

**30th of the Month Financial Report
Department of Child Safety
Jan-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	3,416.7	4,560.4	-	-	-	-	-	-	34,589.4	33,781.5	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	-	-	-	-	-	-	10,887.2	11,630.6	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	-	-	-	-	-	-	22,759.8	18,315.1	36,847.8	37,190.5	342.7	443.0
Subtotal	11,014.7	15,678.7	3,106.6	9,072.3	8,392.6	9,808.0	11,163.5	-	-	-	-	-	-	68,236.4	63,727.2	109,794.9	110,137.6	342.7	1,311.9
Caseworkers																			
GF	3,337.0	4,765.7	519.9	4,283.4	4,628.6	(1,773.0)	7,944.6	-	-	-	-	-	-	23,706.1	24,119.2	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	-	-	-	-	-	-	16,832.5	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	(1,224.9)	-	-	-	-	-	-	12,930.2	11,231.8	26,234.6	33,306.2	7,071.6	469.0
Subtotal	5,553.9	9,214.3	6,167.7	10,514.2	5,923.3	7,035.5	9,059.9	-	-	-	-	-	-	53,468.8	50,261.3	92,773.8	99,843.4	7,071.6	1,406.0
New Case Aides																			
GF	61.1	87.4	40.9	77.3	61.0	69.9	97.7	-	-	-	-	-	-	495.2	-	2,500.0	2,500.0	-	27.6
EA	7.5	11.0	5.4	11.5	10.6	11.9	16.6	-	-	-	-	-	-	74.6	-	577.1	577.1	-	6.4
Subtotal	68.6	98.4	46.3	88.8	71.6	81.8	114.3	-	-	-	-	-	-	569.8	-	3,077.1	3,077.1	-	34.0
Retention Pay																			
GF	106.4	106.4	46.1	137.6	113.1	44.5	144.1	-	-	-	-	-	-	698.1	26.9	1,707.0	1,707.0	-	-
Subtotal	106.4	106.4	46.1	137.6	113.1	44.5	144.1	-	-	-	-	-	-	698.1	26.9	1,707.0	1,707.0	-	-
Litigation																			
RISK	2.7	18.8	128.1	382.1	544.3	5.5	293.8	-	-	-	-	-	-	1,375.3	494.2	2,471.2	2,471.2	-	-
Subtotal	2.7	18.8	128.1	382.1	544.3	5.5	293.8	-	-	-	-	-	-	1,375.3	494.2	2,471.2	2,471.2	-	-
Overtime																			
GF	-	352.8	115.6	340.0	274.2	216.5	235.2	-	-	-	-	-	-	1,534.4	1,117.6	2,593.9	2,604.0	10.1	-
TANF	-	287.9	86.5	206.4	150.4	148.4	171.8	-	-	-	-	-	-	1,051.3	1,265.1	3,859.5	3,859.5	-	-
EA	-	117.8	38.7	92.5	48.2	90.9	69.8	-	-	-	-	-	-	457.9	555.5	177.9	1,923.8	1,745.9	-
Subtotal	-	758.5	240.8	638.9	472.7	455.9	476.7	-	-	-	-	-	-	3,043.5	2,938.2	6,631.3	8,387.3	-	-

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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	45.9	-	-	-	-	-	-	157.7	272.7	497.9	497.9	-	4.2
EA	-	3.4	2.5	2.4	6.2	8.3	10.4	-	-	-	-	-	-	33.2	42.7	96.7	96.7	-	0.8
Subtotal	-	22.7	14.9	14.8	35.7	46.5	56.2	-	-	-	-	-	-	190.9	315.4	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	33.9	162.7	103.5	(0.5)	205.1	-	-	-	-	-	-	795.4	727.3	1,332.9	1,332.9	-	16.7
TANF	-	70.7	50.4	0.1	102.4	(28.1)	18.1	-	-	-	-	-	-	213.6	306.6	549.7	549.7	-	6.9
EA	5.8	38.0	41.0	33.9	163.0	28.6	54.8	-	-	-	-	-	-	364.9	233.9	597.7	597.7	-	7.5
Subtotal	157.5	247.9	125.2	196.6	368.8	(0.0)	277.9	-	-	-	-	-	-	1,373.9	1,267.8	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	-	-	-	-	-	-	87.6	73.0	156.2	156.2	-	1.0
Subtotal	10.5	15.8	10.5	13.2	10.5	11.2	15.8	-	-	-	-	-	-	87.6	73.0	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	-	-	-	-	-	-	5,078.6	3,977.3	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	973.5	-	-	-	-	-	-	5,087.0	3,980.4	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)	-	-	-	-	-	-	718.2	1,292.5	9,000.0	9,000.0	-	-
Subtotal	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	718.8	(0.1)	-	-	-	-	-	-	718.2	1,378.7	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	-	-	-	-	-	-	43,001.5	38,239.1	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	-	-	-	-	-	-	10,513.3	12,524.7	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	-	-	-	-	-	-	68,940.5	59,944.3	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	20,938.6	-	-	-	-	-	-	122,455.3	110,708.2	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	-	-	-	-	-	-	4,986.5	5,382.6	10,018.1	10,573.9	555.8	-
TANF	-	-	-	-	971.5	-	-	-	-	-	-	-	-	971.5	434.3	1,943.0	1,943.0	-	-
Subtotal	-	979.4	990.2	964.9	1,016.5	983.4	1,023.7	-	-	-	-	-	-	5,958.0	5,816.9	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	-	-	-	-	-	-	1,720.8	1,885.5	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	311.3	-	-	-	-	-	-	2,475.1	2,570.9	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	-	-	-	-	-	-	1,025.9	293.6	2,000.0	2,000.0	-	-
Subtotal	107.7	100.2	215.0	37.4	189.6	183.6	192.6	-	-	-	-	-	-	1,025.9	293.6	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	4,019.4	(1,682.1)	7,495.3	2,123.4	-	-	-	-	-	-	21,402.8	25,709.1	40,652.6	41,028.0	375.4	-	
TANF	-	11.8	894.8	1,085.1	1,111.5	1,065.5	1,061.7	-	-	-	-	-	-	5,230.5	3,038.9	5,627.2	5,627.2	-	-	
TANF-SSBG	-	187.7	1,310.8	113.8	2,740.7	(1,561.9)	397.0	-	-	-	-	-	-	3,188.1	2,837.0	10,795.8	10,795.8	-	-	
EA	686.3	3,145.1	2,716.7	2,890.1	3,075.0	2,660.8	2,806.1	-	-	-	-	-	-	17,980.1	20,279.9	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>9,659.8</i>	<i>6,388.3</i>	-	-	-	-	-	-	<i>47,801.5</i>	<i>51,864.9</i>	<i>96,604.0</i>	<i>98,900.1</i>	<i>2,296.1</i>	-	
Foster Care Placement																				
GF	(1.1)	2,140.5	4,712.8	835.4	996.5	1,034.7	2,278.1	-	-	-	-	-	-	11,996.7	14,271.2	23,224.6	30,187.5	6,962.9	-	
TANF	-	15.6	304.3	287.9	283.2	283.4	286.8	-	-	-	-	-	-	1,461.2	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	0.0	-	-	-	-	-	-	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	-	-	-	-	-	-	11,261.9	10,951.3	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>4,453.0</i>	<i>4,535.7</i>	<i>4,195.2</i>	<i>4,402.8</i>	-	-	-	-	-	-	<i>26,409.0</i>	<i>29,106.1</i>	<i>51,918.6</i>	<i>59,595.5</i>	<i>7,676.9</i>	-	
Home Recruitment, Study and Supervision																				
GF	-	650.4	715.2	1,652.4	1,765.2	1,402.1	2,444.6	-	-	-	-	-	-	8,629.9	35,289.6	19,980.8	19,980.8	-	-	
EA	-	416.3	455.0	1,145.3	1,133.8	894.6	1,578.0	-	-	-	-	-	-	5,622.9	12,008.5	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>14,252.8</i>	<i>47,298.1</i>	<i>32,753.6</i>	<i>32,753.6</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	-	-	-	-	-	-	21,825.8	93,360.1	36,952.4	36,952.4	-	-	
TANF	-	937.7	(742.1)	2,184.0	1,776.4	10,384.9	1,522.6	-	-	-	-	-	-	16,063.4	-	41,520.1	41,520.1	-	-	
TANF-SSBG	-	324.2	(304.5)	324.7	827.2	195.1	-	-	-	-	-	-	-	1,366.7	9,411.5	4,820.0	4,820.0	-	-	
EA	4,230.1	4,638.4	4,129.1	6,494.8	5,230.7	4,745.2	6,219.3	-	-	-	-	-	-	35,687.8	810.8	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>74,943.7</i>	<i>103,582.4</i>	<i>145,291.2</i>	<i>154,518.9</i>	<i>9,227.7</i>	-	
In-Home Mitigation																				
GF	15.1	421.5	1,917.3	382.3	753.7	3,548.2	3,250.0	-	-	-	-	-	-	10,288.1	12,544.3	15,794.0	15,794.0	-	-	
TANF	-	9.1	21.7	27.7	13.7	9.7	12.2	-	-	-	-	-	-	94.0	-	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	1,156.9	877.3	-	-	-	-	-	-	4,794.7	5,242.3	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>15,176.9</i>	<i>17,786.7</i>	<i>28,528.8</i>	<i>28,988.1</i>	<i>459.3</i>	<i>1.0</i>	

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Preventative Services																			
GF	5.4	170.2	325.3	6.9	311.5	167.3	150.1	-	-	-	-	-	-	1,136.7	4,454.2	4,000.0	4,000.0	-	-
EA	15.6	146.8	253.8	2,212.1	1,343.0	889.6	879.7	-	-	-	-	-	-	5,740.7	17,000.6	11,148.3	11,148.3	-	-
Subtotal	21.0	317.0	579.1	2,219.0	1,654.5	1,056.9	1,029.9	-	-	-	-	-	-	6,877.5	21,454.8	15,148.3	15,148.3	-	-
Child Care Subsidy																			
GF	197.0	-	1,553.0	-	1,538.0	194.9	5.2	-	-	-	-	-	-	3,488.1	-	7,000.0	7,000.0	-	-
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	(212.0)	4,530.6	-	-	-	-	-	-	15,929.4	11,359.5	27,000.0	27,000.0	-	-
EA	-	3,439.8	2,309.1	4,442.4	(6,729.3)	17.1	(6.6)	-	-	-	-	-	-	3,472.5	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	4,529.2	-	-	-	-	-	-	22,890.0	11,468.9	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	1,564.4	-	-	-	-	-	-	10,583.2	-	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	-	-	-	-	-	-	2,744.6	211,155.4	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	2,129.0	-	-	-	-	-	-	14,430.0	211,155.4	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	21,497.4	37,920.4	-	-	-	-	-	-	207,228.5	295,611.2	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	11,413.5	-	-	-	-	-	-	64,420.7	46,666.7	129,458.6	129,458.6	-	-
TANF-SSBG	-	786.3	(1,420.6)	1,895.9	4,884.9	(299.5)	397.0	-	-	-	-	-	-	6,244.0	13,576.0	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	12.6	7,931.4	(212.0)	4,530.6	-	-	-	-	-	-	15,929.4	11,359.5	27,000.0	27,000.0	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
RISK	2.7	18.8	128.1	382.1	544.3	5.5	293.8	-	-	-	-	-	-	1,375.3	494.2	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	-	-	-	-	-	-	194,347.1	369,862.5	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	76,468.3	84,457.4	-	-	-	-	-	-	489,545.1	737,570.0	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