



*Arizona Department of Child Safety*

Douglas A. Ducey  
Governor

Gregory McKay  
Director

January 30, 2019

The Honorable David Gowan  
Chairman, Senate Appropriations Committee  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

Re: DCS Monthly Financial Report (January 2019)

Dear Chairman Gowan:

Laws 2017, 1st Regular Session, Chapter 305 requires the Department of Child Safety (DCS) to submit a monthly report comparing total expenditures for the month and year-to-date as compared to prior year totals. The attached report includes expenditure information through the month of December - FY 2019.

If you have any questions, please contact our staff at (602) 255-2778.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory McKay". The signature is stylized with large loops and a long horizontal stroke.

Gregory McKay  
Director

Enclosure

cc: Speaker Russell Bowers, Arizona State House of Representatives  
President Karen Fann, Arizona State Senate  
Representative Regina Cobb, Chairman, House Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Matthew Gress, Office of Strategic Planning and Budgeting

**30th of the Month Financial Report  
Department of Child Safety  
Dec-19**

	FY 2019 Expenditures						Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Operating Lump Sum												
GF	5,272.5	5,412.9	5,663.9	3,727.5	3,641.3	4,461.0	28,179.2	30,029.0	54,638.5	54,638.5	-	646.8
TANF	2,237.1	2,624.7	1,309.5	2,251.1	2,135.3	1,640.5	12,198.2	8,453.7	20,660.8	20,660.8	-	244.6
EA	2,792.2	3,239.7	2,879.6	2,401.7	2,477.1	4,253.8	18,044.2	18,590.2	30,276.8	35,529.2	5,252.4	420.6
<i>Subtotal</i>	<i>10,301.8</i>	<i>11,277.4</i>	<i>9,853.0</i>	<i>8,380.3</i>	<i>8,253.7</i>	<i>10,355.3</i>	<i>58,421.5</i>	<i>57,072.9</i>	<i>105,576.1</i>	<i>110,828.5</i>	<i>5,252.4</i>	<i>1,311.9</i>
Caseworkers												
GF	1,652.2	2,548.9	4,027.0	5,133.7	1,546.8	1,529.4	16,438.0	15,761.5	38,077.0	38,077.0	-	539.1
TANF	2,407.4	3,692.6	(238.6)	(1,005.0)	2,422.4	2,397.1	9,675.8	14,492.2	31,000.0	31,000.0	-	436.5
CPST	-	-	-	-	-	-	-	-	207.1	207.1	-	-
EA	2,309.1	3,764.8	2,257.9	2,767.4	2,602.8	2,659.9	16,362.0	14,155.1	18,891.6	30,566.8	11,675.2	430.4
<i>Subtotal</i>	<i>6,368.7</i>	<i>10,006.2</i>	<i>6,046.3</i>	<i>6,896.1</i>	<i>6,572.0</i>	<i>6,586.3</i>	<i>42,475.7</i>	<i>44,408.8</i>	<i>88,175.7</i>	<i>99,850.9</i>	<i>11,675.2</i>	<i>1,406.0</i>
New Case Aides												
GF	33.5	22.3	31.7	33.8	35.3	30.1	186.6	397.5	1,298.0	1,298.0	-	14.4
TANF	43.7	58.8	37.8	40.4	41.6	34.5	257.0	-	1,322.0	1,322.0	-	-
EA	14.2	43.2	10.6	15.8	15.8	13.4	113.0	58.0	453.7	453.7	-	5.0
<i>Subtotal</i>	<i>91.4</i>	<i>124.3</i>	<i>80.1</i>	<i>90.0</i>	<i>92.7</i>	<i>78.0</i>	<i>556.6</i>	<i>455.5</i>	<i>3,073.7</i>	<i>3,073.7</i>	<i>-</i>	<i>34.0</i>
Retention Pay												
GF	-	78.2	65.4	67.0	58.5	54.0	323.1	553.9	1,317.0	1,707.0	390.0	-
<i>Subtotal</i>	<i>-</i>	<i>78.2</i>	<i>65.4</i>	<i>67.0</i>	<i>58.5</i>	<i>54.0</i>	<i>323.1</i>	<i>553.9</i>	<i>1,317.0</i>	<i>1,707.0</i>	<i>390.0</i>	<i>-</i>
Litigation												
RISK	1.0	165.2	70.3	30.9	136.2	48.8	452.3	1,081.5	3,770.0	3,770.0	-	-
<i>Subtotal</i>	<i>1.0</i>	<i>165.2</i>	<i>70.3</i>	<i>30.9</i>	<i>136.2</i>	<i>48.8</i>	<i>452.3</i>	<i>1,081.5</i>	<i>3,770.0</i>	<i>3,770.0</i>	<i>-</i>	<i>-</i>
Overtime												
GF	88.1	189.6	227.8	146.3	90.3	82.4	824.7	1,299.1	2,178.7	2,178.7	-	-
TANF	118.9	34.6	328.9	109.7	125.1	122.3	839.5	879.5	2,791.3	2,791.3	-	-
EA	90.7	63.2	259.6	54.2	117.8	116.4	701.8	388.2	1,150.9	3,420.9	2,270.0	-
<i>Subtotal</i>	<i>297.6</i>	<i>287.4</i>	<i>816.3</i>	<i>310.2</i>	<i>333.2</i>	<i>321.1</i>	<i>2,366.0</i>	<i>2,566.8</i>	<i>6,100.0</i>	<i>8,390.9</i>	<i>-</i>	<i>-</i>
Records Retention												
GF	29.4	64.9	25.2	47.9	39.5	26.8	233.8	111.8	498.2	498.2	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-
EA	12.4	4.2	6.7	9.8	8.1	0.5	41.8	22.9	96.0	96.0	-	0.8
<i>Subtotal</i>	<i>41.8</i>	<i>69.1</i>	<i>32.0</i>	<i>57.8</i>	<i>47.6</i>	<i>27.3</i>	<i>275.6</i>	<i>134.7</i>	<i>592.9</i>	<i>594.2</i>	<i>-</i>	<i>5.0</i>

**30th of the Month Financial Report  
Department of Child Safety  
Dec-19**

	FY 2019 Expenditures						Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Inspections Bureau												
GF	181.1	140.7	7.3	119.9	123.1	86.5	658.6	590.3	1,328.5	1,328.5	-	16.6
TANF	-	53.8	2.6	52.9	64.1	(25.6)	147.8	195.4	558.0	558.0	-	7.0
EA	63.3	158.2	8.9	54.2	49.6	66.9	401.1	310.2	592.8	592.8	-	7.4
<i>Subtotal</i>	<i>244.4</i>	<i>352.7</i>	<i>18.9</i>	<i>227.0</i>	<i>236.8</i>	<i>127.8</i>	<i>1,207.6</i>	<i>1,096.0</i>	<i>2,479.3</i>	<i>2,479.3</i>	<i>-</i>	<i>31.0</i>
General Counsel												
GF	13.0	20.1	0.6	26.5	13.4	3.3	77.0	71.8	155.9	155.9	-	
<i>Subtotal</i>	<i>13.0</i>	<i>20.1</i>	<i>0.6</i>	<i>26.5</i>	<i>13.4</i>	<i>3.3</i>	<i>77.0</i>	<i>71.8</i>	<i>155.9</i>	<i>155.9</i>	<i>-</i>	<i>1.0</i>
Office of Child Welfare Investigations												
GF	783.0	978.8	525.5	793.5	666.0	632.1	4,378.9	4,105.1	9,531.0	9,531.0	-	125.7
EA	-	-	-	-	-	-	-	8.4	102.0	102.0	-	1.3
<i>Subtotal</i>	<i>783.0</i>	<i>978.8</i>	<i>525.5</i>	<i>793.5</i>	<i>666.0</i>	<i>632.1</i>	<i>4,378.9</i>	<i>4,113.5</i>	<i>9,633.0</i>	<i>9,633.0</i>	<i>-</i>	<i>127.0</i>
Training Resources												
GF	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	(0.1)	-	-	(0.1)	718.3	9,000.0	9,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(0.1)</i>	<i>-</i>	<i>-</i>	<i>(0.1)</i>	<i>718.3</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services												
GF	99.6	6,514.1	8,947.9	8,606.3	1,453.2	5,676.4	31,297.5	37,679.1	84,965.8	84,965.8	-	-
TANF	-	2,381.4	-	-	3,386.2	3,206.6	8,974.2	6,946.8	22,445.7	22,445.7	-	-
EA	115.7	12,507.3	16,946.1	12,276.2	12,825.5	12,564.1	67,235.0	56,890.8	155,651.5	170,847.0	15,195.5	-
<i>Subtotal</i>	<i>215.3</i>	<i>21,402.9</i>	<i>25,894.1</i>	<i>20,882.5</i>	<i>17,664.9</i>	<i>21,447.1</i>	<i>107,506.7</i>	<i>101,516.7</i>	<i>263,063.0</i>	<i>278,258.5</i>	<i>15,195.5</i>	<i>-</i>
Permanent Guardianship Subsidy												
GF	(1.2)	986.4	502.5	983.5	1,046.0	521.7	4,039.0	3,962.8	10,237.6	10,573.9	336.3	-
TANF	-	-	485.8	-	-	485.8	971.5	971.5	1,943.0	1,943.0	-	-
<i>Subtotal</i>	<i>(1.2)</i>	<i>986.4</i>	<i>988.3</i>	<i>983.5</i>	<i>1,046.0</i>	<i>1,007.5</i>	<i>5,010.5</i>	<i>4,934.3</i>	<i>12,180.6</i>	<i>12,516.9</i>	<i>336.3</i>	<i>-</i>
Independent Living Maintenance												
GF	545.3	(120.8)	287.2	299.1	302.8	(136.0)	1,177.6	1,409.5	1,949.3	2,969.3	1,020.0	-
EA	-	422.7	-	-	-	422.7	845.4	754.3	1,617.0	1,690.7	73.7	-
<i>Subtotal</i>	<i>545.3</i>	<i>301.9</i>	<i>287.2</i>	<i>299.1</i>	<i>302.8</i>	<i>286.7</i>	<i>2,022.9</i>	<i>2,163.7</i>	<i>3,566.3</i>	<i>4,660.0</i>	<i>1,093.7</i>	<i>-</i>
Kinship Stipends												
GF	60.0	194.7	192.9	205.8	217.4	79.9	950.8	833.3	2,000.0	2,000.0	-	-
TANF	-	-	-	-	-	-	-	-	400.0	400.0	-	-
<i>Subtotal</i>	<i>60.0</i>	<i>194.7</i>	<i>192.9</i>	<i>205.8</i>	<i>217.4</i>	<i>79.9</i>	<i>950.8</i>	<i>833.3</i>	<i>2,400.0</i>	<i>2,400.0</i>	<i>-</i>	<i>-</i>

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	FY 2019 Expenditures						Year-To-Date		FY 2019		Surplus/	FTE
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
Emergency & Residential Placement												
GF	-	2,058.2	3,219.7	4,180.4	1,134.0	1,473.6	12,065.9	19,279.3	36,028.0	36,028.0	-	-
TANF	-	1,050.4	1,177.2	348.6	1,012.9	1,070.6	4,659.7	4,168.8	10,700.6	10,700.6	-	-
TANF-SSBG TRANS	-	1,408.9	-	-	2,496.6	2,499.7	6,405.3	2,791.1	10,722.4	10,722.4	-	-
EA	-	2,373.4	2,280.8	2,285.9	2,214.9	2,387.1	11,542.1	15,174.0	41,449.1	41,449.1	-	-
<i>Subtotal</i>	-	<i>6,890.9</i>	<i>6,677.7</i>	<i>6,814.9</i>	<i>6,858.4</i>	<i>7,431.0</i>	<i>34,672.9</i>	<i>41,413.2</i>	<i>98,900.1</i>	<i>98,900.1</i>	<i>0.0</i>	-
Foster Care Placement												
GF	(0.1)	1,256.0	1,906.9	2,258.1	1,037.9	980.3	7,439.1	9,718.7	19,306.4	23,187.5	3,881.1	-
TANF	-	249.6	248.4	145.7	256.5	248.2	1,148.4	1,174.3	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	489.7	-	-	1,045.6	1,277.7	2,813.0	1,689.2	4,398.3	4,398.3	-	-
EA	-	1,794.8	1,733.3	1,781.1	1,769.6	1,766.9	8,845.7	9,424.0	20,562.4	22,434.9	1,872.5	-
<i>Subtotal</i>	<i>(0.1)</i>	<i>3,790.1</i>	<i>3,888.6</i>	<i>4,184.9</i>	<i>4,109.5</i>	<i>4,273.2</i>	<i>20,246.2</i>	<i>22,006.2</i>	<i>48,031.7</i>	<i>52,595.5</i>	<i>5,753.6</i>	-
Home Recruitment, Study and Supervision												
GF	1.3	1,425.4	1,228.8	1,099.4	1,553.0	1,172.7	6,480.7	6,185.3	20,421.2	20,421.2	-	-
EA	0.8	917.8	790.3	703.7	968.6	726.5	4,107.7	4,044.9	12,332.4	12,332.4	-	-
<i>Subtotal</i>	<i>2.1</i>	<i>2,343.2</i>	<i>2,019.2</i>	<i>1,803.2</i>	<i>2,521.6</i>	<i>1,899.2</i>	<i>10,588.4</i>	<i>10,230.2</i>	<i>32,753.6</i>	<i>32,753.6</i>	-	-
Out-of-Home Support Services												
GF	142.5	4,409.8	4,770.0	4,435.0	4,018.1	3,308.2	21,083.7	16,793.5	48,512.1	48,512.1	-	-
TANF	29.4	1,005.8	1,573.4	1,230.8	1,871.6	1,510.2	7,221.3	14,540.9	29,120.0	29,120.0	-	-
TANF-SSBG TRANS	2.3	418.3	(0.1)	9.9	787.1	788.0	2,005.5	1,366.7	4,820.0	4,820.0	-	-
EA	1,806.0	4,182.0	4,056.8	3,661.0	4,044.9	4,208.4	21,959.0	29,468.5	55,942.2	71,666.8	15,724.6	-
<i>Subtotal</i>	<i>1,980.2</i>	<i>10,015.8</i>	<i>10,400.1</i>	<i>9,336.7</i>	<i>10,721.7</i>	<i>9,814.9</i>	<i>52,269.4</i>	<i>62,169.5</i>	<i>138,394.3</i>	<i>154,118.9</i>	<i>15,725</i>	<i>0</i>
In-Home Mitigation												
GF	-	429.1	996.9	1,065.1	398.8	326.2	3,216.1	7,038.1	7,794.0	7,794.0	-	-
TANF	18.6	18.8	17.7	8.3	7.7	18.1	89.2	81.8	13,911.2	13,911.2	-	-
CAP	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	641.3	171.3	161.4	985.1	826.9	2,786.1	3,917.4	5,823.6	5,823.6	0.0	-
<i>Subtotal</i>	<i>18.6</i>	<i>1,089.2</i>	<i>1,185.9</i>	<i>1,234.7</i>	<i>1,391.6</i>	<i>1,171.3</i>	<i>6,091.4</i>	<i>11,037.3</i>	<i>28,988.1</i>	<i>28,988.1</i>	-	-
Preventative Services												
GF	1.4	197.5	37.6	157.6	108.7	157.1	659.9	986.6	4,000.0	4,000.0	-	-
EA	10.5	770.2	1,146.2	445.8	993.1	1,335.8	4,701.6	4,861.0	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>11.9</i>	<i>967.8</i>	<i>1,183.8</i>	<i>603.5</i>	<i>1,101.8</i>	<i>1,492.9</i>	<i>5,361.6</i>	<i>5,847.6</i>	<i>15,148.3</i>	<i>15,148.3</i>	-	-
Child Care Subsidy												
GF	-	-	-	-	-	-	-	3,482.9	7,000.0	7,000.0	-	-
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	16,521.2	11,398.8	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	3,479.1	14,159.4	14,159.4	-	-
<i>Subtotal</i>	-	<i>4,913.1</i>	-	<i>(1,521.7)</i>	<i>6,450.0</i>	<i>6,679.8</i>	<i>16,521.2</i>	<i>18,360.8</i>	<i>48,159.4</i>	<i>48,159.4</i>	-	-
Attorney General Legal Services												
GF	1,681.0	1,652.3	1,432.4	1,845.0	1,635.9	1,247.9	9,494.5	9,018.8	19,108.0	19,108.0	-	206.8
TANF	-	-	-	-	-	-	-	1,102.3	-	-	-	-
EA	445.9	474.6	488.2	488.2	491.0	761.0	3,148.9	2,179.9	6,414.8	6,414.8	-	69.4
<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>1,920.6</i>	<i>2,333.2</i>	<i>2,126.9</i>	<i>2,008.9</i>	<i>12,643.4</i>	<i>12,301.0</i>	<i>25,522.8</i>	<i>25,522.8</i>	-	<i>276.2</i>

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	
<b>Department Totals</b>												
GF	10,582.5	28,459.2	34,097.4	35,231.9	19,119.8	21,713.8	149,204.5	169,308.1	370,495.2	376,122.6	5,627.4	
TANF	4,855.2	11,170.6	4,942.7	3,182.5	11,323.4	10,708.2	46,182.5	53,007.2	137,427.4	137,427.4	-	
TANF-SSBG TRANS	2.3	2,316.9	(0.1)	9.9	4,329.3	4,565.4	11,223.8	5,847.0	19,940.7	19,940.7	-	
CAP	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	16,521.2	11,398.8	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	-	-	207.1	207.1	-	
RISK	1.0	165.2	70.3	30.9	136.2	48.8	452.3	1,081.5	3,770.0	3,770.0	-	
EA	7,660.8	31,357.4	33,036.4	27,106.4	29,564.0	32,110.2	160,835.2	164,445.1	385,664.5	437,728.4	52,063.9	
<b>Total</b>	<b>23,101.8</b>	<b>78,382.3</b>	<b>72,146.6</b>	<b>64,039.8</b>	<b>70,922.8</b>	<b>75,826.4</b>	<b>384,419.6</b>	<b>405,087.7</b>	<b>945,964.2</b>	<b>1,003,655.5</b>	<b>57,691.3</b>	<b>3,192.1</b>

0.00