

**30th of the Month Financial Report
Department of Child Safety
Feb-18**

	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	3,852.4	3,416.7	4,560.4	4,139.9	-	-	-	-	-	38,729.3	38,372.5	57,835.8	57,835.8	-	-	688.9	
TANF	-	2,817.7	1,122.3	8.6	2,459.7	2,045.4	2,433.5	1,943.7	-	-	-	-	-	12,830.9	12,655.9	15,111.3	15,111.3	-	-	180.0	
EA	1,508.1	2,738.0	5,249.8	2,668.0	2,080.4	4,345.8	4,169.6	2,499.3	-	-	-	-	-	25,259.1	19,968.3	33,831.8	37,190.5	3,358.7	-	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>8,392.6</i>	<i>9,808.0</i>	<i>11,163.5</i>	<i>8,582.9</i>	-	-	-	-	-	<i>76,819.3</i>	<i>70,996.7</i>	<i>108,286.9</i>	<i>110,137.6</i>	<i>1,850.7</i>	-	<i>1,311.9</i>	
Caseworkers																					
GF	3,337.0	4,765.7	519.9	4,283.4	4,628.6	(1,773.0)	7,944.6	3,470.7	-	-	-	-	-	27,176.8	27,225.9	36,332.1	36,332.1	-	-	514.5	
TANF	-	3,398.6	3,097.2	2,258.6	(578.9)	6,316.7	2,340.2	2,998.7	-	-	-	-	-	19,831.2	17,478.1	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	2,491.8	(1,224.9)	766.4	-	-	-	-	-	13,696.6	12,600.4	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>7,035.5</i>	<i>9,059.9</i>	<i>7,235.9</i>	-	-	-	-	-	<i>60,704.6</i>	<i>57,304.4</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	69.9	97.7	87.1	-	-	-	-	-	582.3	-	2,500.0	2,500.0	-	-	27.6	
EA	7.5	11.0	5.4	11.5	10.6	11.9	16.6	14.7	-	-	-	-	-	89.3	-	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>81.8</i>	<i>114.3</i>	<i>101.8</i>	-	-	-	-	-	<i>671.6</i>	<i>-</i>	<i>3,077.1</i>	<i>3,077.1</i>	<i>-</i>	<i>-</i>	<i>34.0</i>	
Retention Pay																					
GF	106.4	106.4	46.1	137.6	113.1	44.5	144.1	61.1	-	-	-	-	-	759.2	49.3	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>44.5</i>	<i>144.1</i>	<i>61.1</i>	-	-	-	-	-	<i>759.2</i>	<i>49.3</i>	<i>1,707.0</i>	<i>1,707.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Litigation																					
RISK	2.7	18.8	128.1	382.1	544.3	5.5	293.8	276.4	-	-	-	-	-	1,651.7	583.3	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>5.5</i>	<i>293.8</i>	<i>276.4</i>	-	-	-	-	-	<i>1,651.7</i>	<i>583.3</i>	<i>2,471.2</i>	<i>2,471.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Overtime																					
GF	-	352.8	115.6	340.0	274.2	216.5	235.2	431.2	-	-	-	-	-	1,965.6	1,283.1	2,604.0	2,604.0	-	-	-	
TANF	-	287.9	86.5	206.4	150.4	148.4	171.8	337.3	-	-	-	-	-	1,388.6	1,344.2	3,292.1	3,859.5	567.4	-	-	
EA	-	117.8	38.7	92.5	48.2	90.9	69.8	140.0	-	-	-	-	-	597.9	622.0	0.0	1,923.8	1,923.8	-	-	
<i>Subtotal</i>	<i>-</i>	<i>758.5</i>	<i>240.8</i>	<i>638.9</i>	<i>472.7</i>	<i>455.9</i>	<i>476.7</i>	<i>908.5</i>	-	-	-	-	-	<i>3,952.0</i>	<i>3,249.3</i>	<i>5,896.1</i>	<i>8,387.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	

**30th of the Month Financial Report
Department of Child Safety
Feb-18**

	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	38.2	45.9	29.4	-	-	-	-		187.0	313.2	497.9	497.9	-	4.2
EA	-	3.4	2.5	2.4	6.2	8.3	10.4	7.1	-	-	-	-		40.3	48.3	96.7	96.7	-	0.8
<i>Subtotal</i>	-	22.7	14.9	14.8	35.7	46.5	56.2	36.5	-	-	-	-		227.4	361.4	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	33.9	162.7	103.5	(0.5)	205.1	134.4	-	-	-	-		929.8	867.7	1,332.9	1,332.9	-	16.7
TANF	-	70.7	50.4	0.1	102.4	(28.1)	18.1	12.5	-	-	-	-		226.1	306.6	549.7	549.7	-	6.9
EA	5.8	38.0	41.0	33.9	163.0	28.6	54.8	38.2	-	-	-	-		403.2	255.3	597.7	597.7	-	7.5
<i>Subtotal</i>	157.5	247.9	125.2	196.6	368.8	(0.0)	277.9	185.1	-	-	-	-		1,559.1	1,429.6	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	15.8	10.5	13.2	10.5	11.2	15.8	10.6	-	-	-	-		98.2	83.4	156.2	156.2	-	1.0
<i>Subtotal</i>	10.5	15.8	10.5	13.2	10.5	11.2	15.8	10.6	-	-	-	-		98.2	83.4	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	893.4	371.9	936.6	646.3	669.9	973.5	570.2	-	-	-	-		5,648.7	4,525.5	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	669.9	973.5	570.2	-	-	-	-		5,657.1	4,528.6	8,723.1	9,648.0	924.9	127.0
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-		-	86.2	150.0	150.0	-	-
EA	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	718.8	(0.1)	335.6	-	-	-	-		1,053.8	3,003.0	9,000.0	9,000.0	-	-
<i>Subtotal</i>	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	718.8	(0.1)	335.6	-	-	-	-		1,053.8	3,089.2	9,150.0	9,150.0	-	-
Adoption Services																			
GF	208.2	7,937.0	10,240.2	5,055.5	8,895.4	5,342.8	5,322.4	5,752.6	-	-	-	-		48,754.1	44,522.3	83,455.7	77,965.8	(5,489.9)	-
TANF	-	1,014.3	(1,014.3)	3,586.8	(112.8)	3,472.8	3,566.6	2,212.8	-	-	-	-		12,726.1	13,868.6	20,445.7	20,445.7	-	-
EA	406.1	10,887.2	10,875.9	11,207.9	11,803.6	11,710.1	12,049.6	13,049.6	-	-	-	-		81,990.1	71,788.5	147,175.2	147,086.6	(88.6)	-
<i>Subtotal</i>	614.3	19,838.6	20,101.8	19,850.1	20,586.2	20,525.7	20,938.6	21,015.0	-	-	-	-		143,470.3	130,179.4	251,076.6	245,498.1	(5,578.5)	-
Permanent Guardianship Subsidy																			
GF	-	979.4	990.2	964.9	45.0	983.4	1,023.7	1,016.4	-	-	-	-		6,002.9	6,323.2	10,018.1	10,573.9	555.8	-
TANF	-	-	-	-	971.5	-	-	-	-	-	-	-		971.5	485.8	1,943.0	1,943.0	-	-
<i>Subtotal</i>	-	979.4	990.2	964.9	1,016.5	983.4	1,023.7	1,016.4	-	-	-	-		6,974.4	6,809.0	11,961.1	12,516.9	555.8	-
Independent Living Maintenance																			
GF	555.0	(85.2)	326.1	320.0	328.1	(34.5)	311.3	(99.7)	-	-	-	-		1,621.2	2,246.0	2,286.7	2,969.3	682.6	-
EA	-	404.3	-	-	-	350.0	-	404.3	-	-	-	-		1,158.5	685.4	1,617.0	1,690.7	73.7	-
<i>Subtotal</i>	555.0	319.1	326.1	320.0	328.1	315.5	311.3	304.6	-	-	-	-		2,779.7	2,931.4	3,903.7	4,660.0	756.3	-
Kinship Stipends																			
GF	107.7	100.2	215.0	37.4	189.6	183.6	192.6	177.7	-	-	-	-		1,203.6	353.9	2,000.0	2,000.0	-	-
<i>Subtotal</i>	107.7	100.2	215.0	37.4	189.6	183.6	192.6	177.7	-	-	-	-		1,203.6	353.9	2,000.0	2,000.0	-	-

**30th of the Month Financial Report
Department of Child Safety
Feb-18**

	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		
Emergency & Residential Placement																			
GF	1,304.9	5,123.9	3,017.9	4,019.4	(1,682.1)	7,495.3	2,123.4	2,569.1	-	-	-	-	-	23,971.8	30,351.8	40,651.7	41,028.0	376.3	-
TANF	-	11.8	894.8	1,085.1	1,111.5	1,065.5	1,061.7	594.4	-	-	-	-	-	5,824.9	3,038.9	5,824.9	5,824.9	-	-
TANF-SSBG	-	187.7	1,310.8	113.8	2,740.7	(1,561.9)	397.0	1,369.6	-	-	-	-	-	4,557.8	2,837.0	10,598.1	10,598.1	-	-
EA	686.3	3,145.1	2,716.7	2,890.1	3,075.0	2,660.8	2,806.1	2,584.0	-	-	-	-	-	20,564.1	24,187.3	39,529.3	41,449.1	1,919.8	-
<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>9,659.8</i>	<i>6,388.3</i>	<i>7,117.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>54,918.6</i>	<i>60,415.0</i>	<i>96,604.0</i>	<i>98,900.1</i>	<i>2,296.1</i>	<i>-</i>
Foster Care Placement																			
GF	(1.1)	2,140.5	4,712.8	835.4	996.5	1,034.7	2,278.1	1,947.9	-	-	-	-	-	13,944.7	16,969.5	23,224.6	30,187.5	6,962.9	-
TANF	-	15.6	304.3	287.9	283.2	283.4	286.8	328.5	-	-	-	-	-	1,789.7	2,556.0	2,574.8	2,574.8	-	-
TANF-SSBG	-	274.4	(2,426.8)	1,457.5	1,316.9	1,067.2	-	-	-	-	-	-	-	1,689.2	1,327.5	4,398.3	4,398.3	-	-
EA	(2.5)	1,913.7	1,889.4	1,874.3	1,939.1	1,809.9	1,837.9	1,885.2	-	-	-	-	-	13,147.0	12,771.9	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>4,195.2</i>	<i>4,402.8</i>	<i>4,161.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,570.5</i>	<i>33,624.9</i>	<i>51,918.6</i>	<i>59,595.5</i>	<i>7,676.9</i>	<i>-</i>
Home Recruitment, Study and Supervision																			
GF	-	650.4	715.2	1,652.4	1,765.2	1,402.1	2,444.6	1,128.7	-	-	-	-	-	9,758.6	44,770.6	19,980.8	19,980.8	-	-
EA	-	416.3	455.0	1,145.3	1,133.8	894.6	1,578.0	223.0	-	-	-	-	-	5,845.9	13,073.9	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>2,296.7</i>	<i>4,022.6</i>	<i>1,351.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>15,604.5</i>	<i>57,844.6</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>-</i>	<i>-</i>
Out-of-Home Support Services																			
GF	50.3	2,947.7	5,887.5	7,150.3	3,753.6	(2,995.9)	5,032.3	4,057.9	-	-	-	-	-	25,883.7	109,054.5	36,952.4	36,952.4	-	-
TANF	-	937.7	(742.1)	2,184.0	1,776.4	10,384.9	1,522.6	1,874.2	-	-	-	-	-	17,937.6	-	41,520.1	41,520.1	-	-
TANF-SSBG	-	324.2	(304.5)	324.7	827.2	195.1	-	0.0	-	-	-	-	-	1,366.7	10,042.9	4,820.0	4,820.0	-	-
¹ EA	4,230.1	4,638.4	4,129.1	6,494.8	5,230.7	4,745.2	6,219.3	5,114.5	-	-	-	-	-	40,802.3	815.5	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>11,587.9</i>	<i>12,329.4</i>	<i>12,774.1</i>	<i>11,046.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>85,990.3</i>	<i>119,912.9</i>	<i>145,291.2</i>	<i>154,518.9</i>	<i>9,227.7</i>	<i>-</i>
In-Home Mitigation																			
GF	15.1	421.5	1,917.3	382.3	753.7	3,548.2	3,250.0	1,414.1	-	-	-	-	-	11,702.2	13,181.9	15,794.0	15,794.0	-	-
TANF	-	9.1	21.7	27.7	13.7	9.7	12.2	6.5	-	-	-	-	-	100.5	-	5,911.2	5,911.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,298.5	1,000.0	1,459.3	459.3	1.0
EA	-	970.1	(624.1)	936.9	1,477.6	1,156.9	877.3	974.2	-	-	-	-	-	5,768.9	6,069.5	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>4,714.8</i>	<i>4,139.5</i>	<i>2,394.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,571.6</i>	<i>20,549.9</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
Feb-18**

	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	311.5	167.3	150.1	1,232.2	-	-	-	-	-	2,368.9	3,342.3	4,000.0	4,000.0	-	-	
EA	15.6	146.8	253.8	2,212.1	1,343.0	889.6	879.7	(666.6)	-	-	-	-	-	5,074.1	17,078.4	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>1,654.5</i>	<i>1,056.9</i>	<i>1,029.9</i>	<i>565.6</i>	-	-	-	-	-	<i>7,443.0</i>	<i>20,420.6</i>	<i>15,148.3</i>	<i>15,148.3</i>	-	-	
Child Care Subsidy																				
GF	197.0	-	1,553.0	-	1,538.0	194.9	5.2	1,237.1	-	-	-	-	-	4,725.3	-	7,000.0	7,000.0	-	-	
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	(212.0)	4,530.6	1,645.2	-	-	-	-	-	17,574.5	12,986.1	27,000.0	27,000.0	-	-	
EA	-	3,439.8	2,309.1	4,442.4	(6,729.3)	17.1	(6.6)	2,871.6	-	-	-	-	-	6,344.1	126.8	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>0.0</i>	<i>4,529.2</i>	<i>5,753.9</i>	-	-	-	-	-	<i>28,643.9</i>	<i>13,112.8</i>	<i>48,159.4</i>	<i>48,159.4</i>	-	-	
Attorney General Legal Services																				
GF	1,776.2	1,484.7	1,392.7	1,010.9	1,872.3	1,482.2	1,564.4	1,558.0	-	-	-	-	-	12,141.2	-	18,677.2	18,677.2	-	201.9	
TANF	-	-	117.8	353.3	-	631.3	-	-	-	-	-	-	-	1,102.3	-	1,916.1	1,916.1	-	20.7	
EA	331.3	629.0	632.3	998.1	372.8	(783.7)	564.7	571.0	-	-	-	-	-	3,315.6	246,808.0	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>1,329.8</i>	<i>2,129.0</i>	<i>2,129.0</i>	-	-	-	-	-	<i>16,559.0</i>	<i>246,808.0</i>	<i>25,548.3</i>	<i>25,548.3</i>	-	<i>276.2</i>	
Department Totals																				
GF	17,979.0	38,373.1	29,178.7	33,794.2	28,485.7	21,497.4	37,920.4	30,926.7	-	-	-	-	-	238,155.3	343,922.9	375,778.2	379,790.8	4,012.6		
TANF	-	8,563.4	3,938.4	9,998.3	6,177.2	24,330.0	11,413.5	10,308.7	-	-	-	-	-	74,729.4	51,734.0	129,088.9	129,656.3	567.4		
TANF-SSBG	-	786.3	(1,420.6)	1,895.9	4,884.9	(299.5)	397.0	1,369.6	-	-	-	-	-	7,613.7	14,207.4	19,816.4	19,816.4	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,298.5	1,000.0	1,459.3	1,459.3	459.3	
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	(212.0)	4,530.6	1,645.2	-	-	-	-	-	17,574.5	12,986.1	27,000.0	27,000.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	207.1	-	
RISK	2.7	18.8	128.1	382.1	544.3	5.5	293.8	276.4	-	-	-	-	-	1,651.7	583.3	2,471.2	2,471.2	-		
EA	9,405.3	30,548.8	30,528.3	38,987.6	23,828.2	31,146.9	29,902.0	30,812.0	-	-	-	-	-	225,159.1	429,905.5	391,340.1	415,540.8	24,200.7		
Total	29,855.7	79,256.3	62,585.2	85,070.7	71,851.6	76,468.3	84,457.4	75,338.6	-	-	-	-	-	564,883.6	854,637.7	946,701.9	975,941.9	29,240.0	3,193.1	

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