

**30th of the Month Financial Report  
Department of Child Safety  
Nov-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)	6,395.7	4,888.2	-	-	-	-	-	-	-	-	27,648.0	22,932.1	57,835.8	57,835.8	-	688.9
TANF	-	2,817.7	1,122.3	8.6	1,451.8	-	-	-	-	-	-	-	-	5,400.3	9,448.5	15,111.3	15,111.3	-	180.0
EA	1,508.1	2,738.0	5,249.8	2,668.0	2,100.6	-	-	-	-	-	-	-	-	14,264.5	15,221.0	36,847.8	37,190.5	342.7	443.0
<i>Subtotal</i>	<i>11,014.7</i>	<i>15,678.7</i>	<i>3,106.6</i>	<i>9,072.3</i>	<i>8,440.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>47,312.9</i>	<i>47,601.6</i>	<i>109,794.9</i>	<i>110,137.6</i>	<i>342.7</i>	<i>1,311.9</i>
Caseworkers																			
GF	3,337.0	4,765.7	519.9	4,283.4	4,628.6	-	-	-	-	-	-	-	-	17,534.5	15,727.8	36,332.1	36,332.1	-	514.5
TANF	-	3,398.6	3,097.2	2,258.6	(578.9)	-	-	-	-	-	-	-	-	8,175.5	12,602.6	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	1,873.6	-	-	-	-	-	-	-	-	11,663.3	8,111.5	26,234.6	33,306.2	7,071.6	469.0
<i>Subtotal</i>	<i>5,553.9</i>	<i>9,214.3</i>	<i>6,167.7</i>	<i>10,514.2</i>	<i>5,923.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>37,373.3</i>	<i>36,441.9</i>	<i>92,773.8</i>	<i>99,845.4</i>	<i>7,071.6</i>	<i>1,406.0</i>
New Case Aides																			
GF	61.1	87.4	40.9	77.3	61.0	-	-	-	-	-	-	-	-	327.6	-	2,500.0	2,500.0	-	27.6
EA	7.5	11.0	5.4	11.5	10.6	-	-	-	-	-	-	-	-	46.1	-	577.1	577.1	-	6.4
<i>Subtotal</i>	<i>68.6</i>	<i>98.4</i>	<i>46.3</i>	<i>88.8</i>	<i>71.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>373.7</i>	<i>-</i>	<i>3,077.1</i>	<i>3,077.1</i>	<i>-</i>	<i>34.0</i>
Retention Pay																			
GF	106.4	106.4	46.1	137.6	113.1	-	-	-	-	-	-	-	-	509.5	48.8	1,707.0	1,707.0	-	-
<i>Subtotal</i>	<i>106.4</i>	<i>106.4</i>	<i>46.1</i>	<i>137.6</i>	<i>113.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>509.5</i>	<i>48.8</i>	<i>1,707.0</i>	<i>1,707.0</i>	<i>-</i>	<i>-</i>
Litigation																			
RISK	2.7	18.8	128.1	382.1	544.3	-	-	-	-	-	-	-	-	1,076.0	413.7	2,471.2	2,471.2	-	-
<i>Subtotal</i>	<i>2.7</i>	<i>18.8</i>	<i>128.1</i>	<i>382.1</i>	<i>544.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,076.0</i>	<i>413.7</i>	<i>2,471.2</i>	<i>2,471.2</i>	<i>-</i>	<i>-</i>
Overtime																			
GF	-	352.8	115.6	340.0	274.2	-	-	-	-	-	-	-	-	1,082.6	775.0	2,593.9	2,604.0	10.1	-
TANF	-	287.9	86.5	206.4	150.4	-	-	-	-	-	-	-	-	731.1	1,042.5	3,859.5	3,859.5	-	-
EA	-	117.8	38.7	92.5	48.2	-	-	-	-	-	-	-	-	297.2	497.5	177.9	1,923.8	1,745.9	-
<i>Subtotal</i>	<i>-</i>	<i>758.5</i>	<i>240.8</i>	<i>638.9</i>	<i>472.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,110.9</i>	<i>2,315.0</i>	<i>6,631.3</i>	<i>8,387.3</i>	<i>1,745.9</i>	<i>-</i>

**30th of the Month Financial Report  
Department of Child Safety  
Nov-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		
Records Retention																			
GF	-	19.3	12.4	12.4	29.4	-	-	-	-	-	-	-	-	73.6	219.0	497.9	497.9	-	4.2
EA	-	3.4	2.5	2.4	6.2	-	-	-	-	-	-	-	-	14.5	9.9	96.7	96.7	-	0.8
<i>Subtotal</i>	-	22.7	14.9	14.8	35.7	-	-	-	-	-	-	-	-	88.1	229.0	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	33.9	162.7	156.1	-	-	-	-	-	-	-	-	643.5	505.5	1,332.9	1,332.9	-	16.7
TANF	-	70.7	50.4	0.1	30.8	-	-	-	-	-	-	-	-	151.9	248.2	549.7	549.7	-	6.9
EA	5.8	38.0	41.0	33.9	157.9	-	-	-	-	-	-	-	-	276.6	192.6	597.7	597.7	-	7.5
<i>Subtotal</i>	157.5	247.9	125.2	196.6	344.8	-	-	-	-	-	-	-	-	1,072.1	946.3	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	15.8	10.5	13.2	10.5	-	-	-	-	-	-	-	-	60.7	52.4	156.2	156.2	-	1.0
<i>Subtotal</i>	10.5	15.8	10.5	13.2	10.5	-	-	-	-	-	-	-	-	60.7	52.4	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	893.4	371.9	936.6	646.3	-	-	-	-	-	-	-	-	3,435.3	2,898.1	8,621.1	9,546.0	924.9	125.7
EA	-	-	2.9	5.5	-	-	-	-	-	-	-	-	-	8.4	3.0	102.0	102.0	-	1.3
<i>Subtotal</i>	587.1	893.4	374.8	942.0	646.3	-	-	-	-	-	-	-	-	3,443.6	2,901.1	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)	(0.1)	-	-	-	-	-	-	-	-	(0.5)	1,336.5	9,000.0	9,000.0	-	-
<i>Subtotal</i>	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	-	-	(0.5)	1,336.5	9,150.0	9,150.0	-	-
Adoption Services																			
GF	208.2	7,937.0	10,240.2	5,055.5	8,868.8	-	-	-	-	-	-	-	-	32,309.7	25,253.0	86,663.9	77,965.8	(8,698.1)	-
TANF	-	1,014.3	(1,014.3)	3,586.8	(112.8)	-	-	-	-	-	-	-	-	3,474.0	7,084.3	20,445.7	20,445.7	-	-
EA	406.1	10,887.2	10,875.9	11,207.9	11,785.0	-	-	-	-	-	-	-	-	45,162.2	40,442.9	149,091.0	147,086.6	(2,004.4)	-
<i>Subtotal</i>	614.3	19,838.6	20,101.8	19,850.1	20,541.1	-	-	-	-	-	-	-	-	80,945.8	72,780.2	256,200.6	245,498.1	(10,702.5)	-
Permanent Guardianship Subsidy																			
GF	-	979.4	990.2	964.9	45.0	-	-	-	-	-	-	-	-	2,979.4	3,858.9	10,018.1	10,573.9	555.8	-
TANF	-	-	-	-	971.5	-	-	-	-	-	-	-	-	971.5	-	1,943.0	1,943.0	-	-
<i>Subtotal</i>	-	979.4	990.2	964.9	1,016.5	-	-	-	-	-	-	-	-	3,950.9	3,858.9	11,961.1	12,516.9	555.8	-
Independent Living Maintenance																			
GF	555.0	(85.2)	326.1	320.0	328.1	-	-	-	-	-	-	-	-	1,444.0	1,624.9	2,286.7	2,969.3	682.6	-
EA	-	404.3	-	-	-	-	-	-	-	-	-	-	-	404.3	300.0	1,617.0	1,690.7	73.7	-
<i>Subtotal</i>	555.0	319.1	326.1	320.0	328.1	-	-	-	-	-	-	-	-	1,848.3	1,924.9	3,903.7	4,660.0	756.3	-
Kinship Stipends																			
GF	107.7	100.2	215.0	37.4	189.6	-	-	-	-	-	-	-	-	649.7	194.7	2,000.0	2,000.0	-	-
<i>Subtotal</i>	107.7	100.2	215.0	37.4	189.6	-	-	-	-	-	-	-	-	649.7	194.7	2,000.0	2,000.0	-	-

**30th of the Month Financial Report  
Department of Child Safety  
Nov-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			
<b>Emergency &amp; Residential Placement</b>																				
GF	1,304.9	5,123.9	3,017.9	4,019.4	(1,682.1)	-	-	-	-	-	-	-	-	11,784.0	17,029.7	40,652.6	41,028.0	375.4	-	
TANF	-	11.8	894.8	1,085.1	1,111.5	-	-	-	-	-	-	-	-	3,103.3	2,583.0	5,627.2	5,627.2	-	-	
TANF-SSBG	-	187.7	1,310.8	113.8	2,740.7	-	-	-	-	-	-	-	-	4,353.0	2,961.8	10,795.8	10,795.8	-	-	
EA	686.3	3,145.1	2,716.7	2,890.1	3,075.0	-	-	-	-	-	-	-	-	12,513.1	12,201.3	39,528.4	41,449.1	1,920.7	-	
<i>Subtotal</i>	<i>1,991.2</i>	<i>8,468.5</i>	<i>7,940.2</i>	<i>8,108.4</i>	<i>5,245.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>31,753.4</i>	<i>34,775.8</i>	<i>96,604.0</i>	<i>98,900.1</i>	<i>2,296.1</i>	<i>-</i>	
<b>Foster Care Placement</b>																				
GF	(1.1)	2,140.5	4,712.8	835.4	996.5	-	-	-	-	-	-	-	-	8,684.0	8,479.4	23,224.6	30,187.5	6,962.9	-	
TANF	-	15.6	304.3	287.9	283.2	-	-	-	-	-	-	-	-	890.9	2,220.5	2,574.8	2,574.8	-	-	
TANF-SSBG	-	274.4	(2,426.8)	1,457.5	1,316.9	-	-	-	-	-	-	-	-	622.0	1,327.5	4,398.3	4,398.3	-	-	
EA	(2.5)	1,913.7	1,889.4	1,874.3	1,939.1	-	-	-	-	-	-	-	-	7,614.0	7,795.5	21,720.9	22,434.9	714.0	-	
<i>Subtotal</i>	<i>(3.6)</i>	<i>4,344.2</i>	<i>4,479.6</i>	<i>4,455.0</i>	<i>4,535.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,810.9</i>	<i>19,823.0</i>	<i>51,918.6</i>	<i>59,595.5</i>	<i>7,676.9</i>	<i>-</i>	
<b>Home Recruitment, Study and Supervision</b>																				
GF	-	650.4	715.2	1,652.4	1,765.2	-	-	-	-	-	-	-	-	4,783.2	28,175.6	19,980.8	19,980.8	-	-	
EA	-	416.3	455.0	1,145.3	1,133.8	-	-	-	-	-	-	-	-	3,150.3	9,310.8	12,772.8	12,772.8	-	-	
<i>Subtotal</i>	<i>-</i>	<i>1,066.7</i>	<i>1,170.1</i>	<i>2,797.7</i>	<i>2,899.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,933.5</i>	<i>37,486.4</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>-</i>	<i>-</i>	
<b>Out-of-Home Support Services</b>																				
GF	50.3	2,947.7	5,887.5	7,150.3	3,655.0	-	-	-	-	-	-	-	-	19,690.7	67,409.1	36,952.4	36,952.4	-	-	
TANF	-	937.7	(742.1)	2,184.0	1,776.4	-	-	-	-	-	-	-	-	4,155.9	-	41,520.1	41,520.1	-	-	
TANF-SSBG	-	324.2	(304.5)	324.7	827.2	-	-	-	-	-	-	-	-	1,171.6	4,825.7	4,820.0	4,820.0	-	-	
<sup>1</sup> EA	4,230.1	4,638.4	4,129.1	6,494.8	5,121.8	-	-	-	-	-	-	-	-	24,614.3	49.2	61,998.7	71,226.4	9,227.7	-	
<i>Subtotal</i>	<i>4,280.5</i>	<i>8,848.0</i>	<i>8,970.0</i>	<i>16,153.7</i>	<i>11,380.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>49,632.5</i>	<i>72,284.1</i>	<i>145,291.2</i>	<i>154,518.9</i>	<i>9,227.7</i>	<i>-</i>	
<b>In-Home Mitigation</b>																				
GF	15.1	421.5	1,917.3	382.3	753.7	-	-	-	-	-	-	-	-	3,489.9	5,771.0	15,794.0	15,794.0	-	-	
TANF	-	9.1	21.7	27.7	13.7	-	-	-	-	-	-	-	-	72.2	-	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3	1.0	
EA	-	970.1	(624.1)	936.9	1,477.6	-	-	-	-	-	-	-	-	2,760.5	2,827.4	5,823.6	5,823.6	-	-	
<i>Subtotal</i>	<i>15.1</i>	<i>1,400.6</i>	<i>1,314.9</i>	<i>1,346.9</i>	<i>2,245.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,322.5</i>	<i>8,598.4</i>	<i>28,528.8</i>	<i>28,988.1</i>	<i>459.3</i>	<i>1.0</i>	

**30th of the Month Financial Report  
Department of Child Safety  
Nov-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		
<b>Preventative Services</b>																			
GF	5.4	170.2	325.3	6.9	311.0	-	-	-	-	-	-	-	-	818.8	1,095.3	4,000.0	4,000.0	-	-
EA	15.6	146.8	253.8	2,212.1	1,339.6	-	-	-	-	-	-	-	-	3,968.0	13,500.0	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>21.0</i>	<i>317.0</i>	<i>579.1</i>	<i>2,219.0</i>	<i>1,650.6</i>	-	-	-	-	-	-	-	-	<i>4,786.8</i>	<i>14,595.3</i>	<i>15,148.3</i>	<i>15,148.3</i>	-	-
<b>Child Care Subsidy</b>																			
GF	197.0	-	1,553.0	-	1,538.0	-	-	-	-	-	-	-	-	3,288.0	-	7,000.0	7,000.0	-	-
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	-	-	-	-	-	-	-	-	11,610.8	9,308.7	27,000.0	27,000.0	-	-
EA	-	3,439.8	2,309.1	4,442.4	(6,729.3)	-	-	-	-	-	-	-	-	3,462.0	99.4	14,159.4	14,159.4	-	-
<i>Subtotal</i>	<i>2,665.7</i>	<i>4,405.6</i>	<i>4,094.4</i>	<i>4,455.0</i>	<i>2,740.1</i>	-	-	-	-	-	-	-	-	<i>18,360.8</i>	<i>9,408.1</i>	<i>48,159.4</i>	<i>48,159.4</i>	-	-
<b>Attorney General Legal Services</b>																			
GF	1,776.2	1,484.7	1,392.7	1,010.9	1,872.3	-	-	-	-	-	-	-	-	7,536.6	-	18,677.2	18,677.2	-	201.9
TANF	-	-	117.8	353.3	-	-	-	-	-	-	-	-	-	471.0	-	1,916.1	1,916.1	-	20.7
EA	331.3	629.0	632.3	998.1	372.8	-	-	-	-	-	-	-	-	2,963.6	143,440.5	4,955.0	4,955.0	-	53.6
<i>Subtotal</i>	<i>2,107.4</i>	<i>2,113.7</i>	<i>2,142.8</i>	<i>2,362.2</i>	<i>2,245.1</i>	-	-	-	-	-	-	-	-	<i>10,971.2</i>	<i>143,440.5</i>	<i>25,548.3</i>	<i>25,548.3</i>	-	<i>276.2</i>
<b>Department Totals</b>																			
GF	17,979.0	38,373.1	29,178.7	33,794.2	29,448.3	-	-	-	-	-	-	-	-	148,773.4	202,050.4	378,977.2	379,790.8	813.6	-
TANF	-	8,563.4	3,938.4	9,998.3	5,097.6	-	-	-	-	-	-	-	-	27,597.7	35,229.6	129,458.6	129,458.6	-	-
TANF-SSBG	-	786.3	(1,420.6)	1,895.9	4,884.9	-	-	-	-	-	-	-	-	6,146.5	9,115.1	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	7,931.4	-	-	-	-	-	-	-	-	11,610.8	9,308.7	27,000.0	27,000.0	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
RISK	2.7	18.8	128.1	382.1	544.3	-	-	-	-	-	-	-	-	1,076.0	413.7	2,471.2	2,471.2	-	-
EA	9,405.3	30,548.8	30,528.3	38,987.6	23,712.4	-	-	-	-	-	-	-	-	133,182.4	255,339.1	396,448.9	415,540.8	19,091.9	-
<b>Total</b>	<b>29,855.7</b>	<b>79,256.3</b>	<b>62,585.2</b>	<b>85,070.7</b>	<b>71,619.0</b>	-	-	-	-	-	-	-	-	<b>328,386.8</b>	<b>511,456.5</b>	<b>955,577.1</b>	<b>975,941.9</b>	<b>20,364.8</b>	<b>3,193.1</b>

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