

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

1529.9

	1	2	3	4	5	6	7	8	9	10	11	12	13	1529.9				Surplus/ (Shortfall)	FTE		
	Closed	Closed	Closed	Closed										FY 2018 Expenditures		Year-To-Date				FY 2018	
	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)	6,395.7	-	-	-	-	-	-	-	-	-	22,759.8	19,064.6	57,835.8	57,835.8	-	688.9		
TANF	-	2,817.7	1,122.3	8.6	-	-	-	-	-	-	-	-	-	3,948.6	6,494.2	15,111.3	15,111.3	-	180.0		
EA	1,508.1	2,738.0	5,249.8	2,668.0	-	-	-	-	-	-	-	-	-	12,163.9	12,825.5	36,847.8	37,190.5	342.7	443.0		
Subtotal	11,014.7	15,678.7	3,106.6	9,072.3	-	-	-	-	-	-	-	-	-	38,872.3	38,384.4	109,794.9	110,137.6	342.7	1,311.9		
Caseworkers																					
GF	3,337.0	4,765.7	519.9	4,283.4	-	-	-	-	-	-	-	-	-	12,905.9	11,923.4	36,332.1	36,332.1	-	514.5		
TANF	-	3,398.6	3,097.2	2,258.6	-	-	-	-	-	-	-	-	-	8,754.4	9,872.7	30,000.0	30,000.0	-	422.5		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-		
EA	2,217.0	1,050.0	2,550.6	3,972.1	-	-	-	-	-	-	-	-	-	9,789.7	7,128.4	23,806.0	33,306.2	9,500.2	469.0		
Subtotal	5,553.9	9,214.3	6,167.7	10,514.2	-	-	-	-	-	-	-	-	-	31,450.0	28,924.5	90,345.2	99,845.4	9,500.2	1,406.0		
New Case Aides																					
GF	61.1	87.4	40.9	77.3	-	-	-	-	-	-	-	-	-	266.7	-	2,500.0	2,500.0	-	27.6		
EA	7.5	11.0	5.4	11.5	-	-	-	-	-	-	-	-	-	35.5	-	577.1	577.1	-	6.4		
Subtotal	68.6	98.4	46.3	88.8	-	-	-	-	-	-	-	-	-	302.1	-	3,077.1	3,077.1	-	34.0		
Retention Pay																					
GF	106.4	106.4	46.1	137.6	-	-	-	-	-	-	-	-	-	396.4	361.6	1,707.0	1,707.0	-	-		
Subtotal	106.4	106.4	46.1	137.6	-	-	-	-	-	-	-	-	-	396.4	361.6	1,707.0	1,707.0	-	-		
Litigation																					
RISK	2.7	18.8	128.1	382.1	-	-	-	-	-	-	-	-	-	531.6	-	2,471.2	2,471.2	-	-		
Subtotal	2.7	18.8	128.1	382.1	-	-	-	-	-	-	-	-	-	531.6	-	2,471.2	2,471.2	-	-		
Overtime																					
GF	-	352.8	115.6	340.0	-	-	-	-	-	-	-	-	-	808.4	528.7	2,593.9	2,604.0	10.1	-		
TANF	-	287.9	86.5	206.4	-	-	-	-	-	-	-	-	-	580.7	827.8	3,859.5	3,859.5	-	-		
EA	-	117.8	38.7	92.5	-	-	-	-	-	-	-	-	-	249.0	408.9	177.9	1,923.8	1,745.9	-		
Subtotal	-	758.5	240.8	638.9	-	-	-	-	-	-	-	-	-	1,638.2	1,765.4	6,631.3	8,387.3	1,745.9	-		

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	1	2	3	4	5	6	7	8	9	10	11	12	13	Year-To-Date		FY 2018		Surplus/	FTE
	Closed	Closed	Closed	Closed										BFY 18	BFY 17	Estimates	Appropriation	(Shortfall)	
	FY 2018 Expenditures																		
	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						
Records Retention																			
GF	-	19.3	12.4	12.4	-	-	-	-	-	-	-	-	-	44.2	361.6	497.9	497.9	-	4.2
EA	-	3.4	2.5	2.4	-	-	-	-	-	-	-	-	-	8.3	361.6	96.7	96.7	-	0.8
Subtotal	-	22.7	14.9	14.8	-	-	-	-	-	-	-	-	-	52.5	723.2	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	33.9	162.7	-	-	-	-	-	-	-	-	-	487.4	422.6	1,332.9	1,332.9	-	16.7
TANF	-	70.7	50.4	0.1	-	-	-	-	-	-	-	-	-	121.1	184.1	549.7	549.7	-	6.9
EA	5.8	38.0	41.0	33.9	-	-	-	-	-	-	-	-	-	118.7	171.1	597.7	597.7	-	7.5
Subtotal	157.5	247.9	125.2	196.6	-	-	-	-	-	-	-	-	-	727.2	777.8	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	15.8	10.5	13.2	-	-	-	-	-	-	-	-	-	50.1	42.0	156.2	156.2	-	1.0
Subtotal	10.5	15.8	10.5	13.2	-	-	-	-	-	-	-	-	-	50.1	42.0	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	893.4	371.9	936.6	-	-	-	-	-	-	-	-	-	2,789.0	2,349.6	8,621.1	9,546.0	924.9	125.7
EA	-	-	2.9	5.5	-	-	-	-	-	-	-	-	-	8.4	1.0	102.0	102.0	-	1.3
Subtotal	587.1	893.4	374.8	942.0	-	-	-	-	-	-	-	-	-	2,797.3	2,350.5	8,723.1	9,648.0	924.9	127.0
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	-	-	-	(0.4)	1,182.7	9,000.0	9,000.0	-	-
Subtotal	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	-	-	-	(0.4)	1,182.7	9,150.0	9,150.0	-	-
Adoption Services																			
GF	208.2	7,937.0	10,240.2	5,055.5	-	-	-	-	-	-	-	-	-	23,440.9	20,354.6	86,663.9	77,965.8	(8,698.1)	-
TANF	-	1,014.3	(1,014.3)	3,586.8	-	-	-	-	-	-	-	-	-	3,586.8	3,644.2	20,445.7	20,445.7	-	-
EA	406.1	10,887.2	10,875.9	11,207.9	-	-	-	-	-	-	-	-	-	33,377.1	30,137.4	149,091.0	147,086.6	(2,004.4)	-
Subtotal	614.3	19,838.6	20,101.8	19,850.1	-	-	-	-	-	-	-	-	-	60,404.8	54,136.2	256,200.6	245,498.1	(10,702.5)	-
Permanent Guardianship Subsidy																			
GF	-	979.4	990.2	964.9	-	-	-	-	-	-	-	-	-	2,934.4	2,880.5	10,018.1	10,573.9	555.8	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
Subtotal	-	979.4	990.2	964.9	-	-	-	-	-	-	-	-	-	2,934.4	2,880.5	11,961.1	12,516.9	555.8	-
Independent Living Maintenance																			
GF	555.0	(85.2)	326.1	320.0	-	-	-	-	-	-	-	-	-	1,115.9	1,263.3	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	320.0	-	-	-	-	-	-	-	-	-	1,520.2	1,563.3	3,903.7	4,660.0	756.3	-
Kinship Stipends																			
GF	107.7	100.2	215.0	37.4	-	-	-	-	-	-	-	-	-	460.2	144.2	2,000.0	2,000.0	-	-
Subtotal	107.7	100.2	215.0	37.4	-	-	-	-	-	-	-	-	-	460.2	144.2	2,000.0	2,000.0	-	-

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	1	2	3	4	5	6	7	8	9	10	11	12	13					Surplus/ (Shortfall)	FTE				
	Closed	Closed	Closed	Closed	FY 2018 Expenditures															Year-To-Date		FY 2018	
	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	4,019.4	-	-	-	-	-	-	-	-	-	13,466.1	15,313.0	40,652.6	41,028.0	375.4	-				
TANF	-	11.8	894.8	1,085.1	-	-	-	-	-	-	-	-	-	1,991.7	1,407.1	5,627.2	5,627.2	-	-				
TANF-SSBG	-	187.7	1,310.8	113.8	-	-	-	-	-	-	-	-	-	1,612.2	2.5	10,795.8	10,795.8	-	-				
EA	686.3	3,145.1	2,716.7	2,890.1	-	-	-	-	-	-	-	-	-	9,438.2	9,250.9	39,538.4	41,449.1	1,920.7	-				
Subtotal	1,991.2	8,468.5	7,940.2	8,108.4	-	-	-	-	-	-	-	-	-	26,508.3	25,973.6	96,604.0	98,900.1	2,296.1	-				
Foster Care Placement																							
GF	(1.1)	2,140.5	4,712.8	835.4	-	-	-	-	-	-	-	-	-	7,687.5	7,315.1	23,224.6	30,187.5	6,962.9	-				
TANF	-	15.6	304.3	287.9	-	-	-	-	-	-	-	-	-	607.7	652.7	2,574.8	2,574.8	-	-				
TANF-SSBG	-	274.4	(2,426.8)	1,457.5	-	-	-	-	-	-	-	-	-	(694.9)	9.0	4,398.3	4,398.3	-	-				
EA	(2.5)	1,913.7	1,889.4	1,874.3	-	-	-	-	-	-	-	-	-	5,674.9	5,792.4	21,720.9	22,434.9	714.0	-				
Subtotal	(3.6)	4,344.2	4,479.6	4,455.0	-	-	-	-	-	-	-	-	-	13,275.2	13,769.2	51,918.6	59,595.5	7,676.9	-				
Home Recruitment, Study and Supervision																							
GF	-	650.4	715.2	1,118.6	-	-	-	-	-	-	-	-	-	2,484.2	-	19,980.8	19,980.8	-	-				
EA	-	416.3	455.0	805.7	-	-	-	-	-	-	-	-	-	1,677.0	-	12,772.8	12,772.8	-	-				
Subtotal	-	1,066.7	1,170.1	1,924.4	-	-	-	-	-	-	-	-	-	4,161.2	-	32,753.6	32,753.6	-	-				
Out-of-Home Support Services																							
GF	50.3	2,947.7	5,887.5	5,039.5	-	-	-	-	-	-	-	-	-	13,925.0	20,917.3	36,952.4	36,952.4	-	-				
TANF	-	937.7	(742.1)	2,184.0	-	-	-	-	-	-	-	-	-	2,379.5	6,130.2	41,520.1	41,520.1	-	-				
TANF-SSBG	-	324.2	(304.5)	324.7	-	-	-	-	-	-	-	-	-	344.4	362.9	4,820.0	4,820.0	-	-				
EA	4,230.1	4,638.4	4,129.1	5,822.8	-	-	-	-	-	-	-	-	-	18,820.5	21,970.5	61,998.7	71,226.4	9,227.7	-				
Subtotal	4,280.5	8,848.0	8,970.0	13,371.0	-	-	-	-	-	-	-	-	-	35,469.4	49,380.9	145,291.2	154,518.9	9,227.7	-				
In-Home Mitigation																							
GF	15.1	421.5	1,917.3	382.3	-	-	-	-	-	-	-	-	-	2,736.2	3,769.6	15,794.0	15,794.0	-	-				
TANF	-	9.1	21.7	27.7	-	-	-	-	-	-	-	-	-	58.4	35.4	5,911.2	5,911.2	-	-				
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3	1.0				
EA	-	970.1	(624.1)	936.9	-	-	-	-	-	-	-	-	-	1,282.8	1.1	5,823.6	5,823.6	-	-				
Subtotal	15.1	1,400.6	1,314.9	1,346.9	-	-	-	-	-	-	-	-	-	4,077.5	3,806.2	28,528.8	28,988.1	459.3	1.0				

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1 2 3 4 5 6 7 8 9 10 11 12 13 1529.9

Closed Closed Closed Closed

	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		
Preventative Services																			
GF	5.4	170.2	325.3	6.9	-	-	-	-	-	-	-	-	-	507.8	-	4,000.0	4,000.0	-	-
EA	15.6	146.8	253.8	2,212.1	-	-	-	-	-	-	-	-	-	2,628.4	1,882.7	11,148.3	11,148.3	-	-
Subtotal	21.0	317.0	579.1	2,219.0	-	-	-	-	-	-	-	-	-	3,136.2	1,882.7	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	12.6	-	-	-	-	-	-	-	-	-	3,679.4	10,557.7	27,000.0	27,000.0	-	-
EA	-	3,439.8	2,309.1	4,442.4	-	-	-	-	-	-	-	-	-	10,191.3	-	14,159.4	14,159.4	-	-
Subtotal	2,665.7	4,405.6	4,094.4	4,455.0	-	-	-	-	-	-	-	-	-	15,620.7	10,557.7	48,159.4	48,159.4	-	-
Attorney General Legal Services																			
GF	1,776.2	1,484.7	1,392.7	1,010.9	-	-	-	-	-	-	-	-	-	5,664.4	6,477.1	18,677.2	18,677.2	-	201.9
TANF	-	-	117.8	353.3	-	-	-	-	-	-	-	-	-	471.0	99.4	1,916.1	1,916.1	-	20.7
EA	331.3	629.0	632.3	998.1	-	-	-	-	-	-	-	-	-	2,590.8	2,480.7	4,955.0	4,955.0	-	53.6
Subtotal	2,107.4	2,113.7	2,142.8	2,362.2	-	-	-	-	-	-	-	-	-	8,726.1	9,057.2	25,548.3	25,548.3	-	276.2
Department Totals																			
GF	17,979.0	38,373.1	29,178.7	31,149.6	-	-	-	-	-	-	-	-	-	116,680.5	113,488.9	378,977.2	379,790.8	-	813.6
TANF	-	8,563.4	3,938.4	9,998.3	-	-	-	-	-	-	-	-	-	22,500.1	29,347.9	129,458.6	129,458.6	-	-
TANF-SSBG	-	786.3	(1,420.6)	1,895.9	-	-	-	-	-	-	-	-	-	1,261.7	374.4	20,014.1	20,014.1	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	-	459.3
CCDF	2,468.7	965.8	232.3	12.6	-	-	-	-	-	-	-	-	-	3,679.4	10,557.7	27,000.0	27,000.0	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
RISK	2.7	18.8	128.1	382.1	-	-	-	-	-	-	-	-	-	531.6	-	2,471.2	2,471.2	-	-
EA	9,405.3	30,548.8	30,528.3	37,976.0	-	-	-	-	-	-	-	-	-	108,458.4	93,894.8	394,020.3	415,540.8	-	21,520.5
Total	29,855.7	79,256.3	62,585.2	81,414.5	-	-	-	-	-	-	-	-	-	253,111.6	247,663.7	953,148.5	975,941.9	-	3,193.1

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