



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

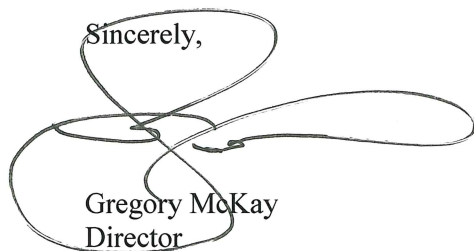
*dollars in thousands

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.

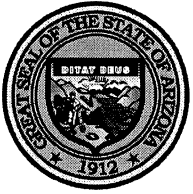
The Department is requesting funding in FY 2018 to continue the process of replacing the CHILDS automated case management system. An updated, modern system will enable our staff in the field to be more efficient in their work and will give the Department more nimble, robust reporting capabilities, which 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
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
Children and Family Services Training Program Fund	207.1	0.0	207.1

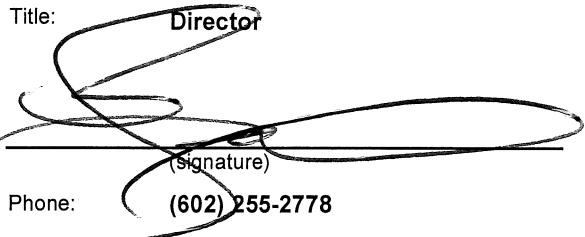
Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Gregory McKay**

Title: **Director**



 (signature)

Phone: **(602) 255-2778**

Prepared By: **Robert Navarro**

Email Address: **rnavarro@azdes.gov**

Date Prepared: **Wednesday, August 31, 2016**

Revenue Schedule

Agency: CHA Department of Child Safety

Fund: 2007 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

Revenue Schedule

Agency: CHA 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.

Revenue Schedule

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

Revenue Schedule

Agency: CHA 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.

Revenue Schedule

Agency: CHA Department of Child Safety

Fund: 2009 DCS Expenditure Authority

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	316,199.9	415,269.4	415,269.4
Fund Total:		316,199.9	415,269.4	415,269.4

Revenue Schedule

Agency: CHA 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.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	172.8	172.8	172.8
4236	STATE AND LOCAL GOVERNMENT - OTHER	1,259.2	1,259.2	1,259.2
4314	FILING FEES	6.4	6.4	6.4
Fund Total:		1,438.4	1,438.4	1,438.4

Revenue Schedule

Agency: CHA 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.

Revenue Schedule

Agency: CHA Department of Child Safety

Fund: 2173 Children and Family Services Training Program Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	2.7	2.7	2.7
4901	OPERATING TRANSFERS IN	88.0	88.0	88.0
Fund Total:		90.7	90.7	90.7

Revenue Schedule

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

Revenue Schedule

Agency: CHA Department of Child Safety

Fund: 3145 Economic Security Donations Fund

AFIS Code	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

Revenue Schedule

Agency: CHA Department of Child Safety

Fund: 3152 Economic Security Client Trust Fund

AFIS Code	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

Revenue Schedule

Agency: CHA 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

Sources and Uses of Funds

Agency:	CHA Department of Child Safety
Fund:	2007 Temporary Assistance for Needy 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	0.1	0.1	0.1

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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,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:	149,323.9	149,472.7	149,472.7
Appropriated 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 stand-alone 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.

Sources and Uses of Funds

Agency: CHA Department of Child Safety

Fund Description

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: <ul style="list-style-type: none">-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: <ul style="list-style-type: none">-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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	27,741.2	27,741.2	27,741.2
Revenue (From Revenue Schedule)	27,000.0	27,000.0	27,000.0
Total Available	54,741.2	54,741.2	54,741.2
Total Appropriated Disbursements	27,000.0	27,000.0	27,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	27,741.2	27,741.2	27,741.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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
Appropriated Expenditure Total:	27,000.0	27,000.0	27,000.0
Appropriated FTE:	0.0	0.0	0.0

Fund 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 stand-alone 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.

Sources and Uses of Funds

Agency: CHA Department of Child Safety

Fund Description

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 increasing quality for infants and toddlers. Funds are also expended for eligibility determination, family 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.

Sources and Uses of Funds

Agency:	CHA Department of Child Safety
Fund:	2009 DCS Expenditure Authority

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate 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	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	316,199.9	415,269.4	415,269.4
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:	316,199.9	415,269.4	415,269.4
Appropriated FTE:	860.0	1,045.0	1,045.0

Fund Justification

Justification: Revenues incorporated in this fund are an aggregation of revenue forecasts for various federal funds within the Department of Child Safety. Please see the federal funds submittal for further detail on these fund sources.

Fund Description

Source: Funds are provided to the Department of Child Safety for numerous functions from the U.S. Department of Health and Human Services as well as other State and local non-appropriated sources.

Use: These funds are expended on behalf of children and families across the Department.

OSP: 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.

Sources and Uses of Funds

Agency:	CHA Department of Child Safety
Fund:	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	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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,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:	1,459.3	1,459.3	1,459.3
Appropriated 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.

Sources and Uses of Funds

Agency: CHA Department of Child Safety

Fund Description

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 and Uses of Funds

Agency:	CHA Department of Child Safety
Fund:	2173 Children and Family Services Training Program Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	394.2	277.0	160.6
Revenue (From Revenue Schedule)	90.7	90.7	90.7
Total Available	484.9	367.7	251.3
Total Appropriated Disbursements	207.9	207.1	207.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	277.0	160.6	44.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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	207.9	207.1	207.1
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:	207.9	207.1	207.1
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:	207.9	207.1	207.1
Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification:

Fund Description

Source:	The Children and Family Services Training Program Fund receives 90 percent of paid fees assigned to parents of children in foster care pursuant to A.R.S. § 8-241 and A.R.S. § 8-243 and copying fees for Department of Child Safety files pursuant to A.R.S. § 8-807.
Use:	Pursuant to A.R.S. § 8-503.01, the Children and Family Services Training Program Fund is used to reimburse the Department for costs associated with the copying of Department of Child Safety files pursuant to A.R.S. § 8-807, to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training to Department of Child Safety workers, public employees in related program services, and employees of child welfare agencies and community treatment programs. The Fund may not be used to pay salaries or expenses of training staff.
OSPB:	The Children and Family Services Training Program Fund receives 90 percent of paid fees assigned to parents of children in foster care and copying fees for Department of Child Safety files. The Children and Family Services Training Program Fund is used to reimburse the Department for costs associated with the copying of Department of Child Safety files to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training to Department of Child Safety workers, public employees in related program services, and employees of child welfare agencies and community treatment programs. The Fund may not be used to pay salaries or expenses of training staff.

Sources and Uses of Funds

Agency:	CHA Department of Child Safety
Fund:	2192 Child Passenger Restraint Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	240.5	481.0
Revenue (From Revenue Schedule)	240.5	240.5	240.5
Total Available	240.5	481.0	721.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	240.5	481.0	721.5

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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
Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: A.R.S. 28-907 requires Arizona motorists traveling with children between ages of 5 and 7 who are shorter than four feet nine inches to be seated and restrained in a child-restraint system such as booster seat. Violation of this law constitutes a primary defense resulting in a civil penalty of \$50. The Department plans to expend the increased revenue on purchasing additional car seats and boosters.

Fund Description

Source: Pursuant to A.R.S. § 28-907, the Child Passenger Restraint Fund was created with deposits coming from all civil 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.

OSP: 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.

Sources and Uses of Funds

Agency:	CHA Department of Child Safety
Fund:	3145 Economic Security Donations Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	218.3	223.3	228.3
Revenue (From Revenue Schedule)	5.0	5.0	5.0
Total Available	223.3	228.3	233.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	223.3	228.3	233.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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
Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification:

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	4,661.3	6,214.6	7,767.9
Revenue (From Revenue Schedule)	1,553.3	1,553.3	1,553.3
Total Available	6,214.6	7,767.9	9,321.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,214.6	7,767.9	9,321.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
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
Appropriated FTE:	0.0	0.0	0.0

Fund Justification

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

Agency: CHA Department of Child Safety

FY 2018

Priority	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 Total:			15.0	22,918.0	22,918.0	0.0	0.0

Funding Issue Detail

Agency: CHA Department of Child Safety

Issue: 1 Adoption Services **Issue Category:** Decision Package

Justification: See attached description.

Program: 4-1 SLI Adoption Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

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	0.0
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-Home Mitgation/Prevention Expansion **Issue Category:** Decision Package

Justification: see attached

Program: 2-2 SLI In-Home Mitigation
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,000.0

Funding Issue Detail

Agency: CHA Department of Child Safety

Issue: 3 Strategic Pay Package **Issue Category:** Decision Package

Justification: see attached

Program: 1-11 SLI Caseworkers
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$148.70
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	687.9
Employee Related Expenses	<u>148.7</u>
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	<u>0.0</u>
Program / Fund Total:	836.6

Program: 1-1 Investigations and Operations
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$98.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	453.4
Employee Related Expenses	<u>98.1</u>
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	<u>0.0</u>
Program / Fund Total:	551.5

Funding Issue Detail

Agency: CHA Department of Child Safety

Issue: 4 CHILDS Replacement **Issue Category:** Decision Package

Justification: see attached

Program: 1-1 Investigations and Operations
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	15.0
Personal Services	1,008.0
Employee Related Expenses	<u>672.0</u>
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
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
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	10,841.6

Issue: 5 Litigation **Issue Category:** Decision Package

Justification: see attached

Program: 1-14 SLI Litigation Expenses
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$47.40
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	219.0
Employee Related Expenses	<u>47.4</u>
Subtotal Personal Services and ERE:	266.4
Professional & Outside Services	2,179.8
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	25.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	2,471.2

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:					
1	Investigations and Operations	263,561.3	276,649.0	14,700.9	291,349.9
2	Support Services	259,053.5	287,568.3	4,000.0	291,568.3
3	Out-of-Home Care	166,886.2	170,155.6	0.0	170,155.6
4	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	995,505.9			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: CHA Department of Child Safety
Fund: 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
	413,033.5	379,179.4	22,918.0	402,097.4
Expenditure Categories Total:				
Fund Total:	413,033.5	379,179.4	22,918.0	402,097.4

Summary of Expenditure and Budget Request for Selected Funds

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

	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
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
	149,323.9	149,472.7	0.0	149,472.7
Expenditure Categories Total:				
	149,323.9	149,472.7	0.0	149,472.7
Fund Total:				
	149,323.9	149,472.7	0.0	149,472.7

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	71,227.8	91,277.6	0.0	91,277.6
2	59,000.5	123,130.5	0.0	123,130.5
3	67,374.7	71,574.7	0.0	71,574.7
4	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
	316,199.9	415,269.4	0.0	415,269.4
Expenditure Categories Total:				
Fund 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:	2162	Child 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
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 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
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 Total:	207.9	207.1	0.0	207.1

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
Agency Total for Selected 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
Program Summary					
1-1	Investigations and Operations	196,499.8	115,797.3	11,393.1	127,190.4
1-2	SLI Retention Pay	630.6	1,707.0	0.0	1,707.0
1-3	SLI Overtime	12,298.5	8,370.0	0.0	8,370.0
1-4	SLI Training Resources	5,150.0	5,150.0	0.0	5,150.0
1-5	SLI Records Retention Staff	595.6	592.9	0.0	592.9
1-6	SLI Inspections Bureau	2,486.0	2,470.1	0.0	2,470.1
1-7	SLI Attorney General Legal Services	21,471.8	25,416.8	0.0	25,416.8
1-8	SLI General Counsel	140.1	155.5	0.0	155.5
1-9	SLI Internet Crimes Against Children	350.0	0.0	0.0	0.0
1-10	SLI Office of Child Welfare Investigations	7,371.3	10,611.1	0.0	10,611.1
1-11	SLI Caseworkers	0.0	100,617.7	836.6	101,454.3
1-12	SLI Backlog Privatization	2,700.0	2,700.0	0.0	2,700.0
1-13	SLI New Case Aides	0.0	3,060.6	0.0	3,060.6
1-14	SLI Litigation Expenses	2,867.6	0.0	2,471.2	2,471.2
1-15	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

Expenditure Categories					
0000	FTE Positions	3,056.1	3,192.1	15.0	3,207.1
6000	Personal Services	127,897.3	145,703.0	2,368.3	148,071.3
6100	Employee Related Expenses	54,823.5	68,684.0	966.2	69,650.2
6200	Professional and Outside Services	20,168.5	20,704.9	11,008.8	31,713.7
6500	Travel In-State	2,607.4	5,114.1	0.0	5,114.1
6600	Travel Out of State	457.2	216.4	0.0	216.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,500.0	5,150.0	0.0	5,150.0
7000	Other Operating Expenses	35,981.5	26,583.4	257.0	26,840.4
8000	Equipment	3,514.4	4,493.2	100.6	4,593.8
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:		263,561.3	276,649.0	14,700.9	291,349.9

Fund Source

Appropriated Funds

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
1000-A General Fund (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 Expenditure Authority (Appropriated)	71,227.8	91,277.6	0.0	91,277.6
2173-A Children and 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

Program Group Summary of Expenditures and Budget Request for Selected Funds

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
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Investigations and Operations	92,441.1	57,797.8	11,393.1	69,190.9
1-2	SLI Retention Pay	630.6	1,707.0	0.0	1,707.0
1-3	SLI Overtime	6,509.2	2,593.9	0.0	2,593.9
1-4	SLI Training Resources	150.0	150.0	0.0	150.0
1-5	SLI Records Retention Staff	498.4	496.9	0.0	496.9
1-6	SLI Inspections Bureau	1,335.6	1,327.0	0.0	1,327.0
1-7	SLI Attorney General Legal Services	15,603.9	18,600.6	0.0	18,600.6
1-8	SLI General Counsel	140.1	155.5	0.0	155.5
1-9	SLI Internet Crimes Against Children	350.0	0.0	0.0	0.0
1-10	SLI Office of Child Welfare Investigations	6,462.6	9,509.1	0.0	9,509.1
1-11	SLI Caseworkers	0.0	36,199.5	836.6	37,036.1
1-12	SLI Backlog Privatization	2,700.0	2,700.0	0.0	2,700.0
1-13	SLI New Case Aides	0.0	2,490.4	0.0	2,490.4
1-14	SLI Litigation Expenses	2,867.6	0.0	2,471.2	2,471.2
1-15	SLI Payment Deferral	11,000.0	0.0	0.0	0.0
	Total	140,689.1	133,727.7	14,700.9	148,428.6

Appropriated Funding

Expenditure Categories

FTE Positions	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	11,500.0	150.0	0.0	150.0
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

Program Group Summary of Expenditures and Budget Request for Selected Funds

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: 1000-A General Fund (Appropriated)				
Appropriated Funding				
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,611.5	0.0	0.0	0.0
Expenditure Categories Total:	140,689.1	133,727.7	14,700.9	148,428.6
Fund 1000-A Total:	140,689.1	133,727.7	14,700.9	148,428.6
Program 1 Total:	140,689.1	133,727.7	14,700.9	148,428.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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
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Fund:	2007-A	Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Investigations and Operations	46,928.1	16,928.0	0.0	16,928.0
1-3	SLI Overtime	3,859.5	3,859.5	0.0	3,859.5
1-6	SLI Inspections Bureau	549.5	549.7	0.0	549.7
1-7	SLI Attorney General Legal Services	99.4	99.4	0.0	99.4
1-11	SLI Caseworkers	0.0	30,000.0	0.0	30,000.0
	Total	51,436.5	51,436.6	0.0	51,436.6

Appropriated Funding

Expenditure Categories

FTE Positions	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	0.0	0.0	0.0	0.0
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:	51,436.5	51,436.6	0.0	51,436.6
Fund 2007-A Total:	51,436.5	51,436.6	0.0	51,436.6
Program 1 Total:	51,436.5	51,436.6	0.0	51,436.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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
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Fund:	2009-A	DCS Expenditure Authority (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Investigations and Operations	56,922.7	41,071.5	0.0	41,071.5
1-3	SLI Overtime	1,929.8	1,916.6	0.0	1,916.6
1-4	SLI Training Resources	5,000.0	5,000.0	0.0	5,000.0
1-5	SLI Records Retention Staff	97.2	96.0	0.0	96.0
1-6	SLI Inspections Bureau	600.9	593.4	0.0	593.4
1-7	SLI Attorney General Legal Services	5,768.5	6,716.8	0.0	6,716.8
1-10	SLI Office of Child Welfare Investigations	908.7	1,102.0	0.0	1,102.0
1-11	SLI Caseworkers	0.0	34,211.1	0.0	34,211.1
1-13	SLI New Case Aides	0.0	570.2	0.0	570.2
	Total	71,227.8	91,277.6	0.0	91,277.6

Appropriated Funding

Expenditure Categories

FTE Positions	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	5,000.0	5,000.0	0.0	5,000.0
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:	71,227.8	91,277.6	0.0	91,277.6
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Fund 2009-A Total:	71,227.8	91,277.6	0.0	91,277.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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
Program 1 Total:	71,227.8	91,277.6	0.0	91,277.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

COST CENTER/PROGRAM BUDGET UNIT

1-1	Investigations and Operations	207.9	0.0	0.0	0.0
1-11	SLI Caseworkers	0.0	207.1	0.0	207.1
	Total	207.9	207.1	0.0	207.1

Appropriated Funding

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
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Fund 2173-A Total:	207.9	207.1	0.0	207.1
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Program 1 Total:	207.9	207.1	0.0	207.1
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-1	Investigations and Operations

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	2,657.9	1,311.9	15.0	1,326.9
6000 Personal Services	99,696.5	56,078.1	1,461.4	57,539.5
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	5.0
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	33,987.6	8,296.5	257.0	8,553.5
8000 Equipment	2,776.2	1,332.7	75.6	1,408.3
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:	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	11,393.1	69,190.9
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	0.0
	196,499.8	115,797.3	11,393.1	127,190.4
Fund Source Total:	196,499.8	115,797.3	11,393.1	127,190.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Investigations and Operations					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	1,250.4	654.8	15.0	669.8
6000	Personal Services	42,027.2	22,119.6	1,461.4	23,581.0
6100	Employee Related Expenses	20,522.8	20,252.1	770.1	21,022.2
6200	Professional and Outside Services	7,815.4	8,134.4	8,829.0	16,963.4
6500	Travel In-State	1,250.5	1,813.1	0.0	1,813.1
6600	Travel Out of State	316.7	3.3	0.0	3.3
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	19,152.3	4,744.5	257.0	5,001.5
8000	Equipment	1,356.2	730.8	75.6	806.4
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
Appropriated Total:		92,441.1	57,797.8	11,393.1	69,190.9
Fund Total:		92,441.1	57,797.8	11,393.1	69,190.9
Program Total For Selected Funds:		92,441.1	57,797.8	11,393.1	69,190.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Investigations and Operations					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	634.7	191.8	0.0	191.8
6000	Personal Services	25,163.9	7,921.8	0.0	7,921.8
6100	Employee Related Expenses	12,588.9	5,181.7	0.0	5,181.7
6200	Professional and Outside Services	2,313.9	2,221.1	0.0	2,221.1
6500	Travel In-State	734.0	731.9	0.0	731.9
6600	Travel Out of State	43.7	0.6	0.0	0.6
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	5,227.1	419.9	0.0	419.9
8000	Equipment	856.6	451.0	0.0	451.0
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
Appropriated Total:		46,928.1	16,928.0	0.0	16,928.0
Fund Total:		46,928.1	16,928.0	0.0	16,928.0
Program Total For Selected Funds:		46,928.1	16,928.0	0.0	16,928.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Investigations and Operations					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
0000	FTE	772.8	465.3	0.0	465.3
6000	Personal Services	32,505.4	26,036.7	0.0	26,036.7
6100	Employee Related Expenses	9,021.3	6,191.6	0.0	6,191.6
6200	Professional and Outside Services	4,832.7	5,110.0	0.0	5,110.0
6500	Travel In-State	505.6	449.1	0.0	449.1
6600	Travel Out of State	94.0	1.1	0.0	1.1
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	9,400.3	3,132.1	0.0	3,132.1
8000	Equipment	563.4	150.9	0.0	150.9
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
Appropriated Total:		56,922.7	41,071.5	0.0	41,071.5
Fund Total:		56,922.7	41,071.5	0.0	41,071.5
Program Total For Selected Funds:		56,922.7	41,071.5	0.0	41,071.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Investigations and Operations					
Fund: 2173-A Children and Family Services Training Program Fund					
Appropriated					
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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	207.9	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
	Appropriated Total:	207.9	0.0	0.0	0.0
	Fund Total:	207.9	0.0	0.0	0.0
	Program Total For Selected Funds:	207.9	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-1	Investigations and Operations

Expenditure Category	FY 2016 Actual	FY 2017 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) (Appropriated)	634.7	191.8
2009-A DCS Expenditure Authority (Appropriated)	772.8	465.3
Fund Source Total	2,657.9	1,311.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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) (Appropriated)	25,163.9	7,921.8
2009-A DCS Expenditure Authority (Appropriated)	32,505.4	26,036.7
Fund Source Total	99,696.5	56,078.1

Expenditure Category	FY 2016 Actual	FY 2017 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) (Appropriated)	12,588.9	5,181.7
2009-A DCS Expenditure Authority (Appropriated)	9,021.3	6,191.6
Fund Source Total	42,133.0	31,625.4

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	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-1	Investigations and Operations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Temporary Agency Services	5,702.1	10,201.0
Hospital Services	0.0	0.0
Other Medical Services	349.4	347.4
Institutional Care	0.0	0.0
Education And Training	200.6	0.0
Vendor Travel	0.1	0.0
Professional & Outside Services Excluded from Cost Alloca	1,031.2	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	5,976.6	4,295.6
Expenditure Category Total	14,962.0	15,465.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	7,815.4	8,134.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	2,313.9	2,221.1
2009-A DCS Expenditure Authority (Appropriated)	4,832.7	5,110.0
	14,962.0	15,465.5
Fund Source Total	14,962.0	15,465.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	2,490.1	2,994.1
Expenditure Category Total	2,490.1	2,994.1

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,250.5	1,813.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	734.0	731.9
2009-A DCS Expenditure Authority (Appropriated)	505.6	449.1
	2,490.1	2,994.1
Fund Source Total	2,490.1	2,994.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	454.4	5.0
Expenditure Category Total	454.4	5.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	316.7	3.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	43.7	0.6
2009-A DCS Expenditure Authority (Appropriated)	94.0	1.1
	454.4	5.0
Fund Source Total	454.4	5.0

Program Expenditure Schedule

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	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	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) (Appropriated)	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 (Appropriated)	207.9	0.0
	33,987.6	8,296.5
Fund Source Total	33,987.6	8,296.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	673.3	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-1	Investigations and Operations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	102.8	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	24.1	0.0
Capital Equipment Purchases	0.0	75.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	1,253.9	2.5
EDP Equipment - Mainframe - Non-Capital	42.3	245.2
Telecommunication Equipment - Non Capital	7.5	10.0
Other Equipment - Non-Capital	0.0	400.0
Purchased Or Licensed Software/Website	672.3	600.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	2,776.2	1,332.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,356.2	730.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	856.6	451.0
2009-A DCS Expenditure 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

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

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	1-1 Investigations and Operations

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

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-2	SLI Retention Pay

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	630.6	1,707.0	0.0	1,707.0
Fund Source Total:	630.6	1,707.0	0.0	1,707.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Retention Pay					
Fund: 1000-A General Fund					
Appropriated					
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
Appropriated Total:		630.6	1,707.0	0.0	1,707.0
Fund Total:		630.6	1,707.0	0.0	1,707.0
Program Total For Selected Funds:		630.6	1,707.0	0.0	1,707.0

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	1-2 SLI Retention Pay

Expenditure Category	FY 2016 Actual	FY 2017 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
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	630.6	1,707.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	630.6	1,707.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	630.6	1,707.0
Fund Source Total	630.6	1,707.0

Expenditure Category	FY 2016 Actual	FY 2017 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

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	1-2 SLI Retention Pay

Expenditure Category	FY 2016 Actual	FY 2017 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

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 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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-2	SLI Retention Pay

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-2	SLI Retention Pay

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-3	SLI Overtime

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	7,379.1	5,022.0	0.0	5,022.0
6100 Employee Related Expenses	4,919.4	3,348.0	0.0	3,348.0
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:	12,298.5	8,370.0	0.0	8,370.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,509.2	2,593.9	0.0	2,593.9
2007-A Temporary Assistance for Needy Families (TANF) (	3,859.5	3,859.5	0.0	3,859.5
2009-A DCS Expenditure 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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA 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					
Appropriated					
6000	Personal Services	3,905.5	1,556.3	0.0	1,556.3
6100	Employee Related Expenses	2,603.7	1,037.6	0.0	1,037.6
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
	Appropriated Total:	6,509.2	2,593.9	0.0	2,593.9
	Fund Total:	6,509.2	2,593.9	0.0	2,593.9
	Program Total For Selected Funds:	6,509.2	2,593.9	0.0	2,593.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-3 SLI Overtime					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	2,315.7	2,315.7	0.0	2,315.7
6100	Employee Related Expenses	1,543.8	1,543.8	0.0	1,543.8
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
Appropriated Total:		3,859.5	3,859.5	0.0	3,859.5
Fund Total:		3,859.5	3,859.5	0.0	3,859.5
Program Total For Selected Funds:		3,859.5	3,859.5	0.0	3,859.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-3 SLI Overtime					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
6000	Personal Services	1,157.9	1,150.0	0.0	1,150.0
6100	Employee Related Expenses	771.9	766.6	0.0	766.6
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
Appropriated Total:		1,929.8	1,916.6	0.0	1,916.6
Fund Total:		1,929.8	1,916.6	0.0	1,916.6
Program Total For Selected Funds:		1,929.8	1,916.6	0.0	1,916.6

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-3	SLI Overtime

Expenditure Category	FY 2016 Actual	FY 2017 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	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	3,905.5	1,556.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,315.7	2,315.7
2009-A DCS Expenditure Authority (Appropriated)	1,157.9	1,150.0
Fund Source Total	7,379.1	5,022.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	4,919.4	3,348.0
Expenditure Category Total	4,919.4	3,348.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	2,603.7	1,037.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,543.8	1,543.8
2009-A DCS Expenditure Authority (Appropriated)	771.9	766.6
Fund Source Total	4,919.4	3,348.0

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-3	SLI Overtime

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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	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 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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-3	SLI Overtime

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-3	SLI Overtime

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

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-4	SLI Training Resources

Expenditure 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	5,150.0	5,150.0	0.0	5,150.0
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:	5,150.0	5,150.0	0.0	5,150.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	150.0	150.0	0.0	150.0
2009-A DCS Expenditure 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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety				
	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
Program: 1-4 SLI Training Resources				
Fund: 1000-A General Fund				
Appropriated				
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	150.0	150.0	0.0	150.0
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
Appropriated Total:	150.0	150.0	0.0	150.0
Fund Total:	150.0	150.0	0.0	150.0
Program Total For Selected Funds:	150.0	150.0	0.0	150.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-4 SLI Training Resources			
Fund:	2009-A DCS Expenditure Authority			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,000.0	5,000.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	5,000.0	5,000.0	0.0
	Fund Total:	5,000.0	5,000.0	0.0
	Program Total For Selected Funds:	5,000.0	5,000.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-4	SLI Training Resources

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-4	SLI Training Resources

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	5,150.0	5,150.0
Expenditure Category Total	5,150.0	5,150.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	150.0	150.0
2009-A DCS Expenditure Authority (Appropriated)	5,000.0	5,000.0
Fund Source Total	5,150.0	5,150.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-4	SLI Training Resources

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-4	SLI Training Resources

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-5	SLI Records Retention Staff

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	498.4	496.9	0.0	496.9
2009-A DCS Expenditure Authority (Appropriated)	97.2	96.0	0.0	96.0
Fund Source Total:	595.6	592.9	0.0	592.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-5 SLI Records Retention Staff					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	4.2	4.2	0.0	4.2
6000	Personal Services	162.9	145.0	0.0	145.0
6100	Employee Related Expenses	82.8	59.1	0.0	59.1
6200	Professional and Outside Services	252.7	292.8	0.0	292.8
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	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
Appropriated Total:		498.4	496.9	0.0	496.9
Fund Total:		498.4	496.9	0.0	496.9
Program Total For Selected Funds:		498.4	496.9	0.0	496.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-5 SLI Records Retention Staff					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
0000	FTE	0.8	0.8	0.0	0.8
6000	Personal Services	36.7	35.2	0.0	35.2
6100	Employee Related Expenses	18.3	12.0	0.0	12.0
6200	Professional and Outside Services	42.2	48.8	0.0	48.8
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	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
Appropriated Total:		97.2	96.0	0.0	96.0
Fund Total:		97.2	96.0	0.0	96.0
Program Total For Selected Funds:		97.2	96.0	0.0	96.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-5	SLI Records Retention Staff

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	5.0	5.0
Expenditure Category Total	5.0	5.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4.2	4.2
2009-A DCS Expenditure Authority (Appropriated)	0.8	0.8
Fund Source Total	5.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 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	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	162.9	145.0
2009-A DCS Expenditure Authority (Appropriated)	36.7	35.2
Fund Source Total	199.6	180.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	101.1	71.1
Expenditure Category Total	101.1	71.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	82.8	59.1
2009-A DCS Expenditure Authority (Appropriated)	18.3	12.0
Fund Source Total	101.1	71.1

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	285.1	341.6
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-5	SLI Records Retention Staff

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	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
Fund Source Total	294.9	341.6

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 Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-5	SLI Records Retention Staff

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-5	SLI Records Retention Staff

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Capital Outlay		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-6	SLI Inspections Bureau

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,335.6	1,327.0	0.0	1,327.0
2007-A Temporary Assistance for Needy Families (TANF) (	549.5	549.7	0.0	549.7
2009-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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-6 SLI Inspections Bureau					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	16.7	16.7	0.0	16.7
6000	Personal Services	852.1	919.9	0.0	919.9
6100	Employee Related Expenses	288.6	308.2	0.0	308.2
6200	Professional and Outside Services	0.6	18.7	0.0	18.7
6500	Travel In-State	5.6	4.1	0.0	4.1
6600	Travel Out of State	0.2	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	188.5	76.1	0.0	76.1
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
Appropriated Total:		1,335.6	1,327.0	0.0	1,327.0
Fund Total:		1,335.6	1,327.0	0.0	1,327.0
Program Total For Selected Funds:		1,335.6	1,327.0	0.0	1,327.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program:	1-6 SLI Inspections Bureau			
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund			
	Appropriated			
0000	FTE	6.9	6.9	0.0
6000	Personal Services	333.6	327.9	0.0
6100	Employee Related Expenses	202.5	216.4	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	13.4	5.4	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	549.5	549.7	0.0
	Fund Total:	549.5	549.7	0.0
	Program Total For Selected Funds:	549.5	549.7	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-6 SLI Inspections Bureau					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
0000	FTE	7.4	7.4	0.0	7.4
6000	Personal Services	398.0	385.8	0.0	385.8
6100	Employee Related Expenses	142.2	151.9	0.0	151.9
6200	Professional and Outside Services	1.1	31.3	0.0	31.3
6500	Travel In-State	1.2	0.9	0.0	0.9
6600	Travel Out of State	0.1	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	58.3	23.5	0.0	23.5
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
Appropriated Total:		600.9	593.4	0.0	593.4
Fund Total:		600.9	593.4	0.0	593.4
Program Total For Selected Funds:		600.9	593.4	0.0	593.4

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-6	SLI Inspections Bureau

Expenditure Category	FY 2016 Actual	FY 2017 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) (Appropriated)	6.9	6.9
2009-A DCS Expenditure Authority (Appropriated)	7.4	7.4
Fund Source Total	31.0	31.0

Expenditure Category	FY 2016 Actual	FY 2017 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) (Appropriated)	333.6	327.9
2009-A DCS Expenditure Authority (Appropriated)	398.0	385.8
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) (Appropriated)	202.5	216.4
2009-A DCS Expenditure Authority (Appropriated)	142.2	151.9
Fund Source Total	633.3	676.5

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-6	SLI Inspections Bureau

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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 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	1.7	50.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.6	18.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	1.1	31.3
	1.7	50.0
Fund Source Total	1.7	50.0

Expenditure Category	FY 2016 Actual	FY 2017 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 (Appropriated)	5.6	4.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	1.2	0.9
	6.8	5.0
Fund Source Total	6.8	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.3	0.0
Expenditure Category Total	0.3	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.2	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.1	0.0
	0.3	0.0
Fund Source Total	0.3	0.0

Program Expenditure Schedule

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) (Appropriated)	13.4	5.4
2009-A DCS Expenditure Authority (Appropriated)	58.3	23.5
Fund Source Total	260.2	105.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-6	SLI Inspections Bureau

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
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

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

Program Expenditure Schedule

Agency: CHA Department of Child Safety
Program: 1-6 SLI Inspections Bureau

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	16.7	919.9	1000-A
State Retirement System	6.9	327.9	2007-A
State Retirement System	7.4	385.8	2009-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-7	SLI Attorney General Legal Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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				
Appropriated Funds				
1000-A General Fund (Appropriated)	15,603.9	18,600.6	0.0	18,600.6
2007-A Temporary Assistance for Needy Families (TANF) (	99.4	99.4	0.0	99.4
2009-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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-7 SLI Attorney General Legal Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	169.8	202.1	0.0	202.1
6000	Personal Services	9,420.5	11,883.0	0.0	11,883.0
6100	Employee Related Expenses	3,717.2	4,519.4	0.0	4,519.4
6200	Professional and Outside Services	1,306.2	1,636.3	0.0	1,636.3
6500	Travel In-State	79.7	80.6	0.0	80.6
6600	Travel Out of State	0.5	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	849.1	373.2	0.0	373.2
8000	Equipment	230.7	108.1	0.0	108.1
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
Appropriated Total:		15,603.9	18,600.6	0.0	18,600.6
Fund Total:		15,603.9	18,600.6	0.0	18,600.6
Program Total For Selected Funds:		15,603.9	18,600.6	0.0	18,600.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-7 SLI Attorney General Legal Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	89.5	95.1	0.0	95.1
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.1	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	9.8	4.3	0.0	4.3
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
Appropriated Total:		99.4	99.4	0.0	99.4
Fund Total:		99.4	99.4	0.0	99.4
Program Total For Selected Funds:		99.4	99.4	0.0	99.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-7 SLI Attorney General Legal Services					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
0000	FTE	63.3	73.0	0.0	73.0
6000	Personal Services	3,665.7	4,388.7	0.0	4,388.7
6100	Employee Related Expenses	1,424.0	1,712.6	0.0	1,712.6
6200	Professional and Outside Services	363.4	461.5	0.0	461.5
6500	Travel In-State	24.2	24.4	0.0	24.4
6600	Travel Out of State	0.1	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	232.5	102.2	0.0	102.2
8000	Equipment	58.6	27.4	0.0	27.4
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
Appropriated Total:		5,768.5	6,716.8	0.0	6,716.8
Fund Total:		5,768.5	6,716.8	0.0	6,716.8
Program Total For Selected Funds:		5,768.5	6,716.8	0.0	6,716.8

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-7	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 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) (Appropriated)	1.1	1.1
2009-A DCS Expenditure Authority (Appropriated)	63.3	73.0
Fund Source Total	234.2	276.2

Expenditure Category	FY 2016 Actual	FY 2017 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) (Appropriated)	89.5	95.1
2009-A DCS Expenditure Authority (Appropriated)	3,665.7	4,388.7
Fund Source Total	13,175.7	16,366.8

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
Fund Source Total	5,141.2	6,232.0

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	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-7	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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	1,367.0	0.0
Expenditure Category Total	1,669.7	2,097.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,306.2	1,636.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.1	0.0
2009-A DCS Expenditure Authority (Appropriated)	363.4	461.5
Fund Source Total	1,669.7	2,097.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	103.9	105.0
Expenditure Category Total	103.9	105.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	79.7	80.6
2009-A DCS Expenditure Authority (Appropriated)	24.2	24.4
Fund Source Total	103.9	105.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.6	0.0
Expenditure Category Total	0.6	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.1	0.0
Fund Source Total	0.6	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-7	SLI Attorney General Legal Services

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	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) (Appropriated)	9.8	4.3
2009-A DCS Expenditure Authority (Appropriated)	232.5	102.2
Fund Source Total	1,091.4	479.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-7	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
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	103.3	50.0
EDP Equipment - Mainframe - Non-Capital	78.6	35.5
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	52.9	25.0
Purchased Or Licensed Software/Website	54.5	25.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	289.3	135.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	230.7	108.1
2009-A DCS Expenditure Authority (Appropriated)	58.6	27.4
Fund Source Total	289.3	135.5

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

Employee Retirement Coverage		

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-7	SLI Attorney General Legal Services

Retirement System	FTE	Personal Services	Fund#
State Retirement System	202.1	11,883.0	1000-A
State Retirement System	1.1	95.1	2007-A
State Retirement System	73.0	4,388.7	2009-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-8	SLI General Counsel

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	140.1	155.5	0.0	155.5
Fund Source Total:	140.1	155.5	0.0	155.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-8 SLI General Counsel					
Fund: 1000-A General Fund					
Appropriated					
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
Appropriated Total:		140.1	155.5	0.0	155.5
Fund Total:		140.1	155.5	0.0	155.5
Program Total For Selected Funds:		140.1	155.5	0.0	155.5

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	1-8 SLI General Counsel

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	1.0	1.0
Expenditure Category Total	1.0	1.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.0	1.0
Fund Source Total	1.0	1.0

Expenditure Category	FY 2016 Actual	FY 2017 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 (Appropriated)	103.2	111.1
Fund Source Total	103.2	111.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	36.9	44.4
Expenditure Category Total	36.9	44.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	36.9	44.4
Fund Source Total	36.9	44.4

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

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	1-8 SLI General Counsel

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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	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 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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-8	SLI General Counsel

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-8	SLI General Counsel

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

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-9	SLI Internet Crimes Against Children

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	350.0	0.0	0.0	0.0
Fund Source Total:	350.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-9 SLI Internet Crimes Against Children					
Fund: 1000-A General Fund					
Appropriated					
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
Appropriated Total:		350.0	0.0	0.0	0.0
Fund Total:		350.0	0.0	0.0	0.0
Program Total For Selected Funds:		350.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-9	SLI Internet Crimes Against Children

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-9	SLI Internet Crimes Against Children

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	350.0	0.0
Expenditure Category Total	350.0	0.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	350.0	0.0
Fund Source Total	350.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-9	SLI Internet Crimes Against Children

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-9	SLI Internet Crimes Against Children

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-10	SLI Office of Child Welfare Investigations

Expenditure Categories	FY 2016 Actual	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				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,462.6	9,509.1	0.0	9,509.1
2009-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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-10 SLI Office of Child Welfare Investigations					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	111.3	113.8	0.0	113.8
6000	Personal Services	4,095.4	5,725.6	0.0	5,725.6
6100	Employee Related Expenses	1,311.7	2,622.5	0.0	2,622.5
6200	Professional and Outside Services	37.4	50.0	0.0	50.0
6500	Travel In-State	6.0	10.0	0.0	10.0
6600	Travel Out of State	1.5	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	563.7	436.0	0.0	436.0
8000	Equipment	446.9	665.0	0.0	665.0
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
Appropriated Total:		6,462.6	9,509.1	0.0	9,509.1
Fund Total:		6,462.6	9,509.1	0.0	9,509.1
Program Total For Selected Funds:		6,462.6	9,509.1	0.0	9,509.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-10 SLI Office of Child Welfare Investigations					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
0000	FTE	15.7	13.2	0.0	13.2
6000	Personal Services	579.8	658.9	0.0	658.9
6100	Employee Related Expenses	244.5	286.5	0.0	286.5
6200	Professional and Outside Services	2.8	0.0	0.0	0.0
6500	Travel In-State	0.6	0.0	0.0	0.0
6600	Travel Out of State	0.4	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	78.6	0.0	0.0	0.0
8000	Equipment	2.0	156.6	0.0	156.6
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
Appropriated Total:		908.7	1,102.0	0.0	1,102.0
Fund Total:		908.7	1,102.0	0.0	1,102.0
Program Total For Selected Funds:		908.7	1,102.0	0.0	1,102.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-10	SLI Office of Child Welfare Investigations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	127.0	127.0
Expenditure Category Total	127.0	127.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	111.3	113.8
2009-A DCS Expenditure Authority (Appropriated)	15.7	13.2
Fund Source Total	127.0	127.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	4,675.2	6,384.5
Boards and Commissions	0.0	0.0
Expenditure 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 (Appropriated)	579.8	658.9
Fund Source Total	4,675.2	6,384.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,556.2	2,909.0
Expenditure 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 (Appropriated)	244.5	286.5
Fund Source Total	1,556.2	2,909.0

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	40.2	50.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0

Program Expenditure Schedule

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
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
Fund Source Total	6.6	10.0

Expenditure Category	FY 2016 Actual	FY 2017 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
Fund Source Total	1.9	0.0

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-10	SLI Office of Child Welfare Investigations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
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	0.2	0.1
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	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
Fund Source Total	642.3	436.0

Expenditure Category	FY 2016 Actual	FY 2017 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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-10	SLI Office of Child Welfare Investigations

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
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	46.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	19.1	821.6
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	448.9	821.6

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	446.9	665.0
2009-A DCS Expenditure Authority (Appropriated)	2.0	156.6
Fund Source Total	448.9	821.6

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

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
	110.0	5,755.0	1000-A

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety		
Program:	1-10	SLI Office of Child Welfare Investigations		

State Retirement System	113.8	5,725.6	1000-A
State Retirement System	13.2	658.9	2009-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-11	SLI Caseworkers

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	36,199.5	836.6	37,036.1
2007-A Temporary Assistance for Needy Families (TANF) (	0.0	30,000.0	0.0	30,000.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	34,211.1	0.0	34,211.1
2173-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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-11 SLI Caseworkers					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	506.9	0.0	506.9
6000	Personal Services	0.0	20,568.1	687.9	21,256.0
6100	Employee Related Expenses	0.0	4,597.7	148.7	4,746.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	825.0	0.0	825.0
6600	Travel Out of State	0.0	188.1	0.0	188.1
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	8,563.0	0.0	8,563.0
8000	Equipment	0.0	1,457.6	0.0	1,457.6
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
Appropriated Total:		0.0	36,199.5	836.6	37,036.1
Fund Total:		0.0	36,199.5	836.6	37,036.1
Program Total For Selected Funds:		0.0	36,199.5	836.6	37,036.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-11 SLI Caseworkers					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	0.0	420.1	0.0	420.1
6000	Personal Services	0.0	17,617.8	0.0	17,617.8
6100	Employee Related Expenses	0.0	8,515.8	0.0	8,515.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	675.0	0.0	675.0
6600	Travel Out of State	0.0	1.6	0.0	1.6
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	2,858.1	0.0	2,858.1
8000	Equipment	0.0	331.7	0.0	331.7
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
Appropriated Total:		0.0	30,000.0	0.0	30,000.0
Fund Total:		0.0	30,000.0	0.0	30,000.0
Program Total For Selected Funds:		0.0	30,000.0	0.0	30,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-11 SLI Caseworkers					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
0000	FTE	0.0	479.0	0.0	479.0
6000	Personal Services	0.0	18,197.4	0.0	18,197.4
6100	Employee Related Expenses	0.0	9,439.9	0.0	9,439.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	500.0	0.0	500.0
6600	Travel Out of State	0.0	21.7	0.0	21.7
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	5,638.0	0.0	5,638.0
8000	Equipment	0.0	414.1	0.0	414.1
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
Appropriated Total:		0.0	34,211.1	0.0	34,211.1
Fund Total:		0.0	34,211.1	0.0	34,211.1
Program Total For Selected Funds:		0.0	34,211.1	0.0	34,211.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program:	1-11 SLI Caseworkers			
Fund:	2173-A Children and Family Services Training Program Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	207.1	0.0
8000	Equipment	0.0	0.0	207.1
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	0.0	207.1	0.0
	Fund Total:	0.0	207.1	0.0
	Program Total For Selected Funds:	0.0	207.1	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-11	SLI Caseworkers

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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) (Appropriated)	0.0	420.1
2009-A DCS Expenditure Authority (Appropriated)	0.0	479.0
Fund Source Total	0.0	1,406.0

Expenditure Category	FY 2016 Actual	FY 2017 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) (Appropriated)	0.0	17,617.8
2009-A DCS Expenditure Authority (Appropriated)	0.0	18,197.4
Fund Source Total	0.0	56,383.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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) (Appropriated)	0.0	8,515.8
2009-A DCS Expenditure Authority (Appropriated)	0.0	9,439.9
Fund Source Total	0.0	22,553.4

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-11	SLI Caseworkers

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	2,000.0
Expenditure Category Total	0.0	2,000.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
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
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	FY 2016 Actual	FY 2017 Expd. Plan
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
Fund Source Total	0.0	211.4

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-11	SLI Caseworkers

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	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

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	8,563.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	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 (Appropriated)	0.0	207.1
Fund Source Total	0.0	17,266.2

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-11	SLI Caseworkers

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) (Appropriated)	0.0	331.7
2009-A DCS Expenditure Authority (Appropriated)	0.0	414.1
Fund Source Total	0.0	2,203.4

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

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	506.9	20,568.1	1000-A

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety		
Program:	1-11	SLI Caseworkers		

State Retirement System	420.1	17,617.8	2007-A
State Retirement System	479.0	18,197.4	2009-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-12	SLI Backlog Privatization

Expenditure 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				
Appropriated Funds				
1000-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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

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					
Appropriated					
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
Appropriated Total:		2,700.0	2,700.0	0.0	2,700.0
Fund Total:		2,700.0	2,700.0	0.0	2,700.0
Program Total For Selected Funds:		2,700.0	2,700.0	0.0	2,700.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-12	SLI Backlog Privatization

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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	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

<u>Fund Source</u>		
Appropriated		
1000-A General Fund (Appropriated)	2,700.0	2,700.0
Fund Source Total	2,700.0	2,700.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-12	SLI Backlog 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 & 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	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-12	SLI Backlog Privatization

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-12	SLI Backlog Privatization

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-13	SLI New Case Aides

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	2,490.4	0.0	2,490.4
2009-A DCS Expenditure Authority (Appropriated)	0.0	570.2	0.0	570.2
Fund Source Total:	0.0	3,060.6	0.0	3,060.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-13 SLI New Case Aides					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	27.7	0.0	27.7
6000	Personal Services	0.0	1,494.3	0.0	1,494.3
6100	Employee Related Expenses	0.0	996.1	0.0	996.1
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
Appropriated Total:		0.0	2,490.4	0.0	2,490.4
Fund Total:		0.0	2,490.4	0.0	2,490.4
Program Total For Selected Funds:		0.0	2,490.4	0.0	2,490.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-13 SLI New Case Aides					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
0000	FTE	0.0	6.3	0.0	6.3
6000	Personal Services	0.0	342.1	0.0	342.1
6100	Employee Related Expenses	0.0	228.1	0.0	228.1
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
Appropriated Total:		0.0	570.2	0.0	570.2
Fund Total:		0.0	570.2	0.0	570.2
Program Total For Selected Funds:		0.0	570.2	0.0	570.2

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-13	SLI New Case Aides

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	34.0
Expenditure Category Total	0.0	34.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	27.7
2009-A DCS Expenditure Authority (Appropriated)	0.0	6.3
Fund Source Total	0.0	34.0

Expenditure Category	FY 2016 Actual	FY 2017 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	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	1,494.3
2009-A DCS Expenditure Authority (Appropriated)	0.0	342.1
Fund Source Total	0.0	1,836.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	1,224.2
Expenditure Category Total	0.0	1,224.2

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	996.1
2009-A DCS Expenditure Authority (Appropriated)	0.0	228.1
Fund Source Total	0.0	1,224.2

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-13	SLI New Case Aides

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	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 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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-13	SLI New Case Aides

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency: CHA Department of Child Safety

Program: 1-13 SLI New Case Aides

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
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

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-14	SLI Litigation Expenses

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: 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					
Appropriated					
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
Appropriated Total:		2,867.6	0.0	2,471.2	2,471.2
Fund Total:		2,867.6	0.0	2,471.2	2,471.2
Program Total For Selected Funds:		2,867.6	0.0	2,471.2	2,471.2

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-14	SLI Litigation Expenses

Expenditure Category	FY 2016 Actual	FY 2017 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	453.7	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	453.7	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	453.7	0.0
Fund Source Total	453.7	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	302.4	0.0
Expenditure Category Total	302.4	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	302.4	0.0
Fund Source Total	302.4	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	500.0	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

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	1-14 SLI Litigation Expenses

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	500.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	500.0	0.0
Fund Source Total	500.0	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 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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-14	SLI Litigation Expenses

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	1-14 SLI Litigation Expenses

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	1,611.5	0.0
Expenditure Category Total	1,611.5	0.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	1,611.5	0.0
Fund Source Total	1,611.5	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	1-15	SLI Payment Deferral

Expenditure 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				
Appropriated Funds				
1000-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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-15 SLI Payment Deferral					
Fund: 1000-A General Fund					
Appropriated					
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
	Appropriated Total:	11,000.0	0.0	0.0	0.0
	Fund Total:	11,000.0	0.0	0.0	0.0
	Program Total For Selected Funds:	11,000.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-15	SLI Payment Deferral

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-15	SLI Payment Deferral

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	11,000.0	0.0
Expenditure Category Total	11,000.0	0.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	11,000.0	0.0
Fund Source Total	11,000.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	1-15	SLI Payment Deferral

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	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

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	1-15 SLI Payment Deferral

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

Program Summary of Expenditures and Budget Request

Agency:	CHA	Department of Child Safety
Program:	2	Support Services

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program 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
Expenditure 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					
Appropriated Funds					
1000-A	General Fund (Appropriated)	119,491.1	83,727.2	4,000.0	87,727.2
2007-A	Temporary Assistance for Needy Families (TANF) (	52,102.6	52,251.3	0.0	52,251.3
2008-A	Child Care and Development Fund (Appropriated)	27,000.0	27,000.0	0.0	27,000.0
2009-A	DCS Expenditure Authority (Appropriated)	59,000.5	123,130.5	0.0	123,130.5
2162-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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	2	Support Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI Preventive Services	0.0	4,000.0	0.0	4,000.0
2-2 SLI In-Home Mitigation	13,835.1	15,794.0	4,000.0	19,794.0
2-3 SLI Out-of-Home 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 Family Services	8,500.0	0.0	0.0	0.0
Total	119,491.1	83,727.2	4,000.0	87,727.2

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
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	119,491.1	83,727.2	4,000.0	87,727.2
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:	119,491.1	83,727.2	4,000.0	87,727.2
Fund 1000-A Total:	119,491.1	83,727.2	4,000.0	87,727.2
Program 2 Total:	119,491.1	83,727.2	4,000.0	87,727.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	2	Support Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2007-A	Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-2	SLI In-Home Mitigation	5,911.2	5,911.2	0.0	5,911.2
2-3	SLI Out-of-Home Support Services	46,191.4	46,340.1	0.0	46,340.1
	Total	52,102.6	52,251.3	0.0	52,251.3

Appropriated Funding

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	52,102.6	52,251.3	0.0	52,251.3
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:	52,102.6	52,251.3	0.0	52,251.3
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Fund 2007-A Total:	52,102.6	52,251.3	0.0	52,251.3
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Program 2 Total:	52,102.6	52,251.3	0.0	52,251.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	2	Support Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2008-A	Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-4	SLI DCS Child Care Subsidy	27,000.0	27,000.0	0.0	27,000.0
	Total	27,000.0	27,000.0	0.0	27,000.0

Appropriated Funding

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
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Fund 2008-A Total:	27,000.0	27,000.0	0.0	27,000.0
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Program 2 Total:	27,000.0	27,000.0	0.0	27,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	2	Support Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2009-A	DCS Expenditure Authority (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Preventive Services	0.0	11,148.3	0.0	11,148.3
2-2	SLI In-Home Mitigation	15,072.8	5,823.6	0.0	5,823.6
2-3	SLI Out-of-Home 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	123,130.5

Appropriated Funding

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	59,000.5	123,130.5	0.0	123,130.5
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:	59,000.5	123,130.5	0.0	123,130.5
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Fund 2009-A Total:	59,000.5	123,130.5	0.0	123,130.5
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Program 2 Total:	59,000.5	123,130.5	0.0	123,130.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	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 (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-2 SLI In-Home Mitigation	1,459.3	1,459.3	0.0	1,459.3
Total	1,459.3	1,459.3	0.0	1,459.3

Appropriated Funding

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 2162-A Total:	1,459.3	1,459.3	0.0	1,459.3
Program 2 Total:	1,459.3	1,459.3	0.0	1,459.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	2-1	SLI Preventive Services

Expenditure 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	0.0	15,148.3	0.0	15,148.3
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:	0.0	15,148.3	0.0	15,148.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	4,000.0	0.0	4,000.0
2009-A DCS Expenditure 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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 SLI Preventive Services					
Fund: 1000-A General Fund					
Appropriated					
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	0.0	4,000.0	0.0	4,000.0
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
Appropriated Total:		0.0	4,000.0	0.0	4,000.0
Fund Total:		0.0	4,000.0	0.0	4,000.0
Program Total For Selected Funds:		0.0	4,000.0	0.0	4,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-1 SLI Preventive Services			
Fund:	2009-A DCS Expenditure Authority			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	11,148.3	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	0.0	11,148.3	0.0
	Fund Total:	0.0	11,148.3	0.0
	Program Total For Selected Funds:	0.0	11,148.3	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-1	SLI Preventive Services

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-1	SLI Preventive Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	15,148.3
Expenditure Category Total	0.0	15,148.3

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	0.0	4,000.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	11,148.3
Fund Source Total	0.0	15,148.3

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-1	SLI Preventive Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-1	SLI Preventive Services

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	2-2	SLI In-Home Mitigation

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	13,835.1	15,794.0	4,000.0	19,794.0
2007-A Temporary Assistance for Needy Families (TANF) (	5,911.2	5,911.2	0.0	5,911.2
2009-A DCS Expenditure Authority (Appropriated)	15,072.8	5,823.6	0.0	5,823.6
2162-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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2 SLI In-Home Mitigation					
Fund: 1000-A General Fund					
Appropriated					
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	13,835.1	15,794.0	4,000.0	19,794.0
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
Appropriated Total:		13,835.1	15,794.0	4,000.0	19,794.0
Fund Total:		13,835.1	15,794.0	4,000.0	19,794.0
Program Total For Selected Funds:		13,835.1	15,794.0	4,000.0	19,794.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-2 SLI In-Home Mitigation			
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,911.2	5,911.2	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	5,911.2	5,911.2	0.0
	Fund Total:	5,911.2	5,911.2	0.0
	Program Total For Selected Funds:	5,911.2	5,911.2	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program:	2-2 SLI In-Home Mitigation			
Fund:	2009-A DCS Expenditure Authority			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,072.8	5,823.6	0.0
7000	Other Operating Expenses	0.0	0.0	5,823.6
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	15,072.8	5,823.6	0.0
	Fund Total:	15,072.8	5,823.6	0.0
	Program Total For Selected Funds:	15,072.8	5,823.6	0.0
		5,823.6		

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program:	2-2 SLI In-Home Mitigation			
Fund:	2162-A Child Abuse Prevention Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,459.3	1,459.3	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	1,459.3	1,459.3	0.0
	Fund Total:	1,459.3	1,459.3	0.0
	Program Total For Selected Funds:	1,459.3	1,459.3	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-2	SLI In-Home Mitigation

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-2	SLI In-Home Mitigation

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	36,278.4	28,988.1
Expenditure Category Total	36,278.4	28,988.1

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	13,835.1	15,794.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	5,911.2	5,911.2
2009-A DCS Expenditure Authority (Appropriated)	15,072.8	5,823.6
2162-A Child Abuse Prevention Fund (Appropriated)	1,459.3	1,459.3
Fund Source Total	36,278.4	28,988.1

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-2	SLI In-Home Mitigation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-2	SLI In-Home Mitigation

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	2-3	SLI Out-of-Home Support Services

Expenditure 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	164,935.6	198,272.5	0.0	198,272.5
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	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				
Appropriated Funds				
1000-A General Fund (Appropriated)	88,735.2	56,933.2	0.0	56,933.2
2007-A Temporary Assistance for Needy Families (TANF) (	46,191.4	46,340.1	0.0	46,340.1
2009-A DCS Expenditure Authority (Appropriated)	30,009.0	94,999.2	0.0	94,999.2
Fund Source Total:	164,935.6	198,272.5	0.0	198,272.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 SLI Out-of-Home Support Services					
Fund: 1000-A General Fund					
Appropriated					
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	88,735.2	56,933.2	0.0	56,933.2
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
Appropriated Total:		88,735.2	56,933.2	0.0	56,933.2
Fund Total:		88,735.2	56,933.2	0.0	56,933.2
Program Total For Selected Funds:		88,735.2	56,933.2	0.0	56,933.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 SLI Out-of-Home Support Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
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	46,191.4	46,340.1	0.0	46,340.1
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
Appropriated Total:		46,191.4	46,340.1	0.0	46,340.1
Fund Total:		46,191.4	46,340.1	0.0	46,340.1
Program Total For Selected Funds:		46,191.4	46,340.1	0.0	46,340.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 SLI Out-of-Home Support Services					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
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	30,009.0	94,999.2	0.0	94,999.2
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
Appropriated Total:		30,009.0	94,999.2	0.0	94,999.2
Fund Total:		30,009.0	94,999.2	0.0	94,999.2
Program Total For Selected Funds:		30,009.0	94,999.2	0.0	94,999.2

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-3	SLI Out-of-Home Support Services

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-3	SLI Out-of-Home Support Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	164,935.6	198,272.5
Expenditure Category Total	164,935.6	198,272.5

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	88,735.2	56,933.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	46,191.4	46,340.1
2009-A DCS Expenditure Authority (Appropriated)	30,009.0	94,999.2
Fund Source Total	164,935.6	198,272.5

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-3	SLI Out-of-Home Support Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-3	SLI Out-of-Home Support Services

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	2-4	SLI DCS Child Care Subsidy

Expenditure 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	49,339.5	45,159.4	0.0	45,159.4
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:	49,339.5	45,159.4	0.0	45,159.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	8,420.8	7,000.0	0.0	7,000.0
2008-A Child Care and Development Fund (Appropriated)	27,000.0	27,000.0	0.0	27,000.0
2009-A DCS Expenditure Authority (Appropriated)	13,918.7	11,159.4	0.0	11,159.4
Fund Source Total:	49,339.5	45,159.4	0.0	45,159.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-4 SLI DCS Child Care Subsidy			
Fund:	1000-A General Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,420.8	7,000.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	8,420.8	7,000.0	0.0
	Fund Total:	8,420.8	7,000.0	0.0
	Program Total For Selected Funds:	8,420.8	7,000.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA 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					
Appropriated					
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	27,000.0	27,000.0	0.0	27,000.0
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
Appropriated 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
Program Total For Selected Funds:		27,000.0	27,000.0	0.0	27,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-4	SLI DCS Child Care Subsidy

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-4	SLI DCS Child Care Subsidy

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
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	49,339.5	45,159.4
Expenditure Category Total	49,339.5	45,159.4

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
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
Fund Source Total	49,339.5	45,159.4

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-4	SLI DCS Child Care Subsidy

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-4	SLI DCS Child Care Subsidy

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	2-5	SLI Intensive Family Services

Expenditure 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	8,500.0	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:	8,500.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-5 SLI Intensive Family Services				
Fund:	1000-A General Fund				
	Appropriated				
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	8,500.0	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
	Appropriated Total:	8,500.0	0.0	0.0	0.0
	Fund Total:	8,500.0	0.0	0.0	0.0
	Program Total For Selected Funds:	8,500.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-5	SLI Intensive Family Services

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-5	SLI Intensive Family Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	8,500.0	0.0
Expenditure Category Total	8,500.0	0.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	8,500.0	0.0
Fund Source Total	8,500.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-5	SLI Intensive Family Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	2-5	SLI Intensive Family Services

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

Program Summary of Expenditures and Budget Request

Agency:	CHA	Department of Child Safety
Program:	3	Out-of-Home Care

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
3-1 SLI Emergency and Residential Placement	103,294.6	98,900.1	0.0	98,900.1
3-2 SLI Foster Care Placement	58,563.9	65,595.5	0.0	65,595.5
3-3 SLI Grandparent Stipends	888.6	1,000.0	0.0	1,000.0
3-4 SLI Independent 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
Expenditure 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	166,886.2	170,155.6	0.0	170,155.6
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:	166,886.2	170,155.6	0.0	170,155.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	76,115.4	75,184.8	0.0	75,184.8
2007-A Temporary Assistance for Needy Families (TANF) (	23,396.1	23,396.1	0.0	23,396.1
2009-A DCS Expenditure Authority (Appropriated)	67,374.7	71,574.7	0.0	71,574.7
Fund Source Total:	166,886.2	170,155.6	0.0	170,155.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
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 (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Emergency and Residential Placement	43,428.0	41,028.0	0.0	41,028.0
3-2	SLI Foster Care Placement	29,079.5	30,187.5	0.0	30,187.5
3-3	SLI Grandparent Stipends	888.6	1,000.0	0.0	1,000.0
3-4	SLI Independent 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

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
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	76,115.4	75,184.8	0.0	75,184.8
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:	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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	3	Out-of-Home Care

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Emergency and Residential Placement	16,423.0	16,423.0	0.0	16,423.0
3-2	SLI Foster Care Placement	6,973.1	6,973.1	0.0	6,973.1
	Total	23,396.1	23,396.1	0.0	23,396.1

Appropriated Funding

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	23,396.1	23,396.1	0.0	23,396.1
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:	23,396.1	23,396.1	0.0	23,396.1
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Fund 2007-A Total:	23,396.1	23,396.1	0.0	23,396.1
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Program 3 Total:	23,396.1	23,396.1	0.0	23,396.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	3	Out-of-Home Care

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2009-A	DCS Expenditure Authority (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Emergency and Residential Placement	43,443.6	41,449.1	0.0	41,449.1
3-2	SLI Foster Care Placement	22,511.3	28,434.9	0.0	28,434.9
3-4	SLI Independent Living Maintenance	1,419.8	1,690.7	0.0	1,690.7
	Total	67,374.7	71,574.7	0.0	71,574.7

Appropriated Funding

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	67,374.7	71,574.7	0.0	71,574.7
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:	67,374.7	71,574.7	0.0	71,574.7
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Fund 2009-A Total:	67,374.7	71,574.7	0.0	71,574.7
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Program 3 Total:	67,374.7	71,574.7	0.0	71,574.7
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	3-1	SLI Emergency and Residential Placement

Expenditure 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	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				
Appropriated Funds				
1000-A General Fund (Appropriated)	43,428.0	41,028.0	0.0	41,028.0
2007-A Temporary Assistance for Needy Families (TANF) (	16,423.0	16,423.0	0.0	16,423.0
2009-A DCS Expenditure Authority (Appropriated)	43,443.6	41,449.1	0.0	41,449.1
Fund Source Total:	103,294.6	98,900.1	0.0	98,900.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 SLI Emergency and Residential Placement					
Fund: 1000-A General Fund					
Appropriated					
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	43,428.0	41,028.0	0.0	41,028.0
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
Appropriated Total:		43,428.0	41,028.0	0.0	41,028.0
Fund Total:		43,428.0	41,028.0	0.0	41,028.0
Program Total For Selected Funds:		43,428.0	41,028.0	0.0	41,028.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-1 SLI Emergency and Residential Placement			
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,423.0	16,423.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	16,423.0	16,423.0	0.0
	Fund Total:	16,423.0	16,423.0	0.0
	Program Total For Selected Funds:	16,423.0	16,423.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 SLI Emergency and Residential Placement					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
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	43,443.6	41,449.1	0.0	41,449.1
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
Appropriated Total:		43,443.6	41,449.1	0.0	41,449.1
Fund Total:		43,443.6	41,449.1	0.0	41,449.1
Program Total For Selected Funds:		43,443.6	41,449.1	0.0	41,449.1

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-1	SLI Emergency and Residential Placement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	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 Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 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
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-1	SLI Emergency and Residential Placement

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	103,294.6	98,900.1
Expenditure Category Total	103,294.6	98,900.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	43,428.0	41,028.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	16,423.0	16,423.0
2009-A DCS Expenditure Authority (Appropriated)	43,443.6	41,449.1
Fund Source Total	103,294.6	98,900.1

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-1	SLI Emergency and Residential Placement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	3-1 SLI Emergency and Residential Placement

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	3-2	SLI Foster Care Placement

Expenditure 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	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	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				
Appropriated 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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA 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:	1000-A General Fund				
	Appropriated				
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	29,079.5	30,187.5	0.0	30,187.5
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	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	29,079.5	30,187.5	0.0	30,187.5
	Fund Total:	29,079.5	30,187.5	0.0	30,187.5
	Program Total For Selected Funds:	29,079.5	30,187.5	0.0	30,187.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA 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 Needy Families (TANF) Fund				
	Appropriated				
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	6,973.1	6,973.1	0.0	6,973.1
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
	Appropriated Total:	6,973.1	6,973.1	0.0	6,973.1
	Fund Total:	6,973.1	6,973.1	0.0	6,973.1
	Program Total For Selected Funds:	6,973.1	6,973.1	0.0	6,973.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA 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				
	Appropriated				
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	22,511.3	28,434.9	0.0	28,434.9
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
	Appropriated Total:	22,511.3	28,434.9	0.0	28,434.9
	Fund Total:	22,511.3	28,434.9	0.0	28,434.9
	Program Total For Selected Funds:	22,511.3	28,434.9	0.0	28,434.9

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-2	SLI Foster Care Placement

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-2	SLI Foster Care Placement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
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	58,563.9	65,595.5
Expenditure Category Total	58,563.9	65,595.5

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	29,079.5	30,187.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,973.1	6,973.1
2009-A DCS Expenditure Authority (Appropriated)	22,511.3	28,434.9
Fund Source Total	58,563.9	65,595.5

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-2	SLI Foster Care Placement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-2	SLI Foster Care Placement

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	3-3	SLI Grandparent Stipends

Expenditure 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	888.6	1,000.0	0.0	1,000.0
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:	888.6	1,000.0	0.0	1,000.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	888.6	1,000.0	0.0	1,000.0
Fund Source Total:	888.6	1,000.0	0.0	1,000.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA 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					
Appropriated					
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	888.6	1,000.0	0.0	1,000.0
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
Appropriated Total:		888.6	1,000.0	0.0	1,000.0
Fund Total:		888.6	1,000.0	0.0	1,000.0
Program Total For Selected Funds:		888.6	1,000.0	0.0	1,000.0

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-3	SLI Grandparent Stipends

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-3	SLI Grandparent Stipends

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	888.6	1,000.0
Expenditure Category Total	888.6	1,000.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	888.6	1,000.0
Fund Source Total	888.6	1,000.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-3	SLI Grandparent Stipends

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-3	SLI Grandparent Stipends

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	3-4	SLI Independent Living Maintenance

Expenditure 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	4,139.1	4,660.0	0.0	4,660.0
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:	4,139.1	4,660.0	0.0	4,660.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,719.3	2,969.3	0.0	2,969.3
2009-A DCS Expenditure Authority (Appropriated)	1,419.8	1,690.7	0.0	1,690.7
Fund Source Total:	4,139.1	4,660.0	0.0	4,660.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-4 SLI Independent Living Maintenance					
Fund: 1000-A General Fund					
Appropriated					
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	2,719.3	2,969.3	0.0	2,969.3
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
Appropriated Total:		2,719.3	2,969.3	0.0	2,969.3
Fund Total:		2,719.3	2,969.3	0.0	2,969.3
Program Total For Selected Funds:		2,719.3	2,969.3	0.0	2,969.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	3-4 SLI Independent Living Maintenance				
Fund:	2009-A DCS Expenditure Authority				
	Appropriated				
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	1,419.8	1,690.7	0.0	1,690.7
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
	Appropriated Total:	1,419.8	1,690.7	0.0	1,690.7
	Fund Total:	1,419.8	1,690.7	0.0	1,690.7
	Program Total For Selected Funds:	1,419.8	1,690.7	0.0	1,690.7

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-4	SLI Independent Living Maintenance

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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-4	SLI Independent Living Maintenance

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	4,139.1	4,660.0
Expenditure Category Total	4,139.1	4,660.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	2,719.3	2,969.3
2009-A DCS Expenditure Authority (Appropriated)	1,419.8	1,690.7
Fund Source Total	4,139.1	4,660.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-4	SLI Independent Living Maintenance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	3-4	SLI Independent Living Maintenance

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

Program Summary of Expenditures and Budget Request

Agency:	CHA	Department of Child Safety
Program:	4	Permanency

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
4-1	SLI Adoption 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
Expenditure 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	217,723.5	238,215.0	4,217.1	242,432.1
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:		217,723.5	238,215.0	4,217.1	242,432.1
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	76,737.9	86,539.7	4,217.1	90,756.8
2007-A	Temporary Assistance for Needy Families (TANF) (	22,388.7	22,388.7	0.0	22,388.7
2009-A	DCS Expenditure Authority (Appropriated)	118,596.9	129,286.6	0.0	129,286.6
Fund Source Total:		217,723.5	238,215.0	4,217.1	242,432.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	4	Permanency

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Adoption Services	66,765.8	75,965.8	4,217.1	80,182.9
4-2	SLI Permanent Guardianship Subsidy	9,972.1	10,573.9	0.0	10,573.9
	Total	76,737.9	86,539.7	4,217.1	90,756.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	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	76,737.9	86,539.7	4,217.1	90,756.8
	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:		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 Total:		76,737.9	86,539.7	4,217.1	90,756.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	4	Permanency

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2007-A	Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI Adoption Services	20,645.7	20,445.7	0.0	20,445.7
4-2	SLI Permanent 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

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
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	22,388.7	22,388.7	0.0	22,388.7
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:	22,388.7	22,388.7	0.0	22,388.7
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Fund 2007-A Total:	22,388.7	22,388.7	0.0	22,388.7
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Program 4 Total:	22,388.7	22,388.7	0.0	22,388.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA	Department of Child Safety
Program:	4	Permanency

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2009-A DCS Expenditure Authority (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Adoption Services	118,596.9	129,286.6	0.0	129,286.6
4-2	SLI Permanent Guardianship Subsidy	0.0	0.0	0.0	0.0
	Total	118,596.9	129,286.6	0.0	129,286.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	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	118,596.9	129,286.6	0.0	129,286.6
	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:		118,596.9	129,286.6	0.0	129,286.6
Fund 2009-A Total:		118,596.9	129,286.6	0.0	129,286.6
Program 4 Total:		118,596.9	129,286.6	0.0	129,286.6

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	4-1	SLI Adoption Services

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	66,765.8	75,965.8	4,217.1	80,182.9
2007-A Temporary Assistance for Needy Families (TANF) (	20,645.7	20,445.7	0.0	20,445.7
2009-A DCS Expenditure Authority (Appropriated)	118,596.9	129,286.6	0.0	129,286.6
Fund Source Total:	206,008.4	225,698.1	4,217.1	229,915.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA 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: 1000-A General Fund					
Appropriated					
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	66,765.8	75,965.8	4,217.1	80,182.9
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
Appropriated Total:		66,765.8	75,965.8	4,217.1	80,182.9
Fund Total:		66,765.8	75,965.8	4,217.1	80,182.9
Program Total For Selected Funds:		66,765.8	75,965.8	4,217.1	80,182.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA 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: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
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	20,645.7	20,445.7	0.0	20,445.7
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
Appropriated Total:		20,645.7	20,445.7	0.0	20,445.7
Fund Total:		20,645.7	20,445.7	0.0	20,445.7
Program Total For Selected Funds:		20,645.7	20,445.7	0.0	20,445.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA 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					
Appropriated					
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	118,596.9	129,286.6	0.0	129,286.6
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
Appropriated Total:		118,596.9	129,286.6	0.0	129,286.6
Fund Total:		118,596.9	129,286.6	0.0	129,286.6
Program Total For Selected Funds:		118,596.9	129,286.6	0.0	129,286.6

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	4-1	SLI Adoption Services

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

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	4-1 SLI Adoption Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

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

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	206,008.4	225,698.1
Expenditure Category Total	206,008.4	225,698.1

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	66,765.8	75,965.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	20,645.7	20,445.7
2009-A DCS Expenditure Authority (Appropriated)	118,596.9	129,286.6
Fund Source Total	206,008.4	225,698.1

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	4-1	SLI Adoption Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	4-1	SLI Adoption Services

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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	CHA	Department of Child Safety
Program:	4-2	SLI Permanent Guardianship Subsidy

Expenditure 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				
Appropriated Funds				
1000-A General Fund (Appropriated)	9,972.1	10,573.9	0.0	10,573.9
2007-A Temporary Assistance for Needy Families (TANF) (	1,743.0	1,943.0	0.0	1,943.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0	0.0	0.0
Fund Source Total:	11,715.1	12,516.9	0.0	12,516.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-2 SLI Permanent Guardianship Subsidy					
Fund: 1000-A General Fund					
Appropriated					
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	9,972.1	10,573.9	0.0	10,573.9
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
Appropriated Total:		9,972.1	10,573.9	0.0	10,573.9
Fund Total:		9,972.1	10,573.9	0.0	10,573.9
Program Total For Selected Funds:		9,972.1	10,573.9	0.0	10,573.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CHA Department of Child Safety				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	4-2 SLI Permanent Guardianship Subsidy				
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund				
	Appropriated				
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	1,743.0	1,943.0	0.0	1,943.0
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
	Appropriated Total:	1,743.0	1,943.0	0.0	1,943.0
	Fund Total:	1,743.0	1,943.0	0.0	1,943.0
	Program Total For Selected Funds:	1,743.0	1,943.0	0.0	1,943.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CHA Department of Child Safety					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-2 SLI Permanent Guardianship Subsidy					
Fund: 2009-A DCS Expenditure Authority					
Appropriated					
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	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
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	CHA Department of Child Safety
Program:	4-2 SLI Permanent Guardianship Subsidy

Expenditure Category	FY 2016 Actual	FY 2017 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) (Appropriated)	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
Fund Source Total	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 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) (Appropriated)	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
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) (Appropriated)	0.0	0.0
2009-A DCS Expenditure Authority (Appropriated)	0.0	0.0
Fund Source 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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	4-2	SLI Permanent Guardianship Subsidy

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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

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
Travel In-State		
Travel In-State	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
Travel Out-of-State		
Travel Out of State	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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	4-2	SLI Permanent Guardianship Subsidy

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	11,715.1	12,516.9
Expenditure Category Total	11,715.1	12,516.9

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	9,972.1	10,573.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,743.0	1,943.0
Fund Source Total	11,715.1	12,516.9

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
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

Program Expenditure Schedule

Agency:	CHA	Department of Child Safety
Program:	4-2	SLI Permanent Guardianship Subsidy

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
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

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

Administrative Costs

Agency: CHA Department of Child Safety

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	96,567.8
Business and Finance	4,220.1
Information Technology	9,746.7
Human Resources	1,606.5
Director's Office	2,878.4
Administrative Costs Total:	115,019.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	995,505.9	11.6%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office	0.0	0.0	

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-1 Investigations and Operations

State of Arizona
Budget Justification

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

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-1 Investigations and Operations

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside

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.

Services

outside services from firms that area that DCS cannot readily be

\$4,295,600

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-5 Records Retention Staff

State of Arizona
Budget Justification

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

1-5 Records Retention Staff

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-6 Inspections Bureau

State of Arizona
Budget Justification

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

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-7 Attorney General Legal Services

State of Arizona
Budget Justification

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

1-7 Attorney General Legal Services

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-10 Office of Child Welfare Investigations

State of Arizona
Budget Justification

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

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-12 Backlog Privatization

State of Arizona
Budget Justification

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

1-12 Backlog Privatization

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-1 Investigations and Operations

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

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

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-1 Investigations and Operations

State of Arizona
Budget Justification

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

1-1 Investigations and Operations

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-7 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

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

1-7 Attorney General Legal Services

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-10 Office of Child Welfare Investigations

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

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

Agency: CHA Department of Child Safety
Division: Administration
Program: 1-11 Caseworkers

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

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

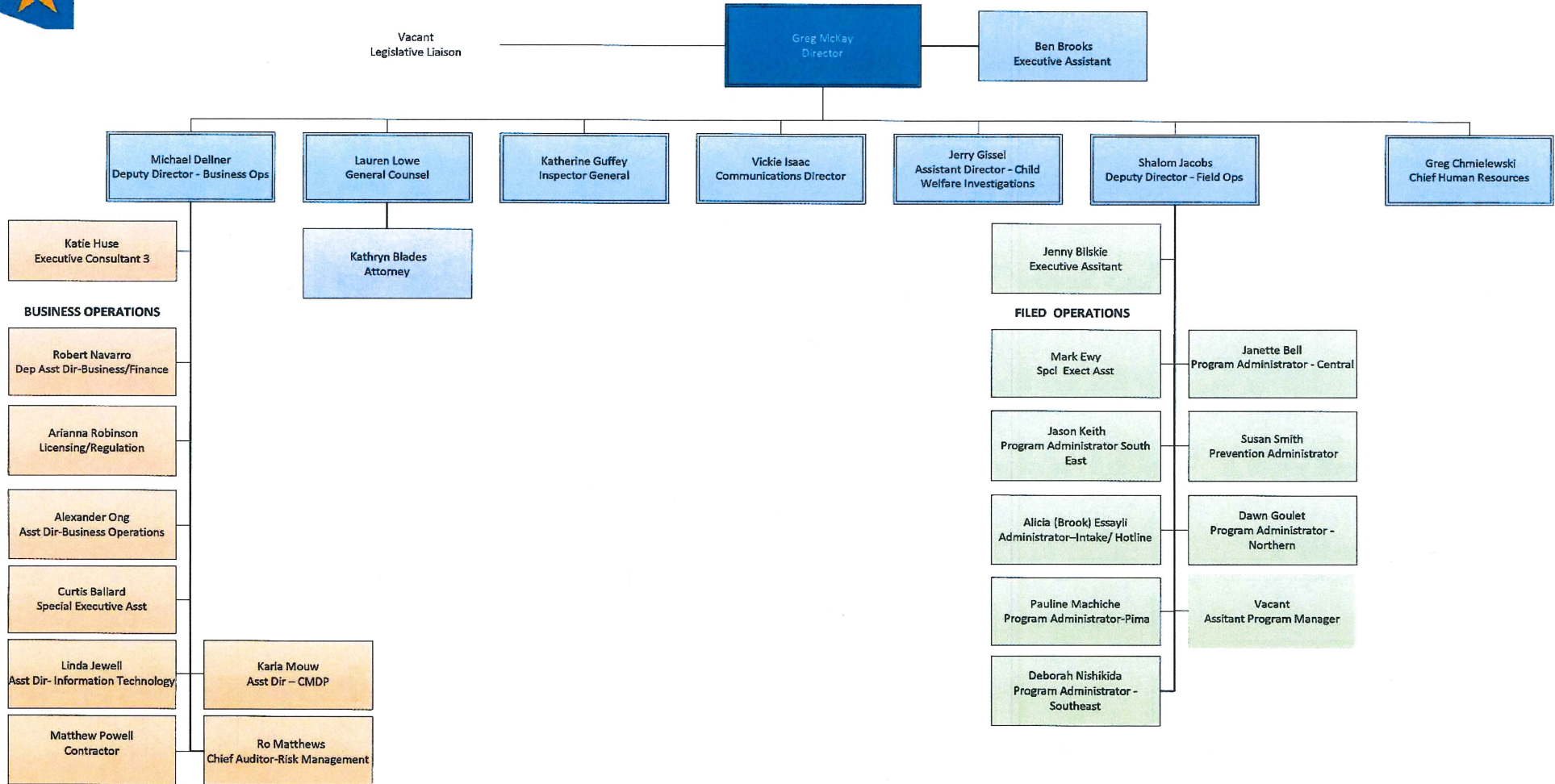
DCS requires new and replacement office furniture, small office equipment and new and replacement parts to increase operating efficiencies and to ensure automation equipment is working properly. The division has ongoing lease agreements for copiers, postage machines and other office equipment and will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

\$1,728,400 Total

1-11 Caseworkers



Arizona Department of Child Safety – Director Office



Arizona Department of Child Safety

Adoption Services

BUDDIES Program 4-1

Arizona Department of Child Safety
FY 2018 Decision Package: Adoption Services

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.

Arizona Department of Child Safety
FY 2018 Decision Package: Adoption Services

‘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.

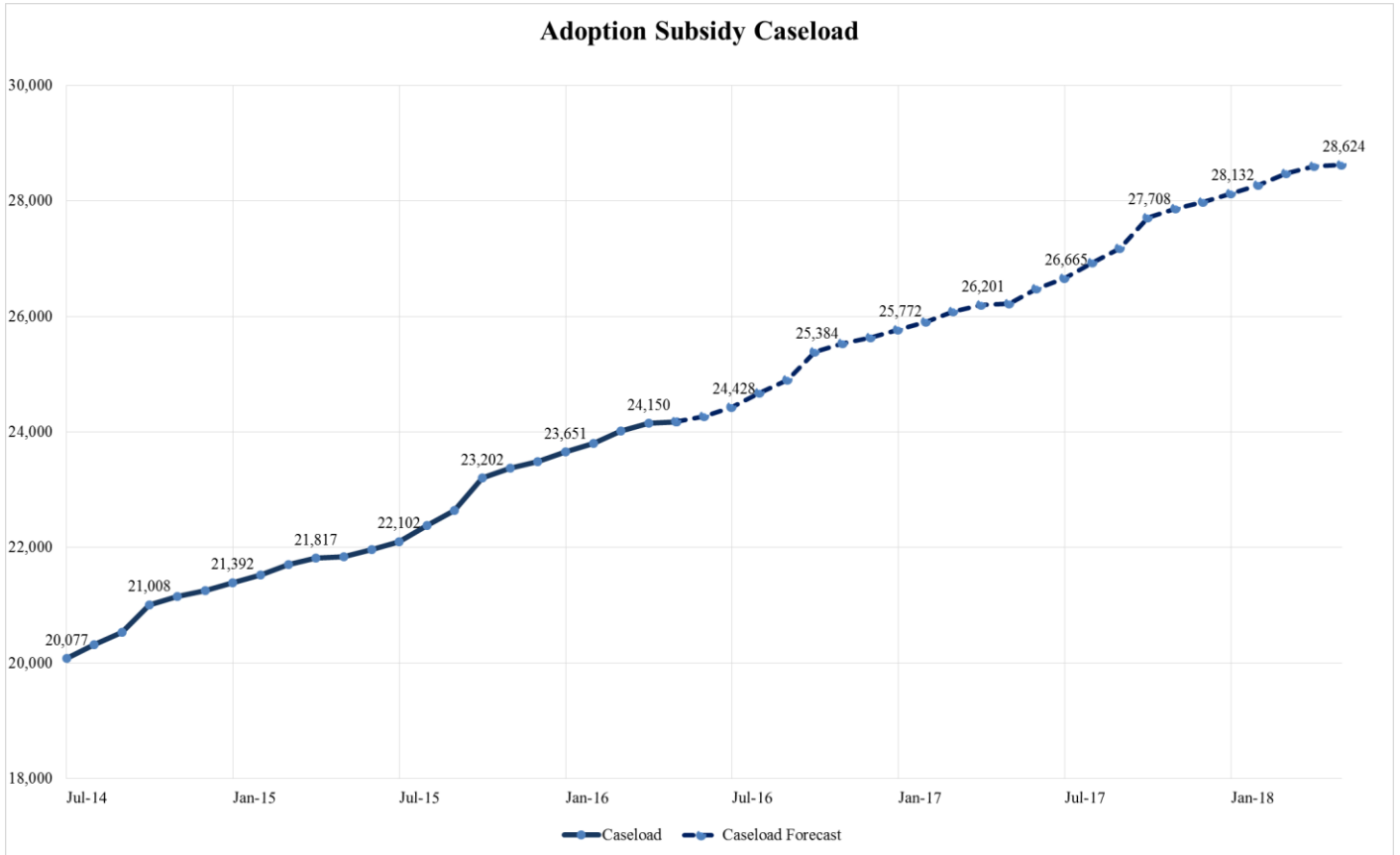
Adoption subsidies continue until the adoptive child reaches age 18, as long as the parent remains legally and financially responsible for the child. If the child is continuously attending high school at age 18 and has not completed high school or received a Certificate of Equivalency (GED), the agreement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

**Arizona Department of Child Safety
FY 2018 Decision Package: Adoption Services**



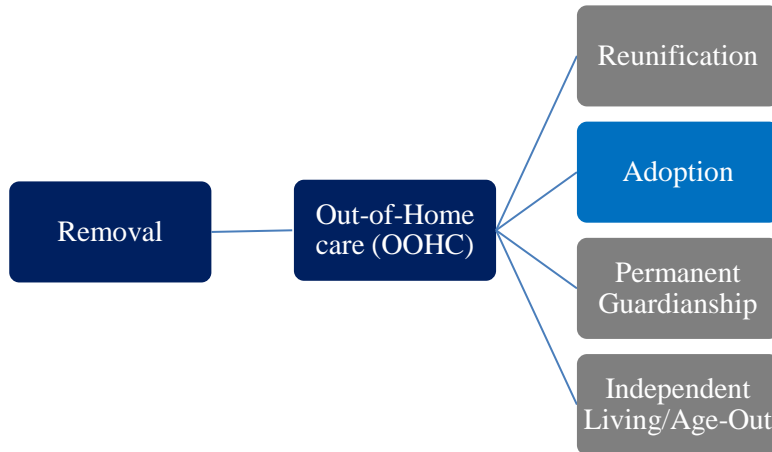
Adoption caseload is affected by certain seasonal factors. November regularly exhibits a spike in adoptions resulting from November Adoption Promotion Month. The following months generally see a downward trend given the spike in November and a rush to place children in adoptive placements before winter 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:

**Arizona Department of Child Safety
FY 2018 Decision Package: Adoption Services**



The ratios of finalized adoptions to OOHC numbers were applied to monthly OOHC data trends and added to the current adoption 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.

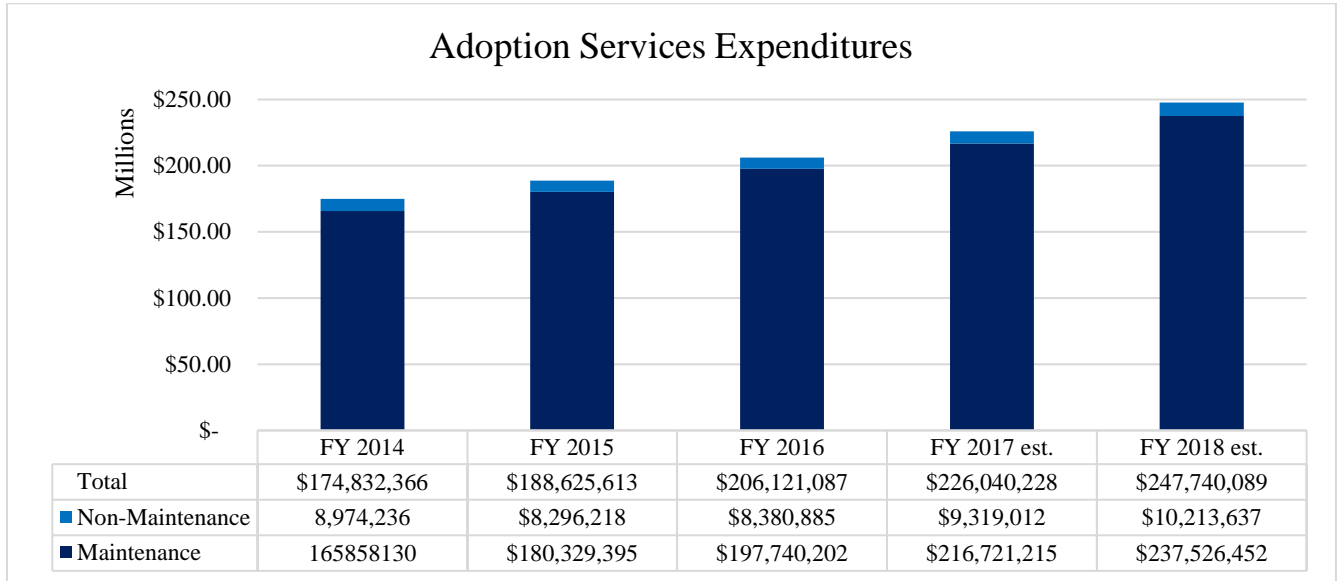
Cost Projections

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.

**Arizona Department of Child Safety
FY 2018 Decision Package: Adoption Services**



Adoption Services Expenditures - Growth Rates				
	FY 2015	FY 2016	FY 2017 est.	FY 2018 est.
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

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

**Arizona Department of Child Safety
FY 2018 Decision Package: Adoption Services**

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%

**Arizona Department of Child Safety
FY 2018 Decision Package: Adoption Services**

Proposed Solution

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

	FY 2018 Children per Month	Caseload % Growth	General 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 out-of-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

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FY 2018 Decision Package: Adoption Services

Adoption Subsidy							
FY 2015		FY 2016		FY 2017 Assumptions		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%	YoY Growth	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	\$ 713	Monthly Maint Cost/Child	\$ 713	Monthly Maint Cost/Child	\$ 711	Monthly Maint Cost/Child	\$ 711
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	\$ 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		\$ 711
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	\$ 180,329,395		\$ 197,740,202		\$ 216,721,215		\$ 237,526,452
Non-Maint Exp's	\$ 8,296,218		\$ 8,380,885		\$ 9,319,012		\$ 10,213,637
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
FY 2018 Decision Package: Adoption Services**

Arizona Department of Child Safety

CHILDS Replacement

BUDDIES Program 1-1

Department of Child Safety
FY 2017 Decision Package: CHILDS Replacement

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

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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

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Item	Total	CY 2014	CY2015	CY2016	CY2017	CY2018	CY2019	CY2020	CY2021	CY 2022
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Build Costs (Phases 1 and 2)	\$85,221,086	\$236,627	\$1,019,688	\$12,521,893	\$27,098,463	\$35,456,010	\$8,888,406	\$0	\$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	\$27,098,463	\$36,169,682	\$19,692,241	\$12,845,985	\$12,845,985	
		- RFP Requirements - Alternatives Analysis - Cost Benefit Analysis - Feasibility Study	- IAPD - Roadmap - Budget - Overall PIJ - RFPs	- Mobile Solution - Data De-duplication	- Data Cleanup - Intake / Hotline Assessments - Case Management TDM - Case Management Assessments	- Intake / Hotline - Provider Management - Reporting and Analytics - Document Management - Case Management - Financial Management - CHILDS De-commissioning	- Full Operational Service Model			

Department of Child Safety
FY 2017 Decision Package: CHILDS Replacement

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.

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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

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FY 2017 Decision Package: CHILDS Replacement

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

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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

**Arizona Department of Child Safety
FY 2018 Decision Package: Litigation**

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.

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FY 2018 Decision Package: Litigation**

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

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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%.

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FY 2018 Decision Package: Litigation**

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.

**Arizona Department of Child Safety
FY 2018 Decision Package: Litigation**

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 – FY 18 Projected Cost

<u>Foster Care Suit - Cost Items</u>	<u>Assumptions</u>	<u>Projected FY 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

**Arizona Department of Child Safety
FY 2018 Decision Package: Litigation**

ICWA Suit – FY 18 Projected Cost

<u>ICWA Suit - Cost Items</u>	<u>Assumptions</u>	<u>Projected FY 18 Cost</u>
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.

**Arizona Department of Child Safety
FY 2018 Decision Package: Litigation**

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			
<i>Current State</i>		<i>Proposed State</i>	
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.