

**30th of the Month Financial Report  
Department of Child Safety  
Jul-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	-	-	-	-	-	-	-	-	-	-	-	-	9,506.6	2,888.4	57,835.8	57,835.8	-	688.9	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,483.3	15,596.4	15,596.4	-	185.8	
EA	1,508.1	-	-	-	-	-	-	-	-	-	-	-	-	1,508.1	1,846.8	37,306.3	36,705.4	(600.9)	437.2	
<i>Subtotal</i>	<i>11,014.7</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>11,014.7</i>	<i>7,218.5</i>	<i>110,738.5</i>	<i>110,137.6</i>	<i>(600.9)</i>	<i>1,311.9</i>	
Caseworkers																				
GF	3,337.0	-	-	-	-	-	-	-	-	-	-	-	-	3,337.0	1,362.8	36,332.1	36,332.1	-	514.5	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,307.9	30,000.0	30,000.0	-	422.5	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	-	-	-	
EA	2,217.0	-	-	-	-	-	-	-	-	-	-	-	-	2,217.0	1,787.3	23,806.1	33,306.2	9,500.1	469.0	
<i>Subtotal</i>	<i>5,553.9</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>5,553.9</i>	<i>5,457.9</i>	<i>90,345.3</i>	<i>99,845.4</i>	<i>9,500.1</i>	<i>1,406.0</i>	
New Case Aides																				
GF	61.1	-	-	-	-	-	-	-	-	-	-	-	-	61.1	-	2,500.0	2,500.0	-	27.6	
EA	7.5	-	-	-	-	-	-	-	-	-	-	-	-	7.5	-	577.1	577.1	-	6.4	
<i>Subtotal</i>	<i>68.6</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>68.6</i>	-	<i>3,077.1</i>	<i>3,077.1</i>	-	<i>34.0</i>	
Retention Pay																				
GF	106.4	-	-	-	-	-	-	-	-	-	-	-	-	106.4	98.0	1,707.0	1,707.0	-	-	
<i>Subtotal</i>	<i>106.4</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>106.4</i>	<i>98.0</i>	<i>1,707.0</i>	<i>1,707.0</i>	-	-	
Litigation																				
RISK	2.7	-	-	-	-	-	-	-	-	-	-	-	-	2.7	-	2,471.2	2,471.2	-	-	
<i>Subtotal</i>	<i>2.7</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>2.7</i>	-	<i>2,471.2</i>	<i>2,471.2</i>	-	-	
Overtime																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171.5	2,593.9	2,604.0	10.1	-	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270.1	3,859.5	3,859.5	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121.5	177.9	1,923.8	1,745.9	-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>563.1</i>	<i>6,631.3</i>	<i>8,387.3</i>	-	-	

**30th of the Month Financial Report  
Department of Child Safety  
Jul-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.0	497.9	497.9	-	4.2
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96.7	96.7	-	0.8
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.0	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	-	-	-	-	-	-	-	-	-	-	-	-	151.7	83.0	1,332.9	1,332.9	-	16.7
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74.0	549.7	549.7	-	6.9
EA	5.8	-	-	-	-	-	-	-	-	-	-	-	-	5.8	42.6	597.7	597.7	-	7.5
<i>Subtotal</i>	157.5	-	-	-	-	-	-	-	-	-	-	-	-	157.5	199.6	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	-	-	-	-	-	-	-	-	-	-	-	-	10.5	9.1	156.2	156.2	-	1.0
<i>Subtotal</i>	10.5	-	-	-	-	-	-	-	-	-	-	-	-	10.5	9.1	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	-	-	-	-	-	-	-	-	-	-	-	-	587.1	488.7	9,546.0	9,546.0	-	125.7
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	102.0	102.0	-	1.3
<i>Subtotal</i>	587.1	-	-	-	-	-	-	-	-	-	-	-	-	587.1	488.8	9,648.0	9,648.0	-	127.0
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	-	9,000.0	9,000.0	-	-
<i>Subtotal</i>	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	-	9,150.0	9,150.0	-	-
Adoption Services																			
GF	208.2	-	-	-	-	-	-	-	-	-	-	-	-	208.2	42.3	85,469.6	77,965.8	(7,503.8)	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,445.7	20,445.7	-	-
EA	406.1	-	-	-	-	-	-	-	-	-	-	-	-	406.1	38.0	150,274.8	147,086.6	(3,188.2)	-
<i>Subtotal</i>	614.3	-	-	-	-	-	-	-	-	-	-	-	-	614.3	80.3	256,190.1	245,498.1	(10,692.0)	-
Permanent Guardianship Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,573.9	10,573.9	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,516.9	12,516.9	-	-
Independent Living Maintenance																			
GF	555.0	-	-	-	-	-	-	-	-	-	-	-	-	555.0	530.5	2,969.3	2,969.3	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,690.7	1,690.7	-	-
<i>Subtotal</i>	555.0	-	-	-	-	-	-	-	-	-	-	-	-	555.0	530.5	4,660.0	4,660.0	-	-
Kinship Stipends																			
GF	107.7	-	-	-	-	-	-	-	-	-	-	-	-	107.7	-	2,000.0	2,000.0	-	-
<i>Subtotal</i>	107.7	-	-	-	-	-	-	-	-	-	-	-	-	107.7	-	2,000.0	2,000.0	-	-

**30th of the Month Financial Report  
Department of Child Safety  
Jul-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					
Emergency & Residential Placement																						
GF	1,304.9	-	-	-	-	-	-	-	-	-	-	-	-	1,304.9	0.8	41,028.0	41,028.0	-	-			
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,627.2	5,627.2	-	-			
TANF-SSBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,795.8	10,795.8	-	-			
EA	686.3	-	-	-	-	-	-	-	-	-	-	-	-	686.3	1.7	42,545.1	41,449.1	(1,096.0)	-			
<i>Subtotal</i>	<i>1,991.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,991.2</i>	<i>2.5</i>	<i>99,996.1</i>	<i>98,900.1</i>	<i>(1,096.0)</i>	<i>-</i>			
Foster Care Placement																						
GF	(1.1)	-	-	-	-	-	-	-	-	-	-	-	-	(1.1)	(0.0)	30,187.5	30,187.5	-	-			
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574.8	2,574.8	-	-			
TANF-SSBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,398.3	4,398.3	-	-			
EA	(2.5)	-	-	-	-	-	-	-	-	-	-	-	-	(2.5)	-	22,434.9	22,434.9	-	-			
<i>Subtotal</i>	<i>(3.6)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(3.6)</i>	<i>(0.0)</i>	<i>59,595.5</i>	<i>59,595.5</i>	<i>-</i>	<i>-</i>			
Home Recruitment, Study and Supervision																						
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,980.8	19,980.8	-	-			
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,772.8	12,772.8	-	-			
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>-</i>	<i>-</i>			
Out-of-Home Support Services																						
GF	50.3	-	-	-	-	-	-	-	-	-	-	-	-	50.3	60.0	36,512.0	36,952.4	440.4	-			
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.8	41,520.1	41,520.1	-	-			
TANF-SSBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.8	4,820.0	4,820.0	-	-			
<sup>1</sup> EA	4,230.1	-	-	-	-	-	-	-	-	-	-	-	-	4,230.1	2,928.8	74,060.6	71,226.4	(2,834.2)	-			
<i>Subtotal</i>	<i>4,280.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,280.5</i>	<i>3,018.4</i>	<i>156,912.7</i>	<i>154,518.9</i>	<i>(2,393.8)</i>	<i>-</i>			
In-Home Mitigation																						
GF	15.1	-	-	-	-	-	-	-	-	-	-	-	-	15.1	-	15,794.0	15,794.0	-	-			
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.3	5,911.2	5,911.2	-	-			
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3	1.0			
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,823.6	5,823.6	-	-			
<i>Subtotal</i>	<i>15.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>15.1</i>	<i>4.3</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  
Jul-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			
Preventative Services																				
GF	5.4	-	-	-	-	-	-	-	-	-	-	-	-	5.4	-	4,000.0	4,000.0	-	-	
EA	15.6	-	-	-	-	-	-	-	-	-	-	-	-	15.6	4.0	11,148.3	11,148.3	-	-	
<i>Subtotal</i>	<i>21.0</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>21.0</i>	<i>4.0</i>	<i>15,148.3</i>	<i>15,148.3</i>	-	-	
Child Care Subsidy																				
GF	197.0	-	-	-	-	-	-	-	-	-	-	-	-	197.0	-	7,000.0	7,000.0	-	-	
CCDF	2,468.7	-	-	-	-	-	-	-	-	-	-	-	-	2,468.7	-	27,000.0	27,000.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-	
<i>Subtotal</i>	<i>2,665.7</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>2,665.7</i>	-	<i>48,159.4</i>	<i>48,159.4</i>	-	-	
Attorney General Legal Services																				
GF	1,776.2	-	-	-	-	-	-	-	-	-	-	-	-	1,776.2	2,888.6	18,677.2	18,677.2	-	201.9	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.9	1,431.0	1,431.0	-	15.5	
EA	331.3	-	-	-	-	-	-	-	-	-	-	-	-	331.3	1,008.0	5,440.1	5,440.1	-	58.8	
<i>Subtotal</i>	<i>2,107.4</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>2,107.4</i>	<i>3,921.5</i>	<i>25,548.3</i>	<i>25,548.3</i>	-	<i>276.2</i>	
<b>Department Totals</b>																				
GF	17,979.0	-	-	-	-	-	-	-	-	-	-	-	-	17,979.0	8,721.7	386,844.1	379,790.8	(7,053.3)		
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,185.2	129,458.6	129,458.6	-		
TANF-SSBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.8	20,014.1	20,014.1	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3		
CCDF	2,468.7	-	-	-	-	-	-	-	-	-	-	-	-	2,468.7	-	27,000.0	27,000.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-		
RISK	2.7	-	-	-	-	-	-	-	-	-	-	-	-	2.7	-	2,471.2	2,471.2	-		
EA	9,405.3	-	-	-	-	-	-	-	-	-	-	-	-	9,405.3	7,778.9	412,014.1	415,540.8	3,526.7		
<b>Total</b>	<b>29,855.7</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>29,855.7</b>	<b>21,694.5</b>	<b>979,009.2</b>	<b>975,941.9</b>	<b>(3,067.3)</b>	<b>3,193.1</b>	

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