

30th of the Month Financial Report
 Department of Child Safety
 Sep-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	(3,265.5)	-	-	-	-	-	-	-	-	-	-	16,364.1	16,926.2	57,835.8	57,835.8	-	688.9
TANF	-	2,817.7	1,122.3	-	-	-	-	-	-	-	-	-	-	3,940.0	4,232.0	15,111.3	15,111.3	-	180.0
EA	1,508.1	2,738.0	5,249.8	-	-	-	-	-	-	-	-	-	-	9,495.9	9,425.0	37,791.4	37,190.5	(600.9)	443.0
<u>Subtotal</u>	<u>11,014.7</u>	<u>15,678.7</u>	<u>3,106.6</u>	-	-	-	-	-	-	-	-	-	-	<u>29,800.0</u>	<u>30,583.2</u>	<u>110,738.5</u>	<u>110,137.6</u>	<u>(600.9)</u>	<u>1,311.9</u>
Caseworkers																			
GF	3,337.0	4,765.7	519.9	-	-	-	-	-	-	-	-	-	-	8,622.5	8,761.6	36,332.1	36,332.1	-	514.5
TANF	-	3,398.6	3,097.2	-	-	-	-	-	-	-	-	-	-	6,495.8	7,410.4	30,000.0	30,000.0	-	422.5
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
EA	2,217.0	1,050.0	2,550.6	-	-	-	-	-	-	-	-	-	-	5,817.6	5,675.7	23,806.0	33,306.2	9,500.2	469.0
<u>Subtotal</u>	<u>5,553.9</u>	<u>9,214.3</u>	<u>6,167.7</u>	-	-	-	-	-	-	-	-	-	-	<u>20,935.9</u>	<u>21,847.8</u>	<u>90,345.2</u>	<u>99,845.4</u>	<u>9,500.2</u>	<u>1,406.0</u>
New Case Aides																			
GF	61.1	87.4	40.9	-	-	-	-	-	-	-	-	-	-	189.4	-	2,500.0	2,500.0	-	27.6
EA	7.5	11.0	5.4	-	-	-	-	-	-	-	-	-	-	24.0	-	577.1	577.1	-	6.4
<u>Subtotal</u>	<u>68.6</u>	<u>98.4</u>	<u>46.3</u>	-	-	-	-	-	-	-	-	-	-	<u>213.4</u>	-	<u>3,077.1</u>	<u>3,077.1</u>	-	<u>34.0</u>
Retention Pay																			
GF	106.4	106.4	46.1	-	-	-	-	-	-	-	-	-	-	258.9	282.4	1,707.0	1,707.0	-	-
<u>Subtotal</u>	<u>106.4</u>	<u>106.4</u>	<u>46.1</u>	-	-	-	-	-	-	-	-	-	-	<u>258.9</u>	<u>282.4</u>	<u>1,707.0</u>	<u>1,707.0</u>	-	-
Litigation																			
RISK	2.7	18.8	128.1	-	-	-	-	-	-	-	-	-	-	149.6	-	2,471.2	2,471.2	-	-
<u>Subtotal</u>	<u>2.7</u>	<u>18.8</u>	<u>128.1</u>	-	-	-	-	-	-	-	-	-	-	<u>149.6</u>	-	<u>2,471.2</u>	<u>2,471.2</u>	-	-
Overtime																			
GF	-	352.8	115.6	-	-	-	-	-	-	-	-	-	-	468.4	528.7	2,593.9	2,604.0	10.1	-
TANF	-	287.9	86.5	-	-	-	-	-	-	-	-	-	-	374.4	827.8	3,859.5	3,859.5	-	-
EA	-	117.8	38.7	-	-	-	-	-	-	-	-	-	-	156.5	408.9	177.9	1,923.8	1,745.9	-
<u>Subtotal</u>	-	<u>758.5</u>	<u>240.8</u>	-	-	-	-	-	-	-	-	-	-	<u>999.3</u>	<u>1,765.4</u>	<u>6,631.3</u>	<u>8,387.3</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	12.4	-	-	-	-	-	-	-	-	-	-	31.7	282.4	497.9	497.9	-	4.2
EA	-	3.4	2.5	-	-	-	-	-	-	-	-	-	-	5.9	282.4	96.7	96.7	-	0.8
Subtotal	-	22.7	14.9	-	-	-	-	-	-	-	-	-	-	37.7	564.8	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	33.9	-	-	-	-	-	-	-	-	-	-	324.8	330.7	1,332.9	1,332.9	-	16.7
TANF	-	70.7	50.4	-	-	-	-	-	-	-	-	-	-	121.0	137.4	549.7	549.7	-	6.9
EA	5.8	38.0	41.0	-	-	-	-	-	-	-	-	-	-	84.8	139.8	597.7	597.7	-	7.5
Subtotal	157.5	247.9	125.2	-	-	-	-	-	-	-	-	-	-	530.6	607.9	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	15.8	10.5	-	-	-	-	-	-	-	-	-	-	36.9	32.6	156.2	156.2	-	1.0
Subtotal	10.5	15.8	10.5	-	-	-	-	-	-	-	-	-	-	36.9	32.6	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	893.4	371.9	-	-	-	-	-	-	-	-	-	-	1,852.4	1,817.3	9,546.0	9,546.0	-	125.7
EA	-	-	2.9	-	-	-	-	-	-	-	-	-	-	2.9	0.8	102.0	102.0	-	1.3
Subtotal	587.1	893.4	374.8	-	-	-	-	-	-	-	-	-	-	1,855.3	1,818.1	9,648.0	9,648.0	-	127.0
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	-	-	-	-	(0.3)	0.1	9,000.0	9,000.0	-	-
Subtotal	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	-	-	-	-	(0.3)	0.1	9,150.0	9,150.0	-	-
Adoption Services																			
GF	208.2	7,937.0	10,240.2	-	-	-	-	-	-	-	-	-	-	18,385.4	12,356.2	85,469.6	77,965.8	(7,503.8)	-
TANF	-	1,014.3	(1,014.3)	-	-	-	-	-	-	-	-	-	-	0.0	3,645.0	20,445.7	20,445.7	-	-
EA	406.1	10,887.2	10,875.9	-	-	-	-	-	-	-	-	-	-	22,169.3	20,158.1	150,274.8	147,086.6	(3,188.2)	-
Subtotal	614.3	19,838.6	20,101.8	-	-	-	-	-	-	-	-	-	-	40,554.7	36,159.3	256,190.1	245,498.1	(10,692.0)	-
Permanent Guardianship Subsidy																			
GF	-	979.4	990.2	-	-	-	-	-	-	-	-	-	-	1,969.5	1,936.3	10,018.1	10,573.9	555.8	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
Subtotal	-	979.4	990.2	-	-	-	-	-	-	-	-	-	-	1,969.5	1,936.3	11,961.1	12,516.9	555.8	-
Independent Living Maintenance																			
GF	555.0	(85.2)	326.1	-	-	-	-	-	-	-	-	-	-	795.9	942.6	2,286.7	2,969.3	682.6	-
EA	-	404.3	-	-	-	-	-	-	-	-	-	-	-	404.3	300.0	1,617.0	1,690.7	73.7	-
Subtotal	555.0	319.1	326.1	-	-	-	-	-	-	-	-	-	-	1,200.2	1,242.6	3,903.7	4,660.0	756.3	-
Kinship Stipends																			
GF	107.7	100.2	215.0	-	-	-	-	-	-	-	-	-	-	422.8	88.4	2,000.0	2,000.0	-	-
Subtotal	107.7	100.2	215.0	-	-	-	-	-	-	-	-	-	-	422.8	88.4	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			
Emergency & Residential Placement																				
GF	1,304.9	5,123.9	3,017.9	-	-	-	-	-	-	-	-	-	-	9,446.7	10,109.0	40,652.6	41,028.0	375.4	-	
TANF	-	11.8	894.8	-	-	-	-	-	-	-	-	-	-	906.6	1,406.8	5,627.2	5,627.2	-	-	
TANF-SSBG	-	187.7	1,310.8	-	-	-	-	-	-	-	-	-	-	1,498.5	2.5	10,795.8	10,795.8	-	-	
EA	686.3	3,145.1	2,716.7	-	-	-	-	-	-	-	-	-	-	6,548.1	5,842.9	39,528.4	41,449.1	1,920.7	-	
<u>Subtotal</u>	<u>1,991.2</u>	<u>8,468.5</u>	<u>7,940.2</u>	-	-	-	-	-	-	-	-	-	-	<u>18,399.9</u>	<u>17,361.2</u>	<u>96,604.0</u>	<u>98,900.1</u>	<u>2,296.1</u>	-	
Foster Care Placement																				
GF	(1.1)	2,140.5	4,712.8	-	-	-	-	-	-	-	-	-	-	6,852.1	4,624.0	23,224.6	30,187.5	6,962.9	-	
TANF	-	15.6	304.3	-	-	-	-	-	-	-	-	-	-	319.9	586.9	2,574.8	2,574.8	-	-	
TANF-SSBG	-	274.4	(2,426.8)	-	-	-	-	-	-	-	-	-	-	(2,152.4)	9.6	4,398.3	4,398.3	-	-	
EA	(2.5)	1,913.7	1,889.4	-	-	-	-	-	-	-	-	-	-	3,800.6	3,877.5	21,720.9	22,434.9	714.0	-	
<u>Subtotal</u>	<u>(3.6)</u>	<u>4,344.2</u>	<u>4,479.6</u>	-	-	-	-	-	-	-	-	-	-	<u>8,820.2</u>	<u>9,098.0</u>	<u>51,918.6</u>	<u>59,595.5</u>	<u>7,676.9</u>	-	
Home Recruitment, Study and Supervision																				
GF	-	650.4	715.2	-	-	-	-	-	-	-	-	-	-	1,365.6	-	19,980.8	19,980.8	-	-	
EA	-	416.3	455.0	-	-	-	-	-	-	-	-	-	-	871.2	-	12,772.8	12,772.8	-	-	
<u>Subtotal</u>	-	<u>1,066.7</u>	<u>1,170.1</u>	-	-	-	-	-	-	-	-	-	-	<u>2,236.8</u>	-	<u>32,753.6</u>	<u>32,753.6</u>	-	-	
Out-of-Home Support Services																				
GF	50.3	2,947.7	5,887.5	-	-	-	-	-	-	-	-	-	-	8,885.5	12,663.7	36,512.0	36,952.4	440.4	-	
TANF	-	937.7	(742.1)	-	-	-	-	-	-	-	-	-	-	195.6	4,637.2	41,520.1	41,520.1	-	-	
TANF-SSBG	-	324.2	(304.5)	-	-	-	-	-	-	-	-	-	-	19.7	361.1	4,820.0	4,820.0	-	-	
EA	4,230.1	4,638.4	4,129.1	-	-	-	-	-	-	-	-	-	-	12,997.7	15,360.0	74,060.6	71,226.4	(2,834.2)	-	
<u>Subtotal</u>	<u>4,280.5</u>	<u>8,848.0</u>	<u>8,970.0</u>	-	-	-	-	-	-	-	-	-	-	<u>22,098.5</u>	<u>33,022.1</u>	<u>156,912.7</u>	<u>154,518.9</u>	<u>(2,393.8)</u>	-	
In-Home Mitigation																				
GF	15.1	421.5	1,917.3	-	-	-	-	-	-	-	-	-	-	2,353.9	2,404.6	15,794.0	15,794.0	-	-	
TANF	-	9.1	21.7	-	-	-	-	-	-	-	-	-	-	30.7	19.9	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3	1.0	
EA	-	970.1	(624.1)	-	-	-	-	-	-	-	-	-	-	346.0	1.1	5,823.6	5,823.6	-	-	
<u>Subtotal</u>	<u>15.1</u>	<u>1,400.6</u>	<u>1,314.9</u>	-	-	-	-	-	-	-	-	-	-	<u>2,730.6</u>	<u>2,425.6</u>	<u>28,528.8</u>	<u>28,988.1</u>	<u>459.3</u>	<u>1.0</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		
Preventative Services																			
GF	5.4	170.2	325.3	-	-	-	-	-	-	-	-	-	-	500.9	-	4,000.0	4,000.0	-	-
EA	15.6	146.8	253.8	-	-	-	-	-	-	-	-	-	-	416.3	43.7	11,148.3	11,148.3	-	-
Subtotal	21.0	317.0	579.1	-	-	-	-	-	-	-	-	-	-	917.1	43.7	15,148.3	15,148.3	-	-
Child Care Subsidy																			
GF	197.0	-	1,553.0	-	-	-	-	-	-	-	-	-	-	1,750.0	-	7,000.0	7,000.0	-	-
CCDF	2,468.7	965.8	232.3	-	-	-	-	-	-	-	-	-	-	3,666.8	7,048.2	27,000.0	27,000.0	-	-
EA	-	3,439.8	2,309.1	-	-	-	-	-	-	-	-	-	-	5,748.9	-	14,159.4	14,159.4	-	-
Subtotal	2,665.7	4,405.6	4,094.4	-	-	-	-	-	-	-	-	-	-	11,165.7	7,048.2	48,159.4	48,159.4	-	-
Attorney General Legal Services																			
GF	1,776.2	1,484.7	1,392.7	-	-	-	-	-	-	-	-	-	-	4,653.5	4,649.7	18,677.2	18,677.2	-	201.9
TANF	-	-	117.8	-	-	-	-	-	-	-	-	-	-	117.8	24.9	1,916.1	1,916.1	-	20.7
EA	331.3	629.0	652.3	-	-	-	-	-	-	-	-	-	-	1,592.7	1,613.2	4,955.0	4,955.0	-	53.6
Subtotal	2,107.4	2,113.7	2,142.8	-	-	-	-	-	-	-	-	-	-	6,363.9	6,287.8	25,548.3	25,548.3	-	276.2
Department Totals																			
GF	17,979.0	38,373.1	29,178.7	-	-	-	-	-	-	-	-	-	-	85,530.9	78,736.4	378,267.4	379,790.8	1,523.4	-
TANF	-	8,563.4	3,938.4	-	-	-	-	-	-	-	-	-	-	12,501.7	22,928.3	129,458.6	129,458.6	-	-
TANF-SSBG	-	786.3	(1,420.6)	-	-	-	-	-	-	-	-	-	-	(634.3)	373.2	20,014.1	20,014.1	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	1,459.3	459.3	-
CCDF	2,468.7	965.8	232.3	-	-	-	-	-	-	-	-	-	-	3,666.8	7,048.2	27,000.0	27,000.0	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	207.1	-	-
RISK	2.7	18.8	128.1	-	-	-	-	-	-	-	-	-	-	149.6	-	2,471.2	2,471.2	-	-
EA	9,405.3	30,548.8	30,528.3	-	-	-	-	-	-	-	-	-	-	70,482.4	63,129.4	408,209.6	415,540.8	7,331.2	-
Total	29,855.7	79,256.3	62,585.2	-	-	-	-	-	-	-	-	-	-	171,697.1	172,215.5	966,628.0	975,941.9	9,313.9	3,193.1

66,241,294 3,656,122

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