

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

	FY 2018 Expenditures													Year-To-Date		FY 2018		Surplus/ (Shortfall)	FTE		
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation				
Operating Lump Sum																					
GF	9,506.6	10,123.0	-	-	-	-	-	-	-	-	-	-	-	19,629.6	10,922.3	57,835.8	57,835.8	-	-	688.9	
TANF	-	2,817.7	-	-	-	-	-	-	-	-	-	-	-	2,817.7	4,232.0	15,596.4	15,596.4	-	-	185.8	
EA	1,508.1	2,738.0	-	-	-	-	-	-	-	-	-	-	-	4,246.1	4,807.5	37,306.3	36,705.4	(600.9)	-	437.2	
<u>Subtotal</u>	<u>11,014.7</u>	<u>15,678.7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,693.5</u>	<u>19,961.8</u>	<u>110,738.5</u>	<u>110,137.6</u>	<u>(600.9)</u>	<u>-</u>	<u>1,311.9</u>	
Caseworkers																					
GF	3,337.0	4,765.7	-	-	-	-	-	-	-	-	-	-	-	8,102.6	4,991.3	36,332.1	36,332.1	-	-	514.5	
TANF	-	3,398.6	-	-	-	-	-	-	-	-	-	-	-	3,398.6	5,416.6	30,000.0	30,000.0	-	-	422.5	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-	
EA	2,217.0	1,050.0	-	-	-	-	-	-	-	-	-	-	-	3,267.0	4,371.0	23,806.1	33,306.2	9,500.1	-	469.0	
<u>Subtotal</u>	<u>5,553.9</u>	<u>9,214.3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,768.2</u>	<u>14,779.0</u>	<u>90,345.3</u>	<u>99,845.4</u>	<u>9,500.1</u>	<u>-</u>	<u>1,406.0</u>	
New Case Aides																					
GF	61.1	87.4	-	-	-	-	-	-	-	-	-	-	-	148.5	-	2,500.0	2,500.0	-	-	27.6	
EA	7.5	11.0	-	-	-	-	-	-	-	-	-	-	-	18.5	-	577.1	577.1	-	-	6.4	
<u>Subtotal</u>	<u>68.6</u>	<u>98.4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>167.0</u>	<u>-</u>	<u>3,077.1</u>	<u>3,077.1</u>	<u>-</u>	<u>-</u>	<u>34.0</u>	
Retention Pay																					
GF	106.4	106.4	-	-	-	-	-	-	-	-	-	-	-	212.8	216.4	1,707.0	1,707.0	-	-	-	
<u>Subtotal</u>	<u>106.4</u>	<u>106.4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>212.8</u>	<u>216.4</u>	<u>1,707.0</u>	<u>1,707.0</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Litigation																					
RISK	2.7	18.8	-	-	-	-	-	-	-	-	-	-	-	21.5	-	2,471.2	2,471.2	-	-	-	
<u>Subtotal</u>	<u>2.7</u>	<u>18.8</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21.5</u>	<u>-</u>	<u>2,471.2</u>	<u>2,471.2</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Overtime																					
GF	-	352.8	-	-	-	-	-	-	-	-	-	-	-	352.8	354.8	2,593.9	2,604.0	10.1	-	-	
TANF	-	287.9	-	-	-	-	-	-	-	-	-	-	-	287.9	574.8	3,859.5	3,859.5	-	-	-	
EA	-	117.8	-	-	-	-	-	-	-	-	-	-	-	117.8	264.8	1,779.9	1,923.8	1,745.9	-	-	
<u>Subtotal</u>	<u>-</u>	<u>758.5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>758.5</u>	<u>1,194.3</u>	<u>6,631.3</u>	<u>8,387.3</u>	<u>1,745.9</u>	<u>-</u>	<u>-</u>	

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	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation		
Records Retention																			
GF	-	19.3	-	-	-	-	-	-	-	-	-	-	-	19.3	216.4	497.9	497.9	-	4.2
EA	-	3.4	-	-	-	-	-	-	-	-	-	-	-	3.4	216.4	96.7	96.7	-	0.8
<i>Subtotal</i>	-	22.7	-	-	-	-	-	-	-	-	-	-	-	22.7	432.7	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	-	-	-	-	-	-	-	-	-	-	-	290.9	217.9	1,332.9	1,332.9	-	16.7
TANF	-	70.7	-	-	-	-	-	-	-	-	-	-	-	70.7	137.4	549.7	549.7	-	6.9
EA	5.8	38.0	-	-	-	-	-	-	-	-	-	-	-	43.8	97.5	597.7	597.7	-	7.5
<i>Subtotal</i>	157.5	247.9	-	-	-	-	-	-	-	-	-	-	-	405.4	452.9	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	15.8	-	-	-	-	-	-	-	-	-	-	-	26.4	23.4	156.2	156.2	-	1.0
<i>Subtotal</i>	10.5	15.8	-	-	-	-	-	-	-	-	-	-	-	26.4	23.4	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	893.4	-	-	-	-	-	-	-	-	-	-	-	1,480.5	1,215.7	9,546.0	9,546.0	-	125.7
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	102.0	102.0	-	1.3
<i>Subtotal</i>	587.1	893.4	-	-	-	-	-	-	-	-	-	-	-	1,480.5	1,215.7	9,648.0	9,648.0	-	127.0
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	(0.1)	(0.1)	-	-	-	-	-	-	-	-	-	-	-	(0.2)	-	9,000.0	9,000.0	-	-
<i>Subtotal</i>	(0.1)	(0.1)	-	-	-	-	-	-	-	-	-	-	-	(0.2)	-	9,150.0	9,150.0	-	-
Adoption Services																			
GF	208.2	7,937.0	-	-	-	-	-	-	-	-	-	-	-	8,145.2	4,738.9	85,469.6	77,965.8	(7,503.8)	-
TANF	-	1,014.3	-	-	-	-	-	-	-	-	-	-	-	1,014.3	3,236.6	20,445.7	20,445.7	-	-
EA	406.1	10,887.2	-	-	-	-	-	-	-	-	-	-	-	11,293.3	9,993.6	150,274.8	147,086.6	(3,188.2)	-
<i>Subtotal</i>	614.3	19,838.6	-	-	-	-	-	-	-	-	-	-	-	20,452.9	17,969.1	256,190.1	245,498.1	(10,692.0)	-
Permanent Guardianship Subsidy																			
GF	-	979.4	-	-	-	-	-	-	-	-	-	-	-	979.4	954.4	9,757.8	10,573.9	816.1	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
<i>Subtotal</i>	-	979.4	-	-	-	-	-	-	-	-	-	-	-	979.4	954.4	11,700.8	12,516.9	816.1	-
Independent Living Maintenance																			
GF	555.0	(85.2)	-	-	-	-	-	-	-	-	-	-	-	469.9	862.8	2,286.7	2,969.3	682.6	-
EA	-	404.3	-	-	-	-	-	-	-	-	-	-	-	404.3	-	1,617.0	1,690.7	73.7	-
<i>Subtotal</i>	555.0	319.1	-	-	-	-	-	-	-	-	-	-	-	874.1	862.8	3,903.7	4,660.0	756.3	-
Kinship Stipends																			
GF	107.7	100.2	-	-	-	-	-	-	-	-	-	-	-	207.8	41.7	2,000.0	2,000.0	-	-
<i>Subtotal</i>	107.7	100.2	-	-	-	-	-	-	-	-	-	-	-	207.8	41.7	2,000.0	2,000.0	-	-

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	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation	(Shortfall)		
Emergency & Residential Placement																				
GF	1,304.9	5,123.9	-	-	-	-	-	-	-	-	-	-	-	6,428.8	4,477.0	41,028.0	41,028.0	-	-	
TANF	-	11.8	-	-	-	-	-	-	-	-	-	-	-	11.8	1,193.9	5,627.2	5,627.2	-	-	
TANF-SSBG	-	187.7	-	-	-	-	-	-	-	-	-	-	-	187.7	2.5	10,795.8	10,795.8	-	-	
EA	686.3	3,145.1	-	-	-	-	-	-	-	-	-	-	-	3,831.4	3,084.9	42,545.1	41,449.1	(1,096.0)	-	
<i>Subtotal</i>	<i>1,991.2</i>	<i>8,468.5</i>	-	-	-	-	-	-	-	-	-	-	-	<i>10,459.7</i>	<i>8,758.2</i>	<i>99,996.1</i>	<i>98,900.1</i>	<i>(1,096.0)</i>	-	
Foster Care Placement																				
GF	(1.1)	2,140.5	-	-	-	-	-	-	-	-	-	-	-	2,139.4	2,219.8	23,224.6	30,187.5	6,962.9	-	
TANF	-	15.6	-	-	-	-	-	-	-	-	-	-	-	15.6	306.2	2,574.8	2,574.8	-	-	
TANF-SSBG	-	274.4	-	-	-	-	-	-	-	-	-	-	-	274.4	10.2	4,398.3	4,398.3	-	-	
EA	(2.5)	1,913.7	-	-	-	-	-	-	-	-	-	-	-	1,911.2	1,906.5	21,720.9	22,434.9	714.0	-	
<i>Subtotal</i>	<i>(3.6)</i>	<i>4,344.2</i>	-	-	-	-	-	-	-	-	-	-	-	<i>4,340.6</i>	<i>4,442.7</i>	<i>51,918.6</i>	<i>59,595.5</i>	<i>7,676.9</i>	-	
Home Recruitment, Study and Supervision																				
GF	-	650.4	-	-	-	-	-	-	-	-	-	-	-	650.4	-	19,980.8	19,980.8	-	-	
EA	-	416.3	-	-	-	-	-	-	-	-	-	-	-	416.3	-	12,772.8	12,772.8	-	-	
<i>Subtotal</i>	-	<i>1,066.7</i>	-	-	-	-	-	-	-	-	-	-	-	<i>1,066.7</i>	-	<i>32,753.6</i>	<i>32,753.6</i>	-	-	
Out-of-Home Support Services																				
GF	50.3	2,947.7	-	-	-	-	-	-	-	-	-	-	-	2,998.0	5,446.5	36,512.0	36,952.4	440.4	-	
TANF	-	937.7	-	-	-	-	-	-	-	-	-	-	-	937.7	1,516.2	41,520.1	41,520.1	-	-	
TANF-SSBG	-	324.2	-	-	-	-	-	-	-	-	-	-	-	324.2	119.0	4,820.0	4,820.0	-	-	
¹ EA	4,230.1	4,638.4	-	-	-	-	-	-	-	-	-	-	-	8,868.6	9,077.4	74,060.6	71,226.4	(2,834.2)	-	
<i>Subtotal</i>	<i>4,280.5</i>	<i>8,848.0</i>	-	-	-	-	-	-	-	-	-	-	-	<i>13,128.4</i>	<i>16,159.2</i>	<i>156,912.7</i>	<i>154,518.9</i>	<i>(2,393.8)</i>	-	
In-Home Mitigation																				
GF	15.1	421.5	-	-	-	-	-	-	-	-	-	-	-	436.6	664.5	15,794.0	15,794.0	-	-	
TANF	-	9.1	-	-	-	-	-	-	-	-	-	-	-	9.1	11.4	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3	1.0	
EA	-	970.1	-	-	-	-	-	-	-	-	-	-	-	970.1	-	5,823.6	5,823.6	-	-	
<i>Subtotal</i>	<i>15.1</i>	<i>1,400.6</i>	-	-	-	-	-	-	-	-	-	-	-	<i>1,415.7</i>	<i>675.9</i>	<i>28,528.8</i>	<i>28,988.1</i>	<i>459.3</i>	<i>1.0</i>	

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	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation					
Preventative Services																						
GF	5.4	170.2	-	-	-	-	-	-	-	-	-	-	-	175.6	-	4,000.0	4,000.0	-	-	-	-	
EA	15.6	146.8	-	-	-	-	-	-	-	-	-	-	-	162.4	4.4	11,148.3	11,148.3	-	-	-	-	
Subtotal	21.0	317.0	-	-	-	-	-	-	-	-	-	-	-	338.0	4.4	15,148.3	15,148.3	-	-	-	-	
Child Care Subsidy																						
GF	197.0	-	-	-	-	-	-	-	-	-	-	-	197.0	-	7,000.0	7,000.0	-	-	-	-		
CCDF	2,468.7	965.8	-	-	-	-	-	-	-	-	-	-	3,434.5	3,194.3	27,000.0	27,000.0	-	-	-	-		
EA	-	3,439.8	-	-	-	-	-	-	-	-	-	-	3,439.8	-	14,159.4	14,159.4	-	-	-	-		
Subtotal	2,665.7	4,405.6	-	-	-	-	-	-	-	-	-	-	7,071.3	3,194.3	48,159.4	48,159.4	-	-	-	-		
Attorney General Legal Services																						
GF	1,776.2	1,484.7	-	-	-	-	-	-	-	-	-	-	3,260.8	4,713.9	18,677.2	18,677.2	-	-	-	201.9		
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	24.9	1,431.0	1,431.0	-	-	-	15.5		
EA	331.3	629.0	-	-	-	-	-	-	-	-	-	-	960.3	1,374.4	5,440.1	5,440.1	-	-	-	58.8		
Subtotal	2,107.4	2,113.7	-	-	-	-	-	-	-	-	-	-	4,221.1	6,113.2	25,548.3	25,548.3	-	-	-	276.2		
Department Totals																						
GF	17,979.0	38,373.1	-	-	-	-	-	-	-	-	-	-	56,352.2	42,277.5	378,382.5	379,790.8	1,408.3	-	-	-	-	
TANF	-	8,563.4	-	-	-	-	-	-	-	-	-	-	8,563.4	16,650.0	129,458.6	129,458.6	-	-	-	-	-	
TANF-SSBG	-	786.3	-	-	-	-	-	-	-	-	-	-	786.3	131.7	20,014.1	20,014.1	-	-	-	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3	-	-	-	-	
CCDF	2,468.7	965.8	-	-	-	-	-	-	-	-	-	-	3,434.5	3,194.3	27,000.0	27,000.0	-	-	-	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-	-	-	
RISK	2.7	18.8	-	-	-	-	-	-	-	-	-	-	21.5	-	2,471.2	2,471.2	-	-	-	-	-	
EA	9,405.3	30,548.8	-	-	-	-	-	-	-	-	-	-	39,954.1	35,198.5	411,226.4	415,540.8	4,314.4	-	-	-	-	
Total	29,855.7	79,256.3	-	-	-	-	-	-	-	-	-	-	109,111.9	97,451.9	969,759.9	975,941.9	6,182.0	-	-	-	3,193.1	

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