

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

	FY 2018 Expenditures													Year-To-Date		FY 2018		Surplus/	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	(Shortfall)		
Operating Lump Sum																				
GF	9,506.6	10,123.0	(3,265.5)	6,395.7	3,852.4	3,435.8	-	-	-	-	-	-	-	30,048.0	27,956.8	57,835.8	57,835.8	-	688.9	
TANF	-	2,817.7	1,122.3	8.6	2,459.7	2,045.4	-	-	-	-	-	-	-	8,453.7	10,535.0	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	-	-	-	-	-	-	-	18,590.2	17,058.7	36,847.8	37,190.5	342.7	443.0	
<u>Subtotal</u>	<u>11,014.7</u>	<u>15,678.7</u>	<u>3,106.6</u>	<u>9,072.3</u>	<u>8,392.6</u>	<u>9,827.0</u>	-	-	-	-	-	-	-	<u>57,091.9</u>	<u>55,550.5</u>	<u>109,794.9</u>	<u>110,137.6</u>	<u>342.7</u>	<u>1,311.9</u>	
Caseworkers																				
GF	3,337.0	4,765.7	519.9	4,283.4	4,628.6	(1,773.0)	-	-	-	-	-	-	-	15,761.5	17,919.4	36,332.1	36,332.1	-	514.5	
TANF	-	3,398.6	3,097.2	2,258.6	(578.9)	6,316.7	-	-	-	-	-	-	-	14,492.2	14,910.4	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	-	-	-	-	-	-	-	14,155.1	10,500.9	26,234.6	33,306.2	7,071.6	469.0	
<u>Subtotal</u>	<u>5,553.9</u>	<u>9,214.3</u>	<u>6,167.7</u>	<u>10,514.2</u>	<u>5,923.3</u>	<u>7,035.5</u>	-	-	-	-	-	-	-	<u>44,408.8</u>	<u>43,330.8</u>	<u>92,773.8</u>	<u>99,845.4</u>	<u>7,071.6</u>	<u>1,406.0</u>	
New Case Aides																				
GF	61.1	87.4	40.9	77.3	61.0	69.9	-	-	-	-	-	-	-	397.5	-	2,500.0	2,500.0	-	27.6	
EA	7.5	11.0	5.4	11.5	10.6	11.9	-	-	-	-	-	-	-	58.0	-	577.1	577.1	-	6.4	
<u>Subtotal</u>	<u>68.6</u>	<u>98.4</u>	<u>46.3</u>	<u>88.8</u>	<u>71.6</u>	<u>81.8</u>	-	-	-	-	-	-	-	<u>455.5</u>	-	<u>3,077.1</u>	<u>3,077.1</u>	-	<u>34.0</u>	
Retention Pay																				
GF	106.4	106.4	46.1	137.6	113.1	44.5	-	-	-	-	-	-	-	553.9	48.8	1,707.0	1,707.0	-	-	
<u>Subtotal</u>	<u>106.4</u>	<u>106.4</u>	<u>46.1</u>	<u>137.6</u>	<u>113.1</u>	<u>44.5</u>	-	-	-	-	-	-	-	<u>553.9</u>	<u>48.8</u>	<u>1,707.0</u>	<u>1,707.0</u>	-	-	
Litigation																				
RISK	2.7	18.8	128.1	382.1	544.3	5.5	-	-	-	-	-	-	-	1,081.5	447.6	2,471.2	2,471.2	-	-	
<u>Subtotal</u>	<u>2.7</u>	<u>18.8</u>	<u>128.1</u>	<u>382.1</u>	<u>544.3</u>	<u>5.5</u>	-	-	-	-	-	-	-	<u>1,081.5</u>	<u>447.6</u>	<u>2,471.2</u>	<u>2,471.2</u>	-	-	
Overtime																				
GF	-	352.8	115.6	340.0	274.2	216.5	-	-	-	-	-	-	-	1,299.1	1,056.2	2,593.9	2,604.0	10.1	-	
TANF	-	287.9	86.5	206.4	150.4	148.4	-	-	-	-	-	-	-	879.5	1,246.6	3,859.5	3,859.5	-	-	
EA	-	117.8	38.7	92.5	48.2	90.9	-	-	-	-	-	-	-	388.2	562.5	177.9	1,923.8	1,745.9	-	
<u>Subtotal</u>	-	<u>758.5</u>	<u>240.8</u>	<u>638.9</u>	<u>472.7</u>	<u>455.9</u>	-	-	-	-	-	-	-	<u>2,566.8</u>	<u>2,865.4</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	12.4	29.4	38.2	-	-	-	-	-	-	-	111.8	228.7	497.9	497.9	-	4.2
EA	-	3.4	2.5	2.4	6.2	8.3	-	-	-	-	-	-	-	22.9	36.6	96.7	96.7	-	0.8
Subtotal	-	22.7	14.9	14.8	35.7	46.5	-	-	-	-	-	-	-	134.7	265.3	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	33.9	162.7	103.5	(0.5)	-	-	-	-	-	-	-	590.3	597.0	1,332.9	1,332.9	-	16.7
TANF	-	70.7	50.4	0.1	102.4	(28.1)	-	-	-	-	-	-	-	195.4	297.8	549.7	549.7	-	6.9
EA	5.8	38.0	41.0	33.9	163.0	28.6	-	-	-	-	-	-	-	310.2	212.9	597.7	597.7	-	7.5
Subtotal	157.5	247.9	125.2	196.6	368.8	(0.0)	-	-	-	-	-	-	-	1,096.0	1,107.6	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	15.8	10.5	13.2	10.5	11.2	-	-	-	-	-	-	-	71.8	62.6	156.2	156.2	-	1.0
Subtotal	10.5	15.8	10.5	13.2	10.5	11.2	-	-	-	-	-	-	-	71.8	62.6	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	893.4	371.9	936.6	646.3	669.9	-	-	-	-	-	-	-	4,105.1	3,443.8	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
Subtotal	587.1	893.4	374.8	942.0	646.3	669.9	-	-	-	-	-	-	-	4,113.5	3,446.8	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)	718.8	-	-	-	-	-	-	-	718.3	2,078.5	9,000.0	9,000.0	-	-
Subtotal	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	718.8	-	-	-	-	-	-	-	718.3	2,078.5	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	-	-	-	-	-	-	-	37,679.1	33,027.9	83,455.7	77,965.8	(5,489.9)	-
TANF	-	1,014.3	(1,014.3)	3,586.8	(112.8)	3,472.8	-	-	-	-	-	-	-	6,946.8	8,808.0	20,445.7	20,445.7	-	-
EA	406.1	10,887.2	10,875.9	11,207.9	11,803.6	11,710.1	-	-	-	-	-	-	-	56,890.8	49,583.7	147,175.2	147,086.6	(88.6)	-
Subtotal	614.3	19,838.6	20,101.8	19,850.1	20,586.2	20,525.7	-	-	-	-	-	-	-	101,516.7	91,419.7	251,076.6	245,498.1	(5,578.5)	-
Permanent Guardianship Subsidy																			
GF	-	979.4	990.2	964.9	45.0	983.4	-	-	-	-	-	-	-	3,962.8	4,826.0	10,018.1	10,573.9	555.8	-
TANF	-	-	-	-	971.5	-	-	-	-	-	-	-	-	971.5	-	1,943.0	1,943.0	-	-
Subtotal	-	979.4	990.2	964.9	1,016.5	983.4	-	-	-	-	-	-	-	4,934.3	4,826.0	11,961.1	12,516.9	555.8	-
Independent Living Maintenance																			
GF	555.0	(85.2)	326.1	320.0	328.1	(34.5)	-	-	-	-	-	-	-	1,409.5	1,575.9	2,286.7	2,969.3	682.6	-
EA	-	404.3	-	-	-	350.0	-	-	-	-	-	-	-	754.3	685.4	1,617.0	1,690.7	73.7	-
Subtotal	555.0	319.1	326.1	320.0	328.1	315.5	-	-	-	-	-	-	-	2,163.7	2,261.3	3,903.7	4,660.0	756.3	-
Kinship Stipends																			
GF	107.7	100.2	215.0	37.4	189.6	183.6	-	-	-	-	-	-	-	833.3	244.7	2,000.0	2,000.0	-	-
Subtotal	107.7	100.2	215.0	37.4	189.6	183.6	-	-	-	-	-	-	-	833.3	244.7	2,000.0	2,000.0	-	-

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Preventative Services																				
GF	5.4	170.2	325.3	6.9	311.5	167.3	-	-	-	-	-	-	-	986.6	2,705.9	4,000.0	4,000.0	-	-	
EA	15.6	146.8	253.8	2,212.1	1,343.0	889.6	-	-	-	-	-	-	-	4,861.0	13,500.0	11,148.3	11,148.3	-	-	
Subtotal	21.0	317.0	579.1	2,219.0	1,654.5	1,056.9	-	-	-	-	-	-	-	5,847.6	16,205.9	15,148.3	15,148.3	-	-	
Child Care Subsidy																				
GF	197.0	-	1,553.0	-	1,538.0	194.9	-	-	-	-	-	-	-	3,482.9	-	7,000.0	7,000.0	-	-	
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	(212.0)	-	-	-	-	-	-	-	11,398.8	9,117.0	27,000.0	27,000.0	-	-	
EA	-	3,439.8	2,309.1	4,442.4	(6,729.3)	17.1	-	-	-	-	-	-	-	3,479.1	109.4	14,159.4	14,159.4	-	-	
Subtotal	2,665.7	4,405.6	4,094.4	4,455.0	2,740.1	0.0	-	-	-	-	-	-	-	18,360.8	9,226.4	48,159.4	48,159.4	-	-	
Attorney General Legal Services																				
GF	1,776.2	1,484.7	1,392.7	1,010.9	1,872.3	1,482.2	-	-	-	-	-	-	-	9,018.8	-	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)	-	-	-	-	-	-	-	2,179.9	167,434.3	4,955.0	4,955.0	-	53.6	
Subtotal	2,107.4	2,113.7	2,142.8	2,362.2	2,245.1	1,329.8	-	-	-	-	-	-	-	12,301.0	167,434.3	25,548.3	25,548.3	-	276.2	
Department Totals																				
GF	17,979.0	38,373.1	29,178.7	33,794.2	28,485.7	21,516.4	-	-	-	-	-	-	-	169,327.1	238,692.5	375,769.0	379,790.8	4,021.8	-	
TANF	-	8,563.4	3,938.4	9,998.3	6,177.2	24,330.0	-	-	-	-	-	-	-	53,007.2	41,304.3	129,458.6	129,458.6	-	-	
TANF-SSBG	-	786.3	(1,420.6)	1,895.9	4,884.9	(299.5)	-	-	-	-	-	-	-	5,847.0	11,214.0	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	(212.0)	-	-	-	-	-	-	-	11,398.8	9,117.0	27,000.0	27,000.0	-	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
RISK	2.7	18.8	128.1	382.1	544.3	5.5	-	-	-	-	-	-	-	1,081.5	447.6	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	-	-	-	-	-	-	-	164,445.1	303,929.6	394,533.1	415,540.8	21,007.7	-	
Total	29,855.7	79,256.3	62,585.2	85,070.7	71,851.6	76,487.3	-	-	-	-	-	-	-	405,106.7	604,704.9	950,453.1	975,941.9	25,488.8	3,193.1	

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