Mair	nframe - Capital Leases	102.8	0.0
EDP Equipment - Midi	range - Capital Leases	0.0	0.0
EDP Equipment - PCs,	/LAN - Capital Leases	0.0	0.0
Telecommunication E	quipment - Capital Leases	0.0	0.0
Other Equipment - Ca	pital Leases	24.1	0.0
Capital Equipment Pu	rchases	0.0	75.0
Vehicles - Non-Capita	I	0.0	0.0
Furniture - Non-Capita	al	1,253.9	2.5
EDP Equipment - Mair	nframe - Non-Capital	42.3	245.2
Telecommunication E	quipment - Non Capital	7.5	10.0
Other Equipment - No	on-Capital	0.0	400.0
Purchased Or License	d Software/Website	672.3	600.0
Internally Generated S	Software/Website	0.0	0.0
	Expenditure Category Total	2,776.2	1,332.7
Fund Source			
Appropriated			
1000-A General Fund		1,356.2	730.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropria		856.6	451.0
2009-A DCS Expendit	ture Authority (Appropriated)	563.4	150.9
		2,776.2	1,332.7
	Fund Source Total	2,776.2	1,332.7
Expenditure Category	,	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category	,	Actual	Expd. Plan
Debt Services			
		0.0	0.0
Debt Service	Expenditure Category Total	0.0 0.0	0.0 0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
		EV 2010	EV 2047
		FY 2016	FY 2017
Expenditure Category	,	Actual	
Expenditure Category	,	Actual	Expd. Plan
Expenditure Category Transfers Transfers	,	Actual	

Agency:	CHA	Department of Child Safety		
Program:	1-1	Investigations and Operations		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	654.8	22,119.6	1000-A
State Retirement System	191.8	7,921.8	2007-A
State Retirement System	465.3	26,036.7	2009-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500				
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life		
0.0	0.0	0.0		

0.0 0.0

Agency:CHADepartment of Child SafetyProgram:1-2SLI Retention Pay

Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	630.6	1,707.0	0.0	1,707.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	630.6	1,707.0	0.0	1,707.0
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	630.6	1,707.0	0.0	1,707.0
	_	630.6	1,707.0	0.0	1,707.0
	Fund Source Total:	630.6	1,707.0	0.0	1,707.0

gency:	CHA Department of Child Safety				
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	1-2 SLI Retention Pay		-		
Fund:	1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	630.6	1,707.0	0.0	1,707
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Appropriated Total:		630.6	1,707.0	0.0	1,707
Fund Tota	:	630.6	1,707.0	0.0	1,707
rogram Total For Selected Funds:		630.6	1,707.0	0.0	1,707

Expenditure Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 FTE 0.0 0.0 0.0 ppropriated 0.0 0.0 0.0 1000-A General Fund (Appropriated) 0.0 0.0 0.0 Expenditure Category FY 2016 FY 2017 Expenditure Category Expenditure Category FY 2016 FY 2017 Actual Expenditure Category Personal Services 630.6 1,707.0 630.6 1,707.0 Fund Source 0.0 630.6 1,707.0 630.6 1,707.0 Fund Source Fy 2016 FY 2017 Actual Expenditure Category Total 630.6 1,707.0 Fund Source Fund Source Total 630.6 1,707.0 630.6 1,707.0 Fund Source Total 630.6 1,707.0 630.6 1,707.0 630.6 1,707.0 Expenditure Category Fy 2016 FY 2017 Actual Exped. Plan mployee Related Expenses 0.0 0.0 0.0 0.0 Expenditure Category Related Expenses	Agency: CHA Departm	ent of Child Safety		
Expenditure CategoryActualExpd. PlanTE Positions0.00.0FTEExpenditure Category Total0.0Fund Source0.00.0ppropriated0.00.01000-A General Fund (Appropriated)0.00.0Fund Source Total0.00.0Fund Source Total0.00.0Expenditure CategoryFY 2016FY 2017Expenditure Category630.61.707.0Expenditure Category Total630.61.707.0Boards and Commissions630.61.707.0Boards and Commissions630.61.707.0Fund Source630.61.707.0Fund Source630.61.707.0Fund Source Total630.61.707.0Propriated630.61.707.01000-A General Fund (Appropriated)630.61.707.0Expenditure CategoryFy 2016FY 2017ActualExpenditure Category TotalFY 2016Expenditure CategoryFy 2016FY 2017Expenditure Category0.00.0Expenditure Category<	Program: 1-2 SLI Reter	ntion Pay		
FTE 0.0 0.0 Fund Source ppropriated 0.0 0.0 1000-A General Fund (Appropriated) 0.0 0.0 0.0 Fund Source Total 0.0 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual Expenditure Category Fund Source Total 0.0 0.0 0.0 0.0 0.0 Boards and Commissions Expenditure Category Total 630.6 1.707.0 630.6 1.707.0 Fund Source 630.6 1.707.0 630.6 1.707.0 Fund Source Total 630.6 1.707.0 630.6 1.707.0 Fund Source Total 630.6 1.707.0 630.6 1.707.0 Expenditure Category Fy 2016 FY 2017 FY 2017 Actual Expenditure Category Actual Exped. Plan mployee Related Expenses 0.0 0.0 0.0 Expenditure Category Actual FY 2017 Actual Exped. Plan rofessional & Outside Services <td>Expenditure Category</td> <td></td> <td></td> <td>-</td>	Expenditure Category			-
Expenditure Category Total 0.0 0.0 Fund Source ppropriated 0.0 0.0 0.0 1000-A General Fund (Appropriated) 0.0 0.0 0.0 0.0 Fund Source Total 0.0 0.0 0.0 0.0 Expenditure Category FY 2016 FY 2017 Exped. Plan ersonal Services 630.6 1.707.0 0.0 0.0 Boards and Commissions Expenditure Category Total 630.6 1.707.0 0.0 Fund Source ppropriated 1000-A General Fund (Appropriated) 630.6 1.707.0 630.6 1.707.0 Fund Source Total 630.6 1.707.0 630.6 1.707.0 Expenditure Category FY 2017 Kactual FY 2017 FX 2017 Expenditure Category FY 2016 FY 2017 FY 2017 FX 2017 FX 2017 Expenditure Category 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FTE Positions			
Fund Source ppropriated 1000-A General Fund (Appropriated) 0.0 Fund Source Total 0.0 ersonal Services Personal Services Boards and Commissions 0.0 Expenditure Category Personal Services Boards and Commissions 0.0 Boards and Commissions 0.0 Fund Source ppropriated 1000-A General Fund (Appropriated) 630.6 1,707.0 Fund Source Total 630.6 fund Source 630.6 ppropriated 1,707.0 1000-A General Fund (Appropriated) 630.6 1,707.0 Fund Source Total Expenditure Category Actual propriated 0.0 1000-A General Fund (Appropriated) 630.6 1,707.0 Fund Source Total expenditure Category Actual propersental Fund Category PY 2016 Expenditure Category 0.0 cottat Exp	FTE	Expenditure Category Total		
ppropriated 1000-A General Fund (Appropriated) 0.0 0.0 Fund Source Total 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual Expenditure Category 630.6 1.707.0 Boards and Commissions 0.0 0.0 0.0 Boards and Commissions 0.0 0.0 0.0 Fund Source 630.6 1.707.0 630.6 1.707.0 Fund Source Fund Source Total 630.6 1.707.0 630.6 1.707.0 Fund Source Total 630.6 1.707.0 630.6 1.707.0 630.6 1.707.0 Expenditure Category FY 2016 FY 2017 Actual Expenditure Category FY 2017 Expenditure Category Actual Expenditure Category 60.0 0.0 0.0 0.0 Expenditure Category Expenditure Category Total 0.0 <td>Fund Source</td> <td></td> <td>0.0</td> <td>0.0</td>	Fund Source		0.0	0.0
1000-A General Fund (Appropriated) 0.0 0.0 Fund Source Total 0.0 0.0 Expenditure Category FY 2016 Actual FY 2017 Actual FY 2017 Actual Personal Services 630.6 1.707.0 Boards and Commissions 0.0 0.0 Personal Services 630.6 1.707.0 Fund Source 630.6 1.707.0 Fund Source 630.6 1.707.0 Fund Source Total 630.6 1.707.0 Fund Source Total 630.6 1.707.0 Expenditure Category FY 2016 Actual FY 2017 Actual FY 2017 Actual Expenditure Category FY 2016 Actual FY 2017 Actual FY 2017 Actual FY 2017 Actual Expenditure Category 0.0 0.0 0.0 0.0 Expenditure Category FY 2016 Actual FY 2017 Actual FY 2017 Actual FY 2017 Actual Expenditure Category 0.0 0.0 0.0 0.0 Expenditure Category FY 2016 Actual FY 2017 Actual FY 2017 Actual FY 2017 Actual				
Image: Control of the second		priated)	0.0	0.0
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Expenditure CategoryActualExpd. Planersonal Services630.61,707.0Boards and Commissions0.00.0Boards and Commissions0.00.0Fund Source630.61,707.0ppropriated630.61,707.01000-A General Fund (Appropriated)630.61,707.0Fund Source Total630.61,707.0Expenditure CategoryFY 2016FY 2017Expenditure CategoryActualFY 2017Expenditure Category0.00.0mployee Related Expenses0.00.0Employee Related Expenses0.00.0Expenditure Category0.00.0Expenditure Category0.00.0Expenditure Category0.00.0Expenditure Category0.00.0Expenditure Category0.00.0External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0External Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Charle Design0.00.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0		Fund Source Total		
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Personal Services 630.6 1,707.0 Boards and Commissions 0.0 0.0 0.0 Fund Source 630.6 1,707.0 Fund Source 630.6 1,707.0 Fund Source 630.6 1,707.0 Fund Source Total 630.6 1,707.0 Expenditure Category 630.6 1,707.0 Expenditure Category 630.6 1,707.0 Expenditure Category 630.6 1,707.0 Expenditure Category Actual Expl. Plan mployee Related Expenses 0.0 0.0 Expenditure Category 0.0 0.0 Expenditure Category Catual Expenditure Category rofessional & Outside Services 0.0 0.0 External Prof/Outside Services 0.0 0.0 External Financial Services 0.0 0.0 External Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Engineer/Architect Cost -	Expenditure Category			
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Expenditure Category Total 630.6 1,707.0 Fund Source	Personal Services		630.6	1,707.0
Fund Source ppropriated 1000-A General Fund (Appropriated) 630.6 1,707.0 Fund Source Total 630.6 1,707.0 Expenditure Category 630.6 1,707.0 Expenditure Category FY 2016 FY 2017 Expenditure Category 630.6 1,707.0 Expenditure Category Actual FY 2017 Expenditure Category 0.0 0.0 Expenditure Category 0.0 0.0 Expenditure Category FY 2016 FY 2017 Expenditure Category 0.0 0.0 External Prof/Outside Services 0.0 0.0 External Investment Services 0.0 0.0 Other External Financial Services 0.0 0.0 Other External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost - Cap 0.0 0.0 0.0	Boards and Commissions		0.0	0.0
ppropriated 1000-A General Fund (Appropriated) 630.6 1,707.0 Fund Source Total 630.6 1,707.0 Expenditure Category FY 2016 FY 2017 Expenditure Category Actual Expd. Plan mployee Related Expenses 0.0 0.0 Employee Related Expenses 0.0 0.0 Expenditure Category Color Expenditure Category Total rofessional & Outside Services 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 Other External Financial Services 0.0 0.0 Other External Financial Services 0.0 0.0 Other External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost - Cap 0.0 0.0 Other Design 0.0 0.0 0.0 External Engineer/Architect Cost - Cap 0.0 0.0 0.0 Other Design 0.0 0.0 0.0 0.0 Internal Engineer/Architect Cost - Cap 0.0 0.0 0.0		Expenditure Category Total	630.6	1,707.0
1000-A General Fund (Appropriated) 630.6 1,707.0 Fund Source Total 630.6 1,707.0 Fund Source Total 630.6 1,707.0 Fund Source Total 630.6 1,707.0 Fry 2016 Actual FY 2017 Expenditure Category mployee Related Expenses 0.0 0.0 0.0 Expenditure Category 0.0 0.0 0.0 FY 2016 Actual FY 2017 Expenditure Category FY 2016 FY 2017 Actual FY 2017 Expenditure Category rofessional & Outside Services 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 Chreat Expenses 0.0 0.0 External Investment Services 0.0 0.0 Attorney General Legal Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost - Cap 0.0 0.0 Other Design 0.0 0.0 0.0 Temporary Agency Services 0.0 0.0 0.0 Hospital Services 0.0 0.0	Fund Source			
Fund Source Total630.61,707.0Expenditure CategoryFY 2016 ActualFY 2017 Expenditure Category TotalFY 2017 Expenditure Category Totalmployee Related Expenses0.00.0Employee Related Expenses0.00.0Expenditure Category Total0.00.0Expenditure Category0.00.0Expenditure CategoryFY 2016 ActualFY 2017 Expenditure CategoryExpenditure CategoryFY 2016 ActualFY 2017 Exped. PlanExpenditure Category0.00.0External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost - Cap0.00.0Other Design0.00.00.0Hospital Services0.00.0Hospital Services0.00.0Institutional Care0.00.0	Appropriated			
Fund Source Total630.61,707.0Expenditure CategoryFY 2016 ActualFY 2017 Expd. Planmployee Related Expenses0.00.0Employee Related Expenses0.00.0Expenditure Category Total0.00.0Expenditure Category0.00.0Expenditure Category0.00.0Expenditure CategoryFY 2016 ActualFY 2017 Expd. PlanExpenditure CategoryFY 2016 ActualFY 2017 Expd. Planrofessional & Outside Services0.00.0External Prof/Outside Serv Budg And Appn0.00.0Other External Financial Services0.00.0Other External Financial Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost - Cap0.00.0Other Design0.00.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0 <td>1000-A General Fund (Approp</td> <td>priated)</td> <td>630.6</td> <td>1,707.0</td>	1000-A General Fund (Approp	priated)	630.6	1,707.0
Expenditure CategoryFY 2017 ActualFY 2017 Expd. Planmployee Related Expenses0.00.0Employee Related Expenses0.00.0Expenditure Category Total0.00.0Expenditure Category0.00.0Expenditure CategoryFY 2016 ActualFY 2017 Expenditure CategoryExpenditure CategoryFY 2016 ActualFY 2017 Expenditure CategoryExpenditure Category0.00.0rofessional & Outside Services0.00.0External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Other External Financial Services0.00.0External Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0Other Design0.00.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Other Medical Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0			630.6	1,707.0
Expenditure CategoryActualExpd. Planmployee Related Expenses0.00.0Employee Related Expenses0.00.0Expenditure Category Total0.00.00.00.00.0Expenditure Category0.00.0Expenditure CategoryFY 2016 ActualFY 2017 Expenditure Prof/Outside ServicesExternal Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Other External Financial Services0.00.0Other External Legal Services0.00.0External Legal Services0.00.0Other Design0.00.0Other Design0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0		Fund Source Total	630.6	1,707.0
Imployee Related Expenses0.00.0Employee Related Expenses0.00.0Expenditure Category Total0.00.00.00.00.0Expenditure CategoryFY 2016 ActualFY 2017 Exped. PlanExpenditure Category0.00.0rofessional & Outside Services0.00.0External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost - Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0			FY 2016	FY 2017
Employee Related Expenses0.00.0Expenditure Category Total0.00.0FY 2016 ActualFY 2017 Expenditure Categoryrofessional & Outside ServicesFY 2016 External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.00.0Other External Financial Services0.00.00.0Other External Financial Services0.00.00.0External Legal Services0.00.00.0External Engineer/Architect Cost - Exp0.00.00.0External Engineer/Architect Cost - Cap0.00.00.0Other Design0.00.00.00.0Hospital Services0.00.00.00.0Institutional Care0.00.00.00.0	Expenditure Category		Actual	Expd. Plan
Expenditure Category Total0.00.00.00.00.0Expenditure CategoryFY 2016 ActualFY 2017 Expd. Planrofessional & Outside Services0.00.0External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0	Employee Related Expenses			
Expenditure Category Total0.00.00.00.00.0Expenditure CategoryFY 2016 ActualFY 2017 Expd. Planrofessional & Outside Services0.00.0External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0	Employee Related Expenses		0.0	0.0
Expenditure CategoryActualExpd. Planrofessional & Outside Services0.00.0External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0		Expenditure Category Total	0.0	0.0
External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost - Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0	Expenditure Category			
External Prof/Outside Serv Budg And Appn0.00.0External Investment Services0.00.0Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost - Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0	Professional & Outside Service	es		
External Investment Services0.00.0Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0			0.0	0.0
Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0		-3		
Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0		ces		
External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0				
External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0				
External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0		ost - Exp		
Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0		-		
Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0		·		
Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0				
Other Medical Services0.00.0Institutional Care0.00.0				
Institutional Care 0.0 0.0	•		0.0	0.0
	Institutional Care			

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Non - Confidential Specialist Fees

Confidential Specialist Fees

Vendor Travel - Non Reportable

External Telecom Consulting Services

Professional & Outside Services Excluded from Cost Alloca

Vendor Travel

0.0

0.0

0.0

0.0 0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Agency: CHA Department of Child Safety		
Program: 1-2 SLI Retention Pay		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	1-2	SLI Retention Pay		
Expenditure	e Catego	ry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Sales of As	ssets		0.0	0.0
Conference	e, Educat	ion & Training	0.0	0.0
Advertising]		0.0	0.0
Printing &	Photogra	phy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciatio	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	1-2	SLI Retention Pay		
			FY 2016	FY 2017
Expenditur	e Catego	ory	Actual	Expd. Plan
Cost Allocat	ion			
		Expenditure Category Total	0.0	0.0
			EV 0040	EV 0047
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers			0.0	0.0
		Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	0.0	1,707.0	1000-A

Agen Progr	•	Department of Child Safety SLI Overtime				
Expon	diture Categori		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Expen	iulture categori	53	Actual		Fulla. ISSue	TOLAI
6000	Personal Servic	es	7,379.1	5,022.0	0.0	5,022.0
6100	Employee Relat	ed Expenses	4,919.4	3,348.0	0.0	3,348.0
6200	Professional an	d Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of S	tate	0.0	0.0	0.0	0.0
6700	Food (Library fo	or Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organiza	tions and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating	g Expenses	0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers	_	0.0	0.0	0.0	0.0
		Expenditure Categories Total:	12,298.5	8,370.0	0.0	8,370.0
Fund	Source					
Approp	oriated Funds					
100	0-A General Fur	nd (Appropriated)	6,509.2	2,593.9	0.0	2,593.9
200	07-A Temporary	Assistance for Needy Families (TANF) (3,859.5	3,859.5	0.0	3,859.5
200	9-A DCS Expend	liture Authority (Appropriated)	1,929.8	1,916.6	0.0	1,916.6
			12,298.5	8,370.0	0.0	8,370.0
		Fund Source Total:	12,298.5	8,370.0	0.0	8,370.0

gency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	1-3	SLI Overtime				
Fund:	1000-A	General Fund				
Appropr	iated					
6000	Personal	Services	3,905.5	1,556.3	0.0	1,556.
6100	Employe	e Related Expenses	2,603.7	1,037.6	0.0	1,037
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	n-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lil	brary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0.
Appro	Appropriated Total:		6,509.2	2,593.9	0.0	2,593
Fund Total	:		6,509.2	2,593.9	0.0	2,593
ogram Total	For Selec	ted Funds:	6,509.2	2,593.9	0.0	2,593

Agency: (СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	1-3	SLI Overtime				
Fund:	2007-A	Temporary Assistance for N	eedy Families (TA	NF) Fund		
Appropr	iated					
6000	Personal	Services	2,315.7	2,315.7	0.0	2,315.
6100	Employe	e Related Expenses	1,543.8	1,543.8	0.0	1,543
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	-State	0.0	0.0	0.0	0.
6600	Travel O	ut of State	0.0	0.0	0.0	0.
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfer	5	0.0	0.0	0.0	0.
Appro	Appropriated Total:		3,859.5	3,859.5	0.0	3,859
Fund Total	:		3,859.5	3,859.5	0.0	3,859
rogram Total	For Selec	ted Funds:	3,859.5	3,859.5	0.0	3,859

Agency:	CHA Depa	artment of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	1-3 SLI	Overtime				
Fund:	2009-A D	CS Expenditure Authority				
Appropr	iated					
6000	Personal Servi	ces	1,157.9	1,150.0	0.0	1,150.
6100	Employee Rela	ated Expenses	771.9	766.6	0.0	766.
6200	Professional a	nd Outside Services	0.0	0.0	0.0	0.
6500	Travel In-Stat	e	0.0	0.0	0.0	0.
6600	Travel Out of	State	0.0	0.0	0.0	0
6700	Food (Library	for Universities)	0.0	0.0	0.0	0
6800	Aid to Organiz	ations and Individuals	0.0	0.0	0.0	0
7000	Other Operati	ng Expenses	0.0	0.0	0.0	0
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outlay		0.0	0.0	0.0	0
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Allocation	ו	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0.
Appropriated Total:		1,929.8	1,916.6	0.0	1,916	
Fund Total	:		1,929.8	1,916.6	0.0	1,916
rogram Total	For Selected F	unds:	1,929.8	1,916.6	0.0	1,916

Agency: CHA Department of Child Safety		
Program: 1-3 SLI Overtime		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	7,379.1	5,022.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	7,379.1	5,022.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3,905.5	1,556.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	2,315.7	2,315.7
2009-A DCS Expenditure Authority (Appropriated)	1,157.9	1,150.0
	7,379.1	5,022.0
Fund Source Total	7,379.1	5,022.0
	EV 0040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	4,919.4	3,348.0
Employee Related Expenses Expenditure Category Total	4,919.4	<u>3,348.0</u>
Fund Source	,	
Appropriated		
1000-A General Fund (Appropriated)	2,603.7	1,037.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	1,543.8	1,543.8
2009-A DCS Expenditure Authority (Appropriated)	771.9	766.6
	4,919.4	3,348.0
Fund Source Total	4,919.4	3,348.0
Expenditure Category	FY 2016	FY 2017 Expd. Plan
	Actual	Expu. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
	0.0	0.0
Attorney General Legal Services	0.0	~ ~ ~
External Legal Services	0.0	0.0
External Legal Services External Engineer/Architect Cost - Exp	0.0	0.0
External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap	0.0 0.0	0.0 0.0
External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap Other Design	0.0 0.0 0.0	0.0 0.0 0.0
External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap Other Design Temporary Agency Services	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap Other Design Temporary Agency Services Hospital Services	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap Other Design Temporary Agency Services Hospital Services Other Medical Services	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap Other Design Temporary Agency Services Hospital Services Other Medical Services	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0

Agency:	СНА	Department of Child Safety		
Program:	1-3	SLI Overtime		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Professiona	l & Outs	ide Services		
Vendor Tra	avel - No	n Reportable	0.0	0.0
External T	elecom C	onsulting Services	0.0	0.0
Non - Con	fidential S	Specialist Fees	0.0	0.0
Confidenti	al Specia	list Fees	0.0	0.0
Outside Ad	tuarial C	osts	0.0	0.0
Other Prof	essional .	And Outside Services	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State			
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State	_		
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)			
Food (Library for Universities)		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category To	otal 0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0

Agency:	СНА	Department of Child Safety		
Program:	1-3	SLI Overtime		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Repair & N	1aintenar	nce	0.0	0.0
Software S	Support a	nd Maintenance	0.0	0.0
Operating	Supplies		0.0	0.0
Resale Sup	oplies		0.0	0.0
Sales of As	ssets		0.0	0.0
Conference	e, Educat	ion & Training	0.0	0.0
Advertising]		0.0	0.0
Printing &	Photogra	iphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciation	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Capital Outlay				
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Debt Services				
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency: CHA	Department of Child Safety		
Program: 1-3	SLI Overtime		
Expenditure Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	0.0	1,556.3	1000-A
State Retirement System	0.0	2,315.7	2007-A
State Retirement System	0.0	1,150.0	2009-A

Agen Prog	•	Department of Child Safety SLI Training Resources				
Exper	nditure Categori	es	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000	Personal Service		0.0	0.0	0.0	0.0
6100	Employee Rela		0.0	0.0	0.0	0.0
6200		nd Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of S	State	0.0	0.0	0.0	0.0
6700	Food (Library f	or Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organiza	ations and Individuals	5,150.0	5,150.0	0.0	5,150.0
7000	Other Operatin	g Expenses	0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	5,150.0	5,150.0	0.0	5,150.0
Fund	Source					
Approp	oriated Funds					
100	00-A General Fu	nd (Appropriated)	150.0	150.0	0.0	150.0
200	09-A DCS Expen	diture Authority (Appropriated)	5,000.0	5,000.0	0.0	5,000.0
			5,150.0	5,150.0	0.0	5,150.0
		Fund Source Total:	5,150.0	5,150.0	0.0	5,150.0

		FY 2016	EV 0047		
			FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	-4 SLI Training Resou	rces			
Fund:	1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Servi	ces 0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to Organizations and Indiv	iduals 150.0	150.0	0.0	150
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	150.0	150.0	0.0	150
Fund Total:		150.0	150.0	0.0	150
rogram Total	For Selected Funds:	150.0	150.0	0.0	150

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	1-4	SLI Training Resources				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	riated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employee	Related Expenses	0.0	0.0	0.0	0.
6200	Profession	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In-	State	0.0	0.0	0.0	0
6600	Travel Ou	t of State	0.0	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	ganizations and Individuals	5,000.0	5,000.0	0.0	5,000
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipmer	nt	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Serv	vice	0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appro	opriated Tot	al:	5,000.0	5,000.0	0.0	5,000
Fund Total:		5,000.0	5,000.0	0.0	5,000	
rogram Total For Selected Funds:			5,000.0	5,000.0	0.0	5,000

Agency:	СНА	Department of Child Safety		
Program:	1-4	SLI Training Resources		
			FY 2016	FY 2017
Expenditur	e Catego	bry	Actual	Expd. Plan
FTE Positio	ns			
FTE			0.0	0.0
		Expenditure Category Tota		0.0
E	0.1		FY 2016	FY 2017
Expenditur	e Catego	bry	Actual	Expd. Plan
Personal Se	rvices			
Personal S	Services		0.0	0.0
Boards and	d Commi		0.0	0.0
		Expenditure Category Tota	al 0.0	0.0
			FY 2016	FY 2017
Expenditur	e Catego	bry	Actual	Expd. Plan
Employee R	elated E	xpenses		
Employee	Related I	Expenses	0.0	0.0
		Expenditure Category Tota	al 0.0	0.0
			FY 2016	FY 2017
Expenditur	e Catego	bry	Actual	Expd. Plan
		ide Services		<u> </u>
		de Serv Budg And Appn	0.0	0.0
External Ir			0.0	0.0
Other Exte	ernal Fina	incial Services	0.0	0.0
Attorney G	General Lo	egal Services	0.0	0.0
, External L			0.0	0.0
		Architect Cost - Exp	0.0	0.0
	-	Architect Cost- Cap	0.0	0.0
Other Des		F	0.0	0.0
Temporary	0	Services	0.0	0.0
Hospital S			0.0	0.0
Other Med		ices	0.0	0.0
Institution			0.0	0.0
Education		ning	0.0	0.0
Vendor Tra			0.0	0.0
		side Services Excluded from Cost Alloca	0.0	0.0
		n Reportable	0.0	0.0
		Consulting Services	0.0	0.0
		Specialist Fees	0.0	0.0
Confidenti				
Outside Ad	•		0.0	0.0
		And Outside Services	0.0	0.0
Other Prot	essional	And Outside Services Expenditure Category Tota	al 0.0	0.0
			a U.U	0.0

 FY 2016 Actual	FY 2017 Expd. Plan
0.0	0.0
	Actual

Agency: CHA Department of Child Safety		
Program: 1-4 SLI Training Resources		
Emer diture Octomer	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0
	EV 0040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		·
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	5,150.0	5,150.0
Expenditure Category Total	5,150.0	5,150.0
Fund Source	0,100.0	0,100.0
Appropriated		
1000-A General Fund (Appropriated)	150.0	150.0
2009-A DCS Expenditure Authority (Appropriated)	5,000.0	5,000.0
	5,150.0	5,150.0
Fund Source Total	5,150.0	5,150.0
Expenditure Category	FY 2016	FY 2017 Expd. Plan
	Actual	EADU. FIdli
Other Operating Expenditures		
Other Operating Experiorities		
Other Operating Expenditures	0.0	0.0
	0.0	
Other Operating Expenditures		0.0
Other Operating Expenditures Insurance & Related Charges	0.0	0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services	0.0 0.0	0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent	0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies Sales of Assets	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	СНА	Department of Child Safety		
Program:	1-4	SLI Training Resources		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Printing &	Photogra	aphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciation	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	1-4	SLI Training Resources]
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers		Expenditure Category Total	<u> </u>	0.0 0.0

Agency:CHADepartment of Child SafetyProgram:1-5SLI Records Retention Staff

Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	199.6	180.2	0.0	180.2
6100	Employee Related Expenses	101.1	71.1	0.0	71.1
6200	Professional and Outside Services	294.9	341.6	0.0	341.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	595.6	592.9	0.0	592.9
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	498.4	496.9	0.0	496.9
20	09-A DCS Expenditure Authority (Appropriated)	97.2	96.0	0.0	96.0
		595.6	592.9	0.0	592.9
	Fund Source Total:	595.6	592.9	0.0	592.9

gency: (CHA De	partment of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	I-5 SL	I Records Retention Staff				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		4.2	4.2	0.0	4.
6000	Personal Ser	vices	162.9	145.0	0.0	145.
6100	Employee Re	elated Expenses	82.8	59.1	0.0	59.
6200	Professional	and Outside Services	252.7	292.8	0.0	292
6500	Travel In-Sta	ate	0.0	0.0	0.0	0
6600	Travel Out o	f State	0.0	0.0	0.0	0
6700	Food (Librar	y for Universities)	0.0	0.0	0.0	0
6800	Aid to Organ	izations and Individuals	0.0	0.0	0.0	0
7000	Other Opera	ting Expenses	0.0	0.0	0.0	0
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outla	iУ	0.0	0.0	0.0	0
8600	Debt Service	2	0.0	0.0	0.0	0
9000	Cost Allocati	on	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0.
Appro	priated Total:		498.4	496.9	0.0	496
Fund Total:		498.4	496.9	0.0	496	
rogram Total For Selected Funds:			498.4	496.9	0.0	496

gency:	CHA D	epartment of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	1-5 S	LI Records Retention Staff				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
0000	FTE		0.8	0.8	0.0	0
6000	Personal S	ervices	36.7	35.2	0.0	35
6100	Employee	Related Expenses	18.3	12.0	0.0	12
6200	Profession	al and Outside Services	42.2	48.8	0.0	48
6500	Travel In-9	State	0.0	0.0	0.0	0
6600	Travel Out	of State	0.0	0.0	0.0	0
6700	Food (Libra	ary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	anizations and Individuals	0.0	0.0	0.0	0
7000	Other Ope	rating Expenses	0.0	0.0	0.0	0
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Ou	tlay	0.0	0.0	0.0	0
8600	Debt Servi	ce	0.0	0.0	0.0	0
9000	Cost Alloca	tion	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appro	priated Tota	d:	97.2	96.0	0.0	96
Fund Total	:		97.2	96.0	0.0	96
ogram Total	For Selecte	d Funds:	97.2	96.0	0.0	96

	0 1		
Agency: CHA Departm	ent of Child Safety		
Program: 1-5 SLI Reco	ords Retention Staff		
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
	_		
FTE Positions			
FTE	Expenditure Category Total	<u> </u>	<u> </u>
End Oceano		5.0	5.0
Fund Source			
Appropriated			
1000-A General Fund (Appro		4.2	4.2
2009-A DCS Expenditure Aut	hority (Appropriated)	0.8	0.8
		5.0	5.0
	Fund Source Total	5.0	5.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		199.6	180.2
Boards and Commissions		0.0	0.0
	Expenditure Category Total	199.6	180.2
Fund Source			
Appropriated	.		
1000-A General Fund (Approp	priated)	162.9	145.0
2009-A DCS Expenditure Aut		36.7	35.2
		199.6	180.2
	Fund Source Total	199.6	180.2
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses			
Employee Related Expenses	Expanditure Category Total	<u> </u>	<u>71.1</u> 71.1
	Expenditure Category Total	101.1	71.1
Fund Source			
Appropriated			
1000-A General Fund (Appro		82.8	59.1
2009-A DCS Expenditure Aut	hority (Appropriated)	18.3	12.0
		101.1	71.1
	Fund Source Total	101.1	71.1
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Professional & Outside Servic	es		
External Prof/Outside Serv Bu	ldg And Appn	0.0	0.0
External Investment Services		0.0	0.0
Other External Financial Servi	ces	0.0	0.0
Attorney General Legal Servic	es	0.0	0.0
External Legal Services		0.0	0.0
External Engineer/Architect Co	ost - Exp	0.0	0.0
External Engineer/Architect Co		0.0	0.0
Other Design		0.0	0.0
Temporary Agency Services		285.1	341.6
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0

Agency: CHA Department of Child Safety		
Program: 1-5 SLI Records Retention Staff		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	9.8	0.0
Expenditure Category Total	294.9	341.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	252.7	292.8
2009-A DCS Expenditure Authority (Appropriated)	42.2	48.8
	294.9	341.6
Fund Source Total	294.9	341.6
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	<u> </u>	0.0 0.0
	010	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
	51/ 0040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	EV 2046	EV 2047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
· · · ·		

All dollars are presented in thousands (not FTE).

Agency:	CHA	Department of Child Safety		
Program:	1-5	SLI Records Retention Staff		
Expenditure	e Catego	ory	FY 2016 Actual	FY 2017 Expd. Plar
Other Operat	ting Exp	penditures		
Insurance	& Relate	ed Charges	0.0	0.0
Informatio	n Techn	ology Services	0.0	0.0
Utilities			0.0	0.0
Non-Buildir	ng or La	nd Rent	0.0	0.0
Building Re	ent Char	ges to State Agencies	0.0	0.0
COP Buildir	ng Rent	Charges to State Agencies	0.0	0.0
Rental of L	and & B	uildings	0.0	0.0
Interest Pa	yments		0.0	0.0
Internal Ac	ct, Budg	eting and Financial Svcs.	0.0	0.0
Payments f	for Inter	nal Services	0.0	0.0
Repair & M	laintenai	nce	0.0	0.0
Software S	upport a	and Maintenance	0.0	0.0
Operating	Supplies		0.0	0.0
Resale Sup	plies		0.0	0.0
Sales of As	sets		0.0	0.0
Conference	e, Educa	tion & Training	0.0	0.0
Advertising	I		0.0	0.0
Printing &	Photogra	aphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellaneo	ous Oper	rating	0.0	0.0
Depreciatio	on Exper	nse	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay	 	
Capital Outlay	0.0	0.0

Agency: CHA De	partment of Child Safety		
Program: 1-5 SL	Records Retention Staff		
E		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Capital Outlay			
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Transfers			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	4.2	145.0	1000-A
State Retirement System	0.8	35.2	2009-A

Agency:CHADepartment of Child SafetyProgram:1-6SLI Inspections Bureau

Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	31.0	31.0	0.0	31.0
6000	Personal Services	1,583.7	1,633.6	0.0	1,633.6
6100	Employee Related Expenses	633.3	676.5	0.0	676.5
6200	Professional and Outside Services	1.7	50.0	0.0	50.0
6500	Travel In-State	6.8	5.0	0.0	5.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	260.2	105.0	0.0	105.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,486.0	2,470.1	0.0	2,470.1
Fund	Source				
Approp	priated Funds				
100	00-A General Fund (Appropriated)	1,335.6	1,327.0	0.0	1,327.0
200	07-A Temporary Assistance for Needy Families (TANF) (549.5	549.7	0.0	549.7
200	09-A DCS Expenditure Authority (Appropriated)	600.9	593.4	0.0	593.4
		2,486.0	2,470.1	0.0	2,470.1
	Fund Source Total:	2,486.0	2,470.1	0.0	2,470.1

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	1-6	SLI Inspections Bureau				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		16.7	16.7	0.0	16.
6000	Personal	Services	852.1	919.9	0.0	919
6100	Employe	e Related Expenses	288.6	308.2	0.0	308
6200	Professio	nal and Outside Services	0.6	18.7	0.0	18
6500	Travel In	-State	5.6	4.1	0.0	4
6600	Travel O	ut of State	0.2	0.0	0.0	0
6700	Food (Lit	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	188.5	76.1	0.0	76
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	5	0.0	0.0	0.0	0
Appro	priated To	tal:	1,335.6	1,327.0	0.0	1,327
Fund Total	:		1,335.6	1,327.0	0.0	1,327
ogram Total	For Select	ed Funds:	1,335.6	1,327.0	0.0	1,327

Agency:	CHA	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	1-6	SLI Inspections Bureau				
Fund:	2007-	A Temporary Assistance for N	eedy Families (TA	NF) Fund		
Approp	riated					
0000	FTE		6.9	6.9	0.0	6
6000	Person	al Services	333.6	327.9	0.0	327
6100	Employ	vee Related Expenses	202.5	216.4	0.0	216
6200	Profess	sional and Outside Services	0.0	0.0	0.0	0
6500	Travel	In-State	0.0	0.0	0.0	0
6600	Travel	Out of State	0.0	0.0	0.0	0
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to	Organizations and Individuals	0.0	0.0	0.0	0
7000	Other (Operating Expenses	13.4	5.4	0.0	5
8000	Equipm	nent	0.0	0.0	0.0	0
8100	Capital	Outlay	0.0	0.0	0.0	0
8600	Debt S	ervice	0.0	0.0	0.0	0
9000	Cost Al	location	0.0	0.0	0.0	0
9100	Transfe	ers	0.0	0.0	0.0	0
Appro	opriated ⁻	Fotal:	549.5	549.7	0.0	549
Fund Tota	d:		549.5	549.7	0.0	549
rogram Total	I For Sele	ected Funds:	549.5	549.7	0.0	549

gency: (CHA [Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	1-6 \$	SLI Inspections Bureau				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
0000	FTE		7.4	7.4	0.0	7.
6000	Personal S	Services	398.0	385.8	0.0	385
6100	Employee	Related Expenses	142.2	151.9	0.0	151
6200	Profession	al and Outside Services	1.1	31.3	0.0	31
6500	Travel In-	State	1.2	0.9	0.0	0
6600	Travel Out	of State	0.1	0.0	0.0	0
6700	Food (Libr	ary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	anizations and Individuals	0.0	0.0	0.0	0
7000	Other Ope	rating Expenses	58.3	23.5	0.0	23
8000	Equipmen	t	0.0	0.0	0.0	0
8100	Capital Ou	tlay	0.0	0.0	0.0	0
8600	Debt Servi	ce	0.0	0.0	0.0	0
9000	Cost Alloca	ation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appro	priated Tot	al:	600.9	593.4	0.0	593
Fund Total	:		600.9	593.4	0.0	593
ogram Total	For Selecte	d Funds:	600.9	593.4	0.0	593

Agency: CHA Department of Child Safety		
Program: 1-6 SLI Inspections Bureau		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	31.0	31.0
Expenditure Category Total	31.0	31.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	16.7	16.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	6.9	6.9
2009-A DCS Expenditure Authority (Appropriated)	7.4	7.4
	31.0	31.0
Fund Source Total	31.0	31.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	1,583.7	1,633.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,583.7	1,633.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	852.1	919.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	333.6	327.9
2009-A DCS Expenditure Authority (Appropriated)	398.0	385.8
	1,583.7	1,633.6
Fund Source Total	1,583.7	1,633.6
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	633.3	676.5
Expenditure Category Total	633.3	676.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	288.6	308.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	202.5	216.4
2009-A DCS Expenditure Authority (Appropriated)	142.2	151.9
	633.3	676.5
Fund Source Total	633.3	676.5
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0

Agency: CHA Departm	ent of Child Safety		
Program: 1-6 SLI Inspe	ections Bureau		
· ·		EV 2010	FY 2017
Expenditure Category		FY 2016 Actual	Expd. Plan
Professional & Outside Servic	es		
Temporary Agency Services		1.7	50.0
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0
Institutional Care		0.0	0.0
Education And Training		0.0	0.0
Vendor Travel		0.0	0.0
Professional & Outside Service	es Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportab	ble	0.0	0.0
External Telecom Consulting S		0.0	0.0
Non - Confidential Specialist F		0.0	0.0
Confidential Specialist Fees		0.0	0.0
Outside Actuarial Costs		0.0	0.0
Other Professional And Outsid	le Services	0.0	0.0
	Expenditure Category Total	1.7	50.0
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	0.6	18.7
	e for Needy Families (TANF) (Appropria	0.0	0.0
2009-A DCS Expenditure Auth		1.1	31.3
·		1.7	50.0
	Fund Source Total	1.7	50.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel In-State			
Travel In-State		6.8	5.0
	Expenditure Category Total	6.8	5.0
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	5.6	4.1
	e for Needy Families (TANF) (Appropria	0.0	0.0
2009-A DCS Expenditure Auth		1.2	0.9
		6.8	5.0
	Fund Source Total	6.8	5.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel Out-of-State			
Travel Out of State		0.3	0.0
	Expenditure Category Total	0.3	0.0
Fund Source			
Appropriated	aviate d)	0.0	
1000-A General Fund (Approp		0.2	0.0
	e for Needy Families (TANF) (Appropria	0.0	0.0
	hority (Appropriated)	0.1	0.0
2009-A DCS Expenditure Auth			
2009-A DCS Expenditure Auth		0.3	0.0

Agency: CHA Department of Child Safety		
Program: 1-6 SLI Inspections Bureau		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	205.1	82.7
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	3.4	1.4
Software Support and Maintenance	0.4	0.2
Operating Supplies	11.7	4.7
Resale Supplies	0.2	0.1
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	39.4	15.9
Depreciation Expense	0.0	0.0
Expenditure Category Total	260.2	105.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	188.5	76.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	13.4	5.4
2009-A DCS Expenditure Authority (Appropriated)	58.3	23.5
	260.2	105.0
Fund Source Total	260.2	105.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

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All dollars are presented in thousands (not FTE).

Agency:	СНА	Department of Child Safety		
Program:	1-6	SLI Inspections Bureau		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Equipment				
EDP Equip	ment - M	lainframe - Capital Leases	0.0	0.0
EDP Equip	ment - M	lidrange - Capital Leases	0.0	0.0
EDP Equip	ment - P	Cs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases		Equipment - Capital Leases	0.0	0.0
Other Equi	pment -	Capital Leases	0.0	0.0
Capital Equ	uipment	Purchases	0.0	0.0
Vehicles -	Non-Cap	ital	0.0	0.0
Furniture -	Non-Ca	pital	0.0	0.0
EDP Equip	ment - M	lainframe - Non-Capital	0.0	0.0
Telecomm	unication	Equipment - Non Capital	0.0	0.0
Other Equi	pment -	Non-Capital	0.0	0.0
Purchased	Or Licen	sed Software/Website	0.0	0.0
Internally (Generate	d Software/Website	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Cost Allocation				
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Transfers				
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency:	CHA	Department of Child Safety			
Program:	1-6	SLI Inspections Bureau			
Employee R	etireme	nt Coverage		Personal	
Retirement S	Retirement System		FTE	Services	Fund#
State Retirem	ent Syst	em	16.7	919.9	1000-A
	-				
State Retirem	ent Syst	em	6.9	327.9	2007-A

Agency:CHADepartment of Child SafetyProgram:1-7SLI Attorney General Legal Services

		FY 2016	FY 2017	FY 2018 Fund, Issue	FY 2018 Total
Exper	nditure Categories	Actual	Expd. Plan	Fulla. Issue	TULAI
0000	FTE	234.2	276.2	0.0	276.2
6000	Personal Services	13,175.7	16,366.8	0.0	16,366.8
6100	Employee Related Expenses	5,141.2	6,232.0	0.0	6,232.0
6200	Professional and Outside Services	1,669.7	2,097.8	0.0	2,097.8
6500	Travel In-State	103.9	105.0	0.0	105.0
6600	Travel Out of State	0.6	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,091.4	479.7	0.0	479.7
8000	Equipment	289.3	135.5	0.0	135.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	21,471.8	25,416.8	0.0	25,416.8
Fund	Source				
Approp	priated Funds				
10	00-A General Fund (Appropriated)	15,603.9	18,600.6	0.0	18,600.6
200	07-A Temporary Assistance for Needy Families (TANF) (99.4	99.4	0.0	99.4
200	09-A DCS Expenditure Authority (Appropriated)	5,768.5	6,716.8	0.0	6,716.8
		21,471.8	25,416.8	0.0	25,416.8
	Fund Source Total:	21,471.8	25,416.8	0.0	25,416.8

<u> </u>	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
					Fulla. ISSue	Total
rogram:	1-7	SLI Attorney General Legal Serv	ices			
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		169.8	202.1	0.0	202.
6000	Personal	Services	9,420.5	11,883.0	0.0	11,883.
6100	Employee	e Related Expenses	3,717.2	4,519.4	0.0	4,519.
6200	Professio	nal and Outside Services	1,306.2	1,636.3	0.0	1,636.
6500	Travel In	-State	79.7	80.6	0.0	80.
6600	Travel Ou	ut of State	0.5	0.0	0.0	0.
6700	Food (Lib	prary for Universities)	0.0	0.0	0.0	0.
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.
7000	Other Op	erating Expenses	849.1	373.2	0.0	373.
8000	Equipme	nt	230.7	108.1	0.0	108.
8100	Capital O	utlay	0.0	0.0	0.0	0.
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers	5	0.0	0.0	0.0	0.
Appro	priated To	tal:	15,603.9	18,600.6	0.0	18,600
Fund Total	:		15,603.9	18,600.6	0.0	18,600
ogram Total	For Select	ed Funds:	15,603.9	18,600.6	0.0	18,600

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
ogram:	1-7	SLI Attorney General Legal Serv	vices			
Fund:	2007-/	A Temporary Assistance for N	eedy Families (TA	NF) Fund		
Appropr	riated					
0000	FTE		1.1	1.1	0.0	1
6000	Persona	al Services	89.5	95.1	0.0	95
6100	Employ	ee Related Expenses	0.0	0.0	0.0	0
6200	Profess	ional and Outside Services	0.1	0.0	0.0	0
6500	Travel I	In-State	0.0	0.0	0.0	0
6600	Travel	Out of State	0.0	0.0	0.0	0
6700	Food (L	ibrary for Universities)	0.0	0.0	0.0	0
6800	Aid to 0	Organizations and Individuals	0.0	0.0	0.0	0
7000	Other C	Dperating Expenses	9.8	4.3	0.0	4
8000	Equipm	ent	0.0	0.0	0.0	0
8100	Capital	Outlay	0.0	0.0	0.0	0
8600	Debt Se	ervice	0.0	0.0	0.0	0
9000	Cost Al	ocation	0.0	0.0	0.0	0
9100	Transfe	rs	0.0	0.0	0.0	0
Appro	priated T	otal:	99.4	99.4	0.0	99
Fund Total	l:		99.4	99.4	0.0	99
ogram Total For Selected Funds:			99.4	99.4	0.0	99

gency: C	CHA	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
			Actual	Expo. Plan	Fund. Issue	Total
rogram: 1	1-7	SLI Attorney General Legal Servic	es			
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
0000	FTE		63.3	73.0	0.0	73.
6000	Personal S	Services	3,665.7	4,388.7	0.0	4,388.
6100	Employee	Related Expenses	1,424.0	1,712.6	0.0	1,712
6200	Professior	nal and Outside Services	363.4	461.5	0.0	461
6500	Travel In-	State	24.2	24.4	0.0	24
6600	Travel Ou	t of State	0.1	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	anizations and Individuals	0.0	0.0	0.0	0
7000	Other Ope	erating Expenses	232.5	102.2	0.0	102
8000	Equipmen	t	58.6	27.4	0.0	27
8100	Capital Ou	utlay	0.0	0.0	0.0	0
8600	Debt Serv	ice	0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0.
9100	Transfers		0.0	0.0	0.0	0.
Appro	priated Tot	al:	5,768.5	6,716.8	0.0	6,716
Fund Total	:		5,768.5	6,716.8	0.0	6,716
ogram Total	For Selecte	ed Funds:	5,768.5	6,716.8	0.0	6,716

Agency: CHA Department of Child Safety	_	
Program: 1-7 SLI Attorney General Legal Services		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	234.2	276.2
Expenditure Category Total	234.2	276.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	169.8	202.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	1.1	1.1
2009-A DCS Expenditure Authority (Appropriated)	63.3	73.0
	234.2	276.2
Fund Source Total	234.2	276.2
	-	
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	13,175.7	16,366.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	13,175.7	16,366.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9,420.5	11,883.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	-	95.1
2009-A DCS Expenditure Authority (Appropriated)	3,665.7	4,388.7
	13,175.7	16,366.8
Fund Source Total	13,175.7	16,366.8
	EV 2040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	5,141.2	6,232.0
Expenditure Category Total	5,141.2	6,232.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3,717.2	4,519.4
2009-A DCS Expenditure Authority (Appropriated)	1,424.0	1,712.6
	5,141.2	6,232.0
Fund Source Total	5,141.2	6,232.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	295.1	0.0
External Legal Services	7.6	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	2,097.8
		,

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Agency:	СНА	Department of Child Safety		
Program:	1-7	SLI Attorney General Legal Services		
Expenditur	e Catego	ry	FY 2016 Actual	FY 2017 Expd. Plan
Professiona	l & Outsi	de Services		
Hospital S	ervices		0.0	0.0
Other Med		ces	0.0	0.0
Institution	al Care		0.0	0.0
Education	And Train	ning	0.0	0.0
Vendor Tr	avel	-	0.0	0.0
Profession	al & Outs	ide Services Excluded from Cost Alloca	0.0	0.0
Vendor Tr	avel - Noi	n Reportable	0.0	0.0
Vendor Travel - Non Reportable External Telecom Consulting Services				0.0
		Specialist Fees	0.0	0.0
Confidenti			0.0	0.0
Outside A			0.0	0.0
Other Prof	fessional /	And Outside Services	1,367.0	0.0
		Expenditure Category Total	1,669.7	2,097.8
Fund Sour				
Appropriate		nd (Appropriated)	1 206 2	1 676 7
		nd (Appropriated) Assistance for Needy Eamilies (TANE) (Appropria	1,306.2	1,636.3
	• •	Assistance for Needy Families (TANF) (Appropria	0.1	0.0 461 E
2009-A D	CS Expen	diture Authority (Appropriated)	363.4	461.5
			1,669.7	2,097.8
		Fund Source Total	1,669.7	2,097.8
			FY 2016	FY 2017
Expenditur	e Catego	ory	Actual	Expd. Plan
Travel In-Sta	ate			
Travel In-	State		103.9	105.0
		Expenditure Category Total	103.9	105.0
Fund Sour	се			
Appropriate				
		nd (Appropriated)	79.7	80.6
2009-A D	CS Expen	diture Authority (Appropriated)	24.2	24.4
			103.9	105.0
		Fund Source Total	103.9	105.0
			FY 2016	FY 2017
Expenditur	e Catego	bry	Actual	Expd. Plan
Travel Out-o	of-State			
Travel Out	t of State		0.6	0.0
		Expenditure Category Total	0.6	0.0
Fund Sour	се			
Appropriate				
		nd (Appropriated)	0.5	0.0
		diture Authority (Appropriated)	0.5	0.0
2009-A D	C2 Exheu			
			0.6	0.0
		Fund Source Total	0.6	0.0

Agency:	CHA	Department of Child Safety		
Program:	1-7	SLI Attorney General Legal Services		
Expenditure C	Catego	ry	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library f	for Uni	versities)		
Food (Library	y for Ui	niversities)	0.0	0.0
		Expenditure Category Total	0.0	0.0
Expenditure C	Catego	ry	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organiza	ations	& Individuals		
Aid to Organi	ization	s and Individuals	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	4.7	2.1
Non-Building or Land Rent	0.3	0.1
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	1.2	0.5
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	390.0	171.6
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	331.8	145.8
Operating Supplies	147.3	64.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.5	0.2
Advertising	102.0	44.8
Printing & Photography	1.7	0.7
Postage & Delivery	24.7	10.9
Miscellaneous Operating	87.2	38.3
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,091.4	479.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	849.1	373.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	9.8	4.3
2009-A DCS Expenditure Authority (Appropriated)	232.5	102.2
	1,091.4	479.7
Fund Source Total	1,091.4	479.7
Expenditure Category	FY 2016	FY 2017
Experimente Calegory	Actual	Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

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All dollars are presented in thousands (not FTE).

Agency: CHA	Department of Child Safety		
Program: 1-7	SLI Attorney General Legal Services		
Expenditure Categ	ory	FY 2016 Actual	FY 2017 Expd. Plan
Equipment			
	Mainframe - Capital Leases	0.0	0.0
	Midrange - Capital Leases	0.0	0.0
	PCs/LAN - Capital Leases	0.0	0.0
	n Equipment - Capital Leases	0.0	0.0
Other Equipment		0.0	0.0
Capital Equipment		0.0	0.0
Vehicles - Non-Ca		0.0	0.0
Furniture - Non-Ca		103.3	50.0
	Mainframe - Non-Capital	78.6	35.5
	n Equipment - Non Capital	0.0	0.0
Other Equipment		52.9	25.0
	nsed Software/Website	54.5	25.0
	ed Software/Website	0.0	25.0
Internally General	Expenditure Category Total	289.3	<u> </u>
Fund Source			
Appropriated			
1000-A General F	und (Appropriated)	230.7	108.1
2009-A DCS Expe	nditure Authority (Appropriated)	58.6	27.4
		289.3	135.5
	Fund Source Total	289.3	135.5
		FY 2016	FY 2017
Expenditure Categ	ory	Actual	Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Cate	ory	FY 2016	FY 2017
Expenditure Categ	ory	FY 2016 Actual	FY 2017 Expd. Plan
Expenditure Catego Debt Services	ory		-
	ory		-
Debt Services	ory Expenditure Category Total	Actual	Expd. Plan
Debt Services		Actual 0.0 0.0	Expd. Plan 0.0 0.0
Debt Services Debt Service	Expenditure Category Total	Actual 0.0 0.0 FY 2016	Expd. Plan 0.0 0.0 FY 2017
Debt Services Debt Service	Expenditure Category Total	Actual 0.0 0.0	Expd. Plan 0.0 0.0
Debt Services Debt Service	Expenditure Category Total	Actual 0.0 0.0 FY 2016	Expd. Plan 0.0 0.0 FY 2017
Debt Services Debt Service	Expenditure Category Total	Actual 0.0 0.0 FY 2016	Expd. Plan 0.0 0.0 FY 2017
Debt Services Debt Service Expenditure Catego Cost Allocation	Expenditure Category Total	Actual 0.0 0.0 FY 2016 Actual	Expd. Plan 0.0 0.0 FY 2017 Expd. Plan
Debt Services Debt Service Expenditure Catego Cost Allocation	Expenditure Category Total	Actual 0.0 0.0 FY 2016 Actual 0.0 0.0 0.0 0.0	Expd. Plan 0.0 0.0 FY 2017 Expd. Plan 0.0 0.0
Debt Services Debt Service Expenditure Catego Cost Allocation Cost Allocation	Expenditure Category Total	Actual 0.0 0.0 FY 2016 Actual 0.0 0.0 FY 2016	Expd. Plan 0.0 0.0 FY 2017 Expd. Plan 0.0 0.0 FY 2017
Debt Services Debt Service Expenditure Categ Cost Allocation Cost Allocation Expenditure Categ	Expenditure Category Total	Actual 0.0 0.0 FY 2016 Actual 0.0 0.0 0.0 0.0	Expd. Plan 0.0 0.0 FY 2017 Expd. Plan 0.0 0.0
Debt Services Debt Service Expenditure Catego Cost Allocation Cost Allocation	Expenditure Category Total	Actual 0.0 0.0 FY 2016 Actual 0.0 0.0 FY 2016	Expd. Plan 0.0 0.0 FY 2017 Expd. Plan 0.0 0.0 FY 2017

Employee Retirement Coverage

Agency:	CHA	Department of Child Safety			
Program:	1-7	SLI Attorney General Legal Services			
Retirement S	System		FTE	Personal Services	Fund#
State Retirem	nent Syst	em	202.1	11,883.0	1000-A
State Retirem	nent Syst	em	1.1	95.1	2007-A
State Retirem	nent Syst	em	73.0	4,388.7	2009-A

Agency:CHADepartment of Child SafetyProgram:1-8SLI General Counsel

Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	103.2	111.1	0.0	111.1
6100	Employee Related Expenses	36.9	44.4	0.0	44.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	140.1	155.5	0.0	155.5
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	140.1	155.5	0.0	155.5
	_	140.1	155.5	0.0	155.5
	Fund Source Total:	140.1	155.5	0.0	155.5

gency: (СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	1-8	SLI General Counsel				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		1.0	1.0	0.0	1.
6000	Personal	Services	103.2	111.1	0.0	111.
6100	Employe	e Related Expenses	36.9	44.4	0.0	44
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0
Appro	priated To	tal:	140.1	155.5	0.0	155
Fund Total	:		140.1	155.5	0.0	155
ogram Total	For Selec	ted Funds:	140.1	155.5	0.0	155

Agency: CHA Departm	ent of Child Safety		
	-		
Program: 1-8 SLI Gene	eral Counsel		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
FTE Positions			
FTE		1.0	1.0
	Expenditure Category Total	1.0	1.0
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	1.0	1.0
		1.0	1.0
	Fund Source Total	1.0	1.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		103.2	111.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	103.2	111.1
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	103.2	111.1
		103.2	111.1
	Fund Source Total	103.2	111.1
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses		36.9	44.4
p - 7	Expenditure Category Total	36.9	44.4
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	36.9	44.4
		36.9	44.4
	Fund Source Total	36.9	44.4
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Professional & Outside Service	es		
External Prof/Outside Serv Bu	dg And Appn	0.0	0.0
External Investment Services		0.0	0.0
Other External Financial Service	ces	0.0	0.0
Attorney General Legal Service	25	0.0	0.0
External Legal Services		0.0	0.0
External Engineer/Architect Co	ost - Exp	0.0	0.0
External Engineer/Architect Co	ost- Cap	0.0	0.0
Other Design		0.0	0.0
Temporary Agency Services		0.0	0.0
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0
Institutional Care		0.0	0.0
Education And Training		0.0	0.0
Vendor Travel		0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	1-8	SLI General Counsel		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Professiona	I & Outs	ide Services		
Profession	al & Outs	ide Services Excluded from Cost Alloca	0.0	0.0
Vendor Tr	avel - No	n Reportable	0.0	0.0
External T	elecom C	onsulting Services	0.0	0.0
Non - Con	fidential S	Specialist Fees	0.0	0.0
Confidenti	al Specia	list Fees	0.0	0.0
Outside A	ctuarial C	osts	0.0	0.0
Other Prof	fessional	And Outside Services	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State	· · · · · · · · · · · · · · · · · · ·	
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Expanditure Cotogony	FY 2016	FY 2017

Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)			
Food (Library for Universities)		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan

Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services	FY 2016 Actual	FY 2017 Expd. Plan
Insurance & Related Charges		
5	0.0	0.0
Information Technology Convices	0.0	0.0
Information recimology services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	1-8	SLI General Counsel		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Payments	for Interi	nal Services	0.0	0.0
Repair & M	laintenar	nce	0.0	0.0
Software S	upport a	nd Maintenance	0.0	0.0
Operating	Supplies		0.0	0.0
Resale Sup	plies		0.0	0.0
Sales of As	sets		0.0	0.0
Conference	e, Educat	ion & Training	0.0	0.0
Advertising	J		0.0	0.0
Printing &	Photogra	iphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellaneo	ous Oper	ating	0.0	0.0
Depreciatio	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	1-8	SLI General Counsel		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocat	ion			
Cost Alloca	ation		0.0	0.0
		Expenditure Category Total	0.0	0.0
Expenditure	e Catego	ory	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers			0.0	0.0
		Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	1.0	111.1	1000-A

-1

Ager Prog		I			
Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
-					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	350.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	350.0	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	350.0	0.0	0.0	0.0
	_	350.0	0.0	0.0	0.0
	Fund Source Total:	350.0	0.0	0.0	0.0

Agency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	1-9	SLI Internet Crimes Against Chi	Idren			
Fund:	1000-A	General Fund				
Appropr	riated					
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employee	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lit	orary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	350.0	0.0	0.0	0
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	5	0.0	0.0	0.0	0
Appro	opriated To	tal:	350.0	0.0	0.0	C
Fund Tota	l:		350.0	0.0	0.0	C
rogram Total	For Select	ed Funds:	350.0	0.0	0.0	C

Agency:	СНА	Departme	nt of Child Safety		
	1-9	•	et Crimes Against Children		
				FY 2016	FY 2017
Expenditure (Catego	ory		Actual	Expd. Plan
FTE Positions					
FTE				0.0	0.0
			Expenditure Category Total	0.0	0.0
				FY 2016	FY 2017
Expenditure (Catego	ory		Actual	Expd. Plan
Personal Servi	ices				
Personal Ser	vices			0.0	0.0
Boards and C	Commis	ssions		0.0	0.0
			Expenditure Category Total	0.0	0.0
Expenditure (Catego		_	FY 2016 Actual	FY 2017 Expd. Plan
				Actual	Expd. Plan
Employee Rela		-			
Employee Re	elated E	xpenses	Even diture Category Tatal	0.0	0.0
			Expenditure Category Total	0.0	0.0
				FY 2016	FY 2017
Expenditure (Catego	ory		Actual	Expd. Plan
Professional 8	Outs	ide Service	s		
External Prof	f/Outsi	de Serv Bud	g And Appn	0.0	0.0
External Inve				0.0	0.0
Other Extern	al Fina	ncial Service	25	0.0	0.0
Attorney Ger	neral Le	egal Services	5	0.0	0.0
External Lega	al Serv	ices		0.0	0.0
External Eng	ineer/A	Architect Cos	t - Exp	0.0	0.0
External Eng	ineer/A	Architect Cos	t- Cap	0.0	0.0
Other Design	ו			0.0	0.0
Temporary A	gency	Services		0.0	0.0
Hospital Serv	/ices			0.0	0.0
Other Medica	al Servi	ces		0.0	0.0
Institutional	Care			0.0	0.0
Education Ar	nd Trai	ning		0.0	0.0
Vendor Trave	el			0.0	0.0
Professional	& Outs	ide Services	Excluded from Cost Alloca	0.0	0.0
Vendor Trave	el - No	n Reportable	2	0.0	0.0
External Tele	ecom C	onsulting Se	rvices	0.0	0.0
Non - Confid				0.0	0.0
Confidential S	Special	ist Fees		0.0	0.0
				0.0	0.0
Outside Actu					
Outside Actu Other Profes		And Outside	Services	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 1-9 SLI Internet Crimes Against Children		
Expenditure Category	FY 2016	FY 2017
Experiature category	Actual	Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016	FY 2017 Exed Plan
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		·
-	350.0	0.0
Aid to Organizations and Individuals Expenditure Category Total	<u> </u>	0.0
Fund Source	550.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	350.0	0.0
	350.0	0.0
Fund Source Total	350.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
	0.0	0.0
Utilities Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising Printing & Photography	0.0 0.0	0.0 0.0

Agency:	СНА	Department of Child Safety		
Program:	1-9	SLI Internet Crimes Against Children		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciation	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan	
Equipment			
Vehicles - Capital Leases	0.0	0.0	
Furniture - Capital Leases	0.0	0.0	
EDP Equipment - Mainframe - Capital Leases	0.0	0.0	
EDP Equipment - Midrange - Capital Leases	0.0	0.0	
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0	
Telecommunication Equipment - Capital Leases	0.0	0.0	
Other Equipment - Capital Leases	0.0	0.0	
Capital Equipment Purchases	0.0	0.0	
Vehicles - Non-Capital	0.0	0.0	
Furniture - Non-Capital	0.0	0.0	
EDP Equipment - Mainframe - Non-Capital	0.0	0.0	
Telecommunication Equipment - Non Capital	0.0	0.0	
Other Equipment - Non-Capital	0.0	0.0	
Purchased Or Licensed Software/Website	0.0	0.0	
Internally Generated Software/Website	0.0	0.0	
Expenditure Category Total	0.0	0.0	

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		Actual	
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety				
Program:	1-9	SLI Internet Crimes Against Children				
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan		
Transfers						
Transfers		Expenditure Category Total	0.0 0.0	0.0		

Agency:CHADepartment of Child SafetyProgram:1-10SLI Office of Child Welfare Investigations

Exper	Expenditure Categories		FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	127.0	127.0	0.0	127.0
6000	Personal Services	4,675.2	6,384.5	0.0	6,384.5
6100	Employee Related Expenses	1,556.2	2,909.0	0.0	2,909.0
6200	Professional and Outside Services	40.2	50.0	0.0	50.0
6500	Travel In-State	6.6	10.0	0.0	10.0
6600	Travel Out of State	1.9	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	642.3	436.0	0.0	436.0
8000	Equipment	448.9	821.6	0.0	821.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,371.3	10,611.1	0.0	10,611.1
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	6,462.6	9,509.1	0.0	9,509.1
20	09-A DCS Expenditure Authority (Appropriated)	908.7	1,102.0	0.0	1,102.0
		7,371.3	10,611.1	0.0	10,611.1
	Fund Source Total:	7,371.3	10,611.1	0.0	10,611.1

gency: C	CHA	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	-10	SLI Office of Child Welfare Inve	stigations			
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		111.3	113.8	0.0	113.
6000	Personal	Services	4,095.4	5,725.6	0.0	5,725
6100	Employe	e Related Expenses	1,311.7	2,622.5	0.0	2,622
6200	Professio	nal and Outside Services	37.4	50.0	0.0	50
6500	Travel Ir	-State	6.0	10.0	0.0	10
6600	Travel O	ut of State	1.5	0.0	0.0	0
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	perating Expenses	563.7	436.0	0.0	436
8000	Equipme	nt	446.9	665.0	0.0	665
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0.
Appro	priated To	tal:	6,462.6	9,509.1	0.0	9,509
Fund Total	:		6,462.6	9,509.1	0.0	9,509
ogram Total	For Selec	ted Funds:	6,462.6	9,509.1	0.0	9,509

gency: (СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	I-10	SLI Office of Child Welfare Invest	igations			
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
0000	FTE		15.7	13.2	0.0	13
6000	Personal	Services	579.8	658.9	0.0	658
6100	Employee	e Related Expenses	244.5	286.5	0.0	286
6200	Professio	nal and Outside Services	2.8	0.0	0.0	0
6500	Travel In	-State	0.6	0.0	0.0	0
6600	Travel Ou	It of State	0.4	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	78.6	0.0	0.0	0
8000	Equipme	nt	2.0	156.6	0.0	156
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appro	priated To	tal:	908.7	1,102.0	0.0	1,102
Fund Total	:		908.7	1,102.0	0.0	1,102
ogram Total	For Select	ed Funds:	908.7	1,102.0	0.0	1,102

Agency: CHA Department of	Child Safety			
	•			
Program: 1-10 SLI Office of C	hild Welfare Investigations			
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
FTE Positions				
FTE		127.0	127.0	
	enditure Category Total	127.0	127.0	
Fund Source				
Appropriated				
1000-A General Fund (Appropriated))	111.3	113.8	
2009-A DCS Expenditure Authority (15.7	13.2	
		127.0	127.0	
Fur	nd Source Total	127.0	127.0	
14		127.0	127.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Personal Services				
Personal Services		4,675.2	6,384.5	
Boards and Commissions		0.0	0.0	
	enditure Category Total	4,675.2	6,384.5	
Fund Source				
Appropriated				
1000-A General Fund (Appropriated))	4,095.4	5,725.6	
2009-A DCS Expenditure Authority (579.8	658.9	
	, , , , , , , , , , , , , , , , , , , ,	4,675.2	6,384.5	
Fur	nd Source Total	4,675.2	6,384.5	
14		4,073.2	0,004.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Employee Related Expenses				
Employee Related Expenses		1,556.2	2,909.0	
	penditure Category Total	1,556.2	2,909.0	
Fund Source				
Appropriated				
1000-A General Fund (Appropriated))	1,311.7	2,622.5	
2009-A DCS Expenditure Authority (244.5	286.5	
	· · · · · · · · · · · · · · · · · · ·	1,556.2	2,909.0	
E	nd Source Total	1,556.2	2,909.0	
Fu		1,550.2	2,303.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Professional & Outside Services				
External Prof/Outside Serv Budg And	l Appn	0.0	0.0	
External Investment Services		0.0	0.0	
Other External Financial Services		0.0	0.0	
Attorney General Legal Services		0.0	0.0	
External Legal Services		0.0	0.0	
External Engineer/Architect Cost - Ex	¢p	0.0	0.0	
External Engineer/Architect Cost- Ca	р	0.0	0.0	
Other Design		0.0	0.0	
Temporary Agency Services		40.2	50.0	
Hospital Services		0.0	0.0	
Other Medical Services		0.0	0.0	
				_

Agency: CHA Department of Child Safety		
Program: 1-10 SLI Office of Child Welfare Investigations		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	40.2	50.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	37.4	50.0
2009-A DCS Expenditure Authority (Appropriated)	2.8	0.0
	40.2	50.0
Fund Source Total	40.2	50.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	6.6	10.0
Expenditure Category Total	6.6	10.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6.0	10.0
2009-A DCS Expenditure Authority (Appropriated)	0.6	0.0
	6.6	10.0
Fund Source Total	6.6	10.0
Emeral litera Octomera	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	1.9	0.0
Expenditure Category Total	1.9	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.5	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.4	0.0
2009 A Des Expenditure Authonity (Appropriated)		-
- 10	1.9	0.0
Fund Source Total	1.9	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 1-10 SLI Office of Child Welfare Investigations		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures	0.0	0.0
Other Operating Expenditures Insurance & Related Charges	0.0	0.0 0.0
Information Technology Services	0.0 0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.2	0.1
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	235.9	160.1
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	13.6	9.2
Software Support and Maintenance	0.4	0.3
Operating Supplies	27.5	18.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.2	0.1
Postage & Delivery	0.0	0.0
Miscellaneous Operating	364.5	247.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	642.3	436.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	563.7	436.0
2009-A DCS Expenditure Authority (Appropriated)	78.6	0.0
	642.3	436.0
Fund Source Total	642.3	436.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Equipment		
Vehicles - Capital Leases	383.8	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0

All dollars are presented in thousands (not FTE).

Agency: CHA D	epartment of Child Safety		
Program: 1-10 S	LI Office of Child Welfare Investigations		
Expenditure Category	_	FY 2016	FY 2017
		Actual	Expd. Plan
Equipment			
EDP Equipment - PCs/		0.0	0.0
	quipment - Capital Leases	0.0	0.0
Other Equipment - Ca	•	0.0	0.0
Capital Equipment Pur		0.0 0.0	0.0 0.0
Vehicles - Non-Capital Furniture - Non-Capita		0.0	0.0
EDP Equipment - Mair		0.0 46.0	0.0
	quipment - Non Capital	40.0	0.0
Other Equipment - No		19.1	821.6
Purchased Or Licensed		0.0	0.0
Internally Generated S		0.0	0.0
Internally Generated a	Expenditure Category Total	448.9	821.6
Fund Source			
Appropriated	(Annuanyistad)	446.0	
1000-A General Fund	(Appropriated) ure Authority (Appropriated)	446.9 2.0	665.0 156.6
2009-A DCS Expendit	ure Authonity (Appropriated)		
		448.9	821.6
	Fund Source Total	448.9	821.6
Europediture Cotonom		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
		0.0	0.0
Debt Service	Expenditure Category Total	<u> </u>	0.0 0.0
		0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation	Expanditure Catagory Tatal	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Transfers			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Retirement	Coverage	Deres	mal
Retirement System	FTI	Perso E Servi	
	FII		
Date Printed: 9/1/2010	6 6:06:09 PM	All dollars a	re presented ir

All dollars are presented in thousands (not FTE).

Agency:	СНА	Department of Child Safety					
Program:	1-10	SLI Office of Child Welfare Investigations					
State Retirement System 113.8 5,725.6 100					1000-A		
State Retirement System 13.2			658.9	2009-A			

Agency:CHADepartment of Child SafetyProgram:1-11SLI Caseworkers

Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	0.0	1,406.0	0.0	1,406.0
6000	Personal Services	0.0	56,383.3	687.9	57,071.2
6100	Employee Related Expenses	0.0	22,553.4	148.7	22,702.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	2,000.0	0.0	2,000.0
6600	Travel Out of State	0.0	211.4	0.0	211.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	17,266.2	0.0	17,266.2
8000	Equipment	0.0	2,203.4	0.0	2,203.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	100,617.7	836.6	101,454.3
Fund	Source				
Approp	priated Funds				
100	00-A General Fund (Appropriated)	0.0	36,199.5	836.6	37,036.1
200	07-A Temporary Assistance for Needy Families (TANF) (0.0	30,000.0	0.0	30,000.0
200	09-A DCS Expenditure Authority (Appropriated)	0.0	34,211.1	0.0	34,211.1
217	73-A Children and Family Services Training Program Fun	0.0	207.1	0.0	207.1
		0.0	100,617.7	836.6	101,454.3
	Fund Source Total:	0.0	100,617.7	836.6	101,454.3

gency: (СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	1-11	SLI Caseworkers				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		0.0	506.9	0.0	506.
6000	Personal	Services	0.0	20,568.1	687.9	21,256
6100	Employe	e Related Expenses	0.0	4,597.7	148.7	4,746
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In	-State	0.0	825.0	0.0	825
6600	Travel O	ut of State	0.0	188.1	0.0	188
6700	Food (Lit	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0
7000	Other Op	erating Expenses	0.0	8,563.0	0.0	8,563
8000	Equipme	nt	0.0	1,457.6	0.0	1,457
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	5	0.0	0.0	0.0	0
Appro	priated To	tal:	0.0	36,199.5	836.6	37,036
Fund Total:		0.0	36,199.5	836.6	37,036	
ogram Total For Selected Funds:			0.0	36,199.5	836.6	37,036

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	1-11	SLI Caseworkers				
Fund:	2007-A	Temporary Assistance for N	eedy Families (TA	NF) Fund		
Approp	riated					-
0000	FTE		0.0	420.1	0.0	420
6000	Persona	l Services	0.0	17,617.8	0.0	17,617
6100	Employe	e Related Expenses	0.0	8,515.8	0.0	8,515
6200	Professi	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel I	n-State	0.0	675.0	0.0	675
6600	Travel C	Out of State	0.0	1.6	0.0	1
6700	Food (Li	brary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	0.0	0.0	0.0	0
7000	Other O	perating Expenses	0.0	2,858.1	0.0	2,858
8000	Equipme	ent	0.0	331.7	0.0	331
8100	Capital (Dutlay	0.0	0.0	0.0	0
8600	Debt Se	rvice	0.0	0.0	0.0	0
9000	Cost Allo	ocation	0.0	0.0	0.0	0
9100	Transfer	'S	0.0	0.0	0.0	0.
Appro	opriated T	otal:	0.0	30,000.0	0.0	30,000
Fund Total:			0.0	30,000.0	0.0	30,000
ogram Tota	I For Selec	ted Funds:	0.0	30,000.0	0.0	30,000

gency: (CHA	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
			Actual		Fullu. ISSue	Total
rogram:	1-11	SLI Caseworkers				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
0000	FTE		0.0	479.0	0.0	479.
6000	Personal S	Services	0.0	18,197.4	0.0	18,197
6100	Employee	Related Expenses	0.0	9,439.9	0.0	9,439
6200	Professior	al and Outside Services	0.0	0.0	0.0	0
6500	Travel In-	State	0.0	500.0	0.0	500
6600	Travel Ou	t of State	0.0	21.7	0.0	21
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	anizations and Individuals	0.0	0.0	0.0	0
7000	Other Ope	erating Expenses	0.0	5,638.0	0.0	5,638
8000	Equipmen	t	0.0	414.1	0.0	414
8100	Capital Ou	ıtlay	0.0	0.0	0.0	0
8600	Debt Serv	ice	0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0.
9100	Transfers		0.0	0.0	0.0	0.
Appropriated Total:		0.0	34,211.1	0.0	34,211	
Fund Total:		0.0	34,211.1	0.0	34,211	
ogram Total For Selected Funds:			0.0	34,211.1	0.0	34,211

Agency:	CHA	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program:	1-11	SLI Caseworkers				
Fund:	2173-	A Children and Family Service	es Training Progra	m Fund		
Approp	riated					
6000	Person	al Services	0.0	0.0	0.0	0
6100	Employ	ee Related Expenses	0.0	0.0	0.0	0
6200	Profess	sional and Outside Services	0.0	0.0	0.0	0
6500	Travel	In-State	0.0	0.0	0.0	0
6600	Travel	Out of State	0.0	0.0	0.0	0
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to	Organizations and Individuals	0.0	0.0	0.0	0
7000	Other (Operating Expenses	0.0	207.1	0.0	207
8000	Equipn	nent	0.0	0.0	0.0	0
8100	Capital	Outlay	0.0	0.0	0.0	0
8600	Debt S	ervice	0.0	0.0	0.0	0
9000	Cost A	llocation	0.0	0.0	0.0	0
9100	Transfe	ers	0.0	0.0	0.0	0
Appro	opriated [·]	Total:	0.0	207.1	0.0	207
Fund Total:		0.0	207.1	0.0	207	
rogram Total For Selected Funds:			0.0	207.1	0.0	207

Agency: CHA Department of Child Safety		
Program: 1-11 SLI Caseworkers		
5		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
FTE Positions		
FTE	0.0	1,406.0
Expenditure Category Total	0.0	1,406.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	506.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	420.1
2009-A DCS Expenditure Authority (Appropriated)	0.0	479.0
	0.0	1,406.0
Fund Source Total	0.0	1,406.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	0.0	56,383.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	56,383.3
Fund Source		;
Appropriated		
1000-A General Fund (Appropriated)	0.0	20,568.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	17,617.8
2009-A DCS Expenditure Authority (Appropriated)	0.0	18,197.4
	0.0	56,383.3
Fund Source Total	0.0	56,383.3
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Employee Related Expenses		
Employee Related Expenses	0.0	22,553.4
Expenditure Category Total	0.0	22,553.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	4,597.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	8,515.8
2009-A DCS Expenditure Authority (Appropriated)	0.0	9,439.9
	0.0	22,553.4
Fund Source Total	0.0	22,553.4
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	1-11	SLI Caseworkers		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plar
Professional	& Outs	ide Services		
Temporary	Agency	0.0	0.0	
Hospital Se	ervices		0.0	0.0
Other Med	ical Servi	0.0	0.0	
Institutiona	al Care	0.0	0.0	
Education	And Trai	0.0	0.0	
Vendor Tra	avel		0.0	0.0
Professiona	al & Outs	ide Services Excluded from Cost Alloca	0.0	0.0
Vendor Tra	avel - No	n Reportable	0.0	0.0
External Te	elecom C	onsulting Services	0.0	0.0
Non - Conf	fidential S	Specialist Fees	0.0	0.0
Confidentia	al Special	list Fees	0.0	0.0
Outside Ac	tuarial C	osts	0.0	0.0
Other Profe	essional .	And Outside Services	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Travel In-State		
Travel In-State	0.0	2,000.0
Expenditure Category Total	0.0	2,000.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	825.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	675.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	500.0
	0.0	2,000.0
Fund Source Total	0.0	2,000.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		,
Travel Out of State	0.0	211.4
Expenditure Category Total	0.0	211.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	188.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	1.6
2009-A DCS Expenditure Authority (Appropriated)	0.0	21.7
	0.0	211.4
Fund Source Total	0.0	211.4
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency:	СНА	Department of Child Safety		
Program:	1-11	SLI Caseworkers		1
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Orgar	nizations	& Individuals		
Aid to Org	anization	s and Individuals Expenditure Category Total	0.0 0.0	0.0 0.0

xpenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
her Operating Expenditures		
Other Operating Expenditures	0.0	3,839.2
Insurance & Related Charges	0.0	964.4
Information Technology Services	0.0	74.6
Utilities	0.0	68.8
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	97.6
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	7,758.6
Interest Payments	0.0	0.2
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	54.6
Repair & Maintenance	0.0	891.3
Software Support and Maintenance	0.0	1,393.7
Operating Supplies	0.0	783.9
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	30.1
Advertising	0.0	73.1
Printing & Photography	0.0	49.0
Postage & Delivery	0.0	609.7
Miscellaneous Operating	0.0	577.4
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	17,266.2
und Source		
propriated		
1000-A General Fund (Appropriated)	0.0	8,563.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	2,858.1
2009-A DCS Expenditure Authority (Appropriated)	0.0	5,638.0
2173-A Children and Family Services Training Program Fund (Appro	0.0	207.1
	0.0	17,266.2
Fund Source Total	0.0	17,266.2
xpenditure Category	FY 2016	FY 2017 Expd. Plan
	Actual	Expd. Plan
juipment	0.0	0.0
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 1-11 SLI Caseworkers		1
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	450.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	25.0
Other Equipment - Non-Capital	0.0	1,728.4
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	2,203.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	1,457.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	331.7
2009-A DCS Expenditure Authority (Appropriated)	0.0	414.1
	0.0	2,203.4
Fund Source Total	0.0	2,203.4
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Retirement Coverage	Perso	onal
Retirement System FTE	Servi	
State Retirement System 506.9	20,50	
	20,00	

Agency:	CHA	Department of Child Safety			
Program:	1-11	SLI Caseworkers			
State Retiren	nent Syst	em	420.1	17,617.8	2007-A
State Retiren	nent Syst	tem	479.0	18,197.4	2009-A

Agency: CHA Department of Child Safety Program: 1-12 SLI Backlog Privatization							
Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total		
6000	Personal Services	0.0	0.0	0.0	0.0		
6100	Employee Related Expenses	0.0	0.0	0.0	0.0		
6200	Professional and Outside Services	2,700.0	2,700.0	0.0	2,700.0		
6500	Travel In-State	0.0	0.0	0.0	0.0		
6600	Travel Out of State	0.0	0.0	0.0	0.0		
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000	Other Operating Expenses	0.0	0.0	0.0	0.0		
8000	Equipment	0.0	0.0	0.0	0.0		
8100	Capital Outlay	0.0	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	0.0	0.0	0.0	0.0		
9100	Transfers	0.0	0.0	0.0	0.0		
	Expenditure Categories Total:	2,700.0	2,700.0	0.0	2,700.0		
Fund	Source						
Approp	priated Funds						
100	00-A General Fund (Appropriated)	2,700.0	2,700.0	0.0	2,700.0		
		2,700.0	2,700.0	0.0	2,700.0		
	Fund Source Total:	2,700.0	2,700.0	0.0	2,700.0		

Agency:	CHA	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	1-12	SLI Backlog Privatization				
Fund:	1000-A	General Fund				
Approp	riated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	onal and Outside Services	2,700.0	2,700.0	0.0	2,700
6500	Travel Ir	n-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Li	brary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	0.0	0.0	0.0	0
7000	Other O	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Sei	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0.
Appro	opriated To	otal:	2,700.0	2,700.0	0.0	2,700
Fund Tota	l:		2,700.0	2,700.0	0.0	2,700
ogram Total	For Selec	ted Funds:	2,700.0	2,700.0	0.0	2,700

Agency: CHA Department of Child Safety		
Program: 1-12 SLI Backlog Privatization		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
	EV 2040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses Expenditure Category Total	<u> </u>	<u> </u>
	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0 0.0	0.0 0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	2,700.0	2,700.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	2,700.0	2,700.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,700.0	2,700.0
	2,700.0	2,700.0
Fund Source Total	2,700.0	2,700.0

Program	Expenditure	Schedule
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Agency: CHA Departm	nent of Child Safety		
Program: 1-12 SLI Bac	klog Privatization		
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State			
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State			
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities	.)		
Food (Library for Universities	•	0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individ	duals		
Aid to Organizations and Ind	ividuals	0.0	0.0
-	Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Agency:	СНА	Department of Child Safety		
Program:	1-12	SLI Backlog Privatization		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Capital Outlay				
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Debt Services				
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Cost Allocation				
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Expenditure Category Transfers		Actual	Expd. Plan	

Agency:	СНА	Department of Child Safety		
Program:	1-12	SLI Backlog Privatization		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		Expenditure Category Total	0.0	0.0

Agency:CHADepartment of Child SafetyProgram:1-13SLI New Case Aides

Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	0.0	34.0	0.0	34.0
6000	Personal Services	0.0	1,836.4	0.0	1,836.4
6100	Employee Related Expenses	0.0	1,224.2	0.0	1,224.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	3,060.6	0.0	3,060.6
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	0.0	2,490.4	0.0	2,490.4
20	09-A DCS Expenditure Authority (Appropriated)	0.0	570.2	0.0	570.2
		0.0	3,060.6	0.0	3,060.6
	Fund Source Total:	0.0	3,060.6	0.0	3,060.6

gency: (CHA	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 1	1-13	SLI New Case Aides				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		0.0	27.7	0.0	27.
6000	Personal	Services	0.0	1,494.3	0.0	1,494.
6100	Employe	e Related Expenses	0.0	996.1	0.0	996
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	n-State	0.0	0.0	0.0	0.
6600	Travel O	ut of State	0.0	0.0	0.0	0.
6700	Food (Li	brary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	0.0	0.0	0.0	0
7000	Other O	perating Expenses	0.0	0.0	0.0	0.
8000	Equipme	ent	0.0	0.0	0.0	0.
8100	Capital C	Dutlay	0.0	0.0	0.0	0.
8600	Debt Sei	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfer	S	0.0	0.0	0.0	0.
Appro	priated To	otal:	0.0	2,490.4	0.0	2,490
Fund Total	:		0.0	2,490.4	0.0	2,490
ogram Total	For Selec	ted Funds:	0.0	2,490.4	0.0	2,490

gency:	CHA Department of Child S	afety			
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
ogram:	-13 SLI New Case Aides				
Fund:	2009-A DCS Expenditure A	uthority			
Appropr	iated				
0000	FTE	0.0	6.3	0.0	6
6000	Personal Services	0.0	342.1	0.0	342
6100	Employee Related Expenses	0.0	228.1	0.0	228
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food (Library for Universities)	0.0	0.0	0.0	0
6800	Aid to Organizations and Individu	als 0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	570.2	0.0	570
Fund Total	:	0.0	570.2	0.0	570
ogram Total	For Selected Funds:	0.0	570.2	0.0	570

Agency: CHA Departme	ent of Child Safety		
	•		
Program: 1-13 SLI New	Case Aides		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
FTE Positions			
FTE		0.0	34.0
	Expenditure Category Total	0.0	34.0
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	0.0	27.7
2009-A DCS Expenditure Auth		0.0	6.3
		0.0	34.0
	Fund Source Total	0.0	34.0
	Fund Source Total	0.0	54.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		0.0	1,836.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	1,836.4
Fund Source			.,
Appropriated	viated)	0.0	1 404 2
1000-A General Fund (Appropriated) 2009-A DCS Expenditure Authority (Appropriated)		0.0	1,494.3
2009-A DCS Expenditure Auth		0.0	342.1
	- 10	0.0	1,836.4
	Fund Source Total	0.0	1,836.4
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses		0.0	1,224.2
	Expenditure Category Total	0.0	1,224.2
Fund Source			
Appropriated			
1000-A General Fund (Approp	viated)	0.0	996.1
2009-A DCS Expenditure Auth		0.0	228.1
2009-A DCS Experiature Autri			
		0.0	1,224.2
	Fund Source Total	0.0	1,224.2
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Professional & Outside Service	es		
External Prof/Outside Serv Budg And Appn		0.0	0.0
External Investment Services		0.0	0.0
Other External Financial Services		0.0	0.0
Attorney General Legal Services		0.0	0.0
External Legal Services		0.0	0.0
External Engineer/Architect Cost - Exp		0.0	0.0
External Engineer/Architect Cost- Cap		0.0	0.0
Other Design		0.0	0.0
Temporary Agency Services		0.0	0.0
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0

Agency: CHA	Department of Child Safety		
Program: 1-13	SLI New Case Aides		
Expenditure Catego	ory	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outs	ide Services		
Institutional Care		0.0	0.0
Education And Trai	ning	0.0	0.0
Vendor Travel		0.0	0.0
Professional & Out	side Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - No	n Reportable	0.0	0.0
External Telecom C	Consulting Services	0.0	0.0
Non - Confidential	Specialist Fees	0.0	0.0
Confidential Specia	list Fees	0.0	0.0
Outside Actuarial C	losts	0.0	0.0
Other Professional	And Outside Services	0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Travel In-State				
Travel In-State		0.0	0.0	
Have III-State	Expenditure Category Total	0.0	<u> </u>	
Expenditure Category		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Travel Out-of-State				
Travel Out of State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Food (Library for Universities)				
Food (Library for Universities)		0.0	0.0	
FOOD (LIDIALY TOL ONIVERSILIES)	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Aid to Organizations & Individu	als			
Aid to Organizations and Indivi	duals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Other Operating Expenditures				
Other Operating Expenditures		0.0	0.0	
Insurance & Related Charges		0.0	0.0	
Information Technology Service	es	0.0	0.0	
Utilities		0.0	0.0	
Non-Building or Land Rent		0.0	0.0	
Building Rent Charges to State	Agencies	0.0	0.0	

Agency:	СНА	Department of Child Safety		
Program:	1-13	SLI New Case Aides		1
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Rental of L	and & B	uildings	0.0	0.0
Interest Pa	ayments	0.0	0.0	
Internal Ac	cct, Budg	0.0	0.0	
Payments	for Interi	0.0	0.0	
Repair & Maintenance			0.0	0.0
Software S	Software Support and Maintenance			0.0
Operating	Supplies		0.0	0.0
Resale Sup	oplies		0.0	0.0
Sales of As	ssets		0.0	0.0
Conference	e, Educat	tion & Training	0.0	0.0
Advertising	9		0.0	0.0
Printing &	Photogra	iphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciatio	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services Debt Service		0.0	0.0

All dollars are presented in thousands (not FTE).

Agency: CHA Depar	tment of Child Safety		
Program: 1-13 SLI No	ew Case Aides		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Transfers			
Transfers		0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
State Retirement System	27.7	1,494.3	1000-A
State Retirement System	6.3	342.1	2009-A

Agency:CHADepartment of Child SafetyProgram:1-14SLI Litigation Expenses

Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	453.7	0.0	219.0	219.0
6100	Employee Related Expenses	302.4	0.0	47.4	47.4
6200	Professional and Outside Services	500.0	0.0	2,179.8	2,179.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	25.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,611.5	0.0	0.0	0.0
	Expenditure Categories Total:	2,867.6	0.0	2,471.2	2,471.2
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	2,867.6	0.0	2,471.2	2,471.2
		2,867.6	0.0	2,471.2	2,471.2
	Fund Source Total:	2,867.6	0.0	2,471.2	2,471.2

gency: (CHA	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	1-14	SLI Litigation Expenses				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		0.0	0.0	0.0	0.0
6000	Personal	Services	453.7	0.0	219.0	219.
6100	Employe	e Related Expenses	302.4	0.0	47.4	47.
6200	Professio	nal and Outside Services	500.0	0.0	2,179.8	2,179.
6500	Travel Ir	-State	0.0	0.0	0.0	0.
6600	Travel O	ut of State	0.0	0.0	0.0	0.
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0.
6800	Aid to O	ganizations and Individuals	0.0	0.0	0.0	0.
7000	Other Op	perating Expenses	0.0	0.0	0.0	0.
8000	Equipme	nt	0.0	0.0	25.0	25.
8100	Capital C	Dutlay	0.0	0.0	0.0	0.
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfer	5	1,611.5	0.0	0.0	0.
Appro	priated To	otal:	2,867.6	0.0	2,471.2	2,471.
Fund Total	:		2,867.6	0.0	2,471.2	2,471
rogram Total	For Selec	ted Funds:	2,867.6	0.0	2,471.2	2,471.

	5 1		
Agency: CHA Departm	ent of Child Safety		
Program: 1-14 SLI Litiga	ation Expenses		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
FTE Positions			
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		453.7	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	453.7	0.0
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	453.7	0.0
		453.7	0.0
	Fund Source Total	453.7	0.0
Expenditure Category	_	FY 2016	FY 2017
		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses	For a litera October Total	302.4	0.0
	Expenditure Category Total	302.4	0.0
Fund Source			
Appropriated			
1000-A General Fund (Approp	priated)	302.4	0.0
		302.4	0.0
	Fund Source Total	302.4	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Professional & Outside Servic	es		
External Prof/Outside Serv Bu	dg And Appn	0.0	0.0
External Investment Services		0.0	0.0
Other External Financial Service	ces	0.0	0.0
Attorney General Legal Service	es	0.0	0.0
External Legal Services		500.0	0.0
External Engineer/Architect Co	ost - Exp	0.0	0.0
External Engineer/Architect Co	ost- Cap	0.0	0.0
Other Design		0.0	0.0
Temporary Agency Services		0.0	0.0
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0
Institutional Care		0.0	0.0
Education And Training		0.0	0.0
Vendor Travel		0.0	0.0
Professional & Outside Service		0.0	0.0
Vendor Travel - Non Reportab		0.0	0.0
External Telecom Consulting S		0.0	0.0
Non - Confidential Specialist F	ees	0.0	0.0
Confidential Specialist Fees		0.0	0.0

Agency: CHA Departme	ent of Child Safety		
	•		
Program: 1-14 SLI Litigat	tion Expenses		
E 1 ¹ 1		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Professional & Outside Service	s		
Outside Actuarial Costs		0.0	0.0
Other Professional And Outside		0.0	0.0
	Expenditure Category Total	500.0	0.0
Fund Source			
Appropriated		500.0	
1000-A General Fund (Appropr	riated)	500.0	0.0
		500.0	0.0
	Fund Source Total	500.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel In-State			
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel Out-of-State			
Travel Out of State		0.0	0.0
Have out of State	Expenditure Category Total	0.0	0.0
		EV 2016	FY 2017
Expenditure Category		FY 2016 Actual	Expd. Plan
Food (Library for Universities)		0.0	0.0
Food (Library for Universities)	Expenditure Category Total	0.0 0.0	<u> </u>
		0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
		Actual	
Aid to Organizations & Individu			
Aid to Organizations and Individ	duals Expenditure Category Total	0.0 0.0	<u> </u>
	Expenditure Category rotai	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures			
Other Operating Expenditures		0.0	0.0
Insurance & Related Charges		0.0	0.0
Information Technology Service Utilities	25	0.0 0.0	0.0 0.0
Non-Building or Land Rent		0.0	0.0
Building Rent Charges to State	Agencies	0.0	0.0
COP Building Rent Charges to State		0.0	0.0
Rental of Land & Buildings		0.0	0.0
Interest Payments		0.0	0.0
Internal Acct, Budgeting and Fi	nancial Svcs.	0.0	0.0
			0.0

Agency:	CHA	Department of Child Safety		
Program:	1-14	SLI Litigation Expenses		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Payments	for Interi	nal Services	0.0	0.0
Repair & M	1aintenar	nce	0.0	0.0
Software S	Support a	nd Maintenance	0.0	0.0
Operating	Supplies		0.0	0.0
Resale Sup	plies		0.0	0.0
Sales of As	sets		0.0	0.0
Conference	e, Educat	ion & Training	0.0	0.0
Advertising]		0.0	0.0
Printing &	Photogra	iphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciatio	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 1-14 SLI Litigation Expenses		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	1,611.5	0.0
Expenditure Category Total	1,611.5	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,611.5	0.0
	1,611.5	0.0
Fund Source Total	1,611.5	0.0

Agen Prog					
Expe	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11,000.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	11,000.0	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
10	00-A General Fund (Appropriated)	11,000.0	0.0	0.0	0.0
		11,000.0	0.0	0.0	0.0
	Fund Source Total:	11,000.0	0.0	0.0	0.0

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	1-15	SLI Payment Deferral				
Fund:	1000-A	General Fund				
Approp	riated					-
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	n-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Li	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	11,000.0	0.0	0.0	0
7000	Other O	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Sei	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0
Appro	opriated To	otal:	11,000.0	0.0	0.0	C
Fund Tota	l:		11,000.0	0.0	0.0	0
ogram Total	For Selec	ted Funds:	11,000.0	0.0	0.0	C

Agency: CHA Depar	rtment of Child Safety		
Program: 1-15 SLI P	ayment Deferral		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
FTE Positions			
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
	2		
Employee Related Expense		0.0	0.0
Employee Related Expense	Expenditure Category Total	0.0 0.0	0.0 0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Ser	vices		
External Prof/Outside Serv		0.0	0.0
External Investment Service		0.0	0.0
Other External Financial Se		0.0	0.0
Attorney General Legal Ser		0.0	0.0
External Legal Services		0.0	0.0
External Engineer/Architec	t Cost - Exp	0.0	0.0
External Engineer/Architec		0.0	0.0
Other Design		0.0	0.0
Temporary Agency Service	S	0.0	0.0
Hospital Services		0.0	0.0
Other Medical Services		0.0	0.0
Institutional Care		0.0	0.0
Education And Training		0.0	0.0
Vendor Travel		0.0	0.0
	vices Excluded from Cost Alloca	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca		0.0	0.0
Vendor Travel - Non Repor			0.0
Vendor Travel - Non Repor External Telecom Consultir	External Telecom Consulting Services		
External Telecom Consultir		0.0	0.0
External Telecom Consultir Non - Confidential Speciali	st Fees	0.0 0.0	0.0 0.0
External Telecom Consultir	st Fees		
External Telecom Consultir Non - Confidential Specialis Confidential Specialist Fees	st Fees	0.0	0.0

FY 2016 Actual	FY 2017 Expd. Plan
0.0	0.0
	Actual

Agonous CHA Department of Child Cofety	•	
Agency: CHA Department of Child Safety		
Program: 1-15 SLI Payment Deferral		
	EV 2040	EV 2017
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		·
	0.0	~ ~ ~
Food (Library for Universities) Expenditure Category Total	0.0 0.0	0.0 0.0
	0.0	0.0
Expenditure Category	FY 2016	FY 2017 Exed Plan
	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	11,000.0	0.0
Expenditure Category Total	11,000.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	11,000.0	0.0
	11,000.0	0.0
Fund Source Total	11,000.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies	0.0 0.0	0.0 0.0
COP Building Rent Charges to State Agencies		0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings	0.0	0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments	0.0 0.0 0.0	0.0 0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs.	0.0 0.0	0.0 0.0 0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services	0.0 0.0 0.0 0.0	0.0 0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies Sales of Assets	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	CHA	Department of Child Safety		
Program:	1-15	SLI Payment Deferral		
Expenditur	e Catego	ry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciati	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety				
Program:	1-15	SLI Payment Deferral		1		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan		
Transfers						
Transfers		Expenditure Category Total	0.0 0.0	0.0 0.0		

Program Summary of Expenditures and Budget Request

Ageno Progr					
		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Progra	am Summary				
2-1	SLI Preventive Services	0.0	15,148.3	0.0	15,148.3
2-2	SLI In-Home Mitigation	36,278.4	28,988.1	4,000.0	32,988.1
2-3	SLI Out-of-Home Support Services	164,935.6	198,272.5	0.0	198,272.5
2-4	SLI DCS Child Care Subsidy	49,339.5	45,159.4	0.0	45,159.4
2-5	SLI Intensive Family Services	8,500.0	0.0	0.0	0.0
	Program Summary Total:	259,053.5	287,568.3	4,000.0	291,568.3
Exper	diture Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	259,053.5	287,568.3	4,000.0	291,568.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	259,053.5	287,568.3	4,000.0	291,568.3
Fund	Source				
Approp	priated Funds				
100	0-A General Fund (Appropriated)	119,491.1	83,727.2	4,000.0	87,727.2
200	7-A Temporary Assistance for Needy Families (TANF) (52,102.6	52,251.3	0.0	52,251.3
	8-A Child Care and Development Fund (Appropriated)	27,000.0	27,000.0	0.0	27,000.0
	9-A DCS Expenditure Authority (Appropriated)	59,000.5	123,130.5	0.0	123,130.5
216	2-A Child Abuse Prevention Fund (Appropriated)	1,459.3	1,459.3	0.0	1,459.3
		259,053.5	287,568.3	4,000.0	291,568.3
	Fund Source Total:	259,053.5	287,568.3	4,000.0	291,568.3

Agency:	CHA	Department of Child Sat	fety				
Program:	2	Support Services					
			-	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropri	ated)				
Program E	xpenditure	2S]				
co	ST CENTE	R/PROGRAM BUDGET UN	IT				
2-1 SLI	Preventive	Services		0.0	4,000.0	0.0	4,000.0
2-2 SLI	In-Home N	litigation		13,835.1	15,794.0	4,000.0	19,794.0
2-3 SLI	Out-of-Hor	me Support Services		88,735.2	56,933.2	0.0	56,933.2
2-4 SLI	DCS Child	Care Subsidy		8,420.8	7,000.0	0.0	7,000.0
2-5 SLI	Intensive F	amily Services		8,500.0	0.0	0.0	0.0
			Total	119,491.1	83,727.2	4,000.0	87,727.2
Appropriate	ed Fundin	g	J				
Expenditure	Categorie	es in the second se					
FTE	Positions			0.0	0.0	0.0	0.0
	Personal Se	ervices		0.0	0.0	0.0	0.0
	. ,	Related Expenses		0.0	0.0	0.0	0.0
		I and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S			0.0	0.0	0.0	0.0
	Travel Out			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	•	rry for Universities) Inizations and Individuals		0.0 119,491.1	0.0 83,727.2	0.0 4,000.0	0.0 87,727.2
	-	ating Expenses		0.0	0.0	4,000.0 0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lav		0.0	0.0	0.0	0.0
	Debt Servio	,		0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure	Categorie	es Total:		119,491.1	83,727.2	4,000.0	87,727.2
Fund 1000-A	A Total:		-	119,491.1	83,727.2	4,000.0	87,727.2
Program 2 T	otal:		-	119,491.1	83,727.2	4,000.0	87,727.2

Agency:	СНА	Department of Child Safety					
Program:	2	Support Services					
			-	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2007-A	Temporary Assistance for Ne	edy Fam	ilies (TANF) (Appropriated)	
Program E	xpenditure	S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
2-2 SLI	In-Home M	litigation		5,911.2	5,911.2	0.0	5,911.
		ne Support Services		46,191.4	46,340.1	0.0	46,340.
		Te	otal	52,102.6	52,251.3	0.0	52,251.
Appropriate	ed Funding						
Expenditure	Categorie	2S					
	Personal Se	ervices		0.0	0.0	0.0	0.0
		Related Expenses		0.0	0.0	0.0	0.0
		l and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S			0.0	0.0	0.0	0.0
	Travel Out			0.0	0.0	0.0	0.0
	•	ry for Universities)		0.0	0.0	0.0	0.0
	-	nizations and Individuals		52,102.6 0.0	52,251.3 0.0	0.0 0.0	52,251.3 0.0
	Equipment	ating Expenses		0.0	0.0	0.0	0.0
	Capital Out			0.0	0.0	0.0	0.0
	Debt Servic	-		0.0	0.0	0.0	0.0
	Cost Allocat	-		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
xpenditure	Categorie	es Total:		52,102.6	52,251.3	0.0	52,251.3
Fund 2007-A	Total:			52,102.6	52,251.3	0.0	52,251.3
Program 2 T	otal:			52,102.6	52,251.3	0.0	52,251.3

Agency:	CHA	Department of Child Safety					
Program:	2	Support Services					
			FY	2016	FY 2017	FY 2018	FY 2018
			Ac	tual	Expd. Plan	Fund. Issue	Total
Fund:	2008-A	Child Care and Development	Fund (App	ropriated	I)		
Program E	xpenditure	S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
2-4 SLI	DCS Child	Care Subsidy	:	27,000.0	27,000.0	0.0	27,000.
		Тс	otal 2	27,000.0	27,000.0	0.0	27,000.
Appropriate	ed Funding]					
Expenditure	Categorie	s					
	Personal Se	rvices		0.0	0.0	0.0	0.0
	• •	elated Expenses		0.0	0.0	0.0	0.0
		I and Outside Services		0.0	0.0	0.0	0.0
	Travel In-St			0.0	0.0	0.0	0.0
	Travel Out			0.0	0.0	0.0	0.0
	•	ry for Universities)		0.0	0.0	0.0	0.0
	-	nizations and Individuals	2	7,000.0	27,000.0	0.0	27,000.0
	•	ating Expenses		0.0	0.0 0.0	0.0	0.0
	Equipment			0.0 0.0	0.0	0.0 0.0	0.0 0.0
	Capital Out Debt Servic			0.0	0.0	0.0	0.0
	Cost Allocat	-		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditure		s Total:	2	7,000.0	27,000.0	0.0	27,000.0
Fund 2008-A	-			7,000.0	27,000.0	0.0	27,000.0
Program 2 T				7,000.0	27,000.0	0.0	27,000.0

Agency:	CHA	Department of Child Safety	/				
Program:	2	Support Services					
				FY 2016	FY 2017	FY 2018	FY 2018
			_	Actual	Expd. Plan	Fund. Issue	Total
Fund:	2009-A	DCS Expenditure Authority	/ (Appro	priated)			
Program E	xpenditure	es					
CC	ST CENTE	ER/PROGRAM BUDGET UNIT					
2-1 SLI	Preventive	Services		0.0	11,148.3	0.0	11,148.
2-2 SLI	In-Home N	litigation		15,072.8	5,823.6	0.0	5,823.
2-3 SLI	Out-of-Hor	me Support Services		30,009.0	94,999.2	0.0	94,999.2
2-4 SLI	DCS Child	Care Subsidy		13,918.7	11,159.4	0.0	11,159.4
			Total	59,000.5	123,130.5	0.0	123,130.
Appropriat	ed Fundin	g					
Expenditure	Categorie	es .					
	Personal Se	ervices		0.0	0.0	0.0	0.0
	Employee I	Related Expenses		0.0	0.0	0.0	0.0
	Professiona	al and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S	itate		0.0	0.0	0.0	0.0
	Travel Out			0.0	0.0	0.0	0.0
	•	ary for Universities)		0.0	0.0	0.0	0.0
		anizations and Individuals		59,000.5	123,130.5	0.0	123,130.5
		rating Expenses		0.0 0.0	0.0 0.0	0.0	0.0
	Equipment			0.0	0.0	0.0 0.0	0.0 0.0
	Capital Out Debt Servio	-		0.0	0.0	0.0	0.0
	Cost Alloca			0.0	0.0	0.0	0.0
	Transfers	uon		0.0	0.0	0.0	0.0
Expenditure		es Total:	_	59,000.5	123,130.5	0.0	123,130.5
Fund 2009-4	A Total:		-	59,000.5	123,130.5	0.0	123,130.5
Program 2 1	fotal:		-	59,000.5	123,130.5	0.0	123,130.5

Agency:	СНА	Department of Child Safety				
Program:	2	Support Services				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2162-A	Child Abuse Prevention Fund (A	ppropriated)			
Program E	xpenditure	S				
CO	ST CENTE	R/PROGRAM BUDGET UNIT				
2-2 SLI	In-Home M	itigation	1,459.3	1,459.3	0.0	1,459.3
		Total	1,459.3	1,459.3	0.0	1,459.3
Appropriate	ed Funding	l				
Expenditure	Categorie	s				
	Personal Se	rvices	0.0	0.0	0.0	0.0
	Employee R	elated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-St		0.0	0.0	0.0	0.0
	Travel Out o		0.0	0.0	0.0	0.0
	•	ry for Universities)	0.0	0.0	0.0	0.0
	-	nizations and Individuals	1,459.3	1,459.3	0.0	1,459.3
		ating Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Capital Outl		0.0	0.0	0.0	0.0
	Cost Allocat	-	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure		s Total:	1,459.3	1,459.3	0.0	1,459.3
Fund 2162-A			1,459.3	1,459.3	0.0	1,459.3
Program 2 T	otal:		1,459.3	1,459.3	0.0	1,459.3

						-
cy: ram:	CHA 2-1	Department of Child Safety SLI Preventive Services				
nditure	e Categor	ies	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
_						
						0.0
•		•				0.0
						0.0
		-				0.0
						0.0 0.0
	-			,		15,148.3
	•	ig Expenses				0.0
						0.0
	,					0.0
						0.0 0.0
			0.0	0.0	0.0	0.0
		Expenditure Categories Total:	0.0	15,148.3	0.0	15,148.3
Sourc	е					
oriated	l Funds					
00-A G	General Fu	nd (Appropriated)	0.0	4,000.0	0.0	4,000.0
09-A C	CS Expen	diture Authority (Appropriated)	0.0	11,148.3	0.0	11,148.3
		-	0.0	15,148.3	0.0	15,148.3
		Fund Source Total:	0.0	15,148.3	0.0	15,148.3
	Perse Emp Profe Trav Food Aid t Othe Equi Capit Debt Cost Tran	Personal Servic Employee Rela Professional ar Travel In-State Travel Out of S Food (Library f Aid to Organiza Other Operatin Equipment Capital Outlay Debt Service Cost Allocation Transfers Source Driated Funds 00-A General Fu	ram: 2-1 SLI Preventive Services deture Categories Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food (Library for Universities) Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source Printed Funds 0-A General Fund (Appropriated) D-A DCS Expenditure Authority (Appropriated)	FY 2016 Actual Personal Services 0.0 Employee Related Expenses 0.0 Professional and Outside Services 0.0 Travel In-State 0.0 Travel Out of State 0.0 Food (Library for Universities) 0.0 Aid to Organizations and Individuals 0.0 Other Operating Expenses 0.0 Equipment 0.0 Cost Allocation 0.0 Transfers 0.0 Source 0.0 Do-A General Fund (Appropriated) 0.0 09-A DCS Expenditure Authority (Appropriated) 0.0 0.0 0.0	Pam:2-1SLI Preventive ServicesIditure CategoriesFY 2016 ActualFY 2017 Expd. PlanPersonal Services0.00.0Employee Related Expenses0.00.0Professional and Outside Services0.00.0Travel In-State0.00.0Travel Out of State0.00.0Food (Library for Universities)0.00.0Aid to Organizations and Individuals0.015,148.3Other Operating Expenses0.00.0Equipment0.00.0Capital Outlay0.00.0Debt Service0.00.0Cost Allocation0.00.0Transfers0.015,148.3Source0.015,148.3Ot-A General Fund (Appropriated)0.04,000.009-A DCS Expenditure Authority (Appropriated)0.011,148.30.015,148.30.015,148.3	Fram: 2.1 SLI Preventive Services Inditure Categories FY 2016 FY 2017 FY 2018 Actual Expd. Plan Fund. Issue Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 15,148.3 0.0 D0-A General Fund (Appropriated) 0.0 4,000.0 0.0

gency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram:	2-1	SLI Preventive Services				
Fund:	1000-A	General Fund				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	ganizations and Individuals	0.0	4,000.0	0.0	4,000
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0
Appro	priated To	otal:	0.0	4,000.0	0.0	4,000
Fund Total	:		0.0	4,000.0	0.0	4,000
ogram Total	For Selec	ted Funds:	0.0	4,000.0	0.0	4,000

gency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 2	2-1	SLI Preventive Services				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employee	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In	-State	0.0	0.0	0.0	0
6600	Travel Ou	ut of State	0.0	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	0.0	11,148.3	0.0	11,148
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipmer	nt	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Serv	vice	0.0	0.0	0.0	0
9000	Cost Allo		0.0	0.0	0.0	0
9100	Transfers	;	0.0	0.0	0.0	0
Appro	priated To	tal:	0.0	11,148.3	0.0	11,148
Fund Total	:		0.0	11,148.3	0.0	11,148
rogram Total	For Select	ed Funds:	0.0	11,148.3	0.0	11,148

Agency:	СНА	Department of Child Safety		
Program:	2-1	SLI Preventive Services		
			FY 2016	FY 2017
Expenditur	e Catego	bry	Actual	Expd. Plan
FTE Position	าร			
FTE			0.0	0.0
		Expenditure Category Tota		0.0
-			FY 2016	FY 2017
Expenditure	e Catego	bry	Actual	Expd. Plan
Personal Se	rvices			
Personal S	ervices		0.0	0.0
Boards and	d Commi	ssions	0.0	0.0
		Expenditure Category Tota	l 0.0	0.0
			FY 2016	FY 2017
Expenditure	e Catego	bry	Actual	Expd. Plan
Employee R	elated E	xpenses		
Employee	Related I	Expenses	0.0	0.0
		Expenditure Category Tota		0.0
Expenditur	e Caterro		FY 2016	FY 2017 Exed Block
Experiation	e calego	Si y	Actual	Expd. Plan
		ide Services		
		de Serv Budg And Appn	0.0	0.0
External Ir	nvestmen	nt Services	0.0	0.0
		ancial Services	0.0	0.0
		egal Services	0.0	0.0
External Le	egal Serv	vices	0.0	0.0
External E	ngineer/A	Architect Cost - Exp	0.0	0.0
External E	ngineer/A	Architect Cost- Cap	0.0	0.0
Other Desi	ign		0.0	0.0
Temporary	/ Agency	Services	0.0	0.0
Hospital Se	ervices		0.0	0.0
Other Med	ical Serv	ices	0.0	0.0
Institution	al Care		0.0	0.0
Education	And Trai	ning	0.0	0.0
Vendor Tra	avel		0.0	0.0
Profession	al & Outs	side Services Excluded from Cost Alloca	0.0	0.0
Vendor Tra	avel - No	n Reportable	0.0	0.0
		Consulting Services	0.0	0.0
		Specialist Fees	0.0	0.0
Confidentia			0.0	0.0
Outside Ac	•		0.0	0.0
		And Outside Services	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State	 	
Travel In-State	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 2-1 SLI Preventive Services		
Expenditure Category	FY 2016	FY 2017
	Actual	Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
· • •		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	15,148.3
Expenditure Category Total	0.0	15,148.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	4,000.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	11,148.3
, , , , , , , , , , , , , , , , , , , ,	0.0	15,148.3
Fund Source Total	0.0	15,148.3
	0.0	
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Insurance & Related Charges Information Technology Services	0.0 0.0	0.0 0.0
Insurance & Related Charges Information Technology Services Utilities	0.0 0.0 0.0	0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies Sales of Assets	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	СНА	Department of Child Safety		
Program:	2-1	SLI Preventive Services		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ating Exp	enditures		
Printing &	Photogra	iphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	eous Oper	ating	0.0	0.0
Depreciati	ion Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Capital Outlay				
Capital Outlay		0.0	0.0	
· · ·	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Debt Services				
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Cost Allocation				
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency:	CHA	Department of Child Safety		
Program:	2-1	SLI Preventive Services		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers		Expenditure Category Total	0.0 0.0	0.0 0.0

Agency:CHADepartment of Child SafetyProgram:2-2SLI In-Home Mitigation

Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	36,278.4	28,988.1	4,000.0	32,988.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	36,278.4	28,988.1	4,000.0	32,988.1
Fund	Source				
Approp	priated Funds				
100	00-A General Fund (Appropriated)	13,835.1	15,794.0	4,000.0	19,794.0
200	07-A Temporary Assistance for Needy Families (TANF) (5,911.2	5,911.2	0.0	5,911.2
200	09-A DCS Expenditure Authority (Appropriated)	15,072.8	5,823.6	0.0	5,823.6
210	52-A Child Abuse Prevention Fund (Appropriated)	1,459.3	1,459.3	0.0	1,459.3
		36,278.4	28,988.1	4,000.0	32,988.1
	Fund Source Total:	36,278.4	28,988.1	4,000.0	32,988.1

gency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 2	2-2	SLI In-Home Mitigation				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		0.0	0.0	0.0	0.
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	ganizations and Individuals	13,835.1	15,794.0	4,000.0	19,794
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0
Appro	priated To	otal:	13,835.1	15,794.0	4,000.0	19,794
Fund Total	:		13,835.1	15,794.0	4,000.0	19,794
ogram Total	For Selec	ted Funds:	13,835.1	15,794.0	4,000.0	19,794

			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-2	SLI In-Home Mitigation				
Fund:	2007-A	Temporary Assistance for N	eedy Families (TA	NF) Fund		
Approp	riated	1				
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	ganizations and Individuals	5,911.2	5,911.2	0.0	5,911
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0.
Appro	opriated To	otal:	5,911.2	5,911.2	0.0	5,911
Fund Tota	l:		5,911.2	5,911.2	0.0	5,911
rogram Total	For Selec	ted Funds:	5,911.2	5,911.2	0.0	5,911

Agency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program: 2	2-2	SLI In-Home Mitigation				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employee	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-	State	0.0	0.0	0.0	0
6600	Travel Ou	it of State	0.0	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	15,072.8	5,823.6	0.0	5,823
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipmer	nt	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Serv	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appro	priated To	tal:	15,072.8	5,823.6	0.0	5,823
Fund Total	:		15,072.8	5,823.6	0.0	5,823
rogram Total	For Select	ed Funds:	15,072.8	5,823.6	0.0	5,823

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 2	2-2	SLI In-Home Mitigation				
Fund:	2162-A	Child Abuse Prevention Fund				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employe	e Related Expenses	0.0	0.0	0.0	C
6200	Professio	nal and Outside Services	0.0	0.0	0.0	C
6500	Travel In	-State	0.0	0.0	0.0	C
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lit	prary for Universities)	0.0	0.0	0.0	C
6800	Aid to Or	ganizations and Individuals	1,459.3	1,459.3	0.0	1,459
7000	Other Op	erating Expenses	0.0	0.0	0.0	C
8000	Equipme	nt	0.0	0.0	0.0	C
8100	Capital C	utlay	0.0	0.0	0.0	C
8600	Debt Ser	vice	0.0	0.0	0.0	C
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	5	0.0	0.0	0.0	0
Appro	priated To	tal:	1,459.3	1,459.3	0.0	1,459
Fund Total	:		1,459.3	1,459.3	0.0	1,459
ogram Total	For Select	ed Funds:	1,459.3	1,459.3	0.0	1,459

Agency:	СНА	Department of Child Safety			
Program:	2-2	SLI In-Home Mitigation			
Expenditure	Catego	bry	1	FY 2016 Actual	FY 2017 Expd. Plan
_	-	,			
FTE Position	S				
FTE		Expenditure Cate	agory Total	0.0 0.0	<u> </u>
				0.0	0.0
F orm on difference	Cataar		_	FY 2016	FY 2017
Expenditure	Catego	bry		Actual	Expd. Plan
Personal Ser	vices				
Personal Se	ervices			0.0	0.0
Boards and	Commis			0.0	0.0
		Expenditure Cate	gory Total	0.0	0.0
				FY 2016	FY 2017
Expenditure	Catego	ory		Actual	Expd. Plan
Employee Re	lated E	xpenses			
Employee R	Related I	Expenses		0.0	0.0
		Expenditure Cate	egory Total	0.0	0.0
		1		FY 2016	FY 2017
Expenditure	Catego	ory		Actual	Expd. Plan
Professional	& Outs	ide Services			
External Pro	of/Outsi	de Serv Budg And Appn		0.0	0.0
External Inv	vestmen	t Services		0.0	0.0
Other Exter	nal Fina	ncial Services		0.0	0.0
Attorney Ge	eneral Le	egal Services		0.0	0.0
External Le	gal Serv	ices		0.0	0.0
External En	gineer/A	Architect Cost - Exp		0.0	0.0
External En	gineer/A	Architect Cost- Cap		0.0	0.0
Other Desig	jn			0.0	0.0
Temporary	Agency	Services		0.0	0.0
Hospital Se	rvices			0.0	0.0
Other Medie	cal Servi	ces		0.0	0.0
Institutiona	l Care			0.0	0.0
Education A	And Trai	ning		0.0	0.0
Vendor Tra	vel			0.0	0.0
Professiona	l & Outs	ide Services Excluded from Cost	Alloca	0.0	0.0
Vendor Tra	vel - No	n Reportable		0.0	0.0
		onsulting Services		0.0	0.0
		Specialist Fees		0.0	0.0
Confidentia				0.0	0.0
Outside Act	•			0.0	0.0
		And Outside Services		0.0	0.0
			egory Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 2-2 SLI In-Home Mitigation		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0
	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
	0.0	0.0
Travel Out of State Expenditure Category Total	0.0 0.0	0.0 0.0
	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Food (Library for Universities)	~ ~	~ ~
Food (Library for Universities)	0.0	<u> </u>
Expenditure Category Total	0.0	0.0
	EV co to	
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals	26.070 4	00 000 4
Aid to Organizations and Individuals Expenditure Category Total	36,278.4 36,278.4	28,988.1 28,988.1
Fund Source	JU,270.4	20,300.1
Appropriated	12 025 1	15 704 0
1000-A General Fund (Appropriated)	13,835.1	15,794.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	5,911.2	5,911.2 5,823.6
2009-A DCS Expenditure Authority (Appropriated) 2162-A Child Abuse Prevention Fund (Appropriated)	15,072.8 1,459.3	5,823.6 1,459.3
2102 A Ghilu Abuse i revention i unu (Applophateu)		
Fund Source Total	36,278.4	28,988.1
	36.278.4	28.988.1
	36,278.4	28,988.1
	FY 2016	FY 2017
Expenditure Category		·
Expenditure Category Other Operating Expenditures	FY 2016 Actual	FY 2017 Expd. Plan
Expenditure Category Other Operating Expenditures Other Operating Expenditures	FY 2016 Actual	FY 2017 Expd. Plan 0.0
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges	FY 2016 Actual 0.0 0.0	FY 2017 Expd. Plan 0.0 0.0
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services	FY 2016 Actual 0.0 0.0 0.0	FY 2017 Expd. Plan 0.0 0.0 0.0
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities	FY 2016 Actual 0.0 0.0 0.0 0.0	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent	FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies	FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies	FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings	FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments	FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs.	FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services	FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance	FY 2016 Actual 0.0	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance	FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance	FY 2016 Actual 0.0	FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.

Agency:	CHA	Department of Child Safety		
Program:	2-2	SLI In-Home Mitigation		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Conference	e, Educat	ion & Training	0.0	0.0
Advertising	9		0.0	0.0
Printing &	Photogra	phy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciati	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Capital Outlay				
Capital Outlay		0.0	0.0	
· · ·	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Debt Services				
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Cost Allocation				
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency:	CHA	Department of Child Safety		
Program:	2-2	SLI In-Home Mitigation		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers		Expenditure Category Total	0.0 0.0	0.0 0.0

Agen Prog	•	Department of Child Safety SLI Out-of-Home Support Services				
Expe	nditure Categori	es	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000	Personal Servic		0.0	0.0	0.0	0.0
6100	Employee Relat		0.0	0.0	0.0	0.0
6200	. ,	d Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of S		0.0	0.0	0.0	0.0
6700	Food (Library f	or Universities)	0.0	0.0	0.0	0.0
6800	• •	ations and Individuals	164,935.6	198,272.5	0.0	198,272.5
7000	Other Operatin		0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	164,935.6	198,272.5	0.0	198,272.5
Fund	Source					
•••	priated Funds					
		nd (Appropriated)	88,735.2	56,933.2	0.0	56,933.2
		Assistance for Needy Families (TANF) (46,191.4	46,340.1	0.0	46,340.1
20	09-A DCS Expend	diture Authority (Appropriated)	30,009.0	94,999.2	0.0	94,999.2
		_	164,935.6	198,272.5	0.0	198,272.5
		Fund Source Total:	164,935.6	198,272.5	0.0	198,272.5

gency: (СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 2	2-3	SLI Out-of-Home Support Servic	es			
Fund:	1000-A	General Fund				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	ganizations and Individuals	88,735.2	56,933.2	0.0	56,933
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0
Appro	priated To	otal:	88,735.2	56,933.2	0.0	56,933
Fund Total	:		88,735.2	56,933.2	0.0	56,933
ogram Total	For Selec	ted Funds:	88,735.2	56,933.2	0.0	56,933

Agency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program: 2	2-3	SLI Out-of-Home Support Servio	ces			
Fund:	2007-A	Temporary Assistance for Ne	eedy Families (TA	NF) Fund		
Appropr	riated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	n-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Li	brary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	46,191.4	46,340.1	0.0	46,340
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	ent	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	rvice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0
Appro	priated To	otal:	46,191.4	46,340.1	0.0	46,340
Fund Total	l:		46,191.4	46,340.1	0.0	46,340
rogram Total	For Selec	ted Funds:	46,191.4	46,340.1	0.0	46,340

gency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 2	2-3	SLI Out-of-Home Support Servic	es			
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employee	Related Expenses	0.0	0.0	0.0	0
6200	Profession	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In-	State	0.0	0.0	0.0	0
6600	Travel Ou	t of State	0.0	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	anizations and Individuals	30,009.0	94,999.2	0.0	94,999
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipmer	t	0.0	0.0	0.0	0
8100	Capital O	ıtlay	0.0	0.0	0.0	0
8600	Debt Serv	ice	0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appro	priated Tot	al:	30,009.0	94,999.2	0.0	94,999
Fund Total	:		30,009.0	94,999.2	0.0	94,999
ogram Total	For Select	ed Funds:	30,009.0	94,999.2	0.0	94,999

Agency:	CHA	Department of Child Safety		
Program:	2-3	SLI Out-of-Home Support Services		
			FY 2016	FY 2017
Expenditure	e Catego	bry	Actual	Expd. Plan
FTE Position	s			
FTE	5		0.0	0.0
		Expenditure Category Total	0.0	0.0
			FY 2016	FY 2017
Expenditure	e Catego	bry	Actual	Expd. Plan
Personal Ser	vices			
Personal Se	ervices		0.0	0.0
Boards and		ssions	0.0	0.0
		Expenditure Category Total	0.0	0.0
			FY 2016	FY 2017
Expenditure	e Catego	bry	Actual	Expd. Plan
Employee Re	elated E	xpenses		
Employee I	Related I	Expenses	0.0	0.0
		Expenditure Category Total	0.0	0.0
			FY 2016	FY 2017
Expenditure	e Catego	bry	Actual	Expd. Plan
Expenditure Professional	_		Actual	Expd. Plan
Professional	& Outs	ide Services	Actual	Expd. Plan
Professional	& Outs	ide Services de Serv Budg And Appn		
Professional External Pr External In	& Outs of/Outsi vestmen	ide Services de Serv Budg And Appn at Services	0.0	0.0
Professional External Pr External In Other Exte	& Outs of/Outsid vestmen rnal Fina	ide Services de Serv Budg And Appn at Services ancial Services	0.0	0.0
Professional External Pr External In Other Exte Attorney G	& Outs of/Outsid vestmen rnal Fina eneral Le	ide Services de Serv Budg And Appn at Services ancial Services egal Services	0.0 0.0 0.0	0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le	& Outs of/Outsid vestmen rnal Fina eneral Le egal Serv	ide Services de Serv Budg And Appn at Services ancial Services egal Services rices	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er	& Outs of/Outsid vestmen rnal Fina eneral Le gal Serv ngineer//	ide Services de Serv Budg And Appn at Services ancial Services egal Services rices Architect Cost - Exp	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er	& Outs of/Outsid vestmen rnal Fina eneral Le gal Serv ngineer//	ide Services de Serv Budg And Appn at Services ancial Services egal Services rices	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desig	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv ngineer/# ngineer/#	ide Services de Serv Budg And Appn at Services egal Services egal Services rices Architect Cost - Exp Architect Cost- Cap	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Design Temporary	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv ngineer/A gn Agency	ide Services de Serv Budg And Appn at Services egal Services egal Services rices Architect Cost - Exp Architect Cost- Cap	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desig Temporary Hospital Se	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv ngineer/A ggn Agency rvices	ide Services de Serv Budg And Appn at Services ancial Services egal Services rices Architect Cost - Exp Architect Cost- Cap Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desig Temporary Hospital Se Other Medi	& Outs of/Outsivestmen rnal Fina eneral Le gal Serv ngineer// gn Agency ervices ical Servi	ide Services de Serv Budg And Appn at Services ancial Services egal Services rices Architect Cost - Exp Architect Cost- Cap Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desig Temporary Hospital Se Other Medi Institutiona	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv ngineer// gn Agency ervices ical Servi al Care	ide Services de Serv Budg And Appn at Services ancial Services egal Services vices Architect Cost - Exp Architect Cost - Cap Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desi Temporary Hospital Se Other Medi Institutiona Education	& Outs of/Outsivestmen rnal Fina eneral Le gal Serv Igineer/A gn Agency rvices ical Servi al Care And Trai	ide Services de Serv Budg And Appn at Services ancial Services egal Services vices Architect Cost - Exp Architect Cost - Cap Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er Other Desi Temporary Hospital Se Other Medi Institutiona Education A Vendor Tra	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv agineer// agineer// gn Agency rvices ical Servi al Care And Trai vel	ide Services de Serv Budg And Appn nt Services egal Services egal Services rices Architect Cost - Exp Architect Cost- Cap Services ices	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er Other Desig Temporary Hospital Se Other Medi Institutiona Education J Vendor Tra Professiona	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv agineer/A ggn Agency rvices ical Servi al Care And Trai ivel al & Outs	ide Services de Serv Budg And Appn nt Services egal Services egal Services rices Architect Cost - Exp Architect Cost - Cap Services ices ning	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er Other Desig Temporary Hospital Se Other Medi Institutiona Education A Vendor Tra Professiona Vendor Tra	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv agineer// agineer/ agine/ agineer/ agineer/ agineer/ agineor/ agineor/ agineor/ agineor/ agineor/ agineor/ agineor/ agineor/ agineor/ agineor/ agineor/ agineor/ agineor/ aginer/ agineor/ agineor/	ide Services de Serv Budg And Appn at Services ancial Services egal Services ices Architect Cost - Exp Architect Cost - Cap Services ices ning side Services Excluded from Cost Alloca n Reportable	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desig Temporary Hospital Se Other Medi Institutiona Education A Vendor Tra Professiona Vendor Tra External Te	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv agineer// agineer/ aginer/ agineer/ agineer/	ide Services de Serv Budg And Appn at Services ancial Services egal Services vices Architect Cost - Exp Architect Cost - Cap Services ices ning side Services Excluded from Cost Alloca n Reportable Consulting Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desi Temporary Hospital Se Other Medi Institutiona Education A Vendor Tra Professiona Vendor Tra External Te Non - Conf	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv ngineer// gn Agency rvices ical Servi al Care And Trai vel al & Outs vel - No elecom C idential S	ide Services de Serv Budg And Appn at Services ancial Services egal Services vices Architect Cost - Exp Architect Cost - Cap Services ices ning side Services Excluded from Cost Alloca n Reportable Consulting Services Specialist Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desi Temporary Hospital Se Other Medi Institutiona Education A Vendor Tra Professiona Vendor Tra External Te Non - Conf Confidentia	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv agineer// gn Agency rvices ical Servi al Care And Trai ivel al & Outs vel al & Outs idential S idential Specia	ide Services de Serv Budg And Appn at Services uncial Services egal Services egal Services vices Architect Cost - Exp Architect Cost - Cap Services ices ning side Services Excluded from Cost Alloca n Reportable Consulting Services Specialist Fees list Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional External Pr External In Other Exte Attorney G External Le External Er External Er Other Desi Temporary Hospital Se Other Medi Institutiona Education A Vendor Tra Professiona Vendor Tra External Te Non - Conf Confidentia Outside Ac	& Outs of/Outsi vestmen rnal Fina eneral Le gal Serv agineer// agineer/ agin	ide Services de Serv Budg And Appn at Services uncial Services egal Services egal Services vices Architect Cost - Exp Architect Cost - Cap Services ices ning side Services Excluded from Cost Alloca n Reportable Consulting Services Specialist Fees list Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 2-3 SLI Out-of-Home Support Services		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Travel In-State		
Expenditure Category Total	0.0	0.0
	51/ 00/ 0	514 00 4 5
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State	0.0	
Travel Out of State Expenditure Category Total	0.0 0.0	<u> </u>
	0.0	0.0
	EV 2040	EV 2047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Avidai	
Food (Library for Universities)	0.0	~ ~ ~
Food (Library for Universities) Expenditure Category Total	0.0	0.0 0.0
	0.0	0.0
	EV 2040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	164,935.6	198,272.5
Expenditure Category Total	164,935.6	198,272.5
Fund Source	- ,	,
Appropriated		
1000-A General Fund (Appropriated)	88,735.2	56,933.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	-	46,340.1
2009-A DCS Expenditure Authority (Appropriated)	30,009.0	94,999.2
	164,935.6	198,272.5
Fund Source Total	164,935.6	198,272.5
	EV 0040	EV 0047
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		~ ~
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0

Agency:	СНА	Department of Child Safety		
Program:	2-3	SLI Out-of-Home Support Services		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Advertising	9		0.0	0.0
Printing &	Photogra	phy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciati	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Capital Outlay				
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Debt Services				
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Cost Allocation				
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency:	CHA	Department of Child Safety		
Program:	2-3	SLI Out-of-Home Support Services		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers		Expenditure Category Total	0.0 0.0	<u> </u>

Agen Prog	•	Department of Child Safety SLI DCS Child Care Subsidy						
Expe	nditure Categori	es	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total		
6000	Personal Servic	-	0.0	0.0	0.0	0.0		
6100	Employee Rela		0.0	0.0	0.0	0.0		
6200		d Outside Services	0.0	0.0	0.0	0.0		
6500	Travel In-State		0.0	0.0	0.0	0.0		
6600	Travel Out of S		0.0	0.0	0.0	0.0		
6700		or Universities)	0.0	0.0	0.0	0.0		
6800	• •	ations and Individuals	49,339.5	45,159.4	0.0	45,159.4		
7000	Other Operatin		0.0	0.0	0.0	, 0.0		
8000	Equipment		0.0	0.0	0.0	0.0		
8100	Capital Outlay		0.0	0.0	0.0	0.0		
8600	Debt Service		0.0	0.0	0.0	0.0		
9000	Cost Allocation		0.0	0.0	0.0	0.0		
9100	Transfers		0.0	0.0	0.0	0.0		
		Expenditure Categories Total:	49,339.5	45,159.4	0.0	45,159.4		
Fund	Source							
Appro	priated Funds							
1000-A General Fund (Appropriated)			8,420.8	7,000.0	0.0	7,000.0		
20	08-A Child Care a	and Development Fund (Appropriated)	27,000.0	27,000.0	0.0	27,000.0		
20	09-A DCS Expen	diture Authority (Appropriated)	13,918.7	11,159.4	0.0	11,159.4		
			49,339.5	45,159.4	0.0	45,159.4		
		Fund Source Total:	49,339.5	45,159.4	0.0	45,159.4		

gency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 2	2-4	SLI DCS Child Care Subsidy				
Fund:	1000-A	General Fund				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employee	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In	-State	0.0	0.0	0.0	0
6600	Travel Ou	it of State	0.0	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	8,420.8	7,000.0	0.0	7,000
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	;	0.0	0.0	0.0	0
Appro	priated To	tal:	8,420.8	7,000.0	0.0	7,000
Fund Total	:		8,420.8	7,000.0	0.0	7,000
rogram Total For Selected Funds:		8,420.8	7,000.0	0.0	7,000	

Agency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-4	SLI DCS Child Care Subsidy				
Fund:	2008-A	Child Care and Development	Fund			
Approp	riated					
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employe	e Related Expenses	0.0	0.0	0.0	C
6200	Professio	nal and Outside Services	0.0	0.0	0.0	(
6500	Travel In	-State	0.0	0.0	0.0	(
6600	Travel O	ut of State	0.0	0.0	0.0	(
6700	Food (Lit	prary for Universities)	0.0	0.0	0.0	(
6800	Aid to Or	ganizations and Individuals	27,000.0	27,000.0	0.0	27,000
7000	Other Op	perating Expenses	0.0	0.0	0.0	(
8000	Equipme	nt	0.0	0.0	0.0	(
8100	Capital C	Dutlay	0.0	0.0	0.0	(
8600	Debt Ser	vice	0.0	0.0	0.0	(
9000	Cost Allo	cation	0.0	0.0	0.0	(
9100	Transfers	5	0.0	0.0	0.0	(
Appro	opriated To	tal:	27,000.0	27,000.0	0.0	27,00
Fund Total:		27,000.0	27,000.0	0.0	27,000	
ogram Total For Selected Funds:			27,000.0	27,000.0	0.0	27,000

gency:	CHA Department of Child	Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	2-4 SLI DCS Child Care	Subsidy				
Fund:	2009-A DCS Expenditure	Authority				
Appropr	iated					
6000	Personal Services		0.0	0.0	0.0	0.
6100	Employee Related Expenses		0.0	0.0	0.0	0
6200	Professional and Outside Servic	es	0.0	0.0	0.0	0
6500	Travel In-State		0.0	0.0	0.0	0
6600	Travel Out of State		0.0	0.0	0.0	0
6700	Food (Library for Universities)		0.0	0.0	0.0	0
6800	Aid to Organizations and Individ	luals	13,918.7	11,159.4	0.0	11,159
7000	Other Operating Expenses		0.0	0.0	0.0	0
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outlay		0.0	0.0	0.0	0
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Allocation		0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appro	priated Total:		13,918.7	11,159.4	0.0	11,159
Fund Total:			13,918.7	11,159.4	0.0	11,159
rogram Total For Selected Funds:			13,918.7	11,159.4	0.0	11,159

Ageneya	1.4		xponantaro	Concat
	HA	Department of Child Safety		
Program: 2-4	4	SLI DCS Child Care Subsidy		
			FY 2016	FY 2017
Expenditure Cat	tego	ory	Actual	Expd. Plan
FTE Positions				
FTE			0.0	0.0
		Expenditure Category Total	0.0	0.0
			FY 2016	FY 2017
Expenditure Cat	tego	bry	Actual	Expd. Plan
Personal Service	s			
Personal Service	es		0.0	0.0
Boards and Con		ssions	0.0	0.0
		Expenditure Category Total	0.0	0.0
			FY 2016	FY 2017
Expenditure Cat	tego	ory	Actual	Expd. Plan
Employee Relate	d Ev	kpenses		
Employee Relat			0.0	0.0
		Expenditure Category Total	0.0	0.0
			FY 2016	FY 2017
Expenditure Cat	tego	bry	Actual	Expd. Plan
Professional & O	utsi	de Services		
External Prof/O	utsic	de Serv Budg And Appn	0.0	0.0
External Investr			0.0	0.0
Other External I	Fina	ncial Services	0.0	0.0
Attorney Genera	al Le	egal Services	0.0	0.0
External Legal S	Servi	ices	0.0	0.0
External Engine	er/A	rchitect Cost - Exp	0.0	0.0
External Engine	er/A	rchitect Cost- Cap	0.0	0.0
Other Design			0.0	0.0
Temporary Age	ncy	Services	0.0	0.0
Hospital Service	es		0.0	0.0
Other Medical S	Servi	ces	0.0	0.0
Institutional Car	re		0.0	0.0
Education And	Trair	ning	0.0	0.0
Vendor Travel			0.0	0.0
Professional & O	Outs	ide Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel -	Nor	n Reportable	0.0	0.0
External Teleco	m C	onsulting Services	0.0	0.0
Non - Confident	tial S	Specialist Fees	0.0	0.0
			0.0	0.0
Confidential Spe			0.0	0.0
			0.0	0.0
Confidential Spe Outside Actuaria	al Co			

Expenditure Category	 FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 2-4 SLI DCS Child Care Subsidy		
	51/ 00/10	EV 0045
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	EV 2040	EV 2017
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	49,339.5	45,159.4
Expenditure Category Total	49,339.5	45,159.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	8,420.8	7,000.0
2008-A Child Care and Development Fund (Appropriated)	27,000.0	27,000.0
2009-A DCS Expenditure Authority (Appropriated)	13,918.7	11,159.4
	49,339.5	45,159.4
Fund Source Total	49,339.5	45,159.4
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	2-4	SLI DCS Child Care Subsidy		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Advertising	9		0.0	0.0
Printing &	Photogra	phy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciati	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan	
Equipment			
Vehicles - Capital Leases	0.0	0.0	
Furniture - Capital Leases	0.0	0.0	
EDP Equipment - Mainframe - Capital Leases	0.0	0.0	
EDP Equipment - Midrange - Capital Leases	0.0	0.0	
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0	
Telecommunication Equipment - Capital Leases	0.0	0.0	
Other Equipment - Capital Leases	0.0	0.0	
Capital Equipment Purchases	0.0	0.0	
Vehicles - Non-Capital	0.0	0.0	
Furniture - Non-Capital	0.0	0.0	
EDP Equipment - Mainframe - Non-Capital	0.0	0.0	
Telecommunication Equipment - Non Capital	0.0	0.0	
Other Equipment - Non-Capital	0.0	0.0	
Purchased Or Licensed Software/Website	0.0	0.0	
Internally Generated Software/Website	0.0	0.0	
Expenditure Category Total	0.0	0.0	

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan	
Capital Outlay				
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Debt Services				
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		FY 2016	FY 2017	
Expenditure Category		Actual	Expd. Plan	
Cost Allocation				
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Agency:	CHA	Department of Child Safety		
Program:	2-4	SLI DCS Child Care Subsidy		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers		Expenditure Category Total	0.0 0.0	0.0

							_
Ager Prog		CHA 2-5	Department of Child Safety SLI Intensive Family Services				
				FY 2016	FY 2017	FY 2018	FY 2018
Expe	nditure	e Categor	ies	Actual	Expd. Plan	Fund. Issue	Total
6000	Pers	onal Servi	ces	0.0	0.0	0.0	0.0
6100	Emp	loyee Rela	ated Expenses	0.0	0.0	0.0	0.0
6200	Profe	essional ai	nd Outside Services	0.0	0.0	0.0	0.0
6500	Trav	el In-State	2	0.0	0.0	0.0	0.0
6600	Trav	el Out of S	State	0.0	0.0	0.0	0.0
6700	Food	(Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid t	o Organiz	ations and Individuals	8,500.0	0.0	0.0	0.0
7000	Othe	er Operatir	ng Expenses	0.0	0.0	0.0	0.0
8000	Equi	pment		0.0	0.0	0.0	0.0
8100	Capi	tal Outlay		0.0	0.0	0.0	0.0
8600	Debt	Service		0.0	0.0	0.0	0.0
9000	Cost	Allocation	1	0.0	0.0	0.0	0.0
9100	Tran	sfers		0.0	0.0	0.0	0.0
			Expenditure Categories Total:	8,500.0	0.0	0.0	0.0
Fund	Sourc	e					
Appro	priated	l Funds					
10	00-A G	General Fu	Ind (Appropriated)	8,500.0	0.0	0.0	0.0
				8,500.0	0.0	0.0	0.0
			Fund Source Total:	8,500.0	0.0	0.0	0.0

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 2	2-5	SLI Intensive Family Services				
Fund:	1000-A	General Fund				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	C
6100	Employe	e Related Expenses	0.0	0.0	0.0	C
6200	Professio	nal and Outside Services	0.0	0.0	0.0	C
6500	Travel In	-State	0.0	0.0	0.0	C
6600	Travel O	ut of State	0.0	0.0	0.0	C
6700	Food (Lit	prary for Universities)	0.0	0.0	0.0	C
6800	Aid to Or	ganizations and Individuals	8,500.0	0.0	0.0	C
7000	Other Op	erating Expenses	0.0	0.0	0.0	C
8000	Equipme	nt	0.0	0.0	0.0	C
8100	Capital C	utlay	0.0	0.0	0.0	C
8600	Debt Ser	vice	0.0	0.0	0.0	C
9000	Cost Allo	cation	0.0	0.0	0.0	C
9100	Transfers	5	0.0	0.0	0.0	C
Appro	priated To	tal:	8,500.0	0.0	0.0	(
Fund Total	:		8,500.0	0.0	0.0	C
ogram Total	For Select	ted Funds:	8,500.0	0.0	0.0	(

Anonen OLIA Descents 4			
	of Child Safety		
Program: 2-5 SLI Intensive	Family Services		
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
FTE Positions			
FTE		0.0	0.0
E	xpenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Personal Services			
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
E	xpenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Employee Related Expenses			
Employee Related Expenses		0.0	0.0
	xpenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Even additure October	L		
Expenditure Category		Actual	Expd. Plan
Expenditure Category Professional & Outside Services			
	nd Appn		
Professional & Outside Services	nd Appn	Actual	Expd. Plan
Professional & Outside Services External Prof/Outside Serv Budg Ar	nd Appn	Actual	Expd. Plan
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services	nd Appn	Actual 0.0 0.0	Expd. Plan 0.0 0.0
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services		Actual 0.0 0.0 0.0	Expd. Plan 0.0 0.0 0.0
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services		Actual 0.0 0.0 0.0 0.0	Expd. Plan 0.0 0.0 0.0 0.0
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services	Ехр	Actual 0.0 0.0 0.0 0.0 0.0	Expd. Plan 0.0 0.0 0.0 0.0 0.0
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Legal Services	Ехр	Actual 0.0 0.0 0.0 0.0 0.0 0.0	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - External Engineer/Architect Cost - Cost	Ехр	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - External Engineer/Architect Cost - O Other Design	Ехр	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - 1 External Engineer/Architect Cost - 0 Other Design Temporary Agency Services	Ехр	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - C Other Design Temporary Agency Services Hospital Services	Ехр	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - External Engineer/Architect Cost - External Engineer/Architect Cost - Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care	Ехр	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - External Engineer/Architect Cost - Cother Design Temporary Agency Services Hospital Services Other Medical Services	Ехр	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - 1 External Engineer/Architect Cost - 0 Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel	Exp Cap	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - 1 External Engineer/Architect Cost - 0 Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services External	Exp Cap	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - C Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services External	Exp Cap cluded from Cost Alloca	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - 1 External Engineer/Architect Cost - 0 Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Ext Vendor Travel - Non Reportable External Telecom Consulting Service	Exp Cap cluded from Cost Alloca	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - External Engineer/Architect Cost - C Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Ext Vendor Travel - Non Reportable External Telecom Consulting Service Non - Confidential Specialist Fees	Exp Cap cluded from Cost Alloca	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - External Engineer/Architect Cost - External Engineer/Architect Cost - Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Ext Vendor Travel - Non Reportable External Telecom Consulting Servic Non - Confidential Specialist Fees Confidential Specialist Fees	Exp Cap cluded from Cost Alloca	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Professional & Outside Services External Prof/Outside Serv Budg Ar External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - External Engineer/Architect Cost - C Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Ext Vendor Travel - Non Reportable External Telecom Consulting Service Non - Confidential Specialist Fees	Exp Cap cluded from Cost Alloca	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 2-5 SLI Intensive Family Services		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Travel In-State		
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	8,500.0	0.0
Expenditure Category Total	8,500.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	8,500.0	0.0
	8,500.0	0.0
Fund Source Total	8,500.0	0.0
Europeiture October	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities		
	0.0	0.0
Non-Building or Land Rent	0.0 0.0	0.0 0.0
Non-Building or Land Rent	0.0	0.0
Non-Building or Land Rent Building Rent Charges to State Agencies	0.0 0.0	0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies	0.0 0.0 0.0	0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs.	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies Sales of Assets	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	СНА	Department of Child Safety		
Program:	2-5	SLI Intensive Family Services		
Expenditur	e Catego	ory	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	penditures		
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciati	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety						
Program:	2-5	SLI Intensive Family Services						
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan				
Transfers								
Transfers		Expenditure Category Total	0.0 0.0	0.0 0.0				

Program Summary of Expenditures and Budget Request

Ageno Progr		Department of Child Safety Out-of-Home Care				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Progr	am Summary					
3-1	SLI Emergency	and Residential Placement	103,294.6	98,900.1	0.0	98,900.1
3-2	SLI Foster Care		58,563.9	65,595.5	0.0	65,595.5
3-3	SLI Grandpare	nt Stipends	888.6	1,000.0	0.0	1,000.0
3-4	SLI Independe	nt Living Maintenance	4,139.1	4,660.0	0.0	4,660.0
		Program Summary Total:	166,886.2	170,155.6	0.0	170,155.6
Exper	nditure Categori	es				
0000	FTE Positions		0.0	0.0	0.0	0.0
6000	Personal Servi	ces	0.0	0.0	0.0	0.0
6100	Employee Rela	ated Expenses	0.0	0.0	0.0	0.0
6200			0.0	0.0	0.0	0.0
6500	Travel In-State	e	0.0	0.0	0.0	0.0
6600	Travel Out of	State	0.0	0.0	0.0	0.0
6700	Food (Library	for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organiz	ations and Individuals	166,886.2	170,155.6	0.0	170,155.6
7000	Other Operatin	ng Expenses	0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation	1	0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	166,886.2	170,155.6	0.0	170,155.6
Fund	Source					
Approp	oriated Funds					
100	0-A General Fur	nd (Appropriated)	76,115.4	75,184.8	0.0	75,184.8
200	7-A Temporary	Assistance for Needy Families (TANF) (23,396.1	23,396.1	0.0	23,396.1
200	9-A DCS Expend	diture Authority (Appropriated)	67,374.7	71,574.7	0.0	71,574.7
		-	166,886.2	170,155.6	0.0	170,155.6
		Fund Source Total:	166,886.2	170,155.6	0.0	170,155.6

Agency:	CHA	Department of Child Safe	ety				
Program:	3	Out-of-Home Care					
			-	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropria	ated)				
Program	Expenditure	98	J				
С	OST CENT	ER/PROGRAM BUDGET UNI	т				
3-1 SL	I Emergenc	y and Residential Placement		43,428.0	41,028.0	0.0	41,028.0
3-2 SL	I Foster Ca	re Placement		29,079.5	30,187.5	0.0	30,187.
3-3 SL	I Grandpare	ent Stipends		888.6	1,000.0	0.0	1,000.0
3-4 SL	I Independe	ent Living Maintenance		2,719.3	2,969.3	0.0	2,969.3
			Total	76,115.4	75,184.8	0.0	75,184.8
Appropria	ted Fundin	g]				
	re Categorie						
FT	E Positions			0.0	0.0	0.0	0.0
	Personal S	ervices		0.0	0.0	0.0	0.0
	• •	Related Expenses		0.0	0.0	0.0	0.0
		al and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S			0.0	0.0	0.0	0.0
	Travel Out			0.0	0.0	0.0	0.0
	•	ary for Universities)		0.0	0.0	0.0	0.0
	-	anizations and Individuals		76,115.4 0.0	75,184.8 0.0	0.0 0.0	75,184.8 0.0
	Equipment	rating Expenses		0.0	0.0	0.0	0.0
	Capital Out			0.0	0.0	0.0	0.0
	Debt Servi	,		0.0	0.0	0.0	0.0
	Cost Alloca			0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditu	re Categorie	es Total:	-	76,115.4	75,184.8	0.0	75,184.8
Fund 1000	-A Total:			76,115.4	75,184.8	0.0	75,184.8
Program 3	Total:		-	76,115.4	75,184.8	0.0	75,184.8

Agency:	СНА	Department of Child Safe	ty				
Program:	3	Out-of-Home Care					
			_	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2007-A	Temporary Assistance for	Needy F	amilies (TANF) (Appropriated)	
Program Ex	cpenditure	2S					
CO	ST CENTE	R/PROGRAM BUDGET UNIT					
3-1 SLI	Emergenc	y and Residential Placement		16,423.0	16,423.0	0.0	16,423.0
	•	e Placement		6,973.1	6,973.1	0.0	6,973.
			Total	23,396.1	23,396.1	0.0	23,396.
Appropriate	ed Funding	g	r.				
Expenditure		_	ŀ				
1	Personal Se	ervices		0.0	0.0	0.0	0.0
	• •	Related Expenses		0.0	0.0	0.0	0.0
		l and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S			0.0	0.0	0.0	0.0
	Travel Out			0.0 0.0	0.0 0.0	0.0	0.0 0.0
	•	ry for Universities) nizations and Individuals		23,396.1	0.0 23,396.1	0.0 0.0	23,396.1
	-	ating Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	lav		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
(Cost Alloca	tion		0.0	0.0	0.0	0.0
-	Transfers		_	0.0	0.0	0.0	0.0
Expenditure	Categorie	es Total:		23,396.1	23,396.1	0.0	23,396.1
Fund 2007-A	Total:		-	23,396.1	23,396.1	0.0	23,396.1
Program 3 T	otal:		-	23,396.1	23,396.1	0.0	23,396.1

Agency:	CHA	Department of Child Safety Out-of-Home Care				
Program:	3		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2009-A	DCS Expenditure Authority (App	propriated)			
Program E	xpenditure	S				
CO	ST CENTE	R/PROGRAM BUDGET UNIT				
3-1 SLI	Emergency	and Residential Placement	43,443.6	41,449.1	0.0	41,449.
	0.	e Placement	22,511.3	28,434.9	0.0	28,434.9
		nt Living Maintenance	1,419.8	1,690.7	0.0	1,690.
	·	Tota	67,374.7	71,574.7	0.0	71,574.3
A				11,014.1	0.0	71,074.
Appropriate	ea Funaing					
Expenditure	Categorie	S				
	Personal Se	rvices	0.0	0.0	0.0	0.0
	Employee F	elated Expenses	0.0	0.0	0.0	0.0
	Professiona	I and Outside Services	0.0	0.0	0.0	0.0
	Travel In-S	tate	0.0	0.0	0.0	0.0
	Travel Out	of State	0.0	0.0	0.0	0.0
	Food (Libra	ry for Universities)	0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals	67,374.7	71,574.7	0.0	71,574.7
	Other Oper	ating Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Out	lay	0.0	0.0	0.0	0.0
	Debt Servic	e	0.0	0.0	0.0	0.0
	Cost Allocat	tion	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditure	Categorie	s Total:	67,374.7	71,574.7	0.0	71,574.7
Fund 2009-A	Total:		67,374.7	71,574.7	0.0	71,574.7
Program 3 T	etel.		67,374.7	71,574.7	0.0	71,574.7

FY 2018

Fund. Issue

FY 2018

Total

 Agency:
 CHA
 Department of Child Safety

 Program:
 3-1
 SLI Emergency and Residential Placement

 Expenditure Categories
 FY 2016
 FY 2017

 0000
 FTF
 0.0
 0.0

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	103,294.6	98,900.1	0.0	98,900.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	103,294.6	98,900.1	0.0	98,900.1
Fund	Source				
Approp	priated Funds				
100	00-A General Fund (Appropriated)	43,428.0	41,028.0	0.0	41,028.0
200	07-A Temporary Assistance for Needy Families (TANF) (16,423.0	16,423.0	0.0	16,423.0
200	09-A DCS Expenditure Authority (Appropriated)	43,443.6	41,449.1	0.0	41,449.1
		103,294.6	98,900.1	0.0	98,900.1
	Fund Source Total:	103,294.6	98,900.1	0.0	98,900.1

gency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 3	3-1	SLI Emergency and Residential	Placement			
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		0.0	0.0	0.0	0.
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0.
6500	Travel Ir	n-State	0.0	0.0	0.0	0.
6600	Travel O	ut of State	0.0	0.0	0.0	0.
6700	Food (Li	prary for Universities)	0.0	0.0	0.0	0.
6800	Aid to O	rganizations and Individuals	43,428.0	41,028.0	0.0	41,028
7000	Other Op	perating Expenses	0.0	0.0	0.0	0.
8000	Equipme	nt	0.0	0.0	0.0	0.
8100	Capital C	Dutlay	0.0	0.0	0.0	0.
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfer	S	0.0	0.0	0.0	0.
Appropriated Total:		43,428.0	41,028.0	0.0	41,028	
Fund Total	:		43,428.0	41,028.0	0.0	41,028
ogram Total For Selected Funds:		43,428.0	41,028.0	0.0	41,028	

gency:	СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	3-1	SLI Emergency and Residential	Placement			
Fund:	2007-A	Temporary Assistance for N	eedy Families (TA	NF) Fund		
Appropr	riated					
6000	Personal	Services	0.0	0.0	0.0	0
6100	Employee	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In	-State	0.0	0.0	0.0	0
6600	Travel Ou	ut of State	0.0	0.0	0.0	0
6700	Food (Lib	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	16,423.0	16,423.0	0.0	16,423
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital O	Putlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	5	0.0	0.0	0.0	0
Appropriated Total:		16,423.0	16,423.0	0.0	16,423	
Fund Total	l:		16,423.0	16,423.0	0.0	16,423
ogram Total	For Select	ted Funds:	16,423.0	16,423.0	0.0	16,423

gency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 3	3-1	SLI Emergency and Residential	Placement			
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated	J				
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employee	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In-	State	0.0	0.0	0.0	0
6600	Travel Ou	It of State	0.0	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	43,443.6	41,449.1	0.0	41,449
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipmer	it	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Serv	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appropriated Total:		43,443.6	41,449.1	0.0	41,449	
Fund Total	:		43,443.6	41,449.1	0.0	41,449
ogram Total	For Select	ed Funds:	43,443.6	41,449.1	0.0	41,449

Agency: CHA Department of Child Safety			
Program: 3-1 SLI Emergency and Resident	tial Placement		
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions			
FTE		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Fund Source			
Appropriated			
1000-A General Fund (Appropriated)		0.0	0.0
		0.0	0.0
Fund Source Tota	al	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		·	
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category Total

Date Printed: 9/1/2016 6:07:25 PM

0.0

0.0

Agency: CHA Department of C	Child Safety		
	and Residential Placement		
Trogram. 5-1 SEI Emergency			
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel In-State			
Travel In-State		0.0	0.0
Expe	enditure Category Total	0.0	0.0
		514 00 4 0	514 00 4 5
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State			
Travel Out of State		0.0	0.0
	enditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Food (Library for Universities)			
Food (Library for Universities)		0.0	0.0
	enditure Category Total	0.0	0.0
Expenditure Category		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Aid to Organizations & Individuals			
Aid to Organizations and Individuals		103,294.6	98,900.1
	enditure Category Total	103,294.6	98,900.1
Fund Source			
Appropriated			
1000-A General Fund (Appropriated)		43,428.0	41,028.0
2007-A Temporary Assistance for Ner 2009-A DCS Expenditure Authority (A		16,423.0	16,423.0
2009-A DCS Experialture Authority (A	(uppropriated)	43,443.6	41,449.1
Fun	d Source Total	103,294.6	98,900.1
Fun	u Source Total	103,294.6	98,900.1
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Other Operating Expenditures			
Other Operating Expenditures		0.0	0.0
Insurance & Related Charges		0.0	0.0
Information Technology Services		0.0	0.0
Utilities		0.0	0.0
Non-Building or Land Rent		0.0	0.0
Building Rent Charges to State Agenc		0.0	0.0
COP Building Rent Charges to State A	gencies	0.0 0.0	0.0 0.0
Rental of Land & Buildings Interest Payments		0.0	0.0
Internal Acct, Budgeting and Financia		0.0	0.0
Payments for Internal Services	1 SVC3.	0.0	0.0
Repair & Maintenance		0.0	0.0
Software Support and Maintenance		0.0	0.0
Operating Supplies		0.0	0.0
Operating Supplies Resale Supplies		0.0 0.0	0.0 0.0

Agency:	СНА	Department of Child Safety				
Program:	3-1 SLI Emergency and Residential Placement					
Expenditur	e Catego	ory	FY 2016 Actual	FY 2017 Expd. Plan		
Other Opera	ting Exp	enditures				
Conference	e, Educat	ion & Training	0.0	0.0		
Advertising	9		0.0	0.0		
Printing &	Photogra	phy	0.0	0.0		
Postage &	Delivery		0.0	0.0		
Miscellane	ous Oper	ating	0.0	0.0		
Depreciation	on Expen	se	0.0	0.0		
		Expenditure Category Total	0.0	0.0		

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	3-1	SLI Emergency and Residential Placement		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers		Expenditure Category Total	0.0	0.0

Agen Prog	•	Department of Child Safety SLI Foster Care Placement				
Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
6000	Personal Servic	cor	0.0	0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0	0.0
6200			0.0	0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of S		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		58,563.9	65,595.5	0.0	65,595.5
7000	Other Operating Expenses		0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation	1	0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	58,563.9	65,595.5	0.0	65,595.5
Fund	Source					
Appro	priated Funds					
1000-A General Fund (Appropriated)			29,079.5	30,187.5	0.0	30,187.5
2007-A Temporary Assistance for Needy Families (TANF) (6,973.1	6,973.1	0.0	6,973.1
2009-A DCS Expenditure Authority (Appropriated)			22,511.3	28,434.9	0.0	28,434.9
			58,563.9	65,595.5	0.0	65,595.5
		Fund Source Total:	58,563.9	65,595.5	0.0	65,595.5

gency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram:	3-2	SLI Foster Care Placement				
Fund:	1000-A	General Fund				
Appropr	riated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0.
6500	Travel Ir	n-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Li	brary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	29,079.5	30,187.5	0.0	30,187
7000	Other O	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	ent	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Sei	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0
Appro	priated To	otal:	29,079.5	30,187.5	0.0	30,187
Fund Total	l:		29,079.5	30,187.5	0.0	30,187
ogram Total	For Selec	ted Funds:	29,079.5	30,187.5	0.0	30,187

gency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-2	SLI Foster Care Placement				
Fund:	2007-A	Temporary Assistance for Ne	eedy Families (TA	NF) Fund		
Appropr	riated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	n-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	rganizations and Individuals	6,973.1	6,973.1	0.0	6,973
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0
Appro	priated To	otal:	6,973.1	6,973.1	0.0	6,973
Fund Total:			6,973.1	6,973.1	0.0	6,973
rogram Total	For Selec	ted Funds:	6,973.1	6,973.1	0.0	6,973

Agency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-2	SLI Foster Care Placement				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.0
6100	Employee	e Related Expenses	0.0	0.0	0.0	0.0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In	-State	0.0	0.0	0.0	0.0
6600	Travel Ou	ut of State	0.0	0.0	0.0	0.0
6700	Food (Lib	orary for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Or	ganizations and Individuals	22,511.3	28,434.9	0.0	28,434.9
7000	Other Op	erating Expenses	0.0	0.0	0.0	0.0
8000	Equipme	nt	0.0	0.0	0.0	0.0
8100	Capital O	utlay	0.0	0.0	0.0	0.0
8600	Debt Ser	vice	0.0	0.0	0.0	0.0
9000	Cost Allo	cation	0.0	0.0	0.0	0.0
9100	Transfers	5	0.0	0.0	0.0	0.0
Appro	priated To	tal:	22,511.3	28,434.9	0.0	28,434.9
Fund Total	:		22,511.3	28,434.9	0.0	28,434.9
rogram Total	For Select	ed Funds:	22,511.3	28,434.9	0.0	28,434.9

Agency: CHA Department of Child Safety		
Program: 3-2 SLI Foster Care Placement		
Furner diture Octonomy	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees Outside Actuarial Costs	0.0 0.0	0.0 0.0

Expenditure Category	FY 2 Act		
Travel In-State			
Travel In-State		0.0	0.0

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Agency: CHA Department of Child Safety		
Program: 3-2 SLI Foster Care Placement		
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Travel In-State		
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016	FY 2017
	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016	FY 2017
	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	58,563.9	65,595.5
Expenditure Category Total	58,563.9	65,595.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	29,079.5	30,187.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	6,973.1	6,973.1
2009-A DCS Expenditure Authority (Appropriated)	22,511.3	28,434.9
First Oct. T. C.	58,563.9	65,595.5
Fund Source Total	58,563.9	65,595.5
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Decale Cupplies	0.0	0.0
Resale Supplies		
Sales of Assets Conference, Education & Training	0.0 0.0	0.0 0.0

Agency:	CHA	Department of Child Safety		
Program:	3-2	SLI Foster Care Placement		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Advertising]		0.0	0.0
Printing &	Photogra	phy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciatio	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	3-2	SLI Foster Care Placement		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers		Expenditure Category Total	0.0 0.0	0.0 0.0

Ager Prog		CHA 3-3	Department of Child Safety SLI Grandparent Stipends				
Expe	nditure	e Categor	ies	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund, Issue	FY 2018 Total
		, earoger					
6000	Pers	onal Servi	ces	0.0	0.0	0.0	0.0
6100	Emp	loyee Rela	ated Expenses	0.0	0.0	0.0	0.0
6200	Profe	essional a	nd Outside Services	0.0	0.0	0.0	0.0
6500	Trav	el In-State	2	0.0	0.0	0.0	0.0
6600	Trav	el Out of s	State	0.0	0.0	0.0	0.0
6700	Food	l (Library	for Universities)	0.0	0.0	0.0	0.0
6800	Aid t	o Organiz	ations and Individuals	888.6	1,000.0	0.0	1,000.0
7000	Othe	er Operatir	ng Expenses	0.0	0.0	0.0	0.0
8000	Equi	pment		0.0	0.0	0.0	0.0
8100	Capi	tal Outlay		0.0	0.0	0.0	0.0
8600	Debt	Service		0.0	0.0	0.0	0.0
9000	Cost	Allocation	1	0.0	0.0	0.0	0.0
9100	Tran	sfers		0.0	0.0	0.0	0.0
			Expenditure Categories Total:	888.6	1,000.0	0.0	1,000.0
Fund	Sourc	e					
Appro	priated	l Funds					
10	00-A C	General Fu	ind (Appropriated)	888.6	1,000.0	0.0	1,000.0
				888.6	1,000.0	0.0	1,000.0
			Fund Source Total:	888.6	1,000.0	0.0	1,000.0
	Fully Source Total.						

gency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-3	SLI Grandparent Stipends				
Fund:	1000-A	General Fund				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0.
6500	Travel Ir	-State	0.0	0.0	0.0	0.
6600	Travel O	ut of State	0.0	0.0	0.0	0.
6700	Food (Lil	prary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	888.6	1,000.0	0.0	1,000
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	5	0.0	0.0	0.0	0.
Appro	priated To	otal:	888.6	1,000.0	0.0	1,000
Fund Total	Fund Total:			1,000.0	0.0	1,000
rogram Total	For Selec	ted Funds:	888.6	1,000.0	0.0	1,000

		Schedu
Agency: CHA Department of Child Safety		
Program: 3-3 SLI Grandparent Stipends		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
	0.0	
FTE Expenditure Category Total	<u> </u>	0.0 0.0
	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Dereenel Services		
Personal Services	0.0	~ ~ ~
Personal Services	0.0	0.0
Boards and Commissions Expenditure Category Total	0.0 0.0	0.0 0.0
	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Employee Related Expenses		
	0.0	
Employee Related Expenses Expenditure Category Total	0.0	0.0 0.0
	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Education And Training Vendor Travel	0.0 0.0	0.0 0.0
Vendor Travel	0.0	0.0
Vendor Travel Professional & Outside Services Excluded from Cost Alloca	0.0 0.0	0.0 0.0
Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable	0.0 0.0 0.0	0.0 0.0 0.0
Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services Non - Confidential Specialist Fees	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services Non - Confidential Specialist Fees Confidential Specialist Fees	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services Non - Confidential Specialist Fees Confidential Specialist Fees Outside Actuarial Costs	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services Non - Confidential Specialist Fees Confidential Specialist Fees	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Agency: CHA Department of Child Safe			
Benarine and Department of Onitu Sal	ety		
Program: 3-3 SLI Grandparent Stipend	ds		
Expenditure Category		FY 2016	FY 2017
		Actual	Expd. Plan
Travel In-State			
Expenditure	Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Travel Out-of-State			
Travel Out of State		0.0	0.0
	Category Total	0.0	0.0
		0.0	010
Evnenditure Cotegony		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Food (Library for Universities)			
Food (Library for Universities)		0.0	0.0
	Category Total	0.0	0.0
		EV AS (A	
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals			
Aid to Organizations and Individuals	888.6	1,000.0
	Category Total	888.6	1,000.0
Fund Source			
Fund Source			
Appropriated			
		888.6	1,000.0
Appropriated		888.6 888.6	1,000.0 1,000.0
Appropriated	• Total		
Appropriated 1000-A General Fund (Appropriated)	e Total	888.6 888.6	1,000.0 1,000.0
Appropriated 1000-A General Fund (Appropriated) Fund Source	e Total	888.6 888.6 FY 2016	1,000.0 1,000.0 FY 2017
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category	e Total	888.6 888.6	1,000.0 1,000.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures	e Total	888.6 888.6 FY 2016 Actual	1,000.0 1,000.0 FY 2017 Expd. Plan
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures	e Total	888.6 888.6 FY 2016 Actual 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies	• Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies	• Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments	• Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs.	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies	• Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	• Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies Sales of Assets	e Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Appropriated 1000-A General Fund (Appropriated) Fund Source Expenditure Category Other Operating Expenditures Other Operating Expenditures Insurance & Related Charges Information Technology Services Utilities Non-Building or Land Rent Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	a Total	888.6 888.6 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,000.0 1,000.0 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.

Agency:	CHA	Department of Child Safety		
Program:	3-3	SLI Grandparent Stipends		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciati	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	3-3	SLI Grandparent Stipends		
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers		Expenditure Category Total	0.0 0.0	0.0 0.0

							-
Agen Prog		CHA 3-4	Department of Child Safety SLI Independent Living Maintenand	e			
Expe	nditure	Categor	ies	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000	Doroc	onal Servi		0.0	0.0	0.0	0.0
6100 6100			ited Expenses	0.0	0.0	0.0	0.0
6200	•	,	nd Outside Services	0.0	0.0	0.0	0.0
6500		el In-State		0.0	0.0	0.0	0.0
6600		el Out of S		0.0	0.0	0.0	0.0
6700			for Universities)	0.0	0.0	0.0	0.0
6800		` '	ations and Individuals	4,139.1	4,660.0	0.0	4,660.0
7000		5	ng Expenses	0.0	0.0	0.0	0.0
8000		oment		0.0	0.0	0.0	0.0
8100		al Outlay		0.0	0.0	0.0	0.0
8600	•	Service		0.0	0.0	0.0	0.0
9000	Cost	Allocation	1	0.0	0.0	0.0	0.0
9100	Trans	sfers		0.0	0.0	0.0	0.0
			Expenditure Categories Total:	4,139.1	4,660.0	0.0	4,660.0
Fund	Source	e					
Appro	priated	Funds					
10	00-A G	ieneral Fu	nd (Appropriated)	2,719.3	2,969.3	0.0	2,969.3
20	09-A D	CS Expen	diture Authority (Appropriated)	1,419.8	1,690.7	0.0	1,690.7
			-	4,139.1	4,660.0	0.0	4,660.0
			Fund Source Total:	4,139.1	4,660.0	0.0	4,660.0

gency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-4	SLI Independent Living Mainten	ance			
Fund:	1000-A	General Fund				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel Ir	n-State	0.0	0.0	0.0	0
6600	Travel O	ut of State	0.0	0.0	0.0	0
6700	Food (Li	brary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	2,719.3	2,969.3	0.0	2,969
7000	Other Op	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital C	Dutlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfer	S	0.0	0.0	0.0	0
Appro	priated To	otal:	2,719.3	2,969.3	0.0	2,969
Fund Total	:		2,719.3	2,969.3	0.0	2,969
rogram Total	For Selec	ted Funds:	2,719.3	2,969.3	0.0	2,969

gency:	CHA	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram:	3-4	SLI Independent Living Maintena	nce			
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
6000	Personal S	Services	0.0	0.0	0.0	0.
6100	Employee	Related Expenses	0.0	0.0	0.0	0
6200	Professior	al and Outside Services	0.0	0.0	0.0	0
6500	Travel In-	State	0.0	0.0	0.0	0
6600	Travel Ou	t of State	0.0	0.0	0.0	0
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0
6800	Aid to Org	anizations and Individuals	1,419.8	1,690.7	0.0	1,690
7000	Other Ope	erating Expenses	0.0	0.0	0.0	0
8000	Equipmen	t	0.0	0.0	0.0	0
8100	Capital Ou	ıtlay	0.0	0.0	0.0	0
8600	Debt Serv	ice	0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appro	priated Tot	al:	1,419.8	1,690.7	0.0	1,690
Fund Total	:		1,419.8	1,690.7	0.0	1,690
ogram Total	For Selecte	ed Funds:	1,419.8	1,690.7	0.0	1,690

spenditure Category FY 2016 FY 2017 E Positions Expenditure Category Total 0.0 0.0 TE Expenditure Category Total 0.0 0.0 spenditure Category FY 2016 FY 2017 Expenditure Category Total spenditure Category FY 2016 FY 2017 Expenditure Category Total FY 2016 spenditure Category FY 2016 FY 2017 Expenditure Category Total FY 2017 spenditure Category 0.0 0.0 0.0 0.0 spenditure Category 0.0 0.0 0.0 spenditure Category FY 2016 FY 2017 Expenditure Category poper Related Expenses 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Expenditure Category FY 2016 FY 2017 Expenditure Category Total fessional & Outside Services 0.0 0.0 0.0 fexternal Prof/Outside Serv Budg And Appn 0.0 0.0 0.0 external Regineer/Architect Cost - Exp 0.0 0.0 0.0 external Enginneer/Architect Cost - Cap 0.0	Agency: CHA De	partment of Child Safety		
penditure Category Actual Expd. Plan E Positions 0.0 0.0 0.0 TE Expenditure Category Total 0.0 0.0 0.0 penditure Category FY 2016 FY 2017 Expd. Plan sonal Services 0.0 0.0 0.0 sonal Services 0.0 0.0 0.0 Boards and Commissions Expenditure Category Total 0.0 0.0 genediture Category Expenditure Category Total 0.0 0.0 ployee Related Expenses 0.0 0.0 0.0 imployee Related Expenses Expenditure Category Total FY 2016 FY 2017 fessional & Outside Services 0.0 0.0 0.0 sternal Prof/Outside Services 0.0 0.0 0.0 sternal Investment Services 0.0 0.0 0.0 sternal Engineer/Architect Cost - Exp 0.0 0.0 0.0 Sternal Engineer/Architect Cost - Cap 0.0 0.0 0.0 Sternal Engineer/Architect Cost - Cap 0.0 0.0 0.0 Other Design 0.0 0.0	Program: 3-4 SL	I Independent Living Maintenance		
E Positions TTE 0.0 0.0 Expenditure Category Total 0.0 0.0 spenditure Category FY 2016 FY 2017 spenditure Category 0.0 0.0 spenditure Category FY 2016 FY 2017 spenditure Category Actual Expenditure Category Total ployee Related Expenses 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 trependiture Category FY 2016 FY 2017 Expenditure Category Total fessional & Outside Services 0.0 0.0 0.0 typenditure Category FY 2016 FY 2017 Exped. Plan fessional & Outside Services 0.0 0.0 0.0 typenditure Category FY 2017 Actual Exped. Plan fessional & Outside Services 0.0	Expenditure Category			-
Expenditure Category Total 0.0 0.0 spenditure Category FY 2016 FY 2017 sconal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Spenditure Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 ployee Related Expenses 0.0 0.0 Employee Related Expenses 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual FY 2017 Expenditure Category Total 0.0 fessional & Outside Services 0.0 0.0 0.0 External Prof/Outside Services 0.0 0.0 0.0 External Investment Services 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 External Engineer/Architect C	ETE Desitions			· · · · · · · · · · · · · · · · · · ·
Expenditure Category Total0.00.0tpenditure CategoryFY 2016 ActualFY 2017 Expd. Plansonal Services0.00.0Bersonal Services0.00.0Boards and CommissionsExpenditure Category Total0.0popenditure CategoryFY 2016 ActualFY 2017 Expd. Planployee Related ExpensesFY 2016 Expenditure Category TotalFY 2016 ActualFY 2017 Expd. Planployee Related Expenses0.00.00.0termal Prof/Outside Services0.00.00.0External Prof/Outside Services0.00.00.0External Investment Services0.00.00.0Caternal Legal Services0.00.00.0External Engineer/Architect Cost - Exp0.00.0Caternal Engineer/Architect Cost - Cap0.00.0Other Design0.00.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Engineer/Architect Cost - Cap0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services0.00.0Cherral Services <td></td> <td></td> <td></td> <td></td>				
FY 2016 Actual FY 2017 Expd. Plan sonal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Spenditure Category FY 2016 Actual FY 2017 Expd. Plan ployee Related Expenses 0.0 0.0 Employee Related Expenses 0.0 0.0 Employee Related Expenses 0.0 0.0 Expenditure Category FY 2016 Actual FY 2017 Expd. Plan prediture Category FY 2016 Actual FY 2017 Actual premotiture Category FY 2016 Actual FY 2017 Expd. Plan premotiture Category FY 2016 Actual FY 2017 Actual premotiture Category FY 2017 Actual Expenditure Category view and Legal Services 0.0 0.0 External Investment Services 0.0 0.0 External Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Legal Services 0.0 0.0	FIE	Exponditure Category Total		
Spenditure Category Actual Expd. Plan sonal Services 0.0 0.0 Barsonal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Barsonal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0 Imployee Related Expenses 0.0 0.0 Employee Related Expenses 0.0 0.0 Expenditure Category 6.0 0.0 Imployee Related Expenses 0.0 0.0 Expenditure Category 6.0 0.0 Imployee Related Expenses 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 0.0 External Investment Services 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 External Engineer/Architect Cost - Cap			0.0	0.0
sonal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Boards and Commissions 0.0 0.0 Soards and Commissions 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual Expenditure Category Total 0.0 0.0 ployee Related Expenses 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 feessional & Outside Services 0.0 0.0 0.0 External Prof/Outside Services 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 Emplorary Agency Services 0.0 0.0 0.0 External Engineer/Architect Cost - Cap 0.0	Expenditure Category			
Personal Services 0.0 0.0 Boards and Commissions Expenditure Category Total 0.0 0.0 Soards and Commissions Expenditure Category Total FY 2016 FY 2017 Expd. Plan ployee Related Expenses 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 0.0 feessional & Outside Services 0.0 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 0.0 External Prof/Outside Services 0.0 0.0 0.0 External Prof/Outside Services 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 Catuati Services 0.0 0.0 0.0 0.0 Dther Medical Services 0.0 0.0 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 0.0 0.0 Catuatin And Training 0.0				
Soards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0 ployee Related Expenses 0.0 0.0 Employee Related Expenses 0.0 0.0 Employee Related Expenses 0.0 0.0 Expenditure Category Total 0.0 0.0 poper Related Expenses 0.0 0.0 Expenditure Category Total 0.0 0.0 prependiture Category FY 2016 FY 2017 External Prof/Outside Serv Budg And Appn 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 External Prof/Outside Serv Budg Services 0.0 0.0 External Financial Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost - Cap 0.0 0.0 Dther Design 0.0 0.0 0.0 Femporary Agency Services 0.0 0.0 0.0 Citucation And Training 0.0 0.0 0.0 Artorney Category Tervices 0.0 0.0 0.0 Citucation And Trai				
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Confidential Specialist Fees0.00.0Dutside Actuarial Costs0.00.0		-		
Dutside Actuarial Costs 0.0 0.0				
		Outside Services		
Expenditure Category Total 0.0 0.0				

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Agency: CHA Department of Child Safety		
Program: 3-4 SLI Independent Living Maintenance		
Expenditure Category	FY 2016	FY 2017
	Actual	Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
, · · · · · · · · · · · · · · · · · · ·		
Expenditure Category	FY 2016	FY 2017 Exed Plan
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
-	4 4 9 9 4	4 000 0
Aid to Organizations and Individuals Expenditure Category Total	<u>4,139.1</u> 4,139.1	4,660.0 4,660.0
	4,139.1	4,000.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,719.3	2,969.3
2009-A DCS Expenditure Authority (Appropriated)	1,419.8	1,690.7
	4,139.1	4,660.0
Fund Source Total	4,139.1	4,660.0
Expenditure Category	FY 2016	FY 2017 Expd. Plan
	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
	0.0	
COP Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies Rental of Land & Buildings		0.0 0.0
	0.0	
Rental of Land & Buildings	0.0 0.0	0.0
Rental of Land & Buildings Interest Payments	0.0 0.0 0.0	0.0 0.0
Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs.	0.0 0.0 0.0 0.0	0.0 0.0 0.0
Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
Rental of Land & Buildings Interest Payments Internal Acct, Budgeting and Financial Svcs. Payments for Internal Services Repair & Maintenance Software Support and Maintenance Operating Supplies Resale Supplies	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	СНА	Department of Child Safety		
Program:	3-4	SLI Independent Living Maintenance		
Expenditur	e Catego	ory	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	penditures		
Printing &	Photogra	aphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciati	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	CHA	Department of Child Safety				
Program: 3-4 SLI Independent Living Maintenance						
Expenditur	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan		
Transfers						
Transfers		Expenditure Category Total	0.0 0.0	<u> </u>		

Program Summary of Expenditures and Budget Request

Agency Program		Department of Child Safety Permanency				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program	n Summary					
4-1 :	SLI Adoption S	Services	206,008.4	225,698.1	4,217.1	229,915.2
4-2	SLI Permanent	Guardianship Subsidy	11,715.1	12,516.9	0.0	12,516.9
		Program Summary Total:	217,723.5	238,215.0	4,217.1	242,432.1
Expend	iture Categor	ies				
0000	FTE Positions		0.0	0.0	0.0	0.0
5000	Personal Serv	ices	0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses	0.0	0.0	0.0	0.0
		nd Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-Stat	e	0.0	0.0	0.0	0.0
5600	Travel Out of	State	0.0	0.0	0.0	0.0
5700	Food (Library	for Universities)	0.0	0.0	0.0	0.0
5800	Aid to Organiz	ations and Individuals	217,723.5	238,215.0	4,217.1	242,432.1
7000	Other Operati	ng Expenses	0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay	,	0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation	n	0.0	0.0	0.0	0.0
9100	Transfers	_	0.0	0.0	0.0	0.0
		Expenditure Categories Total:	217,723.5	238,215.0	4,217.1	242,432.1
Fund So	ource					
	ated Funds					
		nd (Appropriated)	76,737.9	86,539.7	4,217.1	90,756.8
	. ,	Assistance for Needy Families (TANF) (22,388.7	22,388.7	0.0	22,388.7
2009-	A DCS Expen	diture Authority (Appropriated)	118,596.9	129,286.6	0.0	129,286.6
		-	217,723.5	238,215.0	4,217.1	242,432.1
		Fund Source Total:	217,723.5	238,215.0	4,217.1	242,432.1

Agency: Program:	CHA 4	Department of Child Sa Permanency	fety				
				FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A	General Fund (Appropr	iated)				
Program E	xpenditure	5	1				
CC	OST CENTE	R/PROGRAM BUDGET UN	IT				
4-1 SLI	Adoption S	ervices		66,765.8	75,965.8	4,217.1	80,182.
4-2 SLI	Permanent	Guardianship Subsidy		9,972.1	10,573.9	0.0	10,573.
			Total	76,737.9	86,539.7	4,217.1	90,756.
Appropriat	ed Funding						
Expenditure	e Categorie	S					
	E Positions			0.0	0.0	0.0	0.0
	Personal Se	rvices		0.0	0.0	0.0	0.0
	Employee R	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-St	ate		0.0	0.0	0.0	0.0
	Travel Out o	of State		0.0	0.0	0.0	0.0
	Food (Libra	y for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	nizations and Individuals		76,737.9	86,539.7	4,217.1	90,756.8
	•	ating Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outl	-		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocat	ion		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expenditure	e Categorie	s Total:		76,737.9	86,539.7	4,217.1	90,756.8
Fund 1000-/	A Total:		-	76,737.9	86,539.7	4,217.1	90,756.8
Program 4 ⁻	Fotal:			76,737.9	86,539.7	4,217.1	90,756.8

Agency:	CHA	Department of Child Sa	fety				
Program:	4	Permanency					
			-	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2007-A	Temporary Assistance	for Needy F	amilies (TANF)) (Appropriated))	
Program E	xpenditure	2S	I				
CC	ST CENTE	R/PROGRAM BUDGET UN	IIT				
I-1 SLI	Adoption S	Services		20,645.7	20,445.7	0.0	20,445.7
	•	t Guardianship Subsidy		1,743.0	1,943.0	0.0	1,943.0
			Total	22,388.7	22,388.7	0.0	22,388.7
Appropriat	ed Fundin	g					
Expenditure	e Categorie	es					
FTE	E Positions			0.0	0.0	0.0	0.0
	Personal Se	ervices		0.0	0.0	0.0	0.0
	• •	Related Expenses		0.0	0.0	0.0	0.0
		I and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S			0.0	0.0	0.0	0.0
	Travel Out			0.0	0.0	0.0	0.0
	•	ry for Universities)		0.0	0.0	0.0	0.0
	-	inizations and Individuals		22,388.7	22,388.7	0.0	22,388.7
	•	ating Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	-		0.0	0.0	0.0	0.0
	Debt Servic			0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
xpenditure	Categorie	es Total:	-	22,388.7	22,388.7	0.0	22,388.7
Fund 2007-4	A Total:			22,388.7	22,388.7	0.0	22,388.7
Program 4 T	fotal:			22,388.7	22,388.7	0.0	22,388.7

Agency:	СНА	Department of Child Sat	ety				
Program:	4	Permanency					
			-	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2009-A	DCS Expenditure Autho	rity (Appro	priated)			
Program E	xpenditure	es	J				
CC	ST CENTE	ER/PROGRAM BUDGET UN	Т				
4-1 SLI	Adoption S	Services		118,596.9	129,286.6	0.0	129,286.6
4-2 SLI	Permanen	t Guardianship Subsidy		0.0	0.0	0.0	0.0
			Total	118,596.9	129,286.6	0.0	129,286.6
Appropriat	ed Fundin	g	T				
Expenditure	Categorie	es					
FTE	E Positions			0.0	0.0	0.0	0.0
	Personal Se	ervices		0.0	0.0	0.0	0.0
	Employee I	Related Expenses		0.0	0.0	0.0	0.0
	Professiona	al and Outside Services		0.0	0.0	0.0	0.0
	Travel In-S	tate		0.0	0.0	0.0	0.0
	Travel Out	of State		0.0	0.0	0.0	0.0
	•	ary for Universities)		0.0	0.0	0.0	0.0
	Aid to Orga	anizations and Individuals		118,596.9	129,286.6	0.0	129,286.6
	Other Oper	ating Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out			0.0	0.0	0.0	0.0
	Debt Servio			0.0	0.0	0.0	0.0
	Cost Alloca	tion		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expenditure	Categorie	es Total:		118,596.9	129,286.6	0.0	129,286.6
Fund 2009-A	A Total:			118,596.9	129,286.6	0.0	129,286.6
Program 4 T	otal:		-	118,596.9	129,286.6	0.0	129,286.6

Agency:CHADepartment of Child SafetyProgram:4-1SLI Adoption Services

Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	206,008.4	225,698.1	4,217.1	229,915.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	206,008.4	225,698.1	4,217.1	229,915.2
Fund	Source				
Approp	priated Funds				
10	00-A General Fund (Appropriated)	66,765.8	75,965.8	4,217.1	80,182.9
20	07-A Temporary Assistance for Needy Families (TANF) (20,645.7	20,445.7	0.0	20,445.7
20	09-A DCS Expenditure Authority (Appropriated)	118,596.9	129,286.6	0.0	129,286.6
		206,008.4	225,698.1	4,217.1	229,915.2
	Fund Source Total:	206,008.4	225,698.1	4,217.1	229,915.2

gency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram: 4	4-1	SLI Adoption Services				
Fund:	1000-A	General Fund				
Appropr	iated					
0000	FTE		0.0	0.0	0.0	0.
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employee	e Related Expenses	0.0	0.0	0.0	0
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0
6500	Travel In	-State	0.0	0.0	0.0	0
6600	Travel Ou	ut of State	0.0	0.0	0.0	0
6700	Food (Lib	orary for Universities)	0.0	0.0	0.0	0
6800	Aid to Or	ganizations and Individuals	66,765.8	75,965.8	4,217.1	80,182
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipme	nt	0.0	0.0	0.0	0
8100	Capital O	utlay	0.0	0.0	0.0	0
8600	Debt Ser	vice	0.0	0.0	0.0	0
9000	Cost Allo	cation	0.0	0.0	0.0	0
9100	Transfers	6	0.0	0.0	0.0	0
Appro	priated To	tal:	66,765.8	75,965.8	4,217.1	80,182
Fund Total	:		66,765.8	75,965.8	4,217.1	80,182
rogram Total For Selected Funds:			66,765.8	75,965.8	4,217.1	80,182

Agency:	CHA	Department of Child Safety				
			FY 2016	FY 2017	FY 2018 Fund, Issue	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	4-1	SLI Adoption Services				
Fund:	2007-A	Temporary Assistance for N	eedy Families (TA	NF) Fund		
Appropr	riated					
6000	Persona	l Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0.
6500	Travel I	n-State	0.0	0.0	0.0	0.
6600	Travel C	out of State	0.0	0.0	0.0	0.
6700	Food (Li	brary for Universities)	0.0	0.0	0.0	0
6800	Aid to O	rganizations and Individuals	20,645.7	20,445.7	0.0	20,445
7000	Other O	perating Expenses	0.0	0.0	0.0	0.
8000	Equipme	ent	0.0	0.0	0.0	0
8100	Capital (Dutlay	0.0	0.0	0.0	0
8600	Debt Se	rvice	0.0	0.0	0.0	0.
9000	Cost Allo	ocation	0.0	0.0	0.0	0.
9100	Transfer	S	0.0	0.0	0.0	0.
Appro	priated To	otal:	20,645.7	20,445.7	0.0	20,445
Fund Total	l:		20,645.7	20,445.7	0.0	20,445
rogram Total	For Selec	ted Funds:	20,645.7	20,445.7	0.0	20,445

gency: (СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:	4-1	SLI Adoption Services				
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employee	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	nal and Outside Services	0.0	0.0	0.0	0.
6500	Travel In	-State	0.0	0.0	0.0	0.
6600	Travel Ou	it of State	0.0	0.0	0.0	0.
6700	Food (Lib	rary for Universities)	0.0	0.0	0.0	0.
6800	Aid to Or	ganizations and Individuals	118,596.9	129,286.6	0.0	129,286
7000	Other Op	erating Expenses	0.0	0.0	0.0	0
8000	Equipmer	nt	0.0	0.0	0.0	0.
8100	Capital O	utlay	0.0	0.0	0.0	0.
8600	Debt Serv	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfers		0.0	0.0	0.0	0.
Appro	priated To	tal:	118,596.9	129,286.6	0.0	129,286
Fund Total	:		118,596.9	129,286.6	0.0	129,286
rogram Total	For Select	ed Funds:	118,596.9	129,286.6	0.0	129,286

Agency: CHA Department of Child Safety Program: 4-1 SLI Adoption Services Expenditure Category FY 2016 FY 2017 FTE Positions FTE 0.0 0.0 FTE Expenditure Category Total 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual Expd. Plan FTE 0.0 0.0 Expenditure Category Total 0.0 0.0 Personal Services 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 Boards and Commissions Expenditure Category Total 0.0 0.0 FY 2016 FY 2017 FY 2017 FY 2017
Expenditure Category FY 2016 Actual FY 2017 Expd. Plan FTE 0.0 0.0 Expenditure Category Total 0.0 0.0 Expenditure Category 0.0 0.0 Expenditure Category 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual FY 2017 Expenditure Category Personal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0
Expenditure Category Actual Expd. Plan FTE Positions 0.0 0.0 FTE 0.0 0.0 Expenditure Category Total 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual FY 2017 Actual FY 2017 Personal Services 0.0 0.0 0.0 Boards and Commissions 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0
FTE Positions 0.0 0.0 FTE Expenditure Category Total 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual Exped. Plan Personal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0
FTE 0.0 0.0 Expenditure Category Total 0.0 0.0 Expenditure Category FY 2016 FY 2017 Actual FY 2017 Actual Expd. Plan Personal Services 0.0 0.0 0.0 Boards and Commissions 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0
Expenditure Category Total0.00.0Expenditure CategoryFY 2016 ActualFY 2017 Expd. PlanPersonal Services0.00.0Boards and Commissions0.00.0Expenditure Category Total0.00.0
Expenditure Category FY 2016 Actual FY 2017 Expd. Plan Personal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0
Expenditure Category Actual Expd. Plan Personal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0
Personal Services 0.0 0.0 Personal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0
Personal Services 0.0 0.0 Boards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0
Boards and Commissions 0.0 0.0 Expenditure Category Total 0.0 0.0
Expenditure Category Total 0.0 0.0
EV 2016 EV 2017
EV 2016 EV 2017
Expenditure Category Actual Expd. Plan
Employee Related Expenses
Employee Related Expenses 0.0 0.0 Expenditure Category Total 0.0 0.0
Expenditure Category Total 0.0 0.0
FY 2016 FY 2017
Expenditure Category Actual Expd. Plan
Professional & Outside Services
Professional and Outside Services 0.0 0.0
External Prof/Outside Serv Budg And Appn 0.0 0.0
External Investment Services 0.0 0.0
Other External Financial Services 0.0 0.0
Attorney General Legal Services 0.0 0.0
External Legal Services 0.0 0.0
External Engineer/Architect Cost - Exp 0.0 0.0
External Engineer/Architect Cost- Cap 0.0 0.0
Other Design 0.0 0.0
Temporary Agency Services 0.0 0.0
Hospital Services 0.0 0.0

Expenditure Category	 FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Education And Training

Vendor Travel - Non Reportable

Non - Confidential Specialist Fees

Confidential Specialist Fees

Outside Actuarial Costs

External Telecom Consulting Services

Other Professional And Outside Services

Professional & Outside Services Excluded from Cost Alloca

Expenditure Category Total

Vendor Travel

All dollars are presented in thousands (not FTE).

0.0 0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0 **0.0**

- U		
Agency: CHA Department of Child Safety		
Program: 4-1 SLI Adoption Services		
	FY 2016	EV 2017
Expenditure Category	Actual	FY 2017 Expd. Plan
Travel In-State Expenditure Category Total	0.0	0.0
	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		· <u>· · · · · · · · · · · · · · · · · · </u>
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
··· · /	0.0	0.0
Fund Source Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	206,008.4	225,698.1
Expenditure Category Total	206,008.4	225,698.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	66,765.8	75,965.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	20,645.7	20,445.7
2009-A DCS Expenditure Authority (Appropriated)	118,596.9	129,286.6
	206,008.4	225,698.1
Fund Source Total	206,008.4	225,698.1
Expenditure Category	FY 2016	FY 2017
	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities Non Ruilding or Land Bont	0.0 0.0	0.0 0.0
Non-Building or Land Rent Building Bont Charges to State Agencies	0.0 0.0	0.0
Building Rent Charges to State Agencies COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0

Agency:	CHA	Department of Child Safety		
Program:	4-1	SLI Adoption Services		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Other Opera	ting Exp	enditures		
Software S	Support a	nd Maintenance	0.0	0.0
Operating	Supplies		0.0	0.0
Resale Sup	oplies		0.0	0.0
Sales of As	ssets		0.0	0.0
Conference	e, Educat	tion & Training	0.0	0.0
Advertising	9		0.0	0.0
Printing &	Photogra	iphy	0.0	0.0
Postage &	Delivery		0.0	0.0
Miscellane	ous Oper	ating	0.0	0.0
Depreciatio	on Expen	se	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	СНА	Department of Child Safety		
Program:	4-1	SLI Adoption Services		
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocati	on			
Cost Allocat	tion		0.0	0.0
		Expenditure Category Total	0.0	0.0
Expenditure	e Catego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Transfers				
Transfers			0.0	0.0
		Expenditure Category Total	0.0	0.0

Agency:CHADepartment of Child SafetyProgram:4-2SLI Permanent Guardianship Subsidy

Exper	nditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11,715.1	12,516.9	0.0	12,516.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	11,715.1	12,516.9	0.0	12,516.9
Fund	Source				
Approp	priated Funds				
100	00-A General Fund (Appropriated)	9,972.1	10,573.9	0.0	10,573.9
200	07-A Temporary Assistance for Needy Families (TANF) (1,743.0	1,943.0	0.0	1,943.0
200	09-A DCS Expenditure Authority (Appropriated)	0.0	0.0	0.0	0.0
	_	11,715.1	12,516.9	0.0	12,516.9
	Fund Source Total:	11,715.1	12,516.9	0.0	12,516.9

gency:	СНА	Department of Child Safety				
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
rogram:	4-2	SLI Permanent Guardianship So	ubsidy			
Fund:	1000-A	General Fund				
Approp	riated					
0000	FTE		0.0	0.0	0.0	0.
6000	Personal	Services	0.0	0.0	0.0	0.
6100	Employe	e Related Expenses	0.0	0.0	0.0	0.
6200	Professio	onal and Outside Services	0.0	0.0	0.0	0.
6500	Travel Ir	n-State	0.0	0.0	0.0	0.
6600	Travel O	ut of State	0.0	0.0	0.0	0.
6700	Food (Li	brary for Universities)	0.0	0.0	0.0	0.
6800	Aid to O	rganizations and Individuals	9,972.1	10,573.9	0.0	10,573.
7000	Other Op	perating Expenses	0.0	0.0	0.0	0.
8000	Equipme	ent	0.0	0.0	0.0	0.
8100	Capital C	Dutlay	0.0	0.0	0.0	0.
8600	Debt Ser	vice	0.0	0.0	0.0	0.
9000	Cost Allo	cation	0.0	0.0	0.0	0.
9100	Transfer	S	0.0	0.0	0.0	0.
Appro	opriated To	otal:	9,972.1	10,573.9	0.0	10,573
Fund Tota	l:		9,972.1	10,573.9	0.0	10,573
ogram Total	For Selec	ted Funds:	9,972.1	10,573.9	0.0	10,573

gency: (СНА	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram: 4	4-2	SLI Permanent Guardianship S	ubsidy			
Fund:	2007-A	Temporary Assistance for No	eedy Families (TA	NF) Fund		
Appropr	iated					
0000	FTE		0.0	0.0	0.0	0.
6000	Persona	I Services	0.0	0.0	0.0	0.
6100	Employe	ee Related Expenses	0.0	0.0	0.0	0
6200	Professi	onal and Outside Services	0.0	0.0	0.0	0
6500	Travel I	n-State	0.0	0.0	0.0	0
6600	Travel C	Dut of State	0.0	0.0	0.0	0
6700	Food (L	ibrary for Universities)	0.0	0.0	0.0	0
6800	Aid to C	organizations and Individuals	1,743.0	1,943.0	0.0	1,943
7000	Other O	perating Expenses	0.0	0.0	0.0	0
8000	Equipme	ent	0.0	0.0	0.0	0
8100	Capital	Outlay	0.0	0.0	0.0	0
8600	Debt Se	rvice	0.0	0.0	0.0	0
9000	Cost All	ocation	0.0	0.0	0.0	0
9100	Transfe	rs	0.0	0.0	0.0	0
Appro	priated T	otal:	1,743.0	1,943.0	0.0	1,943
Fund Total	:		1,743.0	1,943.0	0.0	1,943
ogram Total	For Selec	cted Funds:	1,743.0	1,943.0	0.0	1,943

gency:	CHA I	Department of Child Safety				
			FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
rogram:	4-2	SLI Permanent Guardianship Sub	sidy			
Fund:	2009-A	DCS Expenditure Authority				
Appropr	iated					
0000	FTE		0.0	0.0	0.0	0
6000 Persona		Services	0.0	0.0	0.0	0
6100	Employee	Related Expenses	0.0	0.0	0.0	0
6200	Profession	al and Outside Services	0.0	0.0	0.0	0
6500	Travel In-	State	0.0	0.0	0.0	0
6600	Travel Ou	t of State	0.0	0.0	0.0	0
6700	Food (Library for Universities)		0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0
7000	Other Operating Expenses		0.0	0.0	0.0	0
8000	Equipment		0.0	0.0	0.0	0
8100	Capital Outlay		0.0	0.0	0.0	0
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Alloc	ation	0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Appropriated Total:			0.0	0.0	0.0	C
Fund Total:			0.0	0.0	0.0	0
ogram Total For Selected Funds:			0.0	0.0	0.0	C

Agency: CHA Department of Child Safety		
Program: 4-2 SLI Permanent Guardianship Subsidy		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Actual	
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
- 10	0.0	0.0
Fund Source Total	0.0	0.0
Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
	Autual	
Professional & Outside Services	~ ~	~ ~
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0 0.0	0.0 0.0
External Legal Services External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
	0.0	0.0

Agency:	СНА	Department of Child Safety		
Program: 4	4-2	SLI Permanent Guardianship Subsidy		
Expenditure C	atego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Professional &	Outsi	ide Services		
Temporary Ag	aencv	Services	0.0	0.0
Hospital Servi			0.0	0.0
Other Medical		ces	0.0	0.0
Institutional C	Care		0.0	0.0
Education And	d Traiı	ning	0.0	0.0
Vendor Trave	el		0.0	0.0
Professional 8	& Outs	ide Services Excluded from Cost Alloca	0.0	0.0
Vendor Trave	el - Noi	n Reportable	0.0	0.0
External Teleo	com C	onsulting Services	0.0	0.0
Non - Confide	ential S	Specialist Fees	0.0	0.0
Confidential S	Special	list Fees	0.0	0.0
Outside Actua	arial Co	osts	0.0	0.0
Other Profess	ional /	And Outside Services	0.0	0.0
		Expenditure Category Total	0.0	0.0
Fund Source				
Appropriated				
		nd (Appropriated)	0.0	0.0
		Assistance for Needy Families (TANF) (Appro		0.0
2009-A DCS	Expen	diture Authority (Appropriated)	0.0	0.0
			0.0	0.0
		Fund Source Total	0.0	0.0
Expenditure C	atego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State				
Travel In-Stat	te		0.0	0.0
		Expenditure Category Total	0.0	0.0
Fund Source				
Appropriated				
		nd (Appropriated)	0.0	0.0
		Assistance for Needy Families (TANF) (Appro		0.0
2009-A DCS	Expen	diture Authority (Appropriated)	0.0	0.0
			0.0	0.0
		Fund Source Total	0.0	0.0
Expenditure C	atego	bry	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-S	state			
Travel Out of			0.0	0.0
		Expenditure Category Total	0.0	0.0
Fund Source				
Appropriated				
	vral Eu	nd (Appropriated)	0.0	0.0
		Assistance for Needy Families (TANF) (Appro		0.0
		diture Authority (Appropriated)	0.0 0.0	0.0
2003-A DCS	Lybeu	αιτατέ Αυτιοπική (Αμμιομπαιέα)		
			0.0	0.0
		Fund Source Total	0.0	0.0

Program: 4-2 SLI Permanent Guardianship Subsidy		
Flogram. 4-2 SLI Fernianent Guardianship Subsidy		
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0
	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	11,715.1	12,516.9
Expenditure Category Total	11,715.1	12,516.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9,972.1	10,573.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	1,743.0	1,943.0
	11,715.1	12,516.9
Fund Source Total	11,715.1	12,516.9
Europeliture Cotonom	FY 2016	FY 2017
Expenditure Category	Actual	Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
	0.0	0.0
Depreciation Expense		
	0.0	0.0
Depreciation Expense	0.0 FY 2016	0.0 FY 2017

Expenditure Category	Actual	Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0

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All dollars are presented in thousands (not FTE).

Agency:	СНА	Department of Child Safety		
Program:	4-2	SLI Permanent Guardianship Subsidy		
Expenditur	e Catego	pry	FY 2016 Actual	FY 2017 Expd. Plan
Equipment				
EDP Equip	ment - M	lidrange - Capital Leases	0.0	0.0
EDP Equip	ment - P	0.0	0.0	
Telecomm	unication	0.0	0.0	
Other Equ	ipment -	0.0	0.0	
Capital Eq	uipment	Purchases	0.0	0.0
Vehicles -	Non-Cap	ital	0.0	0.0
Furniture ·	- Non-Ca	pital	0.0	0.0
EDP Equip	ment - M	lainframe - Non-Capital	0.0	0.0
Telecomm	unication	Equipment - Non Capital	0.0	0.0
Other Equ	ipment -	0.0	0.0	
Purchased	Or Licen	sed Software/Website	0.0	0.0
Internally	Generate	d Software/Website	0.0	0.0
		Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0

Expenditure Category		FY 2016 Actual	FY 2017 Expd. Plan
		Actual	
Debt Services			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Cost Allocation			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
		FY 2016	FY 2017
Expenditure Category		Actual	Expd. Plan
Transfers			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Administrative Costs

Agency: CHA Dep	artment of Child Safety	/		
Administrative Costs Sur	nmary			
	Common Administra	ative Area	FY 201	18
	Other Central Adminis	stration	96,567	.8
	Business and Finance			.1
	Information Technolo	gy	9,746	.7
	Human Resources		1,606	.5
	Director's Office		2,878	.4
	Administrative Cost	s Total:	115,019	.5
Administrative Cost / Tota	al Expenditure Ratio		Reque	st Admin %
	F	Y 2018	995,505	.9 11.6%
Administrative Costs Det	ail			
Common Administrative A Administrative Activity		Admin Costs %	Program Costs % D	liscussion
Director's Office				
		0.0	0.0	

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6221 Attorney General Legal Service

DCS Attorney General legal services costs include court reporting fees, service of process fees, professional witness fees, interpreter services for non-English speaking clients and other fees and services that cannot be paid from the Attorney General special line item appropriation.

\$621,500

6241 Temporary Agency Services

DCS professional services are utilized to ensure critical functions are met and the impact of staff turnover is minimized. Several divisions of the Central Administrative units utilize temporary professional services to both supplant full-time employee vacancies and augment routine, everyday business operations. The Technology Services division utilizes system application writers, desktop support/LAN technicians, and mainframe system analysts. The Comprehensive Medical Dental Program (CMDP) uses claims processors, member services representatives, and provider liaisons.

\$10,201,000

6259 Other Medical Services

These services relate to DCS's Employee Assistance Program (EAP). Such services include stress management, work-life and wellness services. External professional health services firms also provide data, reports, and consulting services for DCS leadership.

\$347,400

1-1 Investigations and Operations

Category Code/Title: Professional and Outside Services Schedules

Other Professional & Outside 6299

DCS utilizes professional and

specialize a specific business

provided by DCS staff. Professional consultant services are utilized by the Director and Deputy Director's offices for project-based services. The Business Operations division utilizes warehouse and moving staff, administrative staff, and mobile device technicians. Field support staff utilizes temporary administrative staff, armed and unarmed security services, and building maintenance staff. Interoffice mailing and correspondence solutions are also provided by outside vendors. Additionally, the Auditor General performs a single audit according to the requirements of Government Auditing Standards and Office of Management and Budget Circular A-133.

\$4,295,600

Services

outside services from firms that area that DCS cannot readily be

1-1 Investigations and Operations

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6241 Temporary Agency Services

The Records Retention appropriation provides supplemental warehouse support services to the allotted five (5) full time equivalent employees. The Records Redaction Unit also utilizes paralegal services for redaction services of confidential items in DCS records.

\$341,600 Total

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

The Inspections Bureau utilizes will contracted professional services for consulting services regarding process improvement and program development.

\$50,000 Total

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

The Attorney General's office utilizes temporary professional services to both supplant full-time employee vacancies and augment routine, everyday business operations. This includes information technology services and application writers, desktop support/LAN technicians, and mainframe system analysts. This also includes clerical and administrative staff that support the normal business operations of the division.

\$2,097,800

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

The Office of Child Welfare Investigations (OCWI) utilizes contracted security services for local offices, consultants for program and service delivery improvements. Additionally, OCWI will obtain temporary administrative staff for clerical administrative duties when necessary.

\$50,000 Total

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

The Backlog Privatization Project utilizes contracted case management investigators and Southwest Human Development for consultants for the Department's efforts to reduce the caseload backlog.

\$2,700,000 Total

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Department's capital equipment purchases include the Department's allocation for EDP Mainframe equipment and replacement of vehicles for transportation needs of Child Safety Protective Services Specialists.

\$75,000 Total

8520 Furniture - Non-Capital

DCS's new and existing program sites will require office furniture

\$2,500 Total

8530 EDP Equipment - Mainframe - Non-Capital

DCS's older Mainframe related non-capital equipment will be replaced per the equipment replenishment plan

245,200 Total

8560 Telecommunication Equipment - Non-Capital

DCS's new and existing program sites will require communication equipment and installation

\$10,000

8570 Other Equipment - Non-Capital

1-1 Investigations and Operations

Category Code/Title: Equipment Schedules

DCS requires new and replacement office furniture, small office equipment and new and replacement parts to increase operating efficiencies and to ensure automation equipment is working properly. The division has ongoing lease agreements for copiers, postage machines and other office equipment and will renew or continue annual licenses for maintenance and software usage.

\$400,000

8580 Non-Capitalized Software

DCS will renew expired software licenses.

\$600,000

FY 2017 Equipment Schedules

8520 Furniture - Non-Capital

The AG's existing program sites will require replacement furniture.

\$50,000 Total

8530 EDP Equipment - Mainframe - Non-Capital

The AG's older Mainframe related non-capital equipment will be replaced per the equipment replenishment plan.

\$35,500 Total

8570 Other Equipment - Non-Capital

The AG has ongoing lease agreements for copiers, postage machines and other office equipment and will renew or continue annual licenses for maintenance and software usage.

\$25,000 Total

8580 Non-Capitalized Software

The AG will purchase or renew software licenses for PC-based applications in order to maintain the existing technological support environment.

\$25,000 Total

FY 2017 Equipment Schedules

8570 Other Equipment - Non-Capital

The Office of Child Welfare Investigations requires new and replacement office furniture, small office equipment and new and replacement parts to increase operating efficiencies and to ensure automation equipment is working properly. The division has ongoing lease agreements for copiers, postage machines and other office equipment and will renew or continue annual licenses for maintenance and software usage.

\$821,600 Total

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FY 2017 Equipment Schedules

8520 Furniture - Non-Capital

DCS's new and existing program sites will require office furniture

\$450,000 Total

8560 Telecommunication Equipment - Non-Capital

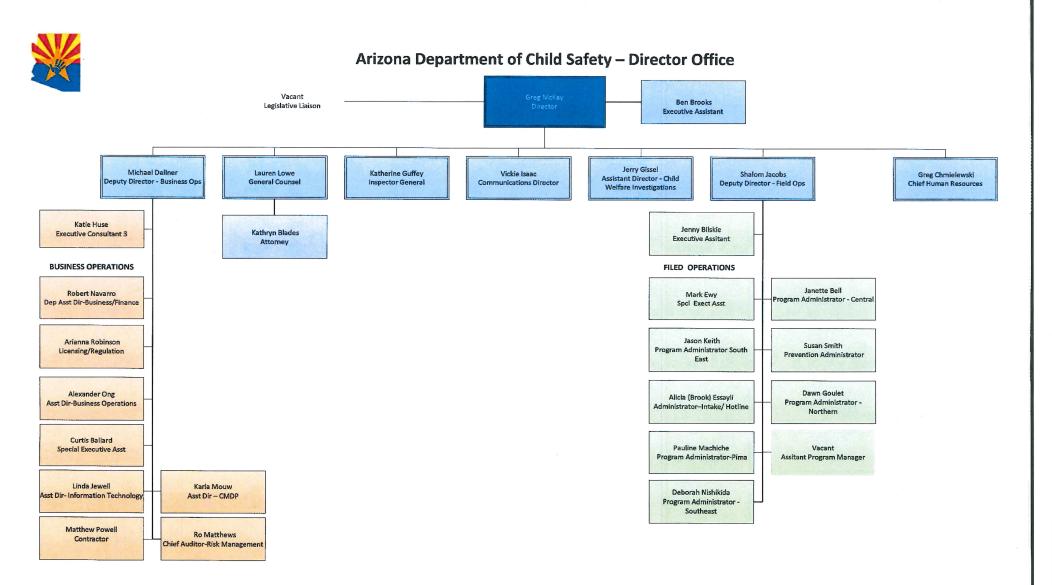
DCS's new and existing program sites will require communication equipment and installation

\$25,000 Total

8570 Other Equipment - Non-Capital

DCS requires new and replacement office furniture, small office equipment and new and replacement parts to increase operating efficiencies and to ensure automation equipment is working properly. The division has ongoing lease agreements for copiers, postage machines and other office equipment and will renew or continue annual licenses for maintenance and software usage.

\$1,728,400 Total



Arizona Department of Child Safety

Adoption Services

BUDDIES Program 4-1

Adoption Services

Description of Issue

The Adoption Services program supports DCS's efforts to provide permanent adoptive placements for children in State care. If a child's parents are unable or unwilling to address the safety or risk factors that prevent them from caring for their child safely at home, the Department may recommend to the court that the child's permanency goal change from family reunification to adoption.

The cost to run the Adoption Program in FY 2018 is projected at \$247.7 million, of which \$167.8 million is federal funding and \$79.9 million is State match. The State match required to meet the program obligations exceed the current Adoption Services General Fund appropriation by \$4.2 million.

The Adoption Services program funds the following:

- *Maintenance subsidy*: representing approximately 96% of total program costs, provides for the ongoing additional expenses of adopting a child with special needs
- Other (Non-Maintenance): represents approximately 4.2% of total program costs
 - *Home recruitment supervision and study (HRSS)*: expenditures related to the recruitment, training and certification of adoptive parents
 - Non-recurring adoption expenses: one-time payment of up to \$2,000 to reimburse parents for reasonable and necessary non-recurring adoption expenses incurred in the process of adopting a child (i.e. court costs, attorney's fees, fingerprinting, home study fees)
 - Special services subsidy: provides for extraordinary, infrequent or uncommon needs related to the pre-existing special needs conditions of the child on the adoption subsidy agreement

The above-listed subsidies assist in securing adoptive homes for children with special needs who otherwise might not be adopted. The adoptive family is responsible for all expenses incurred on behalf of the child. The maintenance payment can assist the family, but it is not intended to cover all expenses involved in the care of the child. Families must state that they are unable to adopt without receiving a subsidy as part of determining that a child is eligible. Nearly 100% of the adoptions of children from foster care who have special needs have an executed adoption subsidy agreement for at least one of the following reasons:

- 1. An executed adoption subsidy agreement is needed for AHCCCS medical coverage for a special needs child and/or
- 2. for Title IV-E reimbursement for the one-time non-recurring legal expenses incurred by the adoptive parent for the adoption and/or
- 3. for financial assistance needed by the adoptive parent to provide the care needed for a child with special needs

If an adoptive parent adopts a child from foster care and the child does not have special needs, the adoption subsidy application is denied and an adoption subsidy agreement is not executed. Currently 100% of the children adopted from foster care are considered special needs.

'Special need' means one or more of the following conditions existed before the finalization of adoption¹:

- physical, mental, or developmental disability
- emotional disturbance
- high risk of physical or mental disease
- high risk of developmental disability
- age of six or more years at the time of application for an adoption subsidy
- sibling relationship
- racial or ethnic factors
- high risk of severe emotional disturbance if removed from the care of the foster parents

For each eligible adoptive child, the Department creates an adoption subsidy agreement that lists the scope and nature of the subsidies provided, including: the child's documented pre-existing conditions, the types of subsidy approved, the amount or rates as applicable to the types of subsidy approved, and the specific terms and conditions of the agreement.

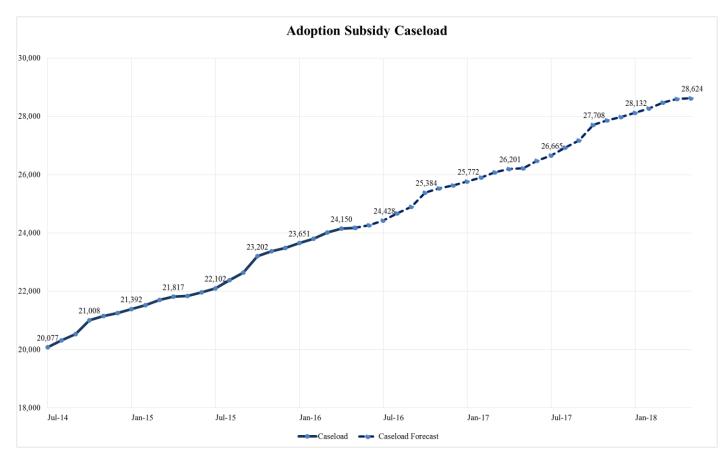
The adoption maintenance subsidy is a monthly payment to assist with the costs directly related to meeting the adopted child's needs including but not limited to child care, insurance co-payments and deductibles, and supplemental educational services for the child. It is not expected to cover all the daily living expenses of the adopted child, and cannot exceed the amount of the family foster care payment (excluding special allowances) that the child would have been eligible to receive if the child were in foster care.

Adoption subsidies continue until the adoptive child reaches age 18, as long as the parent remains legally and financially responsible for the child. If the child is continuously attending high school at age 18 and has not completed high school or received a Certificate of Equivalency (GED), the agreement may be renegotiated, not to exceed age 22.

Caseload Growth

The adoption caseload growth rate has been fairly consistent over several state fiscal years. The FY 2016 year-over-year (YOY) growth from FY 2015 (YOY) averaged 9.6% - a slight increase from the previous year's YOY growth of 9.78%.

¹ ARS § 8-141. Definitions; exception

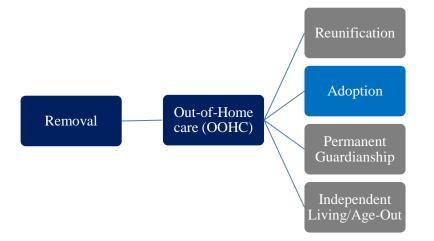


Adoption caseload is affected by certain seasonal factors. November regularly exhibits a spike in adoptions resulting from November Adoption Promotion Month. The following months generally see a downward trend given the spike in November and a rush to place children in adoptive placements before winter holidays. Summer months yield an increase in overall exits due to children who have reached 18 years of age graduating from high school.

The adoption caseload is projected to grow from an average of 25,416 in FY 2017 to an average of 27,856 in 2018– representing 9.6% year-over-year growth rate.

Caseload Projection Methodology

The adoption caseload is a fairly predictable population that follows directly from the out-of-home care (OOHC) population. Adoption represents one end point on the continuum of care that begins with removal, as shown here in this diagram:



The ratios of finalized adoptions to OOHC numbers were applied to monthly OOHC data trends and added to the current ado0ption maintenance population to project future adoption maintenance counts.

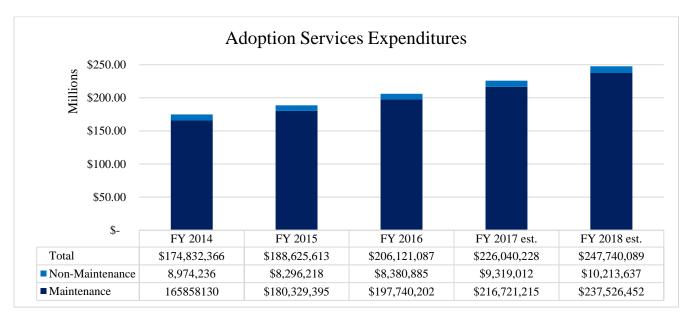
The primary risk in this methodology is if the OOHC population exceeds projections, the adoption caseload will likely also exceed projections. In other words, given that a portion of the FY 2018 adoption forecast is based on FY 2017 OOHC volume, if the OOHC population grows above forecast through FY 2017 the adoption projection is likely to be understated.

Cost Projections

Adoption service expenditures are broken into two cost categories – maintenance and other (non-maintenance).

Total adoption services expenditures grew by 7.6% in FY 2015 over FY 2014 (the maintenance subsidy cost category grew by 9.1 % in FY 2015 over FY 2014 while non-maintenance expenditures declined 19.15 %). Caseload growth is the predominant factor in total expenditure growth. In FY 2016, expenditure growth over FY 2015 is 9.60%. (maintenance subsidy cost category grew 9.60% while non-maintenance expenditures grew 11.19%)

In FY 2018, total costs are expected to grow by 9.60% YOY, to \$247.7M, with \$237.5M representing the maintenance share and \$10.2M represent other (non-maintenance). 56.5% of maintenance costs (69.16% FMAP multiplied by 82% utilization) and 38.2 (50.0 % FFP multiplied by 76.48% utilization) % of non-maintenance costs are covered by federal IV-E monies. The adoption program is not included in the Department's IV-E waiver.



Adoption Services Expenditures - Growth Rates								
	FY 2015 FY 2016 FY 2017 est. FY 2018 es							
Maintenance	9.05%	9.36%	9.60%	9.60%				
Non-Maintenance	-19.15%	15.67%	11.19%	9.60%				
Total	7.60%	9.60%	9.66%	9.60%				

Maintenance Cost Projection Methodology

Maintenance expenditure projections are the product of projected caseload with average maintenance subsidy rates. The average daily maintenance subsidy rate in FY 2015 is \$23.64 – the average monthly maintenance subsidy rate is \$713.28. In FY 2016 the average rate maintained at \$713.28.

- Total average monthly expenses is calculated from the average monthly subsidy multiplied by the average number of unduplicated clients
- Average per day rate is calculated by dividing the average monthly subsidy by a 'days in care' factor. An average of 30.38 days of subsidy are collected each month (monthly caseload/monthly units). Units represent one day of payment per child

			Avg Month		
Total Payments	Units	Per Day	Stipend	Clients	Avg Monthly Expenses
\$197,088,120	8,426,576	\$23.38	\$711	21,045	\$16,604,040

Other (Non-Maintenance) Cost Projection Methodology

Typically, for every \$100 spent in maintenance expenditures, DCS spends \$4.20 in non-maintenance expenditures. Non-maintenance expenditures increased by 14% between FY 2015 and FY 2016. The Department assumes non-maintenance expenditures to be in line with population growth in FY 2018 with a 9.6% growth over FY 2017.

Home Recruitment - Home Recruitment (HRSS) exhibited an expenditure increase in FY 2016 compared to FY 2015. This increase is attributed to the number of vendors participating and increase in homes recruited (a payment point in the scope of work). Currently, a new scope of work is developing and will be implemented in January calendar year 2017. The impact of the new scope of work is unknown at this time.

Home Recruitment									
	FY 2014	FY 2015	FY 2016	FY 2017 (est.)	FY 2018 (est.)				
Total Expenses (\$)	\$4,042,211	\$3,393,002	\$3,772,566	\$3,772,566	3,772,566				
Total Vendors	28	17	28	28	28				
Avg Monthly Expenses (\$)	\$336,851	\$291,814	\$314,379	\$314,380	\$314,380				

Non-recurring expenses: Projected total caseload for non-recurring expenses is calculated using year over year new finalized adoptions multiplied by 90% (historically, the number of non-recurring payments made represents 90% of new adoptive families within that year). Non-recurring expenses are eligible for 50% IV-E administration reimbursement.

Non Recurring Expenses										
	FY 2014	FY 2015	FY 2016	FY 2017 (est.)	FY 2018 (est.)					
Total Non-Recurring Expenses	\$2,787,048	\$3,021,408	\$3,711,072	\$4,068,702	\$4,459,297					
Total Caseload of New Adoptions	2,381	2,813	2,977	3,263	3,576					
Avg Monthly Expenses (\$)	\$232,747	\$252,233	\$309,869	\$339,058	\$371,608					
Avg Monthly Caseload	198	234	248	272	298					
Avg Cost/Caseload (\$)	\$1,173	\$1,076	\$1,247	\$1,247	\$1,247					
Year-over-year Cost Growth		-8.27%	15.89%	0.80%	0.80%					
Year-over-year Caseload Growth		18.14%	5.83%	9.60%	9.60%					

Proposed Solution

The Department requests an increased General Fund appropriation of \$4.2 million in FY 2018.

	FY 2018 Children per Month	n Caseload %		eneral Fund Request	Total Funding Request			
Adoption Services	27,856	9.9%	\$	4,217.1	\$	4,217.1		
Total			\$	4,217.1	\$	4,217.1		

Performance Measures to Display the Effects of the Proposal

The budget request allows the Department to maintain current services without expansion of eligibility or services. Population and spending levels on this program are reported in DCS's monthly caseload and financial reports.

Alternatives Considered and Reasons for Rejection

The Department's ultimate goal for children removed from their homes is to place the child in a family setting. While reunification is generally the preferred placement, reunification may not be in the best interests of the child's welfare, resulting in the need for adoption services and permanent guardianship.

Impact of not funding this fiscal year

Without the requested funding, the Department would have to reduce subsidy payments offered in new adoption contracts, resulting in a financial disincentive to adopt versus keeping a child in foster care. New adoptions may be stalled by a reduced ability to finalize new contracts, with increased time in outof-home care leading to relatively higher costs to the State overall and reduced outcomes for children. The Department has no other source of funds to rely upon to fund this shortfall without cutting other essential services.

Statutory Reference

A.R.S. § 8-141 et seq. A.R.S. § 8-814 et seq

			Adopti	on Subsidy					
	FY 2015		FY 2016		FY 2017 Assump	otions	FY 2018 Assumptions		
	Base Children -		Base Children 21,068		Base Children	23,190	Base Children	25,416	
	YoY Growth		YoY Growth	10.1%	YoY Growth	9.6%		9.6%	
	Avg. Children/Month	21,068	Avg. Children/Month	23,190	Avg. Children/Month	25,416	Avg. Children/Month	27,856	
	Monthly Maint Cost/Child \$		Monthly Maint Cost/Child		Monthly Maint Cost/Child		Monthly Maint Cost/Child		
	Maint. IV-E Utilization	81%	Maint. IV-E Utilization	81%	Maint. IV-E Utilization	82%	Maint. IV-E Utilization	82%	
	FMAP	68.10%	FMAP	68.81%	FMAP	69.16%	FMAP	69.16%	
	Non-Maint Utilization	0.00%	Non-Maint Utilization	83.18%	Non-Maint Utilization	76.48%	Non-Maint Utilization	76.48%	
	Non-Maint % of Maint	4.3%	Non-Maint % of Maint	4.3%	Non-Maint % of Maint	4.3%	Non-Maint % of Maint	4.3%	
	Total Expenditures \$	184,928,454	Total Expenditures	\$ 203,193,234	Total Expenditures	\$ 226,040,228	Total Expenditures	5 247,740,089	
	FY 2015		FY 2016		FY 2017		FY 2018		
	YoY Growth			10.1%		9.6%		9.6%	
	Avg. Children/Month	21,068		23,190		25,416		27,856	
	Monthly Cost/Child \$	713		\$ 711	:	\$ 711	S		
	Maint. IV-E Utilization	81%		82%		82%		82%	
	Combined FMAP	68.84%		68.81%		69.16%	•	69.16%	
	Non-Maint. IV-E Utilization	83.18%		76.48%		76.48%		76.48%	
	Maint Exp's \$			\$ 197,740,202		\$ 216,721,215	9	, , -	
	Non-Maint Exp's \$	8,296,218		\$ 8,380,885		\$ 9,319,012	9	- , - ,	
Total Expenditures		188,625,613		206,121,087		226,040,228		247,740,089	
Expenditures									
General Fund		58,948,207		65,368,210		75,996,735		80,182,911	
TANF		16,645,700		20,645,700		20,445,700		20,445,700	
Adop. Inc.		7,400,000		3,700,000		1,500,000		7,400,000	
IV-B II FPSS		1,629,000		1,629,000		1,629,000		1,629,000	
IV-E		104,002,706		114,778,178		126,468,792		138,082,479	
Total Expenditures		188,625,613		206,121,087		226,040,228		247,740,089	
Revenues									
General Fund		59,365,800		66,765,800		75,965,800		75,965,800	
TANF		16,645,700		20,645,700		20,445,700		20,445,700	
Adop. Inc.		7,400,000		3,700,000		1,500,000		7,400,000	
IV-B II FPSS		1,629,000		1,629,000		1,629,000		1,629,000	
IV-E		104,002,706		114,778,178		126,468,792		138,082,479	
Total Revenues		189,043,206		207,518,678		226,009,292		243,522,979	
GF Surplus/Shortfall		417,593		1,397,590		(30,935)		(4,217,111	

Arizona Department of Child Safety

CHILDS Replacement

BUDDIES Program 1-1

Description of Issue

The Department, in coordination with the Arizona Department of Administration (ADOA), is in the third year of the replacement project for the DCS case management system CHILDS. The replacement is being undertaken in two phases with Phase II (design and implementation) having begun in July 2016.

CHILDS is a large and complex system with numerous processing functions. Housing over 450 screen displays containing imbedded logic to support the work functions of DCS, CHILDS was designed around client server technology, with the Arizona Department of Economic Security (DES) mainframe containing the system's databases in an IBM DB2 application. CHILDS also uses three hardware platform tiers with data entry and update functionality tied to local workstations.

Due to the age, complexity, and inefficiencies of CHILDS, the Department has been limited in its abilities to enhance the system fast enough to provide important processing functions identified as crucial by the Department. These functions include the creation, control, and management of clients, intake functions, ongoing case management, development of new interfaces for data mining, mobility access options, visitation report entries, court record production, Business Intelligence (BI) processing capabilities, comprehensive reporting, decisions support processing, and general system enhancements. Key system shortfalls identified include:

- Ineffective tools to support and drive DCS business processes
- Poor system usability
- Deficient searching and matching functionality
- Lack of a mobile platform
- Limited reporting capabilities
- Lack of DCS workforce management capability
- Incomplete provider and service management
- Lack of capability to produce required forms and notices
- Inadequate collaboration with other agencies and system interfaces
- Poor data quality and data integrity

Replacement Plan

Planning for the replacement project (Phase I) was completed in FY 2016. Phase I deliverables included the feasibility study and system recommendations. These deliverables informed the approach, timeline and budget for Phase II – the design and implementation phase.

The replacement system for CHILDS is named Guardian. Guardian will be cloud-based and employ mobile equipment and software, increasing the time workers can be in the field working directly with families, children, providers, and other parties (police, medical, etc.). Web-based, mobile technologies also enable access for foster care providers, schools, police, courts and other stakeholders to capture case information in a timely manner and reduce the data entry burden on caseworkers. The replacement process will additionally address each of the key identified deficiencies, increasing data integrity and analysis potential, and improving internal process management across DCS business services.

From a technology perspective, Guardian will be built on the foundation of a secure, stable and proven technology platform. The platform will ensure management of data models, data standards, and other

technology standards between all components in the system and between all systems that interoperate with Guardian. Centralizing this management will ensure economic extensibility of the Guardian system. Once the platform has been procured, early design work will identify which child welfare functional components can be built natively from the platform and which will be procured to integrate with the platform. The platform will enable these functional components to be deployed to meet priority business needs and sequencing needs to decommission the existing CHILDS system while maintaining the consistency of data models and standards. DCS will procure a technical integration contractor with large system implementation experience, available staffing, and knowledge of child welfare to plan, configure, and deliver the platform and its functional components, and manage the integration of the other functional components at an acceptable level of risk. This agile procurement and build approach is supported by ACF, ADOA, and ASET as an appropriate and responsible approach to building large systems with standard, scalable integration.

Total 8 year spend including operational costs

The total anticipated project build cost is estimated at \$89 million (including state personnel and overhead costs), with 50% of the project cost covered by federal match. The FY 2017 total cost is estimated at \$13 million, with the State's share estimated at \$6.5 million. This amount is within budget of the appropriations made to date for the replacement project. The FY 2018 total cost is estimated at \$27 million, with the State need above current appropriated dollars expected to be \$10,841,578.

	FY 2017	FY 2018
Planning and Procurement Cycles	\$422,724	\$-
Data Management Assessment	\$225,910	\$-
Program Management	\$2,365,565	\$3,085,248
Business Integration	\$1,533,475	\$1,411,400
Mobile Solution	\$1,656,907	\$767,322
IV&V	\$506,733	\$552,800
Quality Management	\$1,794,417	\$2,610,125
Platform	\$3,136,618	\$4,297,240
Hosting	\$879,544	\$1,060,175
Technical Integration	\$ -	\$3,426,523
Intake / Hotline	\$ -	\$2,027,873
Provider Management	\$ -	\$2,140,073
Data Warehouse	\$ -	\$ -
Document Management	\$ -	\$ -
Case Management	\$ -	\$2,186,217
Financial Management	\$ -	\$2,236,383
CHILDS Decommissioning	\$ -	\$1,297,083
Total	\$12,521,893	\$27,098,463

		CY 2014 CY2	015 CY2	016 CY2	017	CY201	18 CY2019		019 CY2		CY2020)21	CY 2022						
Item	Total	FY 2015	FY 2016	FY 2017	FY 201	18	FY 2019		FY 2020		FY 2020		FY 2020		FY 2020		FY 2020 FY 2021		FY 2022	
Build Costs (Phases 1 and 2)	\$85,221,086	\$236,627	\$1,019,688		\$27,098		\$35,456,010		\$8,888,406		8,888,406 \$0		· · · · · · · · · · · · · · · · · · ·							
O&M Costs	\$37,209,478	\$0	\$0	\$0		\$0	\$713,673		\$10,803,835		\$12,845,985		\$12,845,985							
Total FY	\$122,430,564	\$236,627	\$1,019,688	\$12,521,893	\$27,098	8,463	\$36,169,682		\$19,692,241		9,692,241 \$12,845,985		985 \$12,845,985							
		- RFP Requirements - Alternatives Analysis - Cost Benefit Analysis - Feasibility Study	- IAPD - Roadmap - Budget - Overall PIJ - RFPs	- Mobile Solution - Data De- duplication	 Data Clean Intake / Ho Assessments Case Management TDM Case Management Assessments 	t t	 Intake / Hotline Provider Management Reporting and Analytics Document Management Case Management Financial Management CHILDS De- commissioning 		- Full O	Service	Model									

Project Accomplishments and Objectives

In FY 16, the department completed the planning phase and delivered the following:

- High-level requirements worked with field workers and operations staff to gather requirements for case management, assessments, intake, permanency, provider management, and financial management.
- Completed cost benefit analysis required for federal development matching dollars.
- Completed feasibility study, required as input for implementation plan for federal development matching dollars.
- Completed and approved Implementation Advanced Planning Document required for 8 year financial forecast and implementation plan for new system.
- Completed and approved RFP for mobility module (one of many RFPs to build system).

Through the completion of detailed requirements, alternatives, and cost/benefit analyses, the Department developed a list of primary expectations and goals as a part of the design, development, and implementation of Guardian. These key requirements of Guardian include:

- Develop and implement tools that support and drive business processes
- Increase system usability
- Improve searching and matching management
- Develop and implement mobile solution functionality
- Improve data integrity
- Expand and improve reporting and analytics capabilities
- Implement workforce management through the development of detailed dashboards and business intelligence
- Develop and implement capabilities to support all child welfare areas including intake, assessment, case management, financial, provider and placement management
- Develop and implement capabilities to produce case-related documents, forms, and notices
- Develop capabilities to interface with external entity systems such as courts, education

Proposed Solution

The Department requests a General Fund increase of \$10,841,578 to the Automation Projects Fund (APF) at the Arizona Department of Administration. This funding will keep DCS on track for the Guardian Project. The Department also requests any remaining FY 2017 APF funds continue to be non-lapsing into FY 2018. This represents a one-time funding request, as subsequent funding for the Guardian project will be requested in accordance with finalized project budget needs

In addition, the department is requesting an increase of 10 FTEs in FY 17 and 15 FTEs in FY 18 for a total of 25 new FTEs. These FTE positions will operationally support the phase-in of the new Guardian (including mobile device management, data integrity, data exchanges and system administration) while existing IT FTEs continue maintenance and operations of CHILDS. As CHILDS is decommissioned the Department expects to phase down approximately 12 FTE associated solely with its operations and maintenance, with phase-down of those FTE expected to begin in FY 2020.

FTE Type	Count
Active Directory	1
Network Administration	2
Server Ops	5
Secure Ops	3
Mobility Management	3
Help Desk	5
Guardian Support	6

Performance Measures to Display the Effects of the Proposal

As required for all information technology projects in Arizona state government, the Department, in partnership with ASET and ITAC, will define vendor-required deliverables and schedule milestones as a means to track progress and provide consistent oversight on costs. IV&V is an integral part of this project, with quarterly independent third party reviews planned to insure the right solution is being built, within budget and on time. Post-implementation, the Department will continue to measure:

Business Performance Measures

- Accuracy of referral categorization at the hotline
- Accuracy of safety and risk assessments
- Length of stay for children in out-of-home care
- Intake report response timeliness
- Reunification, Guardianship, and Adoption timeliness
- Inactive cases
- Waitlist counts
- Foster home client availability
- Foster home length of service
- CPSS contact frequency
- Re-entry absence
- Timeliness of investigation findings

Technical Performance Measures

- System availability and downtime
- Application response times (metropolitan and rural areas)
- Provider payment timeliness and accuracy
- System operational costs
- Application enhancement/change costs and timelines

Other Performance Measures

- Caseworker turnover rate
- Caseworker workload

Alternative Considered and Reasons for Rejection

Not requesting funding for system replacement was considered and rejected, in furtherance of an efficient, streamlined and more productive child safety program. The State has also already made a significant investment in this project.

Impact of not funding this fiscal year

If the Department does not receive funding this year, the CHILDS replacement project will be stalled. The Department would continue in its maintenance efforts on the current infrastructure.

Statutory Reference

45 Code of Federal Regulations § 1356.60, § 1355.53, § 1355.52, § 1355.50, and § 1355.40

Arizona Department of Child Safety

In Home Prevention Expansion

BUDDIES Program 2-2

Arizona Department of Child Safety FY 2018 Request: In-Home Mitigation / Prevention Expansion

Description of Issue

The Department formally launched the Title IV-E Waiver program in July 2016. The Title IV-E Waiver is a capped allocation program providing state child welfare agencies the flexibility to apply IV-E funds to prevention efforts, with the expectation of cost neutrality as out-of-home populations decline as a result. The Department's capacity for IV-E fund draw-down is based on projections of IV-E draw-down given the state's out-of-home population growth trends, and continues to require a similar level of State fund match.

While the Department has sufficient State resources to draw down the waiver fund capacity needed to cover expected out-of-home expenditures in FY 2018 (given the recent slow-down and expected decline in out-of-home population growth), there is additional waiver capacity budgeted for FY 18 that could be drawn down and leveraged for prevention activities, if additional State resources were applied as match.

As the Department continues to work to reduce the out-of-home population, the Department requests \$4 million in State resources in FY 2018 (which draws down \$8.1M IV-E Federal funding) to expand the use of Intensive and Moderate In-Home Services, Family Reunification, Healthy Families Arizona Building Resilient Families, and other important prevention and in-home mitigation services that help Arizona's families stay together.

Use of Current In-Home Mitigation Appropriation

Intensive and Moderate In-Home Services are designed to assist families experiencing safety concerns by providing services while children remain in the home in an effort to prevent the need for a removal. These services include providing a support team comprised of a masters' level counselor and a parent aide who visit the family up to 3 times a week for 90 to 120 days. The team provides the family with parenting skills, budgeting and nutrition support, counseling, domestic violence counseling, and connection to mental health providers, and assists the family with navigating community resources. Approximately 98% of families who successfully participate in these services have no substantiated DCS reports and no child removals 6 months after services are rendered.

Family Reunification services are applied when children are returned home to their primary caregiver. These services assist families with the transition from foster care to reunification, providing parenting skills, mental health services, counseling, and community resources and aftercare planning. These services are also coordinated and overseen by a master's level counselor and parent aide and are designed to prevent children from re-entering the foster care system.

Use of Current Prevention Appropriation

Healthy Families Arizona (HFAz), established in 1991, is a nationally accredited evidence-based home visiting program, now administered by DCS¹. The program is in 13 Arizona counties.

HFAz is designed to support families at risk for adverse childhood experiences, including child maltreatment. The voluntary program serves families during and following pregnancy –enrollment must

¹ A.R.S § 8-481

Arizona Department of Child Safety FY 2018 Request: In-Home Mitigation / Prevention Expansion

occur prenatally or within three months of the child's birth, and services continue at various levels until the child reaches 5 years of age. Referrals to HFAz come from hospitals, prenatal clinics, community referrals, self-referrals, and as part of the Department's Substance Exposed Newborn Safe Environment (SENSE) program.

Program services – including parenting skill training, child early developmental screening, nutritional education and community referral services – are designed to reduce stress, enhance family functioning, promote child development, and minimize the incidence of abuse and neglect.

HFAz is funded by First Things First (FTF), the Department of Health Service's Maternal, Infant, and Early Childhood Home Visiting (MIECHV) grant through the Affordable Care Act as well as DCS – through the Department's designated Lottery Funds and the Federal Community-Based Child Abuse Prevention Grant.

Proposed Solution

The Department requests a General Fund increase of \$4 million in FY 2018 to invest in In-Home Mitigation and prevention service expansion. These additional General Fund dollars will allow the Department to draw down an additional \$8.1 million in Title 4-E Funds and support approximately 3,553 families across the two programs.

Performance Measures to Display the Effects of the Proposal

The impact of this investment will be measured by the rate of reduction of the out-of-home population, the In-Home service utilization rate, and the rate of successful reunifications.

Alternatives Considered and Reasons for Rejection

N/A

Impact of not funding this fiscal year

Without this funding DCS would maintain the scope of its current service portfolio. However, without a wider continuum of services available for at-risk families with young children, the Department will continue to face the numerous challenges that come with the increase of children in DCS care and custody.

Statutory References

Laws 2014, Second Special Session, Chapter 2, Section 6

Laws 2015, First Regular Session, Chapter 8, Section 21

Arizona Department of Child Safety

Litigation Expenses

BUDDIES Program 1-14

Description of Issue

The Department faces two class action lawsuits. The Attorney General's Office (AGO) is providing support to DCS in both suits. In FY 2018, DCS expects to incur AGO attorneys' fees and discovery costs, including expert witness fees, exceeding the appropriation made for FY 2016 and FY 2017 litigation costs.

B.K., bnf MARGARET TINSLEY, et al. v., GREGORY MCKAY, et al. Background

B.K., bnf MARGARET TINSLEY, et al. v., GREGORY MCKAY, et al. was filed in the U.S. District Court, District of Arizona Phoenix Division on February 3, 2015 by Children's Rights, Inc., along with co-counsel Arizona Center for Law in the Public Interest.

Plaintiffs seek reform on behalf of over 18,000 children in state care. The plaintiffs bring five causes of action: alleging shortage and inaccessibility of health services, failure to conduct timely investigations of maltreatment within foster placements, shortage of family foster placements, and failure to engage in basic welfare practices to maintain family relationships. DCS is a defendant in all five counts of the suit. The Department of Health Services (DHS) is a defendant in the first two of the five counts.

DCS and DHS, as well as Arizona Health Care Cost Containment System (AHCCCS) (for its role with health services), have entered into a joint defense agreement. DCS will be represented by the Attorney General, while DHS and AHCCCS have retained outside counsel.

The group representing the plaintiffs, Children's Rights, is a non-profit organization that grew out of the American Civil Liberties Union. It has brought similar class actions in over 15 states. In each case Children's Rights is joined by 1-5 outside firms.

Timeline

In the fall of 2015, the defense filed a motion to dismiss which was denied by the Court. No motion to dismiss raised by other states that faced similar suits was granted.

A scheduling conference was held in December 2015 after the denial of the motion to dismiss. The scheduling conference outlined expected timelines for the following 6-12 months of the case, including timeline and limits on discovery and deadlines on expert disclosures.

One of the first issues to be addressed is class certification. The class was certified in all other states facing similar suits.

Significant discovery has already occurred, with the Department producing over 250,000 pages of documents as of June 2016. Part of this discovery included efforts to redact over 30,000 pages of the named plaintiffs' case file records. A week of depositions occurred in July, and further depositions are anticipated to occur mid-FY 2017 in preparation for the briefing of the issue of class certification.

Preparation to defend against the motion for class certification will require significant attorney time and expert activity, with the defendants retaining multiple experts. Depending on the number of depositions and experts involved, it is anticipated that the costs of defending against the motion for class certification may be up to \$250,000.

If the class is certified, further discovery would occur in the second half of FY 2017, including preparation and exchange of expert reports and depositions. At the close of discovery, the defendants are likely to file a Motion for Summary Judgment (MSJ). The cost of preparing and drafting such a motion is expected to be in excess of the cost of defending against the class certification motion. Given the litigation timeline, it is likely that a significant amount of preparation for the MSJ would occur in FY 2017.

It is not expected that this case would go to trial before CY 2018. The average time to trial or settlement for the most recent five states with similar cases was four years from filing. In FY 2017 there is a pre-trial conference where the court will set a trial date.

Litigation Costs – Attorneys' Fees

DCS and the AGO finalized the Interagency Service Agreement (ISA) outlining attorney services and compensation levels for SFY 2016. A base agreement was reached providing for 3 FTE (2 attorneys and 1 legal assistant). The ISA covers staff salary and benefits, overhead and one-time equipment costs.

While originally the ISA called for 2 attorneys and 1 legal assistant, as discovery has progressed it has become clear that an increased number of staff is required. The 1 attorney and 1 legal assistant employed under a different ISA for the second class action (see below regarding the Washburn case) have spent the majority of their time on the Tinsley case. Even counting the extra attorney and legal assistant from the Washburn team, the Department has the smallest litigation team in this case, despite being the primary defendant. The plaintiffs now have 8 attorneys of varying experience levels working on this case, and the Department of Health Services and AHCCCS have a combined 7 attorneys working on the case. Continued staffing at the current levels will jeopardize the Department's chances of success in this litigation, so it is imperative that additional attorneys be hired as soon as possible.

To that end, DCS and the AGO amended the Interagency Service Agreement (ISA) in September of 2016 to add 2 attorneys and 1 legal assistant (those individuals have not yet been hired). The department can cover the amendment to the contract within the current budget appropriated for FY 2017; however additional funds will be needed in order to continue with the increased staffing for FY2018.

Litigation Costs – Discovery

Given case file production and expert review loads to date (formal discovery began in December 2015), and the experience of states that have faced similar cases, discovery needs are expected to continue to be high at least into FY 2018.

Record production requires CHILDS data pulls, hard file collection and staff review time. All paper files are scanned and loaded in the AGO database. As of June 2016, multiple CHILDS data pulls were completed, involving 6-7 DCS staff to compile the data, review it, and assemble reports. The Plaintiff

case files (40 cases), combined with related CHILDS file information, generated over 40,000 pages of documentation, which was redacted, organized and reviewed. Several of those cases are open and require continuous staff time to maintain. From the experience of three states that faced similar lawsuits, DCS should anticipate pulling at least 300-400 full case files and portions of another 300-400 cases by FY 2018. Texas produced 'identifying information' for 12,000 children and full records for 400-500 children; Massachusetts produced records for 400-1000 children.

The most comparable record production effort that DCS has engaged in was the 2009 federal AFCARS file review. This required data pulls for 100 case files. Field offices were given a month in lead-time to produce the files and accomplished the task with temporary staff and overtime. Given that specifics on the types, age and Region of cases to be pulled will significantly refine the estimate, it is generally estimated that retrieving a full case file takes about two hours of staff time if it's at closed records (estimates for pulling cases that cross DCS Regions or are still open can climb into the range of days). This is in addition to staff time invested by the Centralized Records Coordination Unit (CRCU) to process the requests and staff time required to review cases. Additional time is required to specifically organize the scanned documents according to type for organization by the AAGs.

While discovery macros have been developed for CHILDS data pulls for individual cases DCS is engaged in, the magnitude and unique nature of this case's discovery requests may require further IT development. Again, given that specifics on the nature of the requests will significantly refine cost estimates, it is roughly estimated that the CHILDS IT staff and the DCS Reports and Statistics Unit (RSU) will need to commit staff time for each request, with the data and statistics staff committing further staff time to quality control the data pull. In the third and fourth quarters of SFY 2016, several unique data requests were made by plaintiff's counsel. These requests included numerous variations of data within CHILDS and resulted in CHILDS IT staff, RSU staff, OLR, Office of General Counsel, and DCS Project Manager spending several hours each week meeting to analyze the request, define the data, identify available data, write batch code, run the data query, validate data and in several instances, compare data sources to ensure validity. It is anticipated that this work will continue through FY 2017 and into FY 2018 as plaintiff counsel is expected to continue requesting the same data in current reporting periods or to request variations on the existing requests.

DCS entered into a protective order allowing plaintiffs' counsel to receive and protect confidential information. While this may still significantly reduce redaction costs incurred by DCS, AGO staff will still need to review files to redact attorney-client privileged information.

Additionally, DCS has allocated Operation IT Manager and other staff time to search emails for over 250 staff of DCS. This process is expected to continue into FY 2018. Discussions with IT staff have involved the purchase of software that will improve litigation hold procedures and the ability to more efficiently track holds and activity in the Exchange Server for staff involved in a litigation hold.

Expert witnesses will be a critical part of the discovery process. Texas had eight experts and Massachusetts had five. It is likely that the joint defense in Arizona will produce one physical health expert, one behavioral health expert, one data and statistics expert and multiple child welfare experts, for a total expert witness cost across the life of the case projected to be \$1-1.5M (projection produced by Attorney General staff). DCS responsibility of this cost would be approximately 60-80%.

In addition to file production and expert witness fees, DCS will be engaged in locating and preparing fact witnesses, likely starting in FY 2017. The court in the Massachusetts case granted 20 depositions per side (minus experts but including 30(b)6 depositions) after parties requested 30 depositions per side. In Texas, 31 fact witness depositions and 18 30(b)(6) depositions were conducted. Fact witnesses who are current DCS employees can expect to commit 2-3 days of staff time through the time of their deposition.

Potential additional costs if complaint is amended to add plaintiffs

Over the life of this suit so far, multiple plaintiffs have been dismissed as parties due to adoption or reunification. If this trend continues, we anticipate that the plaintiffs will seek to amend the complaint to name additional plaintiffs. If that occurs, additional costs will be incurred to oppose the motion to amend, and also for the additional discovery that would come with adding new plaintiffs.

At this time, the budget request represents a best estimate given an aggressive litigation timeline with comparable discovery load and motion practice to recent similar cases.

Risks from settlement or loss

It should be noted that from the experience of the other states that faced similar cases, it can be expected that costs of settlement or loss would be significant. Following settlement in Oklahoma, class counsel was awarded over \$6M in attorney fees and expenses. Of greater consequence to states that settled or lost than the costs of the extended litigation, however, are the ongoing oversight terms, performance metrics, and need for investment of additional funds and restructuring effort. Texas, which lost its case in December 2015, has spent \$1 million in the last six months just for the cost of out-of-state co-monitors to develop policy. This figure does not include the fees incurred by plaintiffs' counsel during that time, which Texas will also be required to pay. A number of states have re-litigated to adjust the terms of settlement and performance oversight.

A.D. v. Washburn

In July 2015 the Goldwater Institute filed a class action in the U.S. District Court in Phoenix, challenging portions of the Indian Child Welfare Act (ICWA).

At this point litigation in this case has not been particularly active; however the Department's necessary involvement in producing data and fact witnesses through discovery and potentially trial will require attorney representation and dedicated DCS resources. While the case class is small and well-defined, discovery will likely require comparisons to non-class members, generating a potentially substantial discovery request.

Unlike the foster care suit, Arizona does not have the experience of other states to inform anticipated timelines and costs. Finally, if the court approach allows for a bifurcated case, in which a facial challenge is considered before an applied challenge (whether the law itself is constitutional, versus whether the application of the law is constitutional), the start of a discovery effort could be significantly pushed out. Therefore, cost estimates will be significantly refined as the case develops.

At this time an ISA with the AGO exists for 1 attorney and 1 legal assistant, although each of those individuals also devotes significant time to the foster care (Tinsley) case. DCS staff time costs are based on the foster care cost estimates – with a 50% scale factor for the discovery effort (excluding fact witnesses, for which costs may be even lower and have a 33% scale factor applied).

Foster Care Suit - Cost Items	<u>Assumptions</u>	Projected FY <u>18 Cost</u>
Attorney General Legal Fee's (ISA)	7 FTE – FY 17 ISA Amount	\$1,010,400
Professional & Outside Services (includes outside redaction firm and web hosting for discovery software)	Based on forecasted needs from work completed to date	\$200,000
Equipment / Software	ESI Software	\$25,000
File production – staff time (caseworkers, close records staff, centralized records coordination unit, IT, reports and statistics unit)	\$30k for CRCU coordination \$80k for field/records staff time \$40k for IT/reports/stats staff time \$100k for case review	\$250,000
Expert Witness Fees	Estimated \$1.5M total costs across case, 80% DCS responsibility	\$400,000
Fact witness – staff time	Estimated 40 fact witnesses \$1K/witness for staff time/prep	\$40,000
Total		\$1,925,400

Foster Care Suit - FY 18 Projected Cost

ICWA Suit - FY 18 Projected Cost

ICWA Suit - Cost Items	Assumptions	Projected FY 18 Cost
Attorney General Legal Fee's (ISA)	FY 17 ISA	\$300,800
File production – staff time (caseworkers, close records staff, centralized records coordination unit, IT, data and statistics team)	\$15k for CRCU coordination \$40k for field/records staff time \$20k for IT/reports/stats staff time \$50k for case review	\$125,000
Expert witness fees	Estimated \$500,000 total costs across case	\$100,000
Fact witness – staff time	Estimated 20 fact witnesses \$1K/witness for staff time/prep	\$20,000
Total		\$545,800

Proposed Solution

The Department requests a General Fund increase of \$2,471,200 in FY 2018 to support legal costs associated with defending the Department in the two cases described above. At this time the department is projecting to expend all of the current appropriation but request that any potential remaining dollars be extended.

Performance Measures to Display the Effects of the Proposal

Performance measures include: total number of case files pulled from records for review, total number of cases reviewed, total number of attorneys and legal assistants working on this case, and total DCS staff hours worked on management of litigation.

Alternatives Considered and Reasons for Rejection

There are no viable alternatives. The only alternative solution would be to hire outside counsel, which would be more costly than relying upon the Office of the Attorney General for support.

Impact of not funding this fiscal year

Costs of settlement or loss would be significant. If this issue is not funded, the Department will be unable to defend the State's interests.

Statutory Reference

None.

Arizona Department of Child Safety

Strategic Pay Package

BUDDIES Program 1-1 and Program 1-11

Arizona Department of Child Safety FY 2018 Decision Package: Strategic Pay Package

Description of Issue

Staff turnover in the Department remains an ongoing issue for Case Managers, Field Support and Central Office Support. In the August monthly staffing report, Case Managers had 45 separations with a monthly turnover rate of 3.3%, Field Support and Central Office Support had a monthly turnover of 3.1% and 3.7% respectively. High turnover leads to increased costs for recruiting, training and onboarding of new staff, while negatively impacting staff as they acquire the departing employees' additional workload. Most importantly, high turnover impacts the Department's ability to maintain high standards of service to children and families.

The Department has taken several steps to address turnover, including working to standardize the new hire orientation, revamping the Core training program to ensure candidates have the essential knowledge to be successful in the field, developing a Supervisor Core training, and refining exit surveys to identify further areas for improvement. In FY 2016, compensation was one of the top three factors reported in outgoing employees' exit surveys that influenced their decision to leave.

In August 2016, the Department restructured the DCS Caseworker series into two basic categories: DCS Specialist Trainee and DCS Specialist. This restructuring allows DCS Specialists to achieve the maximum salary at a faster rate. During this process, the Department addressed any inequities that existed between Case Managers. However this restructuring did not address those Case Managers that have greater than two years of experience. Once a Case Manager reaches the 2nd Step of the Caseworker Classification, they do not receive additional compensation as they gain additional years of service.

Proposed Solution

To further the Department's efforts to improve the quality of service through employee retention, the Department requests \$2,353,572 in General Fund, on an ongoing basis. This appropriation will support two initiatives to address compensation concerns and reduce caseworker turnover.

Additional Caseworker Steps

The first initiative would add two steps to the DCS Specialist job classification, allowing a caseworker in good standing to receive a salary increase after three years and five years of employment.

These additional steps in the caseworker classification will support retention of long-tenured caseworkers who bring vital experience to the organization and have not received a pay increase in years. This change is expected to impact 69 Specialists for Step 3 and 97 for Step 4 starting in FY 2018.

This initiative requires an increase of \$965,437 in General Fund appropriation. The State funding leverages \$170,371 in new federal Title IV-E match, to be spent within the Department's existing Expenditure Authority capacity.

Arizona Department of Child Safety FY 2018 Decision Package: Strategic Pay Package

Caseworker Steps					
Current State		Proposed State			
Classification	Time Frame	Classification	Time Frame		
DCS Specialist Trainee - \$33,312.45	0-22 Weeks	DCS Specialist Trainee -\$33,312.45	0-22 Weeks		
DCS Specialist – Step 1 - \$36,824.52	After 22 weeks/Promotion to DCS Specialist	DCS Specialist – Step 1 - \$36,824.52	After 22 weeks/Promotion to DCS Specialist		
DCS Specialist – Step 2 - \$40,641.32	After 1 year as a DCS Specialist	DCS Specialist – Step 2 - \$40,641.32	After 1 year as a DCS Specialist		
		* DCS Specialist – Step 3 - \$44,705	After 3 years as a DCS Specialist		
		* DCS Specialist – Step 4 – \$49,176	After 5 years as a DCS Specialist		

Performance Pay

The second initiative would implement a performance pay package, providing employees the opportunity each year to earn a bonus upon receipt of strong MAP scores.

In FY 2016, the Department's Leadership team and ADOA Human Resources developed a merit-based bonus package that aligns with the statewide guidelines published by ADOA and is similar to plans implemented in other State Agencies. Through the Department's proposed performance pay program, employees in good standing with a MAP score over 2.25 would receive a \$500 bonus.

The Department requests \$1,388,135 in General Fund appropriation to implement this program. The State funding leverages \$244,965 in new federal Title IV-E match, to be spent within the Department's existing Expenditure Authority capacity.

Arizona Department of Child Safety FY 2018 Decision Package: Strategic Pay Package

Performance Pay Package Calculation		
Total DCS Employees	2,916	
Forecasted % Eligible	80%	
Total Forecasted Eligible	2,333	
Personal Services	\$500.00	
ERE (40%)	\$200.50	
Total Cost per FTE	\$700.50	
Total Cost for Employees	\$ 1,633,100	
General Fund	\$1,388,135	
Expenditure Authority	\$244,965	

The Performance Pay Package will replace the Retention Stipend. The Retention Stipend paid caseworkers a lump sum of \$1,000 and \$3,000 for 18 and 36 months of continuous employment with DCS, respectively. The Stipend program was not found to be effective in increasing retention and was terminated at the end of FY 2016. Caseworkers hired after June 10, 2016 are not eligible for the retention stipend.

Funding for the Stipend program will be phased down over the next three years, ensuring the Department upholds its commitments to staff hired during the period when the program was active. As funding needs for the Retention Stipend decrease, the Department can redirect those resources to the Strategic Pay Package, reducing the need for new State monies.

Performance Measures to Display the Effects of the Proposal

Performance will be measured through employee retention as well as employee satisfaction. Currently employee satisfaction is rated as a 3.6 on the Departments annual survey.

Alternatives Considered and Reasons for Rejection

There are no alternatives to fulfilling this specific strategic objective.

Impact of not funding this fiscal year

If this issue is not funded, the Department will continue to pursue other modes of reducing staff turnover, but anticipates an ongoing challenge retaining employees, which contributing to longer times in care for children and potential for reoccurrence of backlog.